

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

BUDGET PERIOD JULY 2025 - JUNE 2026

AS OF February 2026 - NEW GRANT

DESCRIPTION	Total Budget	Remaining Budget	Total YTD Actual	Should be 66.67% %YTD	FEBRUARY 2026
A. PERSONNEL	\$ 5,036,359	\$ 1,146,195	\$ 3,890,164	77.24%	151,626.28
B. FRINGE BENEFITS	\$ 3,332,306	\$ 1,077,483	\$ 2,254,823	67.67%	280,696.74
D. EQUIPMENT	\$ -	\$ -	\$ -	0.00%	-
E. SUPPLIES	\$ 280,201	\$ 192,195	\$ 88,006	31.41%	21,442.43
F. TRAVEL	\$ 40,049	\$ 20,176	\$ 19,873	49.62%	5,520.07
G. CONSTRUCTION	\$ -	\$ -	\$ -	0.00%	-
H. OTHER	\$ 1,922,486	\$ 587,275	\$ 1,335,211	69.45%	76,510.00
I. CONTRACTUAL	\$ 2,546,297	\$ 1,208,160	\$ 1,338,137	52.55%	46,503.84
TOTAL DIRECT CHARGES	\$ 13,157,698	\$ 4,231,484	\$ 8,926,214	67.84%	\$ 582,299
K. INDIRECT COSTS	\$ 966,988	372,863	594,125	61.44%	30,810.44
TOTAL-ALL BUDGET CATEGORIES	\$ 14,124,686	\$ 4,604,348	\$ 9,520,338	67.40%	613,109.80
<i>In-Kind (Non-Federal Share)</i>	\$ 3,531,172	\$ 1,151,087	\$ 2,380,085	67.40%	\$ 153,277

