CONTRA COSTA COUNTY

AGENDA

Head Start Policy Council

Wednesday, August 19, 2026 **5:15 PM** **500 Ellinwood Way, Pleasant Hill, CA 94523 | Zoom: https://cccounty-us.zoom.us/j/87174328444 | Meeting ID: 871 7432 8444**

Fiscal Subcommittee Meeting

Agenda Items: Items may be taken out of order based on the business of the day and preference of the Committee

1. Roll Call and Introductions
2. Public comment on any item under the jurisdiction of the Committee and not on this agenda (speakers may be limited to two minutes).
3. **3.** Overview of HS and EHS Budgets vs. Actual Reports for May 2026 with Credit Card Report for May 2026 **26-3561**

   Attachments: Fiscal Reports

Plan Next Steps

Meeting Evaluation

The next meeting is currently scheduled for November 18, 2026.

Adjourn

The Committee will provide reasonable accommodations for persons with disabilities planning to attend the Committee meetings. Contact the staff person listed below at least 72 hours before the meeting. Any disclosable public records related to an open session item on a regular meeting agenda and distributed by the County to a majority of members of the Committee less than 96 hours prior to that meeting are available for public inspection at 3068 Grant St, Concord, during normal business hours. Staff reports related to items on the agenda are also accessible online at www.contracosta.ca.gov. If the Zoom connection malfunctions for any reason, the meeting may be paused while a fix is attempted. If the connection is not reestablished, the committee will continue the meeting in person without remote access. Public comment may be submitted via electronic mail on agenda items at least one full work day prior to the published meeting time.

For Additional Information Contact: Darryl Davis ddavis@ehsd.cccounty.us

File #: 26-3561 **Agenda Date:** 8/19/2026 **Agenda #:** 3.

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU
2025 HEAD START PROGRAM
BUDGET PERIOD JULY 2025 - JUNE 2026
AS OF May 2026 - NEW GRANT

DESCRIPTION		Total Budget		Remaining Budget		Total YTD Actual	Should be 92% %YTD		MAY 2026
A. PERSONNEL	$	5,036,359	$	313,044	$	4,723,315	93.78%		**428,515.25**
B. FRINGE BENEFITS	$	3,012,306	$	288,106	$	2,724,200	90.44%		**79,763.82**
D. EQUIPMENT	$	-	$	-	$	-	0.00%		-
E. SUPPLIES	$	390,201	$	77,500	$	312,701	80.14%		**180,296.86**
F. TRAVEL	$	30,049	$	4,043	$	26,006	86.54%		**35.40**
G. CONSTRUCTION	$	-	$	-	$	-	0.00%		-
H. OTHER	$	2,142,486	$	109,493	$	2,032,993	94.89%		**376,100.41**
I. CONTRACTUAL	$	2,546,297	$	452,034	$	2,094,263	82.25%		**186,868.11**
TOTAL DIRECT CHARGES	**$**	**13,157,698**	**$**	**1,244,220**	**$**	**11,913,478**	**90.54%**	**$**	**1,251,580**
K. INDIRECT COSTS	$	966,988		233,890		733,098	75.81%		**15,122.53**
TOTAL-ALL BUDGET CATEGORIES	**$**	**14,124,686**	**$**	**1,478,110**	**$**	**12,646,576**	**89.54%**		**1,266,702.38**
In-Kind (Non-Federal Share)	*$*	*3,531,172*	*$*	*369,528*	*$*	*3,161,644*	*89.54%*	*$*	*316,676*

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU
2025 HEAD START PROGRAM
BUDGET PERIOD JULY 2025 - JUNE 2026
AS OF May 2026-NEW GRANT

