



# CONTRA COSTA COUNTY

## AGENDA

### Head Start Policy Council

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Wednesday, February 18, 2026

5:00 PM

500 Ellinwood Way, Pleasant Hill | CA  
94523

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#### Fiscal Subcommittee

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 HS and EHS Budgets vs. Actual Reports for Dec 2025 with Credit Card Report for Nov 2025. [26-641](#)

**Attachments:** [Fiscal Reports](#)

Plan Next Steps

Meeting Evaluation

The next meeting is currently scheduled for March 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](http://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](mailto:ddavis@ehsd.cccounty.us)



# CONTRA COSTA COUNTY

1025 ESCOBAR STREET  
MARTINEZ, CA 94553

## Staff Report

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**File #:** 26-641

**Agenda Date:** 2/18/2026

**Agenda #:** 3.

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

**BUDGET PERIOD JULY 2025 - JUNE 2026**

**AS OF DECEMBER 2025 - NEW GRANT**

DESCRIPTION	Total Budget	Remaining Budget	Total YTD Actual	Should be 50.00% %YTD	DECEMBER 2025
A. PERSONNEL	\$ 5,036,359	\$ 1,730,259	\$ 3,306,100	65.64%	<b>283,604.98</b>
B. FRINGE BENEFITS	\$ 3,332,306	\$ 1,615,727	\$ 1,716,579	51.51%	<b>145,465.09</b>
D. EQUIPMENT	\$ -	\$ -	\$ -	0.00%	-
E. SUPPLIES	\$ 280,201	\$ 214,220	\$ 65,981	23.55%	<b>7,712.07</b>
F. TRAVEL	\$ 40,049	\$ 25,777	\$ 14,272	35.64%	<b>6,825.24</b>
G. CONSTRUCTION	\$ -	\$ -	\$ -	0.00%	-
H. OTHER	\$ 1,922,486	\$ 842,779	\$ 1,079,707	56.16%	<b>241,901.65</b>
I. CONTRACTUAL	\$ 2,546,297	\$ 1,446,469	\$ 1,099,828	43.19%	<b>238,913.42</b>
<b>TOTAL DIRECT CHARGES</b>	<b>\$ 13,157,698</b>	<b>\$ 5,875,232</b>	<b>\$ 7,282,466</b>	<b>55.35%</b>	<b>\$ 924,422</b>
K. INDIRECT COSTS	\$ 966,988	465,957	501,031	51.81%	<b>97,798.55</b>
<b>TOTAL-ALL BUDGET CATEGORIES</b>	<b>\$ 14,124,686</b>	<b>\$ 6,341,189</b>	<b>\$ 7,783,497</b>	<b>55.11%</b>	<b>1,022,221.00</b>
<i>In-Kind (Non-Federal Share)</i>	\$ 3,531,172	\$ 1,585,297	\$ 1,945,874	55.11%	\$ 255,555