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

2025 HEAD START PROGRAM

BUDGET PERIOD JULY 2025 - JUNE 2026

AS OF FEBRUARY 2026-NEW GRANT

	Total Budget	Remaining Budget	Total YTD Actual	Should be 67% % YTD	February 2026
1 a. Salaries & Wages (Object Class 6a)					
2 Permanent 1011	5,036,359	1,146,195	3,890,164	77%	151,626.28
9 TOTAL PERSONNEL (Object class 6a)	5,036,359	1,146,195	3,890,164	77%	151,626.28
10 b. FRINGE BENEFITS (Object Class 6b)					
11 Permanent Staff	3,332,306	1,077,483	2,254,823	68%	280,696.74
18 TOTAL FRINGE (Object Class 6b)	3,332,306	1,077,483	2,254,823	68%	280,696.74
19 d. EQUIPMENT (Object Class 6d)					
24 Total EQUIPMENT (Object Class 6d)	-	-	-	0%	-
25 e. SUPPLIES (Object Class 6e)					
26 1. Office Supplies	88,453	45,950	42,504	48%	8,807.18
27 2. Child and Family Services Supplies (Includes classroom Supplies)	89,840	52,088	37,752	42%	10,794.96
30 Transition Supplies	8,662	8,662	-	0%	-
31 Computer Supplies, Software Upgrades, Computer Replacements	51,797	45,829	5,968	12%	589.78
32 Health/Safety Supplies	2,589	1,357	1,232	48%	1,232.00
33 Mental Health/Disabilities Supplies	25,000	25,000	-	0%	-
35 Emergency Supplies	3,256	3,256	-	0%	-
36 Household Supplies	3,604	3,054	550	15%	18.51
37 Employee Health and Welfare costs	7,000	7,000	-	0%	-
38 TOTAL SUPPLIES (6e)	280,201	192,195	88,006	31%	21,442.43
39 f. Travel (Object Class 6f)					
40 1. Out-of-Town Travel	40,049	20,176	19,873	50%	5,520.07
43 TOTAL TRAVEL (Object Class 6f)	40,049	20,176	19,873	50%	5,520.07
44 g. CONSTRUCTION (Object Class 6g)					
48 TOTAL CONSTRUCTION (6g)	-	-	-	0%	-
49 h. OTHER (Object Class 6h)					
50 1. Building occupancy Costs/Rents & Leases	293,252	(253,456)	546,708	186%	13,200.54
51 2. Utilities, Telephone	30,433	(45,892)	76,325	251%	16,363.91
52 3. Building & Child Liability Insurance	3,481	(53,298)	56,779	1631%	12,154.99
53 4. Building Maintenance/Repair and Other Occupancy Costs	522,285	316,674	205,611	39%	7,912.13
54 5. Local Travel	44,468	29,256	15,212	34%	1,271.45
56 Child Nutrition Costs	301,568	161,140	140,428	47%	705.76
57 USDA and CACFP Reimbursements	(110,877)	5,585	(116,462)	105%	(15,208.00)
61 PC Orientation, Trainings, materials and translation (including food/venue	21,000	10,634	10,366	49%	966.44
64 Parent Activities-Sites, PC, BOS luncheon & Appreciation (incl.food/venue	656	656	-	0%	-
65 Child Care/Mileage Reimbursement	111	111	-	0%	-
69 Auditor Controllers	5,907	4,105	1,802	31%	-
70 Data Processing	238,338	56,713	181,626	76%	20,686.26
72 Outreach - Printing	2,100	1,467	633	30%	633.00
73 Recruitment Advertising (e.g. Websites, Digital Marketing)	52,474	52,474	-	0%	-
78 Family, Community and Parent Engagement (including food/venue)	35,000	35,000	-	0%	-
79 (T/TA includes Mandatory trainings, Conferences and Trainings by Conten	175,000	137,670	37,330	21%	2,561.03
80 Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC)	6,891	1,889	5,002	73%	-
81 11. Other	-	-	-	0%	-
82 Site Security Guards	97,172	22,232	74,940	77%	-
84 Vehicle Operating/ Maintenance and Repair	94,060	17,859	76,201	81%	9,648.23
85 Equipment Maintenance Repair and Rental	2,307	(49)	2,356	102%	1,196.59
86 Dept of Health and Human Services - 211 Data Base (CCC)	9,881	7,901	1,980	20%	-
87 Other Operating Expenses (CSD Admin/Facs Mgt. Allocation, live scan)	96,979	78,607	18,372	19%	4,417.26
88 Health and Safety (Program Improvement Grant/Covid)	-	-	-	0%	-
89 Comprehensive Services with State Child Development Program	-	-	-	0%	-
90 TOTAL OTHER (6h)	1,922,486	587,275	1,335,211	69%	76,509.59
91 i. CONTRACTUAL (Object Class 6i)					
94 Health Consultant (LVN \$78,050)	34,032	(1,542)	35,574	105%	4,998.00
102 One Solution Technology	31,490	(2,560)	34,050	108%	-
103 Leadership Trainings/Seminars/Workshop	62,340	34,608	27,732	44%	3,272.50
104 Conferences/Trainings	24,834	24,834	-	0%	-

105	Family Development Credential	43,293	43,293	-	0%	-
111	Tutoring	6,000	6,000	-	0%	-
114	KinderCare	286,441	142,462	143,979	50%	20,318.35
116	Tiny Toes	105,902	73,768	32,134	30%	375.11
117	YMCA (East)	1,615,730	802,884	812,846	50%	-
121	Practice Based Coaching/Classroom Observation	69,298	33,103	36,195	52%	-
122	Teacher Recruitment	25,300	20,776	4,524	18%	198.45
123	Demographer	17,500	(1,910)	19,410	111%	6,300.00
124	CLOUDs	224,137	32,444	191,693	86%	11,041.43
125	f. CONTRACTUAL (Object Class 6f)	2,546,297	1,208,160	1,338,137	52.55%	46,503.84
126	I. TOTAL DIRECT CHARGES (6a-6h)	13,157,698	4,231,484	8,926,214	68%	582,298.95
127	j. INDIRECT COSTS	966,988	372,863	594,125	61%	30,810.44
128	k. TOTALS (ALL BUDGET CATEGORIES)	14,124,686	4,604,348	9,520,338	67%	613,109.39
	<i>Non-Federal Share (In-kind)</i>	<i>3,531,172</i>	<i>1,151,087</i>	<i>2,380,085</i>	<i>67%</i>	<i>153,277.35</i>