	Total Budget	Remaining Budget	Total YTD Actual	Should be 92% % YTD	May 2026
a. Salaries & Wages (Object Class 6a)					
Permanent 1011	5,036,359	313,044	4,723,315	94%	**428,515.25**
TOTAL PERSONNEL (Object class 6a)	**5,036,359**	**313,044**	**4,723,315**	**94%**	**428,515.25**
b. FRINGE BENEFITS (Object Class 6b)					
Permanent Staff	3,012,306	288,106	2,724,200	90%	**79,763.82**
TOTAL FRINGE (Object Class 6b)	**3,012,306**	**288,106**	**2,724,200**	**90%**	**79,763.82**
d. EQUIPMENT (Object Class 6d)		-			
Total EQUIPMENT (Object Class 6d)	**-**	**-**	**-**	**0%**	**-**
e. SUPPLIES (Object Class 6e)					
1. Office Supplies	88,453	11,682	76,771	87%	**18,254.37**
2. Child and Family Services Supplies (Includes classroom Supplies)	89,840	32,723	57,117	64%	**11,408.72**
Transition Supplies	8,662	8,662	-	0%	**-**
Computer Supplies, Software Upgrades, Computer Replacements	161,797	5,268	156,529	97%	**150,560.89**
Health/Safety Supplies	2,589	(18,465)	21,054	813%	**-**
Mental Health/Disabilities Supplies	25,000	25,000	-	0%	**-**
Emergency Supplies	3,256	3,256	-	0%	**-**
Household Supplies	3,604	2,374	1,231	34%	**72.88**
Employee Health and Welfare costs	7,000	7,000	-	0%	**-**
TOTAL SUPPLIES (6e)	**390,201**	**77,500**	**312,701**	**80%**	**180,296.86**
f. Travel (Object Class 6f)					
1. Out-of-Town Travel	30,049	4,043	26,006	87%	**35.40**
TOTAL TRAVEL (Object Class 6f)	**30,049**	**4,043**	**26,006**	87%	**35.40**
g. CONSTRUCTION (Object Class 6g)					**-**
TOTAL CONSTRUCTION (6g)	**-**	**-**	**-**	0%	**-**
h. OTHER (Object Class 6h)					
1. Building occupancy Costs/Rents & Leases	293,252	(508,858)	802,110	274%	**128,270.46**
2. Utilities, Telephone	30,433	(83,607)	114,040	375%	**13,862.07**
3. Building & Child Liability Insurance	3,481	(53,298)	56,779	1631%	**-**
4. Building Maintenance/Repair and Other Occupancy Costs	742,285	408,701	333,584	45%	**84,987.35**
5. Local Travel	44,468	23,727	20,741	47%	**2,292.85**
Child Nutrition Costs	301,568	29,346	272,222	90%	**70,708.65**
USDA and CACFP Reimbursements	(110,877)	57,594	(168,471)	152%	**-**
PC Orientation, Trainings , materials and translation (including food/venue	21,000	9,143	11,857	56%	**1,007.58**
Parent Activities-Sites, PC, BOS luncheon & Appreciation (incl.food/venue	656	656	-	0%	**-**
Child Care/Mileage Reimbursement	111	111	-	0%	**-**
Auditor Controllers	5,907	4,105	1,802	31%	**-**
Data Processing	238,338	(7,143)	245,481	103%	**21,285.02**
Outreach - Printing	2,100	496	1,604	76%	**971.00**
Recruitment Advertising (e.g. Websites, Digital Marketing)	52,474	51,424	1,050	2%	**-**
Family, Community and Parent Engagement (including.food/venue)	35,000	34,873	127	0%	**-**
(T/TA includes Mandatory trainings, Conferences and Trainings by Conter	175,000	126,667	48,333	28%	**4,451.50**
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC)	6,891	(1,786)	8,677	126%	**3,675.00**
11. Other	-	-	-	0%	**-**
Site Security Guards	97,172	(74,304)	171,476	176%	**43,921.75**
Vehicle Operating/ Maintenance and Repair	94,060	13,704	80,356	85%	**-**
Equipment Maintenance Repair and Rental	2,307	(3,399)	5,706	247%	**271.18**
Dept of Health and Human Services - 211 Data Base (CCC)	9,881	7,258	2,623	27%	**-**
Other Operating Expenses (CSD Admin/Facs Mgt. Allocation, live scan)	96,979	74,084	22,895	24%	**396.00**
TOTAL OTHER (6h)	**2,142,486**	**109,493**	**2,032,993**	**95%**	**376,100.41**
i. CONTRACTUAL (Object Class 6i)					
Health Consultant (LVN $78,050)	34,032	(15,654)	49,686	146%	**4,704.00**
One Solution Technology	31,490	(2,560)	34,050	108%	**-**
Leadership Trainings/Seminars/Workshop	62,340	21,378	40,962	66%	**4,375.00**
Conferences/Trainings	24,834	24,834	-	0%	**-**

Family Development Credential	43,293	43,293	-	0%	**-**
Tutoring	6,000	6,000	-	0%	**-**
KinderCare	286,441	100,888	185,553	65%	**20,630.94**
Tiny Toes	105,902	33,420	72,482	68%	**-**
YMCA (East)	1,615,730	246,363	1,369,367	85%	**139,130.46**
Practice Based Coaching/Classroom Observation	69,298	9,870	59,428	86%	**4,856.25**
Teacher Recruitment	25,300	7,423	17,877	71%	**2,130.03**
Demographer	17,500	(1,910)	19,410	111%	**-**
CLOUDs	224,137	(21,311)	245,448	110%	**11,041.43**
f. CONTRACTUAL (Object Class 6f)	**2,546,297**	**452,034**	**2,094,263**	**82.25%**	**186,868.11**
I. TOTAL DIRECT CHARGES (6a-6h)	**13,157,698**	**1,244,220**	**11,913,478**	91%	**1,251,579.85**
j. INDIRECT COSTS	966,988	233,890	733,098	76%	**15,122.53**
k. TOTALS (ALL BUDGET CATEGORIES)	**14,124,686**	**1,478,110**	**12,646,576**	90%	**1,266,702.38**
Non-Federal Share (In-kind)	*3,531,172*	*369,528*	*3,161,644*	*90%*	**316,675.60**

