



# CONTRA COSTA COUNTY

## AGENDA

### Head Start Policy Council

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Wednesday, March 18, 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

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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 Head Start and Early Head Start Budgets vs. Actual Reports for Jan 2026 with Credit Card Report for Jan 2026. [26-1103](#)

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

Plan Next Steps

Meeting Evaluation

The next meeting is currently scheduled for April 15, 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 #:** 26-1103

**Agenda Date:** 3/18/2026

**Agenda #:** 3.

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

**BUDGET PERIOD JULY 2025 - JUNE 2026**

**AS OF JANUARY 2026 - NEW GRANT**

DESCRIPTION	Total Budget	Remaining Budget	Total YTD Actual	Should be 58.33% %YTD	JANUARY 2026
A. PERSONNEL	\$ 5,036,359	\$ 1,297,821	\$ 3,738,538	74.23%	<b>432,438.07</b>
B. FRINGE BENEFITS	\$ 3,332,306	\$ 1,358,180	\$ 1,974,126	59.24%	<b>257,547.24</b>
D. EQUIPMENT	\$ -	\$ -	\$ -	0.00%	-
E. SUPPLIES	\$ 280,201	\$ 213,637	\$ 66,564	23.76%	<b>582.67</b>
F. TRAVEL	\$ 40,049	\$ 25,696	\$ 14,353	35.84%	<b>81.40</b>
G. CONSTRUCTION	\$ -	\$ -	\$ -	0.00%	-
H. OTHER	\$ 1,922,486	\$ 663,785	\$ 1,258,701	65.47%	<b>178,994.21</b>
I. CONTRACTUAL	\$ 2,546,297	\$ 1,254,664	\$ 1,291,633	50.73%	<b>191,804.74</b>
<b>TOTAL DIRECT CHARGES</b>	<b>\$ 13,157,698</b>	<b>\$ 4,813,783</b>	<b>\$ 8,343,915</b>	<b>63.41%</b>	<b>\$ 1,061,448</b>
K. INDIRECT COSTS	\$ 966,988	403,674	563,314	58.25%	<b>62,283.66</b>
<b>TOTAL-ALL BUDGET CATEGORIES</b>	<b>\$ 14,124,686</b>	<b>\$ 5,217,457</b>	<b>\$ 8,907,229</b>	<b>63.06%</b>	<b>1,123,731.99</b>
<i>In-Kind (Non-Federal Share)</i>	\$ 3,531,172	\$ 1,304,364	\$ 2,226,807	63.06%	\$ 280,933

**CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU**

**2025 HEAD START PROGRAM**

**BUDGET PERIOD JULY 2025 - JUNE 2026**

**AS OF JANUARY 2026-NEW GRANT**

	Total Budget	Remaining Budget	Total YTD Actual	Should be 58% % YTD	January 2026
<b>a. Salaries &amp; Wages (Object Class 6a)</b>					
Permanent 1011	5,036,359	1,297,821	3,738,538	74%	432,438.07
<b>TOTAL PERSONNEL (Object class 6a)</b>	<b>5,036,359</b>	<b>1,297,821</b>	<b>3,738,538</b>	<b>74%</b>	<b>432,438.07</b>
<b>b. FRINGE BENEFITS (Object Class 6b)</b>					
Permanent Staff	3,332,306	1,358,180	1,974,126	59%	257,547.24
<b>TOTAL FRINGE (Object Class 6b)</b>	<b>3,332,306</b>	<b>1,358,180</b>	<b>1,974,126</b>	<b>59%</b>	<b>257,547.24</b>
<b>d. EQUIPMENT (Object Class 6d)</b>					
<b>Total EQUIPMENT (Object Class 6d)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>
<b>e. SUPPLIES (Object Class 6e)</b>					
1. Office Supplies	88,453	54,757	33,696	38%	88.50
2. Child and Family Services Supplies (Includes classroom Supplies)	89,840	62,883	26,957	30%	(3.28)
Transition Supplies	8,662	8,662	-	0%	-
Computer Supplies, Software Upgrades, Computer Replacements	51,797	46,419	5,378	10%	497.45
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%	-
Employee Health and Welfare costs	7,000	7,000	-	0%	-
<b>TOTAL SUPPLIES (6e)</b>	<b>280,201</b>	<b>213,637</b>	<b>66,564</b>	<b>24%</b>	<b>582.67</b>
<b>f. Travel (Object Class 6f)</b>					
1. Out-of-Town Travel	40,049	25,696	14,353	36%	81.40
<b>TOTAL TRAVEL (Object Class 6f)</b>	<b>40,049</b>	<b>25,696</b>	<b>14,353</b>	<b>36%</b>	<b>81.40</b>
<b>g. CONSTRUCTION (Object Class 6g)</b>					
<b>TOTAL CONSTRUCTION (6g)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>
<b>h. OTHER (Object Class 6h)</b>					
1. Building occupancy Costs/Rents & Leases	293,252	(240,256)	533,508	182%	63,543.00
2. Utilities, Telephone	30,433	(29,528)	59,961	197%	8,070.58
3. Building & Child Liability Insurance	3,481	(41,143)	44,624	1282%	44,624.30
4. Building Maintenance/Repair and Other Occupancy Costs	522,285	324,586	197,699	38%	26,356.52
5. Local Travel	44,468	30,527	13,941	31%	1,252.68
Child Nutrition Costs	301,568	161,846	139,722	46%	27,652.02
USDA and CACFP Reimbursements	(110,877)	(9,623)	(101,254)	91%	(27,274.00)
PC Orientation, Trainings , materials and translation (including food/venue	21,000	11,600	9,400	45%	-
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	77,399	160,939	68%	21,285.02
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	140,231	34,769	20%	2,525.78
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%	-
Vehicle Operating/ Maintenance and Repair	94,060	27,507	66,553	71%	8,095.07
Equipment Maintenance Repair and Rental	2,307	1,148	1,159	50%	-
Dept of Health and Human Services - 211 Data Base (CCC)	9,881	7,901	1,980	20%	198.00
Other Operating Expenses (CSD Admin/Facs Mgt. Allocation, live scan)	96,979	83,024	13,955	14%	2,665.24
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>663,785</b>	<b>1,258,701</b>	<b>65%</b>	<b>178,994.21</b>
<b>i. CONTRACTUAL (Object Class 6i)</b>					
Health Consultant (LVN \$78,050)	34,032	3,456	30,576	90%	4,704.00
One Solution Technology	31,490	(2,560)	34,050	108%	-

Leadership Trainings/Seminars/Workshop	62,340	37,880	24,460	39%	<b>3,240.50</b>
Conferences/Trainings	24,834	24,834	-	0%	-
Family Development Credential	43,293	43,293	-	0%	-
Tutoring	6,000	6,000	-	0%	-
KinderCare	286,441	162,780	123,661	43%	<b>20,318.35</b>
Tiny Toes	105,902	74,143	31,759	30%	-
YMCA (East)	1,615,730	802,884	812,846	50%	<b>139,130.46</b>
Practice Based Coaching/Classroom Observation	69,298	33,103	36,195	52%	<b>4,760.00</b>
Teacher Recruitment	25,300	20,974	4,326	17%	-
Demographer	17,500	4,390	13,110	75%	<b>8,610.00</b>
CLOUDs	224,137	43,486	180,651	81%	<b>11,041.43</b>
<b>f. CONTRACTUAL (Object Class 6f)</b>	<b>2,546,297</b>	<b>1,254,664</b>	<b>1,291,633</b>	<b>50.73%</b>	<b>191,804.74</b>
<b>I. TOTAL DIRECT CHARGES (6a-6h)</b>	<b>13,157,698</b>	<b>4,813,783</b>	<b>8,343,915</b>	<b>63%</b>	<b>1,061,448.33</b>
j. INDIRECT COSTS	966,988	403,674	563,314	58%	<b>62,283.66</b>
<b>k. TOTALS (ALL BUDGET CATEGORIES)</b>	<b>14,124,686</b>	<b>5,217,457</b>	<b>8,907,229</b>	<b>63%</b>	<b>1,123,731.99</b>
<i>Non-Federal Share (In-kind)</i>	<i>3,531,172</i>	<i>1,304,364</i>	<i>2,226,807</i>	<i>63%</i>	<i>280,933.00</i>