CONDADO DE CONTRA COSTA – BURÓ DE SERVICIOS A LA COMUNIDAD

2025 PROGRAMA HEAD START

PERÍODO PRESUPUESTARIO JULIO 2025 - JUNIO 2026

A PARTIR DE FEBRERO 2026

DESCRIPCIÓN	PRESUPUESTO TOTAL	PRESUPUESTO RESTANTE	TOTAL REAL HASTA LA FECHA	Should be 66.67%	FEBRERO 2026
				PORCENTAJE DEL AÑO HASTA LA FECHA	
A. PERSONAL	\$ 5,036,359	\$ 1,146,195	\$ 3,890,164	77.24%	151,626.28
B. BENEFICIOS SUPLEMENTARIOS	\$ 3,332,306	\$ 1,077,483	\$ 2,254,823	67.67%	280,696.74
D. EQUIPO	\$ -	\$ -	\$ -	0.00%	-
E. ARTICULOS DE OFICINA	\$ 280,201	\$ 192,195	\$ 88,006	31.41%	21,442.43
F. VIAJES	\$ 40,049	\$ 20,176	\$ 19,873	49.62%	5,520.07
G. CONSTRUCCIÓN	\$ -	\$ -	\$ -	0.00%	-
H. MISCELÁNEO	\$ 1,922,486	\$ 587,275	\$ 1,335,211	69.45%	76,510.00
I. CONTRATOS	\$ 2,546,297	\$ 1,208,160	\$ 1,338,137	52.55%	46,503.84
I. TOTAL DE CARGOS DIRECTOS	\$ 13,157,698	\$ 4,231,484	\$ 8,926,214	67.84%	582,299.36
j. CARGOS INDIRECTOS	966,988	\$ 372,863	594,125	61.44%	30,810.44
k. TOTAL-CATEGORÍAS DEL PRESUPU	\$ 14,124,686	\$ 4,604,348	\$ 9,520,338	67.40%	613,109.80
<i>In-Kind (Non-Federal Share)</i>	\$ 3,531,172	\$ 1,151,087	\$ 2,380,085	6.13%	153,277.45