CONDADO DE CONTRA COSTA – BURÓ DE SERVICIOS A LA COMUNIDAD

2025 PROGRAMA HEAD START

PERÍODO PRESUPUESTARIO JULIO 2025 - JUNIO 2026

A PARTIR DE PUEDE 2026

DESCRIPCCIÓN		PRESUPUESTO TOTAL		PRESUPUESTO RESTANTE		TOTAL REAL HASTA LA FECHA	Should be 92% PORCENTAJE DEL AÑO HASTA LA FECHA	PUEDE 2026
A. PERSONAL	$	5,036,359	$	313,044	$	4,723,315	93.78%	**428,515.25**
B. BENEFICIOS SUPLEMENTARIOS	$	3,012,306	$	288,106	$	2,724,200	90.44%	**79,763.82**
D. EQUIPO	$	-	$	-	$	-	0.00%	-
E. ARTICULOS DE OFICINA	$	390,201	$	77,500	$	312,701	80.14%	**180,296.86**
F. VIAJES	$	30,049	$	4,043	$	26,006	86.54%	**35.40**
G. CONSTRUCCIÓN	$	-	$	-	$	-	0.00%	-
H. MISCELÁNEO	$	2,142,486	$	109,493	$	2,032,993	94.89%	**376,100.41**
I. CONTRATOS	$	2,546,297	$	452,034	$	2,094,263	82.25%	**186,868.11**
I. TOTAL DE CARGOS DIRECTOS	**$**	**13,157,698**	**$**	**1,244,220**	**$**	**11,913,478**	90.54%	**1,251,579.85**
j. CARGOS INDIRECTOS		966,988	$	233,890		733,098	75.81%	**15,122.53**
k. TOTAL-CATEGORÍAS DEL PRESUPU	**$**	**14,124,686**	**$**	**1,478,110**	**$**	**12,646,576**	**89.54%**	**1,266,702.38**
In-Kind (Non-Federal Share)	*$*	*3,531,172*	*$*	*369,528*	*$*	*3,161,644*	*6.13%*	*316,675.60*

