



CONTRA COSTA COUNTY

AGENDA

Head Start Policy Council

Wednesday, June 17, 2026

5:00 PM

500 Ellinwood Way, Pleasant Hill, CA

94523 | Zoom:

<https://cccounty-us.zoom.us/j/871743284>

44 | 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. Overview of Head Start and Early Head Start Budgets vs. Actual Reports for April 2026 with Credit Card Report for April 2026 [26-2597](#)

Attachments: [Fiscal Reports](#)

Plan Next Steps

Meeting Evaluation

The next meeting is currently scheduled for August 19, 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



CONTRA COSTA COUNTY

1025 ESCOBAR STREET
MARTINEZ, CA 94553

Staff Report

File #: 26-2597

Agenda Date: 6/17/2026

Agenda #: 3.

**CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU
2025 HEAD START PROGRAM**

BUDGET PERIOD JULY 2025 - JUNE 2026

AS OF April 2026 - NEW GRANT

DESCRIPTION	Total Budget	Remaining Budget	Total YTD Actual	Should be 83.33% %YTD	APRIL 2026
A. PERSONNEL	\$ 5,036,359	\$ 741,559	\$ 4,294,800	85.28%	231,108.02
B. FRINGE BENEFITS	\$ 3,332,306	\$ 687,870	\$ 2,644,436	79.36%	240,407.51
D. EQUIPMENT	\$ -	\$ -	\$ -	0.00%	-
E. SUPPLIES	\$ 280,201	\$ 147,797	\$ 132,404	47.25%	25,002.56
F. TRAVEL	\$ 40,049	\$ 14,079	\$ 25,970	64.85%	-
G. CONSTRUCTION	\$ -	\$ -	\$ -	0.00%	-
H. OTHER	\$ 1,922,486	\$ 265,593	\$ 1,656,893	86.18%	63,506.29
I. CONTRACTUAL	\$ 2,546,297	\$ 638,902	\$ 1,907,395	74.91%	214,051.76
TOTAL DIRECT CHARGES	\$ 13,157,698	\$ 2,495,800	\$ 10,661,898	81.03%	\$ 774,076
K. INDIRECT COSTS	\$ 966,988	249,013	717,975	74.25%	39,037.89
TOTAL-ALL BUDGET CATEGORIES	\$ 14,124,686	\$ 2,744,813	\$ 11,379,873	80.57%	813,114.03
<i>In-Kind (Non-Federal Share)</i>	\$ 3,531,172	\$ 686,203	\$ 2,844,968	80.57%	\$ 203,279