CONDADO DE CONTRA COSTA – BURO DE SERVICIOS A LA COMUNIDAD

2025 PROGRAMA HEAD START

PERIODO PRESUPUESTARIO JULIO 2025 - JUNIO 2026

A PARTIR DE FBERERO 2026

	PRESUPUESTO TOTAL	PRESUPUESTO RESTANTE	TOTAL REAL HASTA LA FECHA	PORCENTAJE DEL AÑO HASTA LA FECHA	FBERERO 2026
				66.67%	
1 a. PERSONAL (Clasificación de objeto 6a)					
2 Permanente	5,036,359	1,146,195	3,890,164	77.24%	151,626.28
9 TOTAL PERSONNEL (Object class 6a)	5,036,359	1,146,195	3,890,164	77.24%	151,626.28
10 b. BENEFICIOS SUPLEMENTARIOS (Clasificación de objeto 6b)					
11 Permanente	3,332,306	1,077,483	2,254,823	67.67%	280,696.74
18 BENEFICIOS SUPLEMENTARIOS TOTALES (6b)	3,332,306	1,077,483	2,254,823	67.67%	280,696.74
19 c. EQUIPO (Clasificación de objeto 6c)					
24 EQUIPO TOTAL (6c)	-	-	-	0.00%	-
25 d. ARTICULOS (Clasificación de objeto 6d)					
26 1. Articulos de Oficina	88,453	45,950	42,504	48.05%	8,807.18
27 2. Articulos de Home Base para EHS	89,840	52,088	37,752	42.02%	10,794.96
30 Articulos de transicion	8,662	8,662	-	0.00%	-
31 Articulos de computadora, reemplazos, actualización de software	51,797	45,829	5,968	11.52%	589.78
32 Articulos de salud y seguridad	2,589	1,357	1,232	47.59%	1,232.00
33 Articulos de discapacidades de salud mental	25,000	25,000	-	0.00%	-
34 Articulos de misceláneos	-	-	-	0.00%	-
35 Articulos de emergencia	3,256	3,256	-	0.00%	-
36 Articulos de familiar	3,604	3,054	550	15.26%	18.51
37 Costos de salud y bienestar de los empleados	7,000	7,000	-	0.00%	-
38 TOTAL DE ARTICULOS (Clasificación de objeto 6d)	280,201	192,195	88,006	31.41%	21,442.43
39 e. Viajar (Clasificación de objeto 6e)					
40 1. Viajes fuera de la ciudad	40,049	20,176	19,873	49.62%	5,520.07
43 VIAJES TOTALES (6e)	40,049	20,176	19,873	49.62%	5,520.07
44 g. CONSTRUCCIÓN (Clasificación de objeto 6g)					
48 TOTAL DE CONSTRUCCIÓN (6g)	-	-	-	0.00%	-
49 h. MISCELÁNEO (Clasificación de objeto 6h)					
50 1. Costo de Ocupación del Edificio/Renta	293,252	(253,456)	546,708	186.43%	13,200.54
51 2. Utilidades, Teléfono	30,433	(45,892)	76,325	250.80%	16,363.91
52 3. Seguro de responsabilidad civil infantil y de construcción	3,481	(53,298)	56,779	1631.12%	12,154.99
53 4. Mantenimiento/repación de edificios y otros costos de ocupación	522,285	316,674	205,611	39.37%	7,912.13
54 5. Viajes Locales	44,468	29,256	15,212	34.21%	1,271.45
56 Costo Nutritivo para Niños	301,568	161,140	140,428	46.57%	705.76
57 Reembolso de CACFP & USDA	(110,877)	5,585	(116,462)	105.04%	(15,208.00)
58 7. Servicios de Padres	-	-	-	0.00%	-
59 Registración de Conferencias para Padres (incluyendo comida/lugar)	-	-	-	0.00%	-
60 Recursos para Padres, Libros del Ser Padre , Videos	-	-	-	0.00%	-
61 PC Orientation, Trainings , materials and translation (including food/venue)	21,000	10,634	10,366	49.36%	966.44
64 PC Orientación, Formación, Materiales, Traducción (incluyendo comida/lugar)	656	656	-	0.00%	-
65 Policy Council Reuniones - (incluyendo comida/lugar)	111	111	-	0.00%	-
66 Actividades de Padres	-	-	-	0.00%	-
69 Controladores auditores	5,907	4,105	1,802	30.51%	-
70 Proceso de datos	238,338	56,713	181,626	76.21%	20,686.26
71 Publicaciones/Publicidad/Impresión	-	-	-	0.00%	-
72 Divulgación - Imprenta	2,100	1,467	633	30.14%	633.00
73 anuncio de reclutamiento	52,474	52,474	-	0.00%	-
74 Capacitación o desarrollo del personal	-	-	-	0.00%	-
78 Envolvramiento de padres, familia y comunidad (incluyendo comida/lugar)	35,000	35,000	-	0.00%	-
79 (T/TA includes Mandatory trainings, Conferences and Trainings by Content)	175,000	137,670	37,330	21.33%	2,561.03
80 Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC)	6,891	1,889	5,002	72.59%	-
82 Guardia de seguridad de centros	97,172	22,232	74,940	77.12%	-
84 Reparación y mantenimiento de vehículos	94,060	17,859	76,201	81.01%	9,648.23
85 Mantenimiento Reparación y Renta de equipos	2,307	(49)	2,356	102.12%	1,196.59
86 Dept of Health and Human Services - 211 Data Base (CCC)	9,881	7,901	1,980	20.04%	-
87 Otros gastos operativos (Hechos administrativos y otros administrativos)	96,979	78,607	18,372	18.94%	4,417.26
90	1,922,486	587,275	1,335,211	69.45%	76,509.59
91 i. CONTRACTUAL (Object Class 6i)					
94 Consultor de Salud (LVN \$78,050)	34,032	(1,542)	35,574	104.53%	4,998.00
102 One Solution Technology	31,490	(2,560)	34,050	108.13%	-
103 Capacitaciones/seminarios/talleres de liderazgo	62,340	34,608	27,732	44.49%	3,272.50
104 Conferencia/Capacitaciones	24,834	24,834	-	0.00%	-
105 Credencial de Desarrollo Familiar	43,293	43,293	-	0.00%	-
111 Tutoría	6,000	6,000	-	0.00%	-
114 KinderCare	286,441	142,462	143,979	50.26%	20,318.35
116 Tiny Toes	105,902	73,768	32,134	30.34%	375.11
117 YMCA (East)	1,615,730	802,884	812,846	50.31%	-
121 Practice Based Coaching/Classroom Observation	69,298	33,103	36,195	52.23%	-
122 Teacher Recruitment	25,300	20,776	4,524	17.88%	198.45