CONDADO DE CONTRA COSTA – BURO DE SERVICIOS A LA COMUNIDAD

2025 PROGRAMA HEAD START

PERIODO PRESUPUESTARIO JULIO 2025 - JUNIO 2026

A PARTIR DE PUEDE 2026

				92%	
	PRESUPUESTO TOTAL	PRESUPUESTO RESTANTE	TOTAL REAL HASTA LA FECHA	PORCENTAJE DEL ANO HASTA LA FECHA	PUEDE 2026
a. PERSONAL (Clasificacion de objeto 6a)					
Permanente	5,036,359	313,044	4,723,315	93.78%	**428,515.25**
TOTAL PERSONNEL (Object class 6a)	**5,036,359**	**313,044**	**4,723,315**	**93.78%**	**428,515.25**
b. BENEFICIOS SUPLEMENTARIOS (Clasificación de objeto 6b)					**-**
Permanente	3,012,306	288,106	2,724,200	90.44%	**79,763.82**
BENEFICIOS SUPLEMENTARIOS TOTALES (6b)	**3,012,306**	**288,106**	**2,724,200**	**90.44%**	**79,763.82**
c. EQUIPO (Clasificacion de objeto 6c)					**-**
EQUIPO TOTAL (6c)	**-**	**-**	**-**	**0.00%**	**-**
d. ARTICULOS (Clasificación de objeto 6d)					**-**
1. Articulos de Oficina	88,453	11,682	76,771	86.79%	**18,254.37**
2. Articulos de Home Base para EHS	89,840	32,723	57,117	63.58%	**11,408.72**
Articulos de transicion	8,662	8,662	-	0.00%	**-**
Articulos de computadora, reemplazos, actualización de software	161,797	5,268	156,529	96.74%	**150,560.89**
Articulos de salud y seguridad	2,589	(18,465)	21,054	813.20%	**-**
Articulos de discapacidades de salud mental	25,000	25,000	-	0.00%	**-**
Articulos de misceláneos	-	-	-	0.00%	**-**
Articulos de emergencia	3,256	3,256	-	0.00%	**-**
Articulos de familiar	3,604	2,374	1,231	34.14%	**72.88**
Costos de salud y bienestar de los empleados	7,000	7,000	-	0.00%	**-**
TOTAL DE ARTICULOS (Clasificación de objeto 6d)	**390,201**	**77,500**	**312,701**	**80.14%**	**180,296.86**
e. Viajar (Clasificación de objeto 6e)					**-**
1. Viajes fuera de la ciudad	30,049	4,043	26,006	86.54%	**35.40**
VIAJES TOTALES (6e)	**30,049**	**4,043**	**26,006**	**86.54%**	**35.40**
g. CONSTRUCCIÓN (Clasificación de objeto 6g)					
TOTAL DE CONSTRUCCIÓN (6g)	**-**	**-**	**-**	**0.00%**	**-**
h. MISCELÁNEO (Clasificación de objeto 6h)					
1. Costo de Ocupación del Edificio/Renta	293,252	(508,858)	802,110	273.52%	**128,270.46**
2. Utilidades, Teléfono	30,433	(83,607)	114,040	374.73%	**13,862.07**
3. Seguro de responsabilidad civil infantil y de construcción	3,481	(53,298)	56,779	1631.12%	**-**
4. Mantenimiento/reparación de edificios y otros costos de ocupación	742,285	408,701	333,584	44.94%	**84,987.35**
5. Viajes Locales	44,468	23,727	20,741	46.64%	**2,292.85**
Costo Nutritivo para Niños	301,568	29,346	272,222	90.27%	**70,708.65**
Reembolso de CACFP & USDA	(110,877)	57,594	(168,471)	151.94%	**-**
7. Servicios de Padres	-	-	-	0.00%	**-**
Registración de Conferencias para Padres (incluyendo comida/lugar)	-	-	-	0.00%	**-**
Recursos para Padres, Libros del Ser Padre , Videos	-	-	-	0.00%	**-**
PC Orientation, Trainings , materials and translation (including food/venue	21,000	9,143	11,857	56.46%	**1,007.58**
PC Orientación, Formación, Materiales, Traducción (incluyendo comida/lu	656	656	-	0.00%	**-**
Policy Council Reuniones - (incluyendo comida/lugar)	111	111	-	0.00%	**-**
Actividades de Padres	-	-	-	0.00%	**-**
Controladores auditores	5,907	4,105	1,802	30.51%	**-**
Proceso de datos	238,338	(7,143)	245,481	103.00%	**21,285.02**
Publicaciones/Publicidad/Impresión	-	-	-	0.00%	**-**
Divulgación - Imprenta	2,100	496	1,604	76.38%	**971.00**
anuncio de reclutamiento	52,474	51,424	1,050	2.00%	**-**
Capacitación o desarrollo del personal	-	-	-	0.00%	**-**
Envolucramiento de padres, familia y comunidad (incluyendo comida/lug	35,000	34,873	127	0.36%	**-**
(T/TA includes Mandatory trainings, Conferences and Trainings by Conter	175,000	126,667	48,333	27.62%	**4,451.50**
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC)	6,891	(1,786)	8,677	125.92%	**3,675.00**
Guardia de seguridad de centros	97,172	(74,304)	171,476	176.47%	**43,921.75**
Reparación y mantenimiento de vehículos	94,060	13,704	80,356	85.43%	**-**
Mantenimiento Reparación y Renta de equipos	2,307	(3,399)	5,706	247.35%	**271.18**
Dept of Health and Human Services - 211 Data Base (CCC)	9,881	7,258	2,623	26.55%	**-**
Otros gastos operativos (Hechos administrativos y otros adminstrativos)	96,979	74,084	22,895	23.61%	**396.00**
	2,142,486	**109,493**	**2,032,993**	**94.89%**	**376,100.41**
i. CONTRACTUAL (Object Class 6i)					
Consultor de Salud (LVN $78,050)	34,032	(15,654)	49,686	146.00%	**4,704.00**
One Solution Technology	31,490	(2,560)	34,050	108.13%	**-**
Capacitaciones/seminarios/talleres de liderazgo	62,340	21,378	40,962	65.71%	**4,375.00**
Conferencia/Capacitaciones	24,834	24,834	-	0.00%	**-**
Credencial de Desarrollo Familiar	43,293	43,293	-	0.00%	**-**
Tutoría	6,000	6,000	-	0.00%	**-**
KinderCare	286,441	100,888	185,553	64.78%	**20,630.94**
Tiny Toes	105,902	33,420	72,482	68.44%	**-**