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

	Total Budget	Remaining Budget	Total YTD Actual	Should be 83% % YTD	April 2026
a. Salaries & Wages (Object Class 6a)					
Permanent 1011	5,036,359	741,559	4,294,800	85%	231,108.02
TOTAL PERSONNEL (Object class 6a)	5,036,359	741,559	4,294,800	85%	231,108.02
b. FRINGE BENEFITS (Object Class 6b)					
Permanent Staff	3,332,306	687,870	2,644,436	79%	240,407.51
TOTAL FRINGE (Object Class 6b)	3,332,306	687,870	2,644,436	79%	240,407.51
d. EQUIPMENT (Object Class 6d)					
Total EQUIPMENT (Object Class 6d)	-	-	-	0%	-
e. SUPPLIES (Object Class 6e)					
1. Office Supplies	88,453	29,936	58,517	66%	3,825.40
2. Child and Family Services Supplies (Includes classroom Supplies)	89,840	44,132	45,708	51%	4,285.89
Transition Supplies	8,662	8,662	-	0%	-
Computer Supplies, Software Upgrades, Computer Replacements	51,797	45,829	5,968	12%	-
Health/Safety Supplies	2,589	(18,465)	21,054	813%	16,325.31
Mental Health/Disabilities Supplies	25,000	25,000	-	0%	-
Emergency Supplies	3,256	3,256	-	0%	-
Household Supplies	3,604	2,446	1,158	32%	565.96
Employee Health and Welfare costs	7,000	7,000	-	0%	-
TOTAL SUPPLIES (6e)	280,201	147,797	132,404	47%	25,002.56
f. Travel (Object Class 6f)					
1. Out-of-Town Travel	40,049	14,079	25,970	65%	-
TOTAL TRAVEL (Object Class 6f)	40,049	14,079	25,970	65%	-
g. CONSTRUCTION (Object Class 6g)					
TOTAL CONSTRUCTION (6g)	-	-	-	0%	-
h. OTHER (Object Class 6h)					
1. Building occupancy Costs/Rents & Leases	293,252	(380,587)	673,839	230%	12,053.78
2. Utilities, Telephone	30,433	(69,745)	100,178	329%	10,591.27
3. Building & Child Liability Insurance	3,481	(53,298)	56,779	1631%	-
4. Building Maintenance/Repair and Other Occupancy Costs	522,285	273,688	248,597	48%	5,213.69
5. Local Travel	44,468	26,020	18,448	41%	1,287.64
Child Nutrition Costs	301,568	100,054	201,514	67%	(344.72)
USDA and CACFP Reimbursements	(110,877)	57,594	(168,471)	152%	(17,746.00)
PC Orientation, Trainings , materials and translation (including food/venue	21,000	10,150	10,850	52%	-
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	14,142	224,196	94%	42,570.05
Outreach - Printing	2,100	1,467	633	30%	-
Recruitment Advertising (e.g. Websites, Digital Marketing)	52,474	51,424	1,050	2%	1,050.00
Family, Community and Parent Engagement (including.food/venue)	35,000	34,873	127	0%	127.08
(T/TA includes Mandatory trainings, Conferences and Trainings by Conter	175,000	131,119	43,881	25%	3,767.95
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC)	6,891	1,889	5,002	73%	-
11. Other	-	-	-	0%	-
Site Security Guards	97,172	(30,383)	127,555	131%	-
Vehicle Operating/ Maintenance and Repair	94,060	13,704	80,356	85%	376.51
Equipment Maintenance Repair and Rental	2,307	(3,128)	5,435	236%	214.41
Dept of Health and Human Services - 211 Data Base (CCC)	9,881	7,258	2,623	27%	272.00
Other Operating Expenses (CSD Admin/Facs Mgt. Allocation, live scan)	96,979	74,480	22,499	23%	4,072.63
TOTAL OTHER (6h)	1,922,486	265,593	1,656,893	86%	63,506.29
i. CONTRACTUAL (Object Class 6i)					
Health Consultant (LVN \$78,050)	34,032	(10,950)	44,982	132%	4,704.00
One Solution Technology	31,490	(2,560)	34,050	108%	-
Leadership Trainings/Seminars/Workshop	62,340	25,753	36,587	59%	4,567.50

Conferences/Trainings	24,834	24,834	-	0%	-
Family Development Credential	43,293	43,293	-	0%	-
Tutoring	6,000	6,000	-	0%	-
KinderCare	286,441	121,519	164,923	58%	20,943.53
Tiny Toes	105,902	33,420	72,482	68%	17,716.36
YMCA (East)	1,615,730	385,493	1,230,237	76%	139,130.46
Practice Based Coaching/Classroom Observation	69,298	14,727	54,571	79%	11,730.00
Teacher Recruitment	25,300	9,553	15,747	62%	4,218.48
Demographer	17,500	(1,910)	19,410	111%	-
CLOUDs	224,137	(10,270)	234,407	105%	11,041.43
f. CONTRACTUAL (Object Class 6f)	2,546,297	638,902	1,907,395	74.91%	214,051.76
i. TOTAL DIRECT CHARGES (6a-6h)	13,157,698	2,495,800	10,661,898	81%	774,076.14
j. INDIRECT COSTS	966,988	249,013	717,975	74%	39,037.89
k. TOTALS (ALL BUDGET CATEGORIES)	14,124,686	2,744,813	11,379,873	81%	813,114.03
<i>Non-Federal Share (In-kind)</i>	<i>3,531,172</i>	<i>686,203</i>	<i>2,844,968</i>	<i>81%</i>	<i>203,278.51</i>