CONDADO DE CONTRA COSTA – BURÓ DE SERVICIOS A LA COMUNIDAD

2025 PROGRAMA HEAD START

PERÍODO PRESUPUESTARIO JULIO 2025 - JUNIO 2026

A PARTIR DE ENERO 2026

DESCRIPCIÓN	PRESUPUESTO TOTAL	PRESUPUESTO RESTANTE	TOTAL REAL HASTA LA FECHA	Debe ser 58.33%	PORCENTAJE DEL AÑO HASTA LA FECHA	ENERO 2026
A. PERSONAL	\$ 5,036,359	\$ 1,297,821	\$ 3,738,538		74.23%	432,438.07
B. BENEFICIOS SUPLEMENTARIOS	\$ 3,332,306	\$ 1,358,180	\$ 1,974,126		59.24%	257,547.24
D. EQUIPO	\$ -	\$ -	\$ -		0.00%	-
E. ARTICULOS DE OFICINA	\$ 280,201	\$ 213,637	\$ 66,564		23.76%	582.67
F. VIAJES	\$ 40,049	\$ 25,696	\$ 14,353		35.84%	81.40
G. CONSTRUCCIÓN	\$ -	\$ -	\$ -		0.00%	-
H. MISCELÁNEO	\$ 1,922,486	\$ 663,785	\$ 1,258,701		65.47%	178,994.21
I. CONTRATOS	\$ 2,546,297	\$ 1,254,664	\$ 1,291,633		50.73%	191,804.74
<b>I. TOTAL DE CARGOS DIRECTOS</b>	<b>\$ 13,157,698</b>	<b>\$ 4,813,783</b>	<b>\$ 8,343,915</b>		63.41%	1,061,448.33
j. CARGOS INDIRECTOS	966,988	\$ 403,674	563,314		58.25%	62,283.66
<b>k. TOTAL-CATEGORÍAS DEL PRESUPU</b>	<b>\$ 14,124,686</b>	<b>\$ 5,217,457</b>	<b>\$ 8,907,229</b>		<b>63.06%</b>	1,123,731.99
<i>In-Kind (Non-Federal Share)</i>	\$ 3,531,172	\$ 1,304,364	\$ 2,226,807		6.13%	280,933.00