YMCA (East)	1,615,730	246,363	1,369,367	84.75%	**139,130.46**
Practice Based Coaching/Classroom Observation	69,298	9,870	59,428	85.76%	**4,856.25**
Teacher Recruitment	25,300	7,423	17,877	70.66%	**2,130.03**
Demógrafo	17,500	(1,910)	19,410	110.91%	**-**
CLOUDs	224,137	(21,311)	245,448	109.51%	**11,041.43**
TOTAL DE CONTRATOS (6f)	**2,546,297**	452,034	**2,094,263**	**82.25%**	**186,868.11**
i. TOTAL DE CARGOS DIRECTOS (6a-6h)	**13,157,698**	1,244,220	**11,913,478**	**90.54%**	**1,251,579.85**
j. CARGOS INDIRECTOS	966,988	233,890	733,098	75.81%	**15,122.53**
k. TOTAL (CATEGORÍAS DEL PRESUPUESTO)	**14,124,686**	**1,478,110**	**12,646,576**	**89.54%**	**1,266,702.38**
Donación de mercancías y servicios	*3,531,172*	*369,528*	*3,161,644*	*89.54%*	**316,675.60**

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

2025 EARLY HEAD START PROGRAM

BUDGET PERIOD JULY 2025 - JUNE 2026

As Of May 2026

1	2	3	4	5	
DESCRIPTION	**Total Budget**	**Remaining Budget**	**Total YTD Actual**	**Should be 92%** **% YTD**	**May-26**
a. PERSONNEL	1,224,885	175,865	1,049,020	85.64%	34,284
b. FRINGE BENEFITS	803,844	161,716	642,128	79.88%	27,764
c. EQUIPMENT	-	-	-	-	
d. SUPPLIES	85,596	9,169	76,427	89.29%	19,877
e. TRAVEL	17,164	6,549	10,615	61.85%	24
f. CONSTRUCTION	-	-	-	-	
g. OTHER	574,780	20,320	554,460	96.46%	108,910
h. CONTRACTUAL	3,511,212	424,557	3,086,655	87.91%	842,004
i. TOTAL DIRECT CHARGES	**6,217,481**	**798,175**	**5,419,306**	**87.16%**	**1,032,863**
j. INDIRECT COSTS	235,175	23,126	212,049	90.17%	5,475
k. TOTAL-ALL BUDGET CATEGORIES	**6,452,656**	**821,301**	**5,631,355**	**87.27%**	**1,038,339**
In-Kind (Non-Federal Share)	*1,613,164*	*225,286*	*1,407,839*	*86.21%*	*259,585*

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

2025 EARLY HEAD START PROGRAM
BUDGET PERIOD JULY 2025 - JUNE 2026

AS OF May 2026

1	2	3	4	5	
	Total Budget	Remaining Budget	Total YTD Actual	Should be 92% % YTD	May 2026
a. PERSONNEL (Object Class 6a)					
Permanent (staff)	1,224,885	175,865	1,049,020	86%	34,284.43
TOTAL PERSONNEL (6a)	1,224,885	175,865	1,049,020	86%	34,284.43
b. FRINGE BENEFITS (Object Class 6b)	-	-	-	0%	-
Permanent Staff	803,844	161,716	642,128	80%	27,763.78
TOTAL FRINGE (6b)	803,844	161,716	642,128	80%	27,763.78
c. EQUIPMENT (Object Class 6d)	-	-	-	0%	-
TOTAL EQUIPMENT (6c)	-	-	-		-
d. SUPPLIES (Object Class 6e)	-	-	-	0%	-
1. Office Supplies	17,967	(19,330)	37,297	208%	9,955.61
2. Child and Family Services Supplies	32,074	4,959	27,115		5,184.22
Transition Supplies	6,306	6,306	-		-
Computer Supplies, Software Upgrades, Computer Replacements	10,771	10,440	331	3%	
Health/Safety Supplies	1,413	(9,028)	10,441	739%	-
Mental Health/Disabilities Supplies	10,000	10,000	-		4,720.00
Emergency Supplies	1,949	1,949	-		-
Household Supplies	2,116	1,869	247	12%	17.22
Employee Health and Welfare costs	3,000	2,003	997	33%	-
TOTAL SUPPLIES (6d)	85,596	9,169	76,427	89%	19,877.05
e. Travel (Object Class 6c)	-	-	-	0%	-
1. Out-of-Town Travel	17,164	6,549	10,615	62%	23.85
TOTAL TRAVEL (6e)	17,164	6,549	10,615	62%	23.85
f. CONSTRUCTION (Object Class 6f)	-	-	-	0%	-
TOTAL CONSTRUCTION (6f)	-	-	-		-
g. OTHER (Object Class 6g)	-	-	-	0%	-
1. Building occupancy Costs/Rents & Leases	91,679	(78,053)	169,732	185%	33,450.72
2. Utilities, Telephone	6,549	(35,781)	42,330	646%	5,212.84
3. Building & Child Liability Insurance	1,492	(17,434)	18,926	1269%	-
4. Building Maintenance/Repair and Other Occupancy Costs	144,908	69,006	75,902	52%	5,121.16
5. Local Travel	10,486	5,066	5,420	52%	520.08
Child Nutrition Costs	114,667	58,379	56,288	49%	15,825.27
USDA and CACFP Reimbursements	(47,519)	(6,242)	(41,277)		-
7. Parent Services	-	-	-		-
PC Orientation, Trainings , materials and translation (including food/ven	9,000	5,200	3,800	42%	-
Parent Activities-Sites, PC, BOS luncheon & Appreciation (incl.food/ven	281	193	88	31%	-
Child Care/Mileage Reimbursement	47	47	-		-
8. Accounting & Legal Services	-	-	-		-
Auditor Controllers	2,532	2,532	-		-
Data Processing	36,431	(30,401)	66,832	183%	7,706.65
9. Publications/Advertising/Printing	-	-	-		-
Outreach - Printing	900	168	732	81%	444.00
Recruitment Advertising (e.g. Websites, Digital Marketing)	22,489	22,039	450	2%	-
Family, Community and Parent Engagement (including.food/venue)	10,000	9,721	279	3%	200.42
(T/TA includes Mandatory trainings, Conferences and Trainings by Conte	74,999	57,580	17,419	23%	1,393.50
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC)	2,953	(745)	3,698	125%	1,575.00
11. Other	-	-	-		-
Site Security Guards	32,202	(69,234)	101,436	315%	27,667.87
Vehicle Operating/ Maintenance and Repair	30,312	21,735	8,577	28%	-
Equipment Maintenance Repair and Rental	989	(18,034)	19,023	1923%	9,792.62
Dept of Health and Human Services - 211 Data Base	4,235	4,235	-		-
Other Operating Expenses (CSD Admin/Facs Mgt. Allocation)	25,148	20,343	4,805	19%	-
TOTAL OTHER (6g)	574,780	20,320	554,460	96%	108,910.13
h. CONTRACTUAL (Object Class 6h)	-	-	-	0%	-
Health Consultant (LVN $78,050)	14,585	(4,693)	19,278	132%	2,016.00
Health Consultant (LVN)	-	(2,016)	2,016		-
4. Training & Technical Assistance	-	-	-		-
One Solution Technology	13,496	(4,606)	18,102	134%	-
Leadership Trainings/Seminars/Workshop	26,717	247	26,470	99%	1,875.00