CONDADO DE CONTRA COSTA – BURÓ DE SERVICIOS A LA COMUNIDAD

2025 PROGRAMA HEAD START

PERÍODO PRESUPUESTARIO JULIO 2025 - JUNIO 2026

A PARTIR DE ABRIL 2026

DESCRIPCIÓN	PRESUPUESTO TOTAL	PRESUPUESTO RESTANTE	TOTAL REAL HASTA LA FECHA	Should be 83.33%	PORCENTAJE DEL AÑO HASTA LA FECHA	ABRIL 2026
A. PERSONAL	\$ 5,036,359	\$ 741,559	\$ 4,294,800		85.28%	231,108.02
B. BENEFICIOS SUPLEMENTARIOS	\$ 3,332,306	\$ 687,870	\$ 2,644,436		79.36%	240,407.51
D. EQUIPO	\$ -	\$ -	\$ -		0.00%	-
E. ARTICULOS DE OFICINA	\$ 280,201	\$ 147,797	\$ 132,404		47.25%	25,002.56
F. VIAJES	\$ 40,049	\$ 14,079	\$ 25,970		64.85%	-
G. CONSTRUCCIÓN	\$ -	\$ -	\$ -		0.00%	-
H. MISCELÁNEO	\$ 1,922,486	\$ 265,593	\$ 1,656,893		86.18%	63,506.29
I. CONTRATOS	\$ 2,546,297	\$ 638,902	\$ 1,907,395		74.91%	214,051.76
I. TOTAL DE CARGOS DIRECTOS	\$ 13,157,698	\$ 2,495,800	\$ 10,661,898		81.03%	774,076.14
j. CARGOS INDIRECTOS	966,988	\$ 249,013	717,975		74.25%	39,037.89
k. TOTAL-CATEGORÍAS DEL PRESUPU	\$ 14,124,686	\$ 2,744,813	\$ 11,379,873		80.57%	813,114.03
<i>In-Kind (Non-Federal Share)</i>	\$ 3,531,172	\$ 686,203	\$ 2,844,968		6.13%	203,278.51

CONDADO DE CONTRA COSTA – BURO DE SERVICIOS A LA COMUNIDAD
2025 PROGRAMA HEAD START
PERIODO PRESUPUESTARIO JULIO 2025 - JUNIO 2026