123	Demógrafo	17,500	(1,910)	19,410	110.91%	6,300.00
124	CLOUDs	224,137	32,444	191,693	85.52%	11,041.43
125	TOTAL DE CONTRATOS (6f)	2,546,297	1,208,160	1,338,137	52.55%	46,503.84
126	i. TOTAL DE CARGOS DIRECTOS (6a-6h)	13,157,698	4,231,484	8,926,214	67.84%	582,298.95
127	j. CARGOS INDIRECTOS	966,988	372,863	594,125	61.44%	30,810.44
128	k. TOTAL (CATEGORÍAS DEL PRESUPUESTO)	14,124,686	4,604,348	9,520,338	67.40%	613,109.39
127	<i>Donación de mercancías y servicios</i>	<i>3,531,172</i>	<i>1,151,087</i>	<i>2,380,085</i>	<i>67.40%</i>	<i>153,277.35</i>

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

2025 EARLY HEAD START PROGRAM

BUDGET PERIOD JULY 2025 - JUNE 2026

As Of February 2026

1	2	3	4	5	
DESCRIPTION	Total Budget	Remaining Budget	Total YTD Actual	Should be 67% % YTD	Feb-26
a. PERSONNEL	1,224,885	295,055	929,830	75.91%	184,271
b. FRINGE BENEFITS	803,844	244,251	559,593	69.61%	105,449
c. EQUIPMENT	-	-	-	-	
d. SUPPLIES	85,596	41,465	44,131	51.56%	12,973
e. TRAVEL	17,164	8,992	8,172	47.61%	2,263
f. CONSTRUCTION	-	-	-	-	
g. OTHER	574,780	236,064	338,716	58.93%	35,160
h. CONTRACTUAL	3,511,212	1,643,330	1,867,882	53.20%	88,330
i. TOTAL DIRECT CHARGES	6,217,481	2,469,157	3,748,324	60.29%	428,447
j. INDIRECT COSTS	235,175	36,885	198,290	84.32%	17,524
k. TOTAL-ALL BUDGET CATEGORIES	6,452,656	2,506,042	3,946,614	61.16%	445,971
<i>In-Kind (Non-Federal Share)</i>	1,613,164	646,472	986,654	60.42%	111,493