Conferences/Trainings	10,643	10,643	-		-
Family Development Credential	18,554	18,554	-		-
Tutoring	4,000	4,000	-		-
Crossroads	180,466	72,099	108,367	60%	20,839.80
KinderCare	736,613	239,653	496,960	67%	56,962.12
Martinez ECC	1,702,038	166,442	1,535,596	90%	687,902.72
Tiny Toes	78,646	26,688	51,958	66%	-
YMCA (East)	563,147	(53,471)	616,618		61,979.67
Practice Based Coaching/Classroom Observation	29,699	8,029	21,670	73%	2,081.25
Teacher Recruitment	8,700	1,451	7,249	83%	1,724.31
Demographer	7,500	157	7,343	98%	-
CLOUDs	116,408	(58,621)	175,029	150%	6,623.37
TOTAL CONTRACTUAL (6h)	3,511,212	424,557	3,086,655	88%	842,004.24
i. TOTAL DIRECT CHARGES (6a-6h)	6,217,481	798,175	5,419,306	87%	1,032,863.48
j. INDIRECT COSTS	235,175	23,126	212,049	87%	5,475.40
k. TOTALS (ALL BUDGET CATEGORIES)	6,452,656	821,301	5,631,355	87%	**1,038,338.88**
					-
Non Federal Share	1,633,125	225,286	1,407,839	86%	259,584.72

CONDADO DE CONTRA COSTA – BURÓ DE SERVICIOS A LA COMUNIDAD

2025 PROGRAMA DE EARLY HEAD START

PERÍODO PRESUPUESTARIO JULIO 2025 - JUNIO 2026

A PARTIR DE PUEDE 2026

1	2	3	4	5	
DESCRIPCCIÓN	**PRESUPUESTO TOTAL**	**PRESUPUESTO RESTANTE**	**TOTAL REAL HASTA LA FECHA**	**Should be 92%** **PORCENTAJE DEL AÑO HASTA LA FECHA**	**PUEDE 2026**
a. PERSONAL	1,224,885	175,865	1,049,020	85.64%	34,284
	-	-	-		
b. BENEFICIOS SUPLEMENTARIOS	803,844	161,716	642,128	79.88%	27,764
	-	-	-		
c. EQUIPO	-	-	-	0.00%	
	-	-	-		
d. ARTICULOS DE OFICINA	85,596	9,169	76,427	89.29%	19,877
	-	-	-		
e. VIAJES	17,164	6,549	10,615	61.85%	24
	-	-	-		
g. CONSTRUCCIÓN	-	-	-	0.00%	
	-	-	-		
h. MISCELÁNEO	574,780	20,320	554,460	96.46%	108,910
	-	-	-		
f. CONTRATOS	3,511,212	424,557	3,086,655	87.91%	842,004
	-	-	-		
	-	-	-		
i. TOTAL DE CARGOS DIRECTOS	**6,217,481**	**798,175**	**5,419,306**	**87.16%**	**1,032,863**
	-	-	-		
	-	-	-		
j. CARGOS INDIRECTOS	235,175	23,126	212,049	90.17%	5,475
	-	-	-		
	-	-	-		
k. TOTAL-CATEGORIAS DEL PRESUPU	**6,452,656**	**821,301**	**5,631,355**	**87.27%**	**1,038,339**
	-	-	-		
	-	-	-		
Donación de mercancías y servicios (In- K	*1,613,164*	*225,286*	*1,407,839*	*86.21%*	*259,585*