A PARTIR DE ABRIL 2026

83.33%

	PRESUPUESTO TOTAL	PRESUPUEST O RESTANTE	TOTAL REAL HASTA LA FECHA	PORCENTAJE DEL AÑO HASTA LA FECHA	ABRIL 2026
a. PERSONAL (Clasificación de objeto 6a)					
Permanente	5,036,359	741,559	4,294,800	85.28%	231,108.02
TOTAL PERSONNEL (Object class 6a)	5,036,359	741,559	4,294,800	85.28%	231,108.02
b. BENEFICIOS SUPLEMENTARIOS (Clasificación de objeto 6b)					
Permanente	3,332,306	687,870	2,644,436	79.36%	240,407.51
BENEFICIOS SUPLEMENTARIOS TOTALES (6b)	3,332,306	687,870	2,644,436	79.36%	240,407.51
c. EQUIPO (Clasificación de objeto 6c)					
EQUIPO TOTAL (6c)	-	-	-	0.00%	-
d. ARTICULOS (Clasificación de objeto 6d)					
1. Artículos de Oficina	88,453	29,936	58,517	66.16%	3,825.40
2. Artículos de Home Base para EHS	89,840	44,132	45,708	50.88%	4,285.89
Artículos de transición	8,662	8,662	-	0.00%	-
Artículos de computadora, reemplazos, actualización de software	51,797	45,829	5,968	11.52%	-
Artículos de salud y seguridad	2,589	(18,465)	21,054	813.20%	16,325.31
Artículos de discapacidades de salud mental	25,000	25,000	-	0.00%	-
Artículos de misceláneos	-	-	-	0.00%	-
Artículos de emergencia	3,256	3,256	-	0.00%	-
Artículos de familiar	3,604	2,446	1,158	32.12%	565.96
Costos de salud y bienestar de los empleados	7,000	7,000	-	0.00%	-
TOTAL DE ARTICULOS (Clasificación de objeto 6d)	280,201	147,797	132,404	47.25%	25,002.56
e. Viajar (Clasificación de objeto 6e)					
1. Viajes fuera de la ciudad	40,049	14,079	25,970	64.85%	-
VIAJES TOTALES (6e)	40,049	14,079	25,970	64.85%	-
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	(380,587)	673,839	229.78%	12,053.78
2. Utilidades, Teléfono	30,433	(69,745)	100,178	329.18%	10,591.27
3. Seguro de responsabilidad civil infantil y de construcción	3,481	(53,298)	56,779	1631.12%	-
4. Mantenimiento/repación de edificios y otros costos de ocupación	522,285	273,688	248,597	47.60%	5,213.69
5. Viajes Locales	44,468	26,020	18,448	41.49%	1,287.64
Costo Nutritivo para Niños	301,568	100,054	201,514	66.82%	(344.72)
Reembolso de CACFP & USDA	(110,877)	57,594	(168,471)	151.94%	(17,746.00)
7. Servicios de Padres	-	-	-	0.00%	-
Registro 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	10,150	10,850	51.67%	-
PC Orientación, Formación, Materiales, Traducción (incluyendo comida/lugar)	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	14,142	224,196	94.07%	42,570.05
Publicaciones/Publicidad/Impresión	-	-	-	0.00%	-
Divulgación - Imprenta	2,100	1,467	633	30.14%	-
anuncio de reclutamiento	52,474	51,424	1,050	2.00%	1,050.00
Capacitación o desarrollo del personal	-	-	-	0.00%	-
Envolvramiento de padres, familia y comunidad (incluyendo comida/lugar)	35,000	34,873	127	0.36%	127.08
(T/TA includes Mandatory trainings, Conferences and Trainings by Center)	175,000	131,119	43,881	25.08%	3,767.95
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC)	6,891	1,889	5,002	72.59%	-
Guardia de seguridad de centros	97,172	(30,383)	127,555	131.27%	-
Reparación y mantenimiento de vehículos	94,060	13,704	80,356	85.43%	376.51
Mantenimiento Reparación y Renta de equipos	2,307	(3,128)	5,435	235.60%	214.41
Dept of Health and Human Services - 211 Data Base (CCC)	9,881	7,258	2,623	26.55%	272.00
Otros gastos operativos (Hechos administrativos y otros administrativos)	96,979	74,480	22,499	23.20%	4,072.63
	1,922,486	265,593	1,656,893	86.18%	63,506.29
i. CONTRACTUAL (Object Class 6i)					
Consultor de Salud (LVN \$78,050)	34,032	(10,950)	44,982	132.18%	4,704.00
One Solution Technology	31,490	(2,560)	34,050	108.13%	-
Capacitaciones/seminarios/talleres de liderazgo	62,340	25,753	36,587	58.69%	4,567.50
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	121,519	164,923	57.58%	20,943.53

Tiny Toes	105,902	33,420	72,482	68.44%	17,716.36
YMCA (East)	1,615,730	385,493	1,230,237	76.14%	139,130.46
Practice Based Coaching/Classroom Observation	69,298	14,727	54,571	78.75%	11,730.00
Teacher Recruitment	25,300	9,553	15,747	62.24%	4,218.48
Demógrafo	17,500	(1,910)	19,410	110.91%	-
CLOUDs	224,137	(10,270)	234,407	104.58%	11,041.43
TOTAL DE CONTRATOS (6f)	2,546,297	638,902	1,907,395	74.91%	214,051.76
i. TOTAL DE CARGOS DIRECTOS (6a-6h)	13,157,698	2,495,800	10,661,898	81.03%	774,076.14
j. CARGOS INDIRECTOS	966,988	249,013	717,975	74.25%	39,037.89
k. TOTAL (CATEGORÍAS DEL PRESUPUESTO)	14,124,686	2,744,813	11,379,873	80.57%	813,114.03
<i>Donación de mercancías y servicios</i>	<i>3,531,172</i>	<i>686,203</i>	<i>2,844,968</i>	<i>80.57%</i>	<i>203,278.51</i>