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

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

AS OF February 2026

	1	2	3	4	5	February
	Total	Remaining	Total YTD	Should be		
	Budget	Budget	Actual	67%	% YTD	2026
1 a. PERSONNEL (Object Class 6a)						
2 Permanent (staff)	1,224,885	295,055	929,830	76%		184,271.49
9 TOTAL PERSONNEL (6a)	1,224,885	295,055	929,830	76%		184,271.49
10 b. FRINGE BENEFITS (Object Class 6b)	-	-	-	0%		-
11 Permanent Staff	803,844	244,251	559,593	70%		105,448.52
18 TOTAL FRINGE (6b)	803,844	244,251	559,593	70%		105,448.52
19 c. EQUIPMENT (Object Class 6d)	-	-	-	0%		-
24 TOTAL EQUIPMENT (6c)	-	-	-	0%		-
25 d. SUPPLIES (Object Class 6e)	-	-	-	0%		-
26 1. Office Supplies	17,967	(4,461)	22,428	125%		3,004.62
27 2. Child and Family Services Supplies	32,074	13,480	18,594			7,931.07
30 Transition Supplies	6,306	6,306	-			-
31 Computer Supplies, Software Upgrades, Computer Repl	10,771	10,440	331	3%		-
32 Health/Safety Supplies	1,413	(639)	2,052	145%		-
33 Mental Health/Disabilities Supplies	10,000	10,000	-			-
35 Emergency Supplies	1,949	1,949	-			-
37 Household Supplies	2,116	1,931	185	9%		4.14
37 Employee Health and Welfare costs	3,000	2,459	541	18%		-
38 TOTAL SUPPLIES (6d)	85,596	41,465	44,131	52%		10,939.83
39 e. Travel (Object Class 6c)	-	-	-	0%		-
40 1. Out-of-Town Travel	17,164	8,992	8,172	48%		2,263.06
43 TOTAL TRAVEL (6e)	17,164	8,992	8,172	48%		2,263.06
44 f. CONSTRUCTION (Object Class 6f)	-	-	-	0%		-
48 TOTAL CONSTRUCTION (6f)	-	-	-	0%		-
49 g. OTHER (Object Class 6g)	-	-	-	0%		-
50 1. Building occupancy Costs/Rents & Leases	91,679	(10,669)	102,348	112%		3,367.00
51 2. Utilities, Telephone	6,549	(20,872)	27,421	419%		5,697.87
52 3. Building & Child Liability Insurance	1,492	(17,434)	18,926	1269%		16,468.05
53 4. Building Maintenance/Repair and Other Occupancy Cos	144,908	83,055	61,853	43%		72.97
54 5. Local Travel	10,486	6,198	4,288	41%		31.94
56 Child Nutrition Costs	114,667	87,876	26,791	23%		157.96
57 USDA and CACFP Reimbursements	(47,519)	(17,882)	(29,637)			(3,404.00)
58 7. Parent Services	-	-	-			-
61 PC Orientation, Trainings , materials and translation (inc	9,000	5,478	3,522	39%		414.20
64 Parent Activities-Sites, PC, BOS luncheon & Appreciat	281	193	88	31%		-
65 Child Care/Mileage Reimbursement	47	47	-			-
66 8. Accounting & Legal Services	-	-	-			-
69 Auditor Controllers	2,532	2,532	-			-
70 Data Processing	36,431	(7,281)	43,712	120%		6,895.42
71 9. Publications/Advertising/Printing	-	-	-			-
72 Outreach - Printing	900	612	288	32%		288.00
73 Recruitment Advertising (e.g. Websites, Digital Marketin	22,489	22,489	-			-
78 Family, Community and Parent Engagement (including.f	10,000	9,922	78	1%		78.20
79 (T/TA includes Mandatory trainings, Conferences and Tr	74,999	61,029	13,970	19%		2,757.38
80 Agency Memberships (WIPFLI, Meeting Fees, NHSA, N	2,953	831	2,123	72%		-
81 11. Other	-	-	-			-
82 Site Security Guards	32,202	(11,015)	43,217	134%		-
84 Vehicle Operating/ Maintenance and Repair	30,312	22,219	8,093	27%		2,001.11
85 Equipment Maintenance Repair and Rental	989	(7,356)	8,345	844%		435.93
86 Dept of Health and Human Services - 211 Data Base	4,235	4,235	-			-
87 Other Operating EABpenses (CSD Admin/Facs Mgt. Allc	25,148	21,857	3,291	13%		(101.58)
90 TOTAL OTHER (6g)	574,780	236,064	338,716	59%		35,160.46
91 h. CONTRACTUAL (Object Class 6h)	-	-	-	0%		-
94 Health Consultant (LVN \$78,050)	14,585	1,355	13,230	91%		2,142.00
98 Health Consultant (LVN)	-	(2,016)	2,016			-
101 4. Training & Technical Assistance	-	-	-			-
102 One Solution Technology	13,496	(4,606)	18,102	134%		-
103 Leadership Trainings/Seminars/Workshop	26,717	5,984	20,733	78%		1,402.50
104 Conferences/Trainings	10,643	10,643	-			-
105 Family Development Credential	18,554	18,554	-			-
111 Tutoring	4,000	4,000	-			-

113	Crossroads	180,466	115,863	64,603	36%	20,839.80
114	KinderCare	736,613	350,104	386,509	52%	54,183.48
115	Martinez ECC	1,702,038	854,344	847,694	50%	-
116	Tiny Toes	78,646	56,695	21,951	28%	277.86
117	YMCA (East)	563,147	194,448	368,699		-
121	Practice Based Coaching/Classroom Observation	29,699	17,772	11,927	40%	-
122	Teacher Recruitment	8,700	5,038	3,662	42%	160.65
123	Demographer	7,500	1,110	6,390	85%	2,700.00
124	CLOUDs	116,408	14,043	102,365	88%	6,623.37
125	TOTAL CONTRACTUAL (6h)	3,511,212	1,643,330	1,867,882	53%	88,329.66
126	i. TOTAL DIRECT CHARGES (6a-6h)	6,217,481	2,469,157	3,748,324	60%	428,446.49
127	j. INDIRECT COSTS	235,175	36,885	198,290	61%	17,523.90
128	k. TOTALS (ALL BUDGET CATEGORIES)	6,452,656	2,506,042	3,946,614	61%	445,970.39
	<i>Non Federal Share</i>	1,633,125	646,472	986,654	60%	111,492.60