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

	Total Budget	Remaining Budget	Total YTD Actual	Should be 50% % YTD	December 2025
<b>a. Salaries &amp; Wages (Object Class 6a)</b>					
Permanent 1011	5,036,359	1,730,259	3,306,100	66%	283,604.98
<b>TOTAL PERSONNEL (Object class 6a)</b>	<b>5,036,359</b>	<b>1,730,259</b>	<b>3,306,100</b>	<b>66%</b>	<b>283,604.98</b>
<b>b. FRINGE BENEFITS (Object Class 6b)</b>					
Permanent Staff	3,332,306	1,615,727	1,716,579	52%	145,465.09
<b>TOTAL FRINGE (Object Class 6b)</b>	<b>3,332,306</b>	<b>1,615,727</b>	<b>1,716,579</b>	<b>52%</b>	<b>145,465.09</b>
<b>d. EQUIPMENT (Object Class 6d)</b>					
<b>Total EQUIPMENT (Object Class 6d)</b>	-	-	-	0%	-
<b>e. SUPPLIES (Object Class 6e)</b>					
1. Office Supplies	88,453	54,845	33,608	38%	4,957.75
2. Child and Family Services Supplies (Includes classroom Supplies)	89,840	62,879	26,961	30%	2,316.95
Transition Supplies	8,662	8,662	-	0%	-
Computer Supplies, Software Upgrades, Computer Replacements	51,797	46,916	4,881	9%	419.94
Health/Safety Supplies	2,589	2,589	-	0%	-
Mental Health/Disabilities Supplies	25,000	25,000	-	0%	-
Emergency Supplies	3,256	3,256	-	0%	-
Household Supplies	3,604	3,072	532	15%	17.43
Employee Health and Welfare costs	7,000	7,000	-	0%	-
<b>TOTAL SUPPLIES (6e)</b>	<b>280,201</b>	<b>214,220</b>	<b>65,981</b>	<b>24%</b>	<b>7,712</b>
<b>f. Travel (Object Class 6f)</b>					
1. Out-of-Town Travel	40,049	25,777	14,272	36%	6,825.24
<b>TOTAL TRAVEL (Object Class 6f)</b>	<b>40,049</b>	<b>25,777</b>	<b>14,272</b>	<b>36%</b>	<b>6,825.24</b>
<b>g. CONSTRUCTION (Object Class 6g)</b>					
<b>TOTAL CONSTRUCTION (6g)</b>	-	-	-	0%	-
<b>h. OTHER (Object Class 6h)</b>					
1. Building occupancy Costs/Rents & Leases	293,252	(176,713)	469,965	160%	87,014.14
2. Utilities, Telephone	30,433	(21,457)	51,890	171%	6,836.65
3. Building & Child Liability Insurance	3,481	3,481	-	0%	-
4. Building Maintenance/Repair and Other Occupancy Costs	522,285	350,943	171,342	33%	32,487.72
5. Local Travel	44,468	31,780	12,688	29%	889.68
Child Nutrition Costs	301,568	189,498	112,070	37%	78,540.65
USDA and CACFP Reimbursements	(110,877)	(36,897)	(73,980)	67%	(23,284.00)
PC Orientation, Trainings, materials and translation (including food/venue	21,000	11,600	9,400	45%	3,233.60
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	98,684	139,654	59%	20,686.26
Outreach - Printing	2,100	2,100	-	0%	-
Recruitment Advertising (e.g. Websites, Digital Marketing)	52,474	52,474	-	0%	-
Family, Community and Parent Engagement (including food/venue)	35,000	35,000	-	0%	-
(T/TA includes Mandatory trainings, Conferences and Trainings by Conter	175,000	142,756	32,244	18%	4,918.79
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC)	6,891	1,889	5,002	73%	-
11. Other	-	-	-	0%	-
Site Security Guards	97,172	22,232	74,940	77%	23,044.93
Vehicle Operating/ Maintenance and Repair	94,060	35,602	58,458	62%	5,949.78
Equipment Maintenance Repair and Rental	2,307	1,148	1,159	50%	420.45
Dept of Health and Human Services - 211 Data Base (CCC)	9,881	8,099	1,782	18%	99.00
Other Operating Expenses (CSD Admin/Facs Mgt. Allocation, live scan)	96,979	85,689	11,290	12%	1,064.00
Health and Safety (Program Improvement Grant/Covid)	-	-	-	0%	-
Comprehensive Services with State Child Development Program	-	-	-	0%	-
<b>TOTAL OTHER (6h)</b>	<b>1,922,486</b>	<b>842,779</b>	<b>1,079,707</b>	<b>56%</b>	<b>241,901.65</b>
<b>i. CONTRACTUAL (Object Class 6i)</b>					
Health Consultant (LVN \$78,050)	34,032	8,160	25,872	76%	4,704.00

One Solution Technology	31,490	(2,560)	34,050	108%	-
Leadership Trainings/Seminars/Workshop	62,340	41,121	21,219	34%	5,032.36
Conferences/Trainings	24,834	24,834	-	0%	-
Family Development Credential	43,293	43,293	-	0%	-
Tutoring	6,000	6,000	-	0%	-
KinderCare	286,441	183,099	103,342	36%	20,318.35
Tiny Toes	105,902	74,143	31,759	30%	31,759.15
YMCA (East)	1,615,730	942,015	673,715	42%	141,270.67
Practice Based Coaching/Classroom Observation	69,298	37,863	31,435	45%	7,918.76
Teacher Recruitment	25,300	20,974	4,326	17%	-
Demographer	17,500	13,000	4,500	26%	-
CLOUDs	224,137	54,527	169,610	76%	27,910.13
<b>f. CONTRACTUAL (Object Class 6f)</b>	<b>2,546,297</b>	<b>1,446,469</b>	<b>1,099,828</b>	<b>43.19%</b>	<b>238,913.42</b>
<b>l. TOTAL DIRECT CHARGES (6a-6h)</b>	<b>13,157,698</b>	<b>5,875,232</b>	<b>7,282,466</b>	<b>55%</b>	<b>924,422.45</b>
j. INDIRECT COSTS	966,988	465,957	501,031	52%	97,798.55
<b>k. TOTALS (ALL BUDGET CATEGORIES)</b>	<b>14,124,686</b>	<b>6,341,189</b>	<b>7,783,497</b>	<b>55%</b>	<b>1,022,221.00</b>
<i>Non-Federal Share (In-kind)</i>	<i>3,531,172</i>	<i>1,585,297</i>	<i>1,945,874</i>	<i>55%</i>	<i>255,555.25</i>