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

2025 EARLY HEAD START PROGRAM

BUDGET PERIOD JULY 2025 - JUNE 2026

As Of April 2026

1	2	3	4	5	
DESCRIPTION	Total Budget	Remaining Budget	Total YTD Actual	Should be 83% % YTD	Apr-26
a. PERSONNEL	1,224,885	210,149	1,014,736	82.84%	7,334
b. FRINGE BENEFITS	803,844	189,479	614,365	76.43%	7,216
c. EQUIPMENT	-	-	-	-	
d. SUPPLIES	85,596	29,046	56,550	66.07%	3,561
e. TRAVEL	17,164	6,572	10,592	61.71%	
f. CONSTRUCTION	-	-	-	-	
g. OTHER	574,780	129,230	445,550	77.52%	22,463
h. CONTRACTUAL	3,511,212	1,266,561	2,244,651	63.93%	155,817
i. TOTAL DIRECT CHARGES	6,217,481	1,831,038	4,386,443	70.55%	196,391
j. INDIRECT COSTS	235,175	28,602	206,573	87.84%	6,867
k. TOTAL-ALL BUDGET CATEGORIES	6,452,656	1,859,640	4,593,016	71.18%	203,258
<i>In-Kind (Non-Federal Share)</i>	<i>1,613,164</i>	<i>484,871</i>	<i>1,148,254</i>	<i>70.31%</i>	<i>50,815</i>

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

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

AS OF April 2026

1	2	3	4	5	April
	Total Budget	Remaining Budget	Total YTD Actual	Should be 83% % YTD	2026
a. PERSONNEL (Object Class 6a)					
Permanent (staff)	1,224,885	210,149	1,014,736	83%	7,334.10
TOTAL PERSONNEL (6a)	1,224,885	210,149	1,014,736	83%	7,334.10
b. FRINGE BENEFITS (Object Class 6b)					
Permanent Staff	803,844	189,479	614,365	76%	7,216.02
TOTAL FRINGE (6b)	803,844	189,479	614,365	76%	7,216.02
c. EQUIPMENT (Object Class 6d)					
TOTAL EQUIPMENT (6c)	-	-	-	0%	-
d. SUPPLIES (Object Class 6e)					
1. Office Supplies	17,967	(9,374)	27,341	152%	933.13
2. Child and Family Services Supplies	32,074	10,143	21,931		2,153.82
Transition Supplies	6,306	6,306	-		-
Computer Supplies, Software Upgrades, Computer Replacements	10,771	10,440	331	3%	-
Health/Safety Supplies	1,413	(4,308)	5,721	405%	-
Mental Health/Disabilities Supplies	10,000	10,000	-		-
Emergency Supplies	1,949	1,949	-		-
Household Supplies	2,116	1,887	229	11%	18.10
Employee Health and Welfare costs	3,000	2,003	997	33%	-
TOTAL SUPPLIES (6d)	85,596	29,046	56,550	66%	3,105.05
e. Travel (Object Class 6c)					
1. Out-of-Town Travel	17,164	6,572	10,592	62%	-
TOTAL TRAVEL (6e)	17,164	6,572	10,592	62%	-
f. CONSTRUCTION (Object Class 6f)					
TOTAL CONSTRUCTION (6f)	-	-	-	0%	-
g. OTHER (Object Class 6g)					
1. Building occupancy Costs/Rents & Leases	91,679	(44,602)	136,281	149%	3,748.33
2. Utilities, Telephone	6,549	(30,569)	37,118	567%	4,003.22
3. Building & Child Liability Insurance	1,492	(17,434)	18,926	1269%	-
4. Building Maintenance/Repair and Other Occupancy Costs	144,908	74,128	70,780	49%	153.41
5. Local Travel	10,486	5,586	4,900	47%	10.77
Child Nutrition Costs	114,667	74,204	40,463	35%	(77.15)
USDA and CACFP Reimbursements	(47,519)	(6,242)	(41,277)		(3,972.00)
7. Parent Services	-	-	-		-
PC Orientation, Trainings , materials and translation (including food/venue)	9,000	5,200	3,800	42%	71.49
Parent Activities-Sites, PC, BOS luncheon & Appreciation (incl.food/venue)	281	193	88	31%	-
Child Care/Mileage Reimbursement	47	47	-		-
8. Accounting & Legal Services	-	-	-		-
Auditor Controllers	2,532	2,532	-		-
Data Processing	36,431	(22,695)	59,126	162%	15,413.29
9. Publications/Advertising/Printing	-	-	-		-
Outreach - Printing	900	612	288	32%	-
Recruitment Advertising (e.g. Websites, Digital Marketing)	22,489	22,039	450	2%	450.00
Family, Community and Parent Engagement (including food/venue)	10,000	9,922	78	1%	-
(T/TA includes Mandatory trainings, Conferences and Trainings by Contra Costa)	74,999	58,974	16,025	21%	1,028.40
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC)	2,953	831	2,123	72%	-
11. Other	-	-	-		-
Site Security Guards	32,202	(41,566)	73,768	229%	-
Vehicle Operating/ Maintenance and Repair	30,312	21,735	8,577	28%	81.09
Equipment Maintenance Repair and Rental	989	(8,241)	9,230	933%	77.63
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%	1,474.57
TOTAL OTHER (6g)	574,780	129,230	445,550	78%	22,463.07
h. CONTRACTUAL (Object Class 6h)					
Health Consultant (LVN \$78,050)	14,585	(2,677)	17,262	118%	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	2,122	24,595	92%	1,957.50