CONDADO DE CONTRA COSTA – BURÓ DE SERVICIOS A LA COMUNIDAD

2025 PROGRAMA DE EARLY HEAD START
PERÍODO PRESUPUESTARIO JULIO 2025 - JUNIO 2026
A PARTIR DE PUEDE 2026

1	2	3	4	5	
				Should be 92%	
	PRESUPUESTO TOTAL	PRESUPUESTO RESTANTE	TOTAL REAL HASTA LA FECHA	PORCENTAJE DEL ANO HASTA LA FECHA	PUEDE 2026
a. PERSONAL (Clasificacion de objeto 6a)					
Permanente	1,224,885	175,865	1,049,020	86%	34,284
PERSONAL TOTAL (6a)	1,224,885	175,865	1,049,020	86%	34,284
b. BENEFICIOS SUPLEMENTARIOS (Clasificación de objeto 6b)	-	-	-	0%	-
Permanente	803,844	161,716	642,128	80%	27,764
BENEFICIOS SUPLEMENTARIOS TOTALES (6b)	803,844	161,716	642,128	80%	27,764
c. EQUIPO (Clasificacion de objeto 6c)	-	-	-	0%	
EQUIPO TOTAL (6c)	-	-	-		
d. ARTICULOS (Clasificación de objeto 6d)	-	-	-	0%	
1. Articulos de Oficina	17,967	(19,330)	37,297	208%	9,956
2. Articulos de Home Base para EHS	32,074	4,959	27,115	85%	5,184
Articulos de transicion	6,306	6,306	-		-
Articulos de computadora, reemplazos, actualización de software	10,771	10,440	331	3%	-
Articulos de discUacidades de salud mental	10,000	(9,028)	-		4,720
Articulos de misceláneos	-	-	-		-
Articulos de emergencia	1,949	1,949	-		-
Articulos de familiar	2,116	1,869	247	12%	17
Costos de salud y bienestar de los empleados	3,000	2,003	997	33%	-
TOTAL DE ARTICULOS (Clasificación de objeto 6d)	85,596	9,169	76,427	89%	19,877
e. Viajar (Clasificación de objeto 6e)	-	-	-	0%	-
1. Viajes fuera de la ciudad	17,164	6,549	10,615	62%	24
VIAJES TOTALES (6e)	17,164	6,549	10,615	62%	24
f. CONSTRUCCIÓN (Clasificación de objeto 6f)	-	-	-	0%	
TOTAL DE CONSTRUCCIÓN (6f)	-	-	-		
g. MISCELÁNEO (Clasificación de objeto 6g)	-	-	-	0%	
1. Costo de Ocupación del Edificio/Renta	91,679	(78,053)	169,732	185%	33,451
2. Utilidades, Teléfono	6,549	(35,781)	42,330	646%	5,213
3. Seguro de responsabilidad civil infantil y de construcción	1,492	(17,434)	18,926	1269%	-
4. Mantenimiento/reparación de edificios y otros costos de ocupación	144,908	69,006	75,902	52%	5,121
5. Viajes Locales	10,486	5,066	5,420	52%	520
6. Servicios Nutritivos	-	-	-		-
Costo Nutritivo para Niños	114,667	58,379	56,288	49%	15,825
Reembolso de CACFP & USDA	(47,519)	(6,242)	(41,277)		-
7. Servicios de Padres	-	-	-		-
PC Orientación, Formación, Materiales, Traducción (incluyendo comida/lugar)	9,000	5,200	3,800	42%	-
Actividades de Padres - Ureciación, placas, broches, certificados, comida	281	193	88	31%	-
Reembolso para el cuidado de niños/Millas	47	47	-		-
8. Servicios de Contabilidad y Legal	-	-	-		-
Contadores de Auditoria	2,532	2,532	-		-
Servicios de procesamientos de datos	36,431	(30,401)	66,832	183%	7,707
9. Publicaciones/Anuncios/Imprenta	-	-	-		-
Outreach - Impresión	900	168	732	81%	444
Costo de expanción - propaganda	22,489	22,039	450	2%	-
Envolucramiento de padres, familia y comunidad (incluyendo comida/lugar)	10,000	9,721	279	3%	200
(T/TA includes Mandatory trainings, Conferences and Trainings by Content are	74,999	57,580	17,419	23%	1,394
Membresías (WIPFLI, Meeting Fees, NHSA, NAEYC)	2,953	(745)	3,698	125%	1,575
11. Misceláneo	-	-	-		-
Guardia de seguridad de centros	32,202	(69,234)	101,436	315%	27,668
Reparación y mantenimiento de vehículos	30,312	21,735	8,577	28%	-
Mantenimiento Reparación y Renta de equipos	989	(18,034)	19,023	1923%	9,793
Departamento de salud y servicios humanos	4,235	4,235	-		-
Otros gastos operativos (Hechos administrativos y otros adminstrativos)	25,148	20,343	4,805	19%	-
TOTAL DE MISCELÁNEO (6g)	574,780	20,320	554,460	96%	108,910
h. CONTRATOS (Clasificación de objeto 6h)	-	-	-	0%	-
Consultor de Salud (LVN $78,050)	14,585	(4,693)	19,278	132%	2,016
Consultor de Salud (LVN)	-	(2,016)	2,016		-
Consultor de Head Start	-	-	-		-
One Solution Technology	13,496	(4,606)	18,102	134%	-
CUacitaciones/seminarios/talleres de liderazgo	26,717	247	26,470	99%	1,875
Conferencia/CUacitaciones	10,643	10,643	-		-
Credencial de Desarrollo Familiar	18,554	18,554	-		-