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

**A PARTIR DE DICIEMBRE 2025**

**50.00%**

	PRESUPUES TO TOTAL	PRESUPUEST O RESTANTE	TOTAL REAL HASTA LA FECHA	PORCENTAJE DEL AÑO HASTA LA FECHA	DICIEMBRE 2025
<b>1 a. PERSONAL (Clasificación de objeto 6a)</b>					
2 Permanente	5,036,359	1,730,259	3,306,100	65.64%	283,604.98
<b>9 TOTAL PERSONNEL (Object class 6a)</b>	<b>5,036,359</b>	<b>1,730,259</b>	<b>3,306,100</b>	<b>65.64%</b>	<b>283,604.98</b>
<b>10 b. BENEFICIOS SUPLEMENTARIOS (Clasificación de objeto 6b)</b>					
11 Permanente	3,332,306	1,615,727	1,716,579	51.51%	145,465.09
<b>18 BENEFICIOS SUPLEMENTARIOS TOTALES (6b)</b>	<b>3,332,306</b>	<b>1,615,727</b>	<b>1,716,579</b>	<b>51.51%</b>	<b>145,465.09</b>
<b>19 c. EQUIPO (Clasificación de objeto 6c)</b>					
<b>24 EQUIPO TOTAL (6c)</b>	-	-	-	<b>0.00%</b>	-
<b>25 d. ARTICULOS (Clasificación de objeto 6d)</b>					
26 1. Artículos de Oficina	88,453	54,845	33,608	38.00%	4,957.75
27 2. Artículos de Home Base para EHS	89,840	62,879	26,961	30.01%	2,316.95
30 Artículos de transición	8,662	8,662	-	0.00%	-
31 Artículos de computadora, reemplazos, actualización de software	51,797	46,916	4,881	9.42%	419.94
32 Artículos de salud y seguridad	2,589	2,589	-	0.00%	-
33 Artículos de discapacidades de salud mental	25,000	25,000	-	0.00%	-
34 Artículos de misceláneos	-	-	-	0.00%	-
35 Artículos de emergencia	3,256	3,256	-	0.00%	-
36 Artículos de familiar	3,604	3,072	532	14.75%	17.43
37 Costos de salud y bienestar de los empleados	7,000	7,000	-	0.00%	-
<b>38 TOTAL DE ARTICULOS (Clasificación de objeto 6d)</b>	<b>280,201</b>	<b>214,220</b>	<b>65,981</b>	<b>23.55%</b>	<b>7,712.07</b>
<b>39 e. Viajar (Clasificación de objeto 6e)</b>					
40 1. Viajes fuera de la ciudad	40,049	25,777	14,272	35.64%	6,825.24
<b>43 VIAJES TOTALES (6e)</b>	<b>40,049</b>	<b>25,777</b>	<b>14,272</b>	<b>35.64%</b>	<b>6,825.24</b>
<b>44 g. CONSTRUCCIÓN (Clasificación de objeto 6g)</b>					
<b>48 TOTAL DE CONSTRUCCIÓN (6g)</b>	-	-	-	<b>0.00%</b>	-
<b>49 h. MISCELÁNEO (Clasificación de objeto 6h)</b>					
50 1. Costo de Ocupación del Edificio/Renta	293,252	(176,713)	469,965	160.26%	87,014.14
51 2. Utilidades, Teléfono	30,433	(21,457)	51,890	170.51%	6,836.65
52 3. Seguro de responsabilidad civil infantil y de construcción	3,481	3,481	-	0.00%	-
53 4. Mantenimiento/repación de edificios y otros costos de ocupación	522,285	350,943	171,342	32.81%	32,487.72
54 5. Viajes Locales	44,468	31,780	12,688	28.53%	889.68
56 Costo Nutritivo para Niños	301,568	189,498	112,070	37.16%	78,540.65
57 Reembolso de CACFP & USDA	(110,877)	(36,897)	(73,980)	66.72%	(23,284.00)
58 7. Servicios de Padres	-	-	-	0.00%	-
59 Registro 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/venu	21,000	11,600	9,400	44.76%	3,233.60
64 PC Orientación, Formación, Materiales, Traducción (incluyendo comida/l	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	98,684	139,654	58.60%	20,686.26
71 Publicaciones/Publicidad/Impresión	-	-	-	0.00%	-
72 Promoción - Imprenta	2,100	2,100	-	0.00%	-
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/lug	35,000	35,000	-	0.00%	-
79 (T/TA includes Mandatory trainings, Conferences and Trainings by Conten	175,000	142,756	32,244	18.42%	4,918.79
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%	23,044.93
84 Reparación y mantenimiento de vehículos	94,060	35,602	58,458	62.15%	5,949.78
85 Mantenimiento Reparación y Renta de equipos	2,307	1,148	1,159	50.25%	420.45
86 Dept of Health and Human Services - 211 Data Base (CCC)	9,881	8,099	1,782	18.03%	99.00
87 Otros gastos operativos (Hechos administrativos y otros administrativos)	96,979	85,689	11,290	11.64%	1,064.00
<b>90</b>	<b>1,922,486</b>	<b>842,779</b>	<b>1,079,707</b>	<b>56.16%</b>	<b>241,902</b>
<b>91 i. CONTRACTUAL (Object Class 6i)</b>					
94 Consultor de Salud (LVN \$78,050)	34,032	8,160	25,872	76.02%	4,704.00
102 One Solution Technology	31,490	(2,560)	34,050	108.13%	-
103 Capacitaciones/seminarios/talleres de liderazgo	62,340	41,121	21,219	34.04%	5,032.36
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	183,099	103,342	36.08%	20,318.35
116	Tiny Toes	105,902	74,143	31,759	29.99%	31,759.15
117	YMCA (East)	1,615,730	942,015	673,715	41.70%	141,270.67
121	Practice Based Coaching/Classroom Observation	69,298	37,863	31,435	45.36%	7,918.76
122	Teacher Recruitment	25,300	20,974	4,326	17.10%	-
123	Demógrafo	17,500	13,000	4,500	25.71%	-
124	CLOUDS	224,137	54,527	169,610	75.67%	27,910.13
125	<b>TOTAL DE CONTRATOS (6f)</b>	<b>2,546,297</b>	<b>1,446,469</b>	<b>1,099,828</b>	<b>43.19%</b>	<b>238,913</b>
126	<b>i. TOTAL DE CARGOS DIRECTOS (6a-6h)</b>	<b>13,157,698</b>	<b>5,875,232</b>	<b>7,282,466</b>	<b>55.35%</b>	<b>924,422.45</b>
127	<b>j. CARGOS INDIRECTOS</b>	<b>966,988</b>	<b>465,957</b>	<b>501,031</b>	<b>51.81%</b>	<b>97,798.55</b>
128	<b>k. TOTAL (CATEGORIAS DEL PRESUPUESTO)</b>	<b>14,124,686</b>	<b>6,341,189</b>	<b>7,783,497</b>	<b>55.11%</b>	<b>1,022,221.00</b>
127	<i>Donación de mercancías y servicios</i>	<i>3,531,172</i>	<i>1,585,297</i>	<i>1,945,874</i>	<i>55.11%</i>	<i>255,555.25</i>