Conferences/Trainings	10,643	10,643	-	-	-
Family Development Credential	18,554	18,554	-	-	-
Tutoring	4,000	4,000	-	-	-
Crossroads	180,466	92,939	87,527	49%	11,114.56
KinderCare	736,613	296,615	439,998	60%	53,488.82
Martinez ECC	1,702,038	854,344	847,694	50%	-
Tiny Toes	78,646	26,688	51,958	66%	12,779.28
YMCA (East)	563,147	8,509	554,638		61,979.67
Practice Based Coaching/Classroom Observation	29,699	10,111	19,588	66%	4,905.00
Teacher Recruitment	8,700	3,175	5,525	64%	-
Demographer	7,500	157	7,343	98%	952.56
CLOUDs	116,408	(51,998)	168,406	145%	6,623.37
TOTAL CONTRACTUAL (6h)	3,511,212	1,266,561	2,244,651	64%	155,816.76
i. TOTAL DIRECT CHARGES (6a-6h)	6,217,481	1,831,038	4,386,443	71%	196,391.21
j. INDIRECT COSTS	235,175	28,602	206,573	71%	6,867.27
k. TOTALS (ALL BUDGET CATEGORIES)	6,452,656	1,859,640	4,593,016	71%	203,258.48
					-
<i>Non Federal Share</i>	1,633,125	484,871	1,148,254	70%	50,814.62

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 ABRIL 2026

1	2	3	4	5	
DESCRIPCIÓN	PRESUPUESTO TOTAL	PRESUPUESTO RESTANTE	TOTAL REAL HASTA LA FECHA	PORCENTAJE DEL AÑO HASTA LA FECHA	ABRIL 2026
a. PERSONAL	1,224,885	210,149	1,014,736	82.84%	7,334
b. BENEFICIOS SUPLEMENTARIOS	803,844	189,479	614,365	76.43%	7,216
c. EQUIPO	-	-	-	0.00%	
d. ARTICULOS DE OFICINA	85,596	29,046	56,550	66.07%	3,561
e. VIAJES	17,164	6,572	10,592	61.71%	-
g. CONSTRUCCIÓN	-	-	-	0.00%	
h. MISCELÁNEO	574,780	129,230	445,550	77.52%	22,463
f. CONTRATOS	3,511,212	1,266,561	2,244,651	63.93%	155,817
i. TOTAL DE CARGOS DIRECTOS	6,217,481	1,831,038	4,386,443	70.55%	196,391
j. CARGOS INDIRECTOS	235,175	28,602	206,573	87.84%	6,867
k. TOTAL-CATEGORIAS DEL PRESUP	6,452,656	1,859,640	4,593,016	71.18%	203,258
<i>Donación de mercancías y servicios (In-</i>	<i>1,613,164</i>	<i>484,871</i>	<i>1,148,254</i>	<i>70.31%</i>	<i>50,815</i>