Tutoría	4,000	4,000	-		-
Crossroads	180,466	72,099	108,367	60%	20,840
KinderCare	736,613	239,653	496,960	67%	56,962
Martinez ECC	1,702,038	166,442	1,535,596	90%	687,903
Tiny Toes	78,646	26,688	51,958	66%	-
YMCA (EAST)	563,147	(53,471)	616,618		61,980
Practice Based Coaching/Classroom Observation	29,699	8,029	21,670	73%	2,081
Teacher Recruitment	8,700	1,451	7,249	83%	1,724
DemógrUo	7,500	157	7,343	98%	-
CLOUDs	116,408	(58,621)	175,029	150%	6,623
TOTAL DE CONTRATOS (6h)	3,511,212	424,557	3,086,655	88%	842,004
i. TOTAL DE CARGOS DIRECTOS (6a-6h)	6,217,481	798,175	5,419,306	87%	1,032,863
j. CARGOS INDIRECTOS	235,175	23,126	212,049	90%	5,475
k. TOTAL (CATEGORÍAS DEL PRESUPUESTO)	6,452,656	821,301	5,631,355	87%	1,038,339
Donación de mercancías y servicios	1,633,125	225,286	1,407,839	86%	259,585

Head Start	
Category	**Expenditures**
TRAINING & REGISTRATIONS	$11,385.50
HOUSEHOLD EXPENSES	$0.00
OTHER TRAVEL EMPLOYEES	$6,747.61
BOOKS, PERIODICALS	$0.00
RENTS & LEASES -PROPERTY	$12.50
EDUCATIONAL SUPPLIES	$0.00
MISC SERVICES & SUPPLIES	$0.00
	$18,145.61

Early Head Start	
Category	**Expenditures**
TRAINING & REGISTRATIONS	$5,827.50
HOUSEHOLD EXPENSES	$0.00
OTHER TRAVEL EMPLOYEES	$3,602.57
BOOKS, PERIODICALS	$0.00
RENTS & LEASES -PROPERTY	$12.50
EDUCATIONAL SUPPLIES	$0.00
MISC SERVICES & SUPPLIES	$0.00
	$9,442.57

Total **$27,588.18**

The report is based on Complied Procurement Card expenditures by card holders for Head Start and Early Head Start on monthly basis.

Head Start	
Categoria	**Gastos**
Capacitacion y registro	$11,385.50
Gastos del programa	$0.00
Viajes de empleados y otros	$6,747.61
Publicaciones periodicas y libros	$0.00
Propiedad, Alquileres y arredamientos	$12.50
Suministros educativos	$0.00
Sevicios/Suminstros Diversos	$0.00
	$18,145.61

Early Head Start	
Categoria	**Gastos**
Capacitacion y registro	$5,827.50
Gastos del programa	$0.00
Viajes de empleados y otros	$3,602.57
Publicaciones periodicas y libros	$0.00
Propiedad, Alquileres y arredamientos	$12.50
Suministros educativos	$0.00
Sevicios/Suminstros Diversos	$0.00
	$9,442.57

Total **$27,588.18**

El informe se basa en los gastos recopilados de las Tarjetas de Compras realizados por los titulares de las tarjetas para Head Start y Early Head Start en una base mensual.