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 FEBRERO 2026

1	2	3	4	5	
DESCRIPCIÓN	PRESUPUESTO TOTAL	PRESUPUESTO RESTANTE	TOTAL REAL HASTA LA FECHA	Should be 67% PORCENTAJE DEL AÑO HASTA LA FECHA	FEBRERO 2026
a. PERSONAL	1,224,885	295,055	929,830	75.91%	184,271
b. BENEFICIOS SUPLEMENTARIOS	803,844	244,251	559,593	69.61%	105,449
c. EQUIPO	-	-	-	0.00%	-
d. ARTICULOS DE OFICINA	85,596	41,465	44,131	51.56%	12,973
e. VIAJES	17,164	8,992	8,172	47.61%	2,263
g. CONSTRUCCIÓN	-	-	-	0.00%	-
h. MISCELÁNEO	574,780	236,064	338,716	58.93%	35,160
f. CONTRATOS	3,511,212	1,643,330	1,867,882	53.20%	88,330
i. TOTAL DE CARGOS DIRECTOS	6,217,481	2,469,157	3,748,324	60.29%	428,447
j. CARGOS INDIRECTOS	235,175	36,885	198,290	84.32%	17,524
k. TOTAL-CATEGORIAS DEL PRESUP	6,452,656	2,506,042	3,946,614	61.16%	445,971
<i>Donación de mercancías y servicios (In-</i>	<i>1,613,164</i>	<i>646,472</i>	<i>986,654</i>	<i>60.42%</i>	<i>111,493</i>

CONDADO DE CONTRA COSTA – BURÓ DE SERVICIOS A LA COMUNIDAD

2025 PROGRAMA DE EARLY HEAD START
PERIODO PRESUPUESTARIO JULIO 2025 - JUNIO 2026

A PARTIR DE FEBRERO 2026

1	2	3	4	5	
					Should be 67%
			TOTAL REAL HASTA LA FECHA	PORCENTAJE DEL AÑO HASTA LA FECHA	FEBRERO 2026
	PRESUPUEST O TOTAL	PRESUPUEST O RESTANTE			
a. PERSONAL (Clasificación de objeto 6a)					
Permanente	1,224,885	295,055	929,830	76%	184,271
PERSONAL TOTAL (6a)	1,224,885	295,055	929,830	76%	184,271
b. BENEFICIOS SUPLEMENTARIOS (Clasificación de objeto 6b)					
Permanente	803,844	244,251	559,593	70%	105,449
BENEFICIOS SUPLEMENTARIOS TOTALES (6b)	803,844	244,251	559,593	70%	105,449
c. EQUIPO (Clasificación de objeto 6c)					
EQUIPO TOTAL (6c)	-	-	-	0%	-
d. ARTICULOS (Clasificación de objeto 6d)					
1. Artículos de Oficina	17,967	(4,461)	22,428	125%	3,005
2. Artículos de Home Base para EHS	32,074	13,480	18,594	58%	7,931
Artículos de transición	6,306	6,306	-	-	-
Artículos de computadora, reemplazos, actualización de software	10,771	10,440	331	3%	(19)
Artículos de discUacidades de salud mental	10,000	10,000	-	-	-
Artículos de emergencia	1,949	1,949	-	-	-
Artículos de familiar	2,116	1,931	185	9%	4
Costos de salud y bienestar de los empleados	3,000	2,459	541	18%	-
TOTAL DE ARTICULOS (Clasificación de objeto 6d)	85,596	41,465	44,131	52%	12,973
e. Viajar (Clasificación de objeto 6e)					
1. Viajes fuera de la ciudad	17,164	8,992	8,172	48%	2,263
VIAJES TOTALES (6e)	17,164	8,992	8,172	48%	2,263
f. CONSTRUCCIÓN (Clasificación de objeto 6f)					
TOTAL DE CONSTRUCCIÓN (6f)	-	-	-	0%	-
g. MISCELÁNEO (Clasificación de objeto 6g)					
1. Costo de Ocupación del Edificio/Renta	91,679	(10,669)	102,348	112%	3,367
2. Utilidades, Teléfono	6,549	(20,872)	27,421	419%	5,698
3. Seguro de responsabilidad civil infantil y de construcción	1,492	(17,434)	18,926	1269%	16,468
4. Mantenimiento/repación de edificios y otros costos de ocupación	144,908	83,055	61,853	43%	73
5. Viajes Locales	10,486	6,198	4,288	41%	32
6. Servicios Nutritivos					
Costo Nutritivo para Niños	114,667	87,876	26,791	23%	158
Reembolso de CACFP & USDA	(47,519)	(17,882)	(29,637)	-	(3,404)
7. Servicios de Padres					
PC Orientación, Formación, Materiales, Traducción (incluyendo comida/l	9,000	5,478	3,522	39%	414
Actividades de Padres - Urecciación, placas, broches, certificados, comid	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	(7,281)	43,712	120%	6,895
9. Publicaciones/Anuncios/Imprenta					
Outreach - Impresión	900	612	288	32%	288
Costo de expansión - propaganda	22,489	22,489	-	-	-
Envolumramiento de padres, familia y comunidad (incluyendo comida/lug	10,000	9,922	78	1%	78
(T/TA includes Mandatory trainings, Conferences and Trainings by Conte	74,999	61,029	13,970	19%	2,757
Membresias (WIPFLI, Meeting Fees, NHSA, NAEYC)	2,953	831	2,123	72%	-
11. Misceláneo					
Guardia de seguridad de centros	32,202	(11,015)	43,217	134%	-
Reparación y mantenimiento de vehículos	30,312	22,219	8,093	27%	2,001
Mantenimiento Reparación y Renta de equipos	989	(7,356)	8,345	844%	436
Departamento de salud y servicios humanos	4,235	4,235	-	-	-
Otros gastos operativos (Hechos administrativos y otros adminstrativos)	25,148	21,857	3,291	13%	(102)
TOTAL DE MISCELÁNEO (6g)	574,780	236,064	338,716	59%	35,160
h. CONTRATOS (Clasificación de objeto 6h)					
Consultor de Salud (LVN \$78,050)	14,585	1,355	13,230	91%	2,142
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	5,984	20,733	78%	1,403
Conferencia/CUacitaciones	10,643	10,643	-	-	-
Credencial de Desarrollo Familiar	18,554	18,554	-	-	-
Tutoría	4,000	4,000	-	-	-
Crossroads	180,466	115,863	64,603	36%	20,840
KinderCare	736,613	350,104	386,509	52%	54,183
Martinez ECC	1,702,038	854,344	847,694	50%	-