Should be
83%

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 MARZO 2026

1	2	3	4	5	
	PRESUPUEST O TOTAL	PRESUPUEST O RESTANTE	TOTAL REAL HASTA LA FECHA	PORCENTAJE DEL AÑO HASTA LA FECHA	ABRIL 2026
				Should be 83%	
a. PERSONAL (Clasificación de objeto 6a)					
Permanente	1,224,885	210,149	1,014,736	83%	7,334
PERSONAL TOTAL (6a)	1,224,885	210,149	1,014,736	83%	7,334
b. BENEFICIOS SUPLEMENTARIOS (Clasificación de objeto 6b)					
Permanente	803,844	189,479	614,365	76%	7,216
BENEFICIOS SUPLEMENTARIOS TOTALES (6b)	803,844	189,479	614,365	76%	7,216
c. EQUIPO (Clasificación de objeto 6c)					
EQUIPO TOTAL (6c)	-	-	-	0%	-
d. ARTICULOS (Clasificación de objeto 6d)					
1. Artículos de Oficina	17,967	(9,374)	27,341	152%	933
2. Artículos de Home Base para EHS	32,074	10,143	21,931	68%	2,154
Artículos de transición	6,306	6,306	-	-	-
Artículos de computadora, reemplazos, actualización de software	10,771	10,440	331	3%	-
Artículos de discUacidades de salud mental	10,000	10,000	-	-	-
Artículos de emergencia	1,949	1,949	-	-	-
Artículos de familiar	2,116	1,887	229	11%	18
Costos de salud y bienestar de los empleados	3,000	2,003	997	33%	456
TOTAL DE ARTICULOS (Clasificación de objeto 6d)	85,596	29,046	56,550	66%	3,561
e. Viajar (Clasificación de objeto 6e)					
1. Viajes fuera de la ciudad	17,164	6,572	10,592	62%	-
VIAJES TOTALES (6e)	17,164	6,572	10,592	62%	-
f. CONSTRUCCIÓN (Clasificación de objeto 6f)					
TOTAL DE CONSTRUCCIÓN (6f)	-	-	-	-	-
g. MISCELÁNEO (Clasificación de objeto 6g)					
1. Costo de Ocupación del Edificio/Renta	91,679	(44,602)	136,281	149%	3,748
2. Utilidades, Teléfono	6,549	(30,569)	37,118	567%	4,003
3. Seguro de responsabilidad civil infantil y de construcción	1,492	(17,434)	18,926	1269%	-
4. Mantenimiento/repación de edificios y otros costos de ocupación	144,908	74,128	70,780	49%	153
5. Viajes Locales	10,486	5,586	4,900	47%	11
6. Servicios Nutritivos					
Costo Nutritivo para Niños	114,667	74,204	40,463	35%	(77)
Reembolso de CACFP & USDA	(47,519)	(6,242)	(41,277)		(3,972)
7. Servicios de Padres					
PC Orientación, Formación, Materiales, Traducción (incluyendo comida/lugar)	9,000	5,200	3,800	42%	71
Actividades de Padres - Urección, 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	(22,695)	59,126	162%	15,413
9. Publicaciones/Anuncios/Imprenta					
Outreach - Impresión	900	612	288	32%	-
Costo de expansión - propaganda	22,489	22,039	450	2%	450
Envolvramiento de padres, familia y comunidad (incluyendo comida/lugar)	10,000	9,922	78	1%	-
(T/TA includes Mandatory trainings, Conferences and Trainings by Content ar	74,999	58,974	16,025	21%	1,028
Membresías (WIPFLI, Meeting Fees, NHSA, NAEYC)	2,953	831	2,123	72%	-
11. Misceláneo					
Guardia de seguridad de centros	32,202	(41,566)	73,768	229%	-
Reparación y mantenimiento de vehículos	30,312	21,735	8,577	28%	81
Mantenimiento Reparación y Renta de equipos	989	(8,241)	9,230	933%	78
Departamento de salud y servicios humanos	4,235	4,235	-	-	-
Otros gastos operativos (Hechos administrativos y otros administrativos)	25,148	20,343	4,805	19%	1,475
TOTAL DE MISCELÁNEO (6g)	574,780	129,230	445,550	78%	22,463
h. CONTRATOS (Clasificación de objeto 6h)					
Consultor de Salud (LVN \$78,050)	14,585	(2,677)	17,262	118%	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	2,122	24,595	92%	1,958
Conferencia/CUacitaciones	10,643	10,643	-	-	-
Credencial de Desarrollo Familiar	18,554	18,554	-	-	-
Tutoría	4,000	4,000	-	-	-
Crossroads	180,466	92,939	87,527	49%	11,115