CONDADO DE CONTRA COSTA – BURÓ DE SERVICIOS A LA COMUNIDAD

2025 PROGRAMA HEAD START

PERÍODO PRESUPUESTARIO JULIO 2025 - JUNIO 2026

A PARTIR DE DICIEMBRE 2025

DESCRIPCIÓN	PRESUPUESTO TOTAL	PRESUPUESTO RESTANTE	TOTAL REAL HASTA LA FECHA	50.00%	DICIEMBRE
				PORCENTAJE DEL AÑO HASTA LA FECHA	2025
A. PERSONAL	\$ 5,036,359	\$ 1,730,259	\$ 3,306,100	65.64%	<b>283,604.98</b>
B. BENEFICIOS SUPLEMENTARIOS	\$ 3,332,306	\$ 1,615,727	\$ 1,716,579	51.51%	<b>145,465.09</b>
D. EQUIPO	\$ -	\$ -	\$ -	0.00%	-
E. ARTICULOS DE OFICINA	\$ 280,201	\$ 214,220	\$ 65,981	23.55%	<b>7,712.07</b>
F. VIAJES	\$ 40,049	\$ 25,777	\$ 14,272	35.64%	<b>6,825.24</b>
G. CONSTRUCCIÓN	\$ -	\$ -	\$ -	0.00%	-
H. MISCELÁNEO	\$ 1,922,486	\$ 842,779	\$ 1,079,707	56.16%	<b>241,901.65</b>
I. CONTRATOS	\$ 2,546,297	\$ 1,446,469	\$ 1,099,828	43.19%	<b>238,913.42</b>
<b>I. TOTAL DE CARGOS DIRECTOS</b>	<b>\$ 13,157,698</b>	<b>\$ 5,875,232</b>	<b>\$ 7,282,466</b>	55.35%	<b>924,422.45</b>
j. CARGOS INDIRECTOS	966,988	\$ 465,957	501,031	51.81%	<b>97,798.55</b>
<b>k. TOTAL-CATEGORÍAS DEL PRESUPU</b>	<b>\$ 14,124,686</b>	<b>\$ 6,341,189</b>	<b>\$ 7,783,497</b>	<b>55.11%</b>	<b>1,022,221.00</b>
<i>In-Kind (Non-Federal Share)</i>	\$ 3,531,172	\$ 1,585,297	\$ 1,945,874	6.13%	255,555.25

**CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU**

**2025 EARLY HEAD START PROGRAM**

**BUDGET PERIOD JULY 2025 - JUNE 2026**

**As Of December 2025**

1	2	3	4	5	
DESCRIPTION	Total Budget	Remaining Budget	Total YTD Actual	Should be 50% % YTD	Dec-25
a. PERSONNEL	1,224,885	628,683	596,202	48.67%	47,461
b. FRINGE BENEFITS	803,844	434,901	368,943	45.90%	30,147
c. EQUIPMENT	-	-	-	-	
d. SUPPLIES	85,596	54,704	30,892	36.09%	10,311
e. TRAVEL	17,164	11,350	5,814	33.87%	2,738
f. CONSTRUCTION	-	-	-	-	
g. OTHER	574,780	303,903	270,877	47.13%	58,606
h. CONTRACTUAL	3,511,212	2,004,487	1,506,725	42.91%	179,387
<b>i. TOTAL DIRECT CHARGES</b>	<b>6,217,481</b>	<b>3,438,028</b>	<b>2,779,453</b>	<b>44.70%</b>	<b>328,648</b>
j. INDIRECT COSTS	235,175	80,415	154,760	65.81%	28,288
<b>k. TOTAL-ALL BUDGET CATEGORIES</b>	<b>6,452,656</b>	<b>3,518,442</b>	<b>2,934,214</b>	<b>45.47%</b>	<b>356,937</b>
<i>In-Kind (Non-Federal Share)</i>	<i>1,613,164</i>	<i>899,572</i>	<i>733,553</i>	<i>44.92%</i>	<i>89,234</i>

**CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU**

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

**AS OF December 2025**

1	2	3	4	5	December
	Total Budget	Remaining Budget	Total YTD Actual	Should be 50% % YTD	2025
<b>a. PERSONNEL (Object Class 6a)</b>					
Permanent (staff)	1,224,885	628,683	596,202	49%	47,460.79
<b>TOTAL PERSONNEL (6a)</b>	<b>1,224,885</b>	<b>628,683</b>	<b>596,202</b>	<b>49%</b>	<b>47,460.79</b>
<b>b. FRINGE BENEFITS (Object Class 6b)</b>					
Permanent Staff	803,844	434,901	368,943	46%	30,146.52
<b>TOTAL FRINGE (6b)</b>	<b>803,844</b>	<b>434,901</b>	<b>368,943</b>	<b>46%</b>	<b>30,146.52</b>
<b>c. EQUIPMENT (Object Class 6d)</b>					
<b>TOTAL EQUIPMENT (6c)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>
<b>d. SUPPLIES (Object Class 6e)</b>					
1. Office Supplies	17,967	(1,456)	19,423	108%	9,120.40
2. Child and Family Services Supplies	32,074	21,497	10,577		1,086.55
Transition Supplies	6,306	6,306	-		-
Computer Supplies, Software Upgrades, Computer Replacements	10,771	10,601	170	2%	100.77
Health/Safety Supplies	1,413	1,413	-		-
Mental Health/Disabilities Supplies	10,000	10,000	-		-
Emergency Supplies	1,949	1,949	-		-
Household Supplies	2,116	1,935	181	9%	3.05
Employee Health and Welfare costs	3,000	2,459	541	18%	-
<b>TOTAL SUPPLIES (6d)</b>	<b>85,596</b>	<b>54,704</b>	<b>30,892</b>	<b>36%</b>	<b>10,311</b>
<b>e. Travel (Object Class 6c)</b>					
1. Out-of-Town Travel	17,164	11,350	5,814	34%	2,737.60
<b>TOTAL TRAVEL (6e)</b>	<b>17,164</b>	<b>11,350</b>	<b>5,814</b>	<b>34%</b>	<b>2,737.60</b>
<b>f. CONSTRUCTION (Object Class 6f)</b>					
<b>TOTAL CONSTRUCTION (6f)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>
<b>g. OTHER (Object Class 6g)</b>					
1. Building occupancy Costs/Rents & Leases	91,679	5,295	86,384	94%	18,113.22
2. Utilities, Telephone	6,549	(12,306)	18,855	288%	2,173.02
3. Building & Child Liability Insurance	1,492	1,492	-		-
4. Building Maintenance/Repair and Other Occupancy Costs	144,908	89,410	55,498	38%	4,564.77
5. Local Travel	10,486	6,230	4,256	41%	638.48
Child Nutrition Costs	114,667	94,223	20,444	18%	13,722.72
USDA and CACFP Reimbursements	(47,519)	(28,862)	(18,657)		(4,068.00)
7. Parent Services	-	-	-		-
PC Orientation, Trainings , materials and translation (including food/ver	9,000	5,893	3,107	35%	472.88
Parent Activities-Sites, PC, BOS luncheon & Appreciation (incl.food/ve	281	281	-		-
Child Care/Mileage Reimbursement	47	47	-		-
8. Accounting & Legal Services	-	-	-		-
Auditor Controllers	2,532	2,532	-		-
Data Processing	36,431	7,321	29,110	80%	6,895.42
9. Publications/Advertising/Printing	-	-	-		-
Outreach - Printing	900	900	-		-
Recruitment Advertising (e.g. Websites, Digital Marketing)	22,489	22,489	-		-
Family, Community and Parent Engagement (including.food/venue)	10,000	10,000	-		-
(T/TA includes Mandatory trainings, Conferences and Trainings by Con	74,999	64,155	10,844	14%	1,171.50
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC)	2,953	831	2,123	72%	-
11. Other	-	-	-		-
Site Security Guards	32,202	(11,015)	43,217	134%	12,605.02
Vehicle Operating/ Maintenance and Repair	30,312	24,950	5,362	18%	1,136.64
Equipment Maintenance Repair and Rental	989	(6,917)	7,906	799%	1,179.83
Dept of Health and Human Services - 211 Data Base	4,235	4,235	-		-
Other Operating Expenses (CSD Admin/Facs Mgt. Allocation)	25,148	22,721	2,427	10%	-
<b>TOTAL OTHER (6g)</b>	<b>574,780</b>	<b>303,903</b>	<b>270,877</b>	<b>47%</b>	<b>58,606</b>
<b>h. CONTRACTUAL (Object Class 6h)</b>					
Health Consultant (LVN \$78,050)	14,585	5,513	9,072	62%	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	9,511	17,206	64%	2,156.72