Tiny Toes	78,646	56,695	21,951	28%	278
YMCA (EAST)	563,147	194,448	368,699		-
Practice Based Coaching/Classroom Observation	29,699	17,772	11,927	40%	-
Teacher Recruitment	8,700	5,038	3,662	42%	161
DemógrUo	7,500	1,110	6,390	85%	2,700
CLOUDs	116,408	14,043	102,365	88%	6,623
TOTAL DE CONTRATOS (6h)	3,511,212	1,643,330	1,867,882	53%	88,330
i. TOTAL DE CARGOS DIRECTOS (6a-6h)	6,217,481	2,469,157	3,748,324	60%	428,446
j. CARGOS INDIRECTOS	235,175	36,885	198,290	84%	17,524
k. TOTAL (CATEGORIAS DEL PRESUPUESTO)	6,452,656	2,506,042	3,946,614	61%	445,970
<i>Donación de mercancías y servicios</i>	1,633,125	646,472	986,654	60%	111,493

February 2026 Credit Card Report

Head Start	
Category	Expenditures
Training & Registration	\$0.00
Household Expense	\$0.00
Other Travel Employees	\$2,196.35
Books, Periodicals	\$252.04
Rents & Leases - Property	\$0.00
Educational Supplies	\$0.00
Misc Services/Supplies	\$2,627.74
	\$5,076.13

Early Head Start	
Category	Expenditures
Training & Registration	\$0.00
Household Expense	\$0.00
Other Travel Employees	\$5,124.88
Books, Periodicals	\$252.05
Rents & Leases - Property	\$0.00
Educational Supplies	\$0.00
Misc Services/Supplies	\$1,067.70
	\$6,444.63

Total **\$11,520.76**

Febrero 2026 Reporte de Tarjeta de Credito

Head Start	
Categoría	Gastos
Capacitación y registro	\$0.00
Gastos del programa	\$0.00
Viajes de empleados y otros	\$2,196.35
Publicaciones periódicas y libros	\$252.04
Propiedad, Alquileres y arrendamientos	\$0.00
Suministros educativos	\$0.00
Servicios/Suministros Diversos	\$2,627.74
	\$5,076.13

Early Head Start	
Categoría	Expenditures
Capacitación y registro	\$0.00
Gastos del programa	\$0.00
Viajes de empleados y otros	\$5,124.88
Publicaciones periódicas y libros	\$252.05
Propiedad, Alquileres y arrendamientos	\$0.00
Suministros educativos	\$0.00
Servicios/Suministros Diversos	\$1,067.70
	\$6,444.63

Total **\$11,520.76**