KinderCare	736,613	296,615	439,998	60%	53,489
Martinez ECC	1,702,038	854,344	847,694	50%	-
Tiny Toes	78,646	26,688	51,958	66%	12,779
YMCA (EAST)	563,147	8,509	554,638		61,980
Practice Based Coaching/Classroom Observation	29,699	10,111	19,588	66%	4,905
Teacher Recruitment	8,700	3,175	5,525	64%	-
Demógrafa	7,500	157	7,343	98%	953
CLOUDs	116,408	(51,998)	168,406	145%	6,623
TOTAL DE CONTRATOS (6h)	3,511,212	1,266,561	2,244,651	64%	155,817
i. TOTAL DE CARGOS DIRECTOS (6a-6h)	6,217,481	1,831,038	4,386,443	71%	196,391
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k. TOTAL (CATEGORÍAS DEL PRESUPUESTO)	6,452,656	1,859,640	4,593,016	71%	203,258
<i>Donación de mercancías y servicios</i>	1,633,125	484,871	1,148,254	70%	50,815

Credit Card Report - April 2026

Head Start	
Category	Expenditures
Training & Registrations	\$12,910.00
Household Expense	\$0.00
Other Travel Employees	\$7,352.99
Books, Periodicals	\$0.00
Rents & Leases - Property	\$0.00
Educational Supplies	\$0.00
Misc Services/Supplies	\$0.00
	\$20,262.99

Early Head Start	
Category	Expenditures
Training & Registrations	\$5,415.00
Household Expense	\$0.00
Other Travel Employees	\$3,151.29
Books, Periodicals	\$0.00
Rents & Leases - Property	\$0.00
Educational Supplies	\$0.00
Misc Services/Supplies	\$0.00
	\$8,566.29

Total **\$28,829.28**

Informe de tarjeta de credito - Abril 2026

Head Start	
Categoría	Gastos
Capacitación y registro	\$12,910.00
Gastos del programa	\$0.00
Viajes de empleados y otros	\$7,352.99
Publicaciones periódicas y libros	\$0.00
Propiedad, Alquileres y arrendamientos	\$0.00
Suministros educativos	\$0.00
Servicios/Suministros diversos	\$0.00

\$20,262.99

Early Head Start	
Categoría	Gastos
Capacitación y registro	\$5,415.00
Gastos del programa	\$0.00
Viajes de empleados y otros	\$3,151.29
Publicaciones periódicas y libros	\$0.00
Propiedad, Alquileres y arrendamientos	\$0.00
Suministros educativos	\$0.00
Servicios/Suministros diversos	\$0.00

\$8,566.29

Total

\$28,829.28