Conferences/Trainings	10,643	10,643	-	-	-
Family Development Credential	18,554	18,554	-	-	-
Tutoring	4,000	4,000	-	-	-
Crossroads	180,466	136,702	43,764	24%	11,114.56
KinderCare	736,613	458,471	278,142	38%	55,572.80
Martinez ECC	1,702,038	994,514	707,524	42%	6,674.75
Tiny Toes	78,646	56,973	21,673	28%	21,673.38
YMCA (East)	563,147	256,428	306,719		62,289.82
Practice Based Coaching/Classroom Observation	29,699	19,812	9,887	33%	3,393.74
Teacher Recruitment	8,700	5,198	3,502	40%	-
Demographer	7,500	7,500	-		-
CLOUDs	116,408	27,290	89,118	77%	14,495.43
<b>TOTAL CONTRACTUAL (6h)</b>	<b>3,511,212</b>	<b>2,004,487</b>	<b>1,506,725</b>	<b>43%</b>	<b>179,387</b>
<b>i. TOTAL DIRECT CHARGES (6a-6h)</b>	<b>6,217,481</b>	<b>3,438,028</b>	<b>2,779,453</b>	<b>45%</b>	<b>328,648.38</b>
<b>j. INDIRECT COSTS</b>	<b>235,175</b>	<b>80,415</b>	<b>154,760</b>	<b>45%</b>	<b>28,288.28</b>
<b>k. TOTALS (ALL BUDGET CATEGORIES)</b>	<b>6,452,656</b>	<b>3,518,442</b>	<b>2,934,214</b>	<b>45%</b>	<b>356,936.66</b>
<i>Non Federal Share</i>	1,633,125	899,572	733,553	45%	89,234.17

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 DICIEMBRE 2025

1	2	3	4	5	
	PRESUPUEST O TOTAL	PRESUPUEST O RESTANTE	TOTAL REAL HASTA LA FECHA	PORCENTAJE DEL AÑO HASTA LA FECHA	DICIEMBRE 2025
				Representa el 50%	
<b>a. PERSONAL (Clasificación de objeto 6a)</b>					
Permanente	1,224,885	628,683	596,202	49%	47,461
<b>PERSONAL TOTAL (6a)</b>	<b>1,224,885</b>	<b>628,683</b>	<b>596,202</b>	<b>49%</b>	<b>47,461</b>
<b>b. BENEFICIOS SUPLEMENTARIOS (Clasificación de objeto 6b)</b>	-	-	-	0%	-
Permanente	803,844	434,901	368,943	46%	30,147
<b>BENEFICIOS SUPLEMENTARIOS TOTALES (6b)</b>	<b>803,844</b>	<b>434,901</b>	<b>368,943</b>	<b>46%</b>	<b>30,147</b>
<b>c. EQUIPO (Clasificación de objeto 6c)</b>	-	-	-	0%	-
<b>EQUIPO TOTAL (6c)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>
<b>d. ARTÍCULOS (Clasificación de objeto 6d)</b>	-	-	-	0%	-
1. Artículos de Oficina	17,967	(1,456)	19,423	108%	9,120
2. Artículos de Home Base para EHS	32,074	21,497	10,577	33%	1,087
Artículos de transición	6,306	6,306	-	-	-
Artículos de computadora, reemplazos, actualización de software	10,771	10,601	170	2%	101
Artículos de salud y seguridad	1,413	1,413	-	-	-
Artículos de discapacidades de salud mental	10,000	10,000	-	-	-
Artículos de emergencia	1,949	1,949	-	-	-
Artículos de familiar	2,116	1,935	181	9%	3
Costos de salud y bienestar de los empleados	3,000	2,459	541	18%	-
<b>TOTAL DE ARTÍCULOS (Clasificación de objeto 6d)</b>	<b>85,596</b>	<b>54,704</b>	<b>30,892</b>	<b>36%</b>	<b>10,311</b>
<b>e. Viajar (Clasificación de objeto 6e)</b>	-	-	-	0%	-
1. Viajes fuera de la ciudad	17,164	11,350	5,814	34%	2,738
<b>VIAJES TOTALES (6e)</b>	<b>17,164</b>	<b>11,350</b>	<b>5,814</b>	<b>34%</b>	<b>2,738</b>
<b>f. CONSTRUCCIÓN (Clasificación de objeto 6f)</b>	-	-	-	0%	-
<b>TOTAL DE CONSTRUCCIÓN (6f)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>
<b>g. MISCELÁNEO (Clasificación de objeto 6g)</b>	-	-	-	0%	-
1. Costo de Ocupación del Edificio/Renta	91,679	5,295	86,384	94%	18,113
2. Utilidades, Teléfono	6,549	(12,306)	18,855	288%	2,173
3. Seguro de responsabilidad civil infantil y de construcción	1,492	1,492	-	-	-
4. Mantenimiento/repación de edificios y otros costos de ocupación	144,908	89,410	55,498	38%	4,565
5. Viajes Locales	10,486	6,230	4,256	41%	638
6. Servicios Nutritivos	-	-	-	-	-
Costo Nutritivo para Niños	114,667	94,223	20,444	18%	13,723
Reembolso de CACFP & USDA	(47,519)	(28,862)	(18,657)	-	(4,068)
7. Servicios de Padres	-	-	-	-	-
PC Orientación, Formación, Materiales, Traducción (incluyendo comida/lugar)	9,000	5,893	3,107	35%	473
Actividades de Padres - Ureaciación, placas, broches, certificados, comida	281	281	-	-	-
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	7,321	29,110	80%	6,895
9. Publicaciones/Anuncios/Imprenta	-	-	-	-	-
Promociones - Impresión	900	900	-	-	-
Costo de expansión - propaganda	22,489	22,489	-	-	-
Envolumbramiento de padres, familia y comunidad (incluyendo comida/lugar)	10,000	10,000	-	-	-
(T/TA includes Mandatory trainings, Conferences and Trainings by Content are	74,999	64,155	10,844	14%	1,172
Membresías (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%	12,605
Reparación y mantenimiento de vehículos	30,312	24,950	5,362	18%	1,137
Mantenimiento Reparación y Renta de equipos	989	(6,917)	7,906	799%	1,180
Departamento de salud y servicios humanos	4,235	4,235	-	-	-
Otros gastos operativos (Hechos administrativos y otros administrativos)	25,148	22,721	2,427	10%	-
<b>TOTAL DE MISCELÁNEO (6g)</b>	<b>574,780</b>	<b>303,903</b>	<b>270,877</b>	<b>47%</b>	<b>58,606</b>
<b>h. CONTRATOS (Clasificación de objeto 6h)</b>	-	-	-	0%	-
Consultor de Salud (LVN \$78,050)	14,585	5,513	9,072	62%	2,016
Consultor de Salud (LVN)	-	(2,016)	2,016	-	-
Consultor de Head Start	-	-	-	-	-
One Solution Technology	13,496	(4,606)	18,102	134%	-
Capacitación/seminarios/talleres de liderazgo	26,717	9,511	17,206	64%	2,157
Conferencia/Capacitación	10,643	10,643	-	-	-
Credencial de Desarrollo Familiar	18,554	18,554	-	-	-
Tutoría	4,000	4,000	-	-	-

Crossroads	180,466	136,702	43,764	24%	11,115
KinderCare	736,613	458,471	278,142	38%	55,573
Martinez ECC	1,702,038	994,514	707,524	42%	6,675
Tiny Toes	78,646	56,973	21,673	28%	21,673
YMCA (EAST)	563,147	256,428	306,719		62,290
Observación de aula y mentoría basada en práctica	29,699	19,812	9,887	33%	3,394
Enlistamiento de maestros	8,700	5,198	3,502	40%	-
Demógrafo	7,500	7,500	-		-
CLOUDS	116,408	27,290	89,118	77%	14,495
<b>TOTAL DE CONTRATOS (6h)</b>	<b>3,511,212</b>	<b>2,004,487</b>	<b>1,506,725</b>	<b>43%</b>	<b>179,387</b>
<b>i. TOTAL DE CARGOS DIRECTOS (6a-6h)</b>	<b>6,217,481</b>	<b>3,438,028</b>	<b>2,779,453</b>	<b>45%</b>	<b>328,648</b>
<b>j. CARGOS INDIRECTOS</b>	<b>235,175</b>	<b>80,415</b>	<b>154,760</b>	<b>66%</b>	<b>28,288</b>
<b>k. TOTAL (CATEGORIAS DEL PRESUPUESTO)</b>	<b>6,452,656</b>	<b>3,518,442</b>	<b>2,934,214</b>	<b>45%</b>	<b>356,937</b>
					-
<i>Donación de mercancías y servicios</i>	1,633,125	899,572	733,553	45%	89,234

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 DICIEMBRE 2025

1	2	3	4	5	
	PRESUPUESTO TOTAL	PRESUPUESTO RESTANTE	TOTAL REAL HASTA LA FECHA	Representa el 50% PORCENTAJ E DEL AÑO HASTA LA FECHA	Dec-25
DESCRIPCIÓN					
a. PERSONAL	1,224,885	628,683	596,202	48.67%	47,461
b. BENEFICIOS SUPLEMENTARIOS	803,844	434,901	368,943	45.90%	30,147
c. EQUIPO	-	-	-	0.00%	
d. ARTICULOS DE OFICINA	85,596	54,704	30,892	36.09%	10,311
e. VIAJES	17,164	11,350	5,814	33.87%	2,738
g. CONSTRUCCIÓN	-	-	-	0.00%	
h. MISCELÁNEO	574,780	303,903	270,877	47.13%	58,606
f. CONTRATOS	3,511,212	2,004,487	1,506,725	42.91%	179,387
<b>i. TOTAL DE CARGOS DIRECTOS</b>	<b>6,217,481</b>	<b>3,438,028</b>	<b>2,779,453</b>	<b>44.70%</b>	<b>328,648</b>
j. CARGOS INDIRECTOS	235,175	80,415	154,760	65.81%	28,288
<b>k. TOTAL-CATEGORÍAS DEL PRESUP</b>	<b>6,452,656</b>	<b>3,518,442</b>	<b>2,934,214</b>	<b>45.47%</b>	<b>356,937</b>
<i>Donación de mercancías y servicios (In-</i>	<i>1,613,164</i>	<i>899,572</i>	<i>733,553</i>	<i>44.92%</i>	<i>89,234</i>

December 2025 Credit Card Report

Head Start	
Category	Expenditures
Training & Registration	\$360.00
Household Expense	\$0.00
Other Travel Employees	\$4,421.97
Books, Periodicals	\$125.00
Rents & Leases - Property	-\$125.00
Educational Supplies	\$0.00
Misc Services/Supplies	\$910.37
	<b>\$5,692.34</b>

Early Head Start	
Category	Expenditures
Training & Registration	\$240.00
Household Expense	\$0.00
Other Travel Employees	\$2,273.18
Books, Periodicals	\$125.00
Rents & Leases - Property	(125.00)
Educational Supplies	\$0.00
Misc Services/Supplies	\$0.00
	<b>\$2,513.18</b>

**Total** **\$8,205.52**

December 2025 Credit Card Report

Head Start	
Categoría	Gastos
Capacitación y registro	\$360.00
Gastos del programa	\$0.00
Viajes de empleados y otros	\$4,421.97
Publicaciones periódicas y libros	\$125.00
Propiedad, Alquileres y arrendamientos	-\$125.00
Suministros educativos	\$0.00
Servicios/Suministros diversos	\$910.37
	<b>\$5,692.34</b>

Early Head Start	
Categoría	Gastos
Capacitación y registro	\$240.00
Gastos del programa	\$0.00
Viajes de empleados y otros	\$2,273.18
Publicaciones periódicas y libros	\$125.00
Propiedad, Alquileres y arrendamientos	(125.00)
Suministros educativos	\$0.00
Servicios/Suministros diversos	\$0.00
	<b>\$2,513.18</b>

**Total** **\$8,205.52**