CONDADO DE CONTRA COSTA – BURO DE SERVICIOS A LA COMUNIDAD

2025 PROGRAMA HEAD START

PERIODO PRESUPUESTARIO JULIO 2025 - JUNIO 2026

A PARTIR DE ENERO 2026

Debe ser  
58.33%

	PRESUPUES TO TOTAL	PRESUPUEST O RESTANTE	TOTAL REAL HASTA LA FECHA	PORCENTAJE DEL AÑO HASTA LA FECHA	ENERO 2026
<b>a. PERSONAL (Clasificación de objeto 6a)</b>					
Permanente	5,036,359	1,297,821	3,738,538	74.23%	432,438.07
<b>TOTAL PERSONNEL (Object class 6a)</b>	<b>5,036,359</b>	<b>1,297,821</b>	<b>3,738,538</b>	<b>74.23%</b>	<b>432,438.07</b>
<b>b. BENEFICIOS SUPLEMENTARIOS (Clasificación de objeto 6b)</b>					
Permanente	3,332,306	1,358,180	1,974,126	59.24%	257,547.24
<b>BENEFICIOS SUPLEMENTARIOS TOTALES (6b)</b>	<b>3,332,306</b>	<b>1,358,180</b>	<b>1,974,126</b>	<b>59.24%</b>	<b>257,547.24</b>
<b>c. EQUIPO (Clasificación de objeto 6c)</b>					
<b>EQUIPO TOTAL (6c)</b>	-	-	-	<b>0.00%</b>	-
<b>d. ARTICULOS (Clasificación de objeto 6d)</b>					
1. Articulos de Oficina	88,453	54,757	33,696	38.10%	88.50
2. Articulos de Home Base para EHS	89,840	62,883	26,957	30.01%	(3.28)
Articulos de transición	8,662	8,662	-	0.00%	-
Articulos de computadora, reemplazos, actualización de software	51,797	46,419	5,378	10.38%	497.45
Articulos de salud y seguridad	2,589	2,589	-	0.00%	-
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	3,072	532	14.75%	-
Costos de salud y bienestar de los empleados	7,000	7,000	-	0.00%	-
<b>TOTAL DE ARTICULOS (Clasificación de objeto 6d)</b>	<b>280,201</b>	<b>213,637</b>	<b>66,564</b>	<b>23.76%</b>	<b>582.67</b>
<b>e. Viajar (Clasificación de objeto 6e)</b>					
1. Viajes fuera de la ciudad	40,049	25,696	14,353	35.84%	81.40
<b>VIAJES TOTALES (6e)</b>	<b>40,049</b>	<b>25,696</b>	<b>14,353</b>	<b>35.84%</b>	<b>81.40</b>
<b>g. CONSTRUCCIÓN (Clasificación de objeto 6g)</b>					
<b>TOTAL DE CONSTRUCCIÓN (6g)</b>	-	-	-	<b>0.00%</b>	-
<b>h. MISCELÁNEO (Clasificación de objeto 6h)</b>					
1. Costo de Ocupación del Edificio/Renta	293,252	(240,256)	533,508	181.93%	63,543.00
2. Utilidades, Teléfono	30,433	(29,528)	59,961	197.03%	8,070.58
3. Seguro de responsabilidad civil infantil y de construcción	3,481	(41,143)	44,624	1281.94%	44,624.30
4. Mantenimiento/reparración de edificios y otros costos de ocupación	522,285	324,586	197,699	37.85%	26,356.52
5. Viajes Locales	44,468	30,527	13,941	31.35%	1,252.68
Costo Nutritivo para Niños	301,568	161,846	139,722	46.33%	27,652.02
Reembolso de CACFP & USDA	(110,877)	(9,623)	(101,254)	91.32%	(27,274.00)
7. Servicios de Padres	-	-	-	0.00%	-
Registración de Conferencias para Padres (incluyendo comida/lugar)	-	-	-	0.00%	-
Recursos para Padres, Libros del Ser Padre , Vídeos	-	-	-	0.00%	-
PC Orientation, Trainings , materials and translation (including food/venue)	21,000	11,600	9,400	44.76%	-
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	77,399	160,939	67.53%	21,285.02
Publicaciones/Publicidad/Impresión	-	-	-	0.00%	-
Divulgación - Imprenta	2,100	2,100	-	0.00%	-
anuncio de reclutamiento	52,474	52,474	-	0.00%	-
Capacitación o desarrollo del personal	-	-	-	0.00%	-
Envolucramiento de padres, familia y comunidad (incluyendo comida/lugar)	35,000	35,000	-	0.00%	-
(T/TA includes Mandatory trainings, Conferences and Trainings by Content Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC)	175,000	140,231	34,769	19.87%	2,525.78
Guardia de seguridad de centros	6,891	1,889	5,002	72.59%	-
Reparación y mantenimiento de vehículos	97,172	22,232	74,940	77.12%	-
Mantenimiento Reparación y Renta de equipos	94,060	27,507	66,553	70.76%	8,095.07
Dept of Health and Human Services - 211 Data Base (CCC)	2,307	1,148	1,159	50.25%	-
Otros gastos operativos (Hechos administrativos y otros administrativos)	9,881	7,901	1,980	20.04%	198.00
Otros gastos operativos (Hechos administrativos y otros administrativos)	96,979	83,024	13,955	14.39%	2,665.24
	<b>1,922,486</b>	<b>663,785</b>	<b>1,258,701</b>	<b>65.47%</b>	<b>178,994.21</b>
<b>i. CONTRACTUAL (Object Class 6i)</b>					
Consultor de Salud (LVN \$78,050)	34,032	3,456	30,576	89.84%	4,704.00
One Solution Technology	31,490	(2,560)	34,050	108.13%	-
Capacitaciones/seminarios/talleres de liderazgo	62,340	37,880	24,460	39.24%	3,240.50
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	162,780	123,661	43.17%	20,318.35
Tiny Toes	105,902	74,143	31,759	29.99%	-

YMCA (East)	1,615,730	802,884	812,846	50.31%	<b>139,130.46</b>
Practice Based Coaching/Classroom Observation	69,298	33,103	36,195	52.23%	<b>4,760.00</b>
Teacher Recruitment	25,300	20,974	4,326	17.10%	-
Demógrafo	17,500	4,390	13,110	74.91%	<b>8,610.00</b>
CLOUDs	224,137	43,486	180,651	80.60%	<b>11,041.43</b>
<b>TOTAL DE CONTRATOS (6f)</b>	<b>2,546,297</b>	<b>1,254,664</b>	<b>1,291,633</b>	<b>50.73%</b>	<b>191,804.74</b>
<b>i. TOTAL DE CARGOS DIRECTOS (6a-6h)</b>	<b>13,157,698</b>	<b>4,813,783</b>	<b>8,343,915</b>	<b>63.41%</b>	<b>1,061,448.33</b>
<b>j. CARGOS INDIRECTOS</b>	<b>966,988</b>	<b>403,674</b>	<b>563,314</b>	<b>58.25%</b>	<b>62,283.66</b>
<b>k. TOTAL (CATEGORÍAS DEL PRESUPUESTO)</b>	<b>14,124,686</b>	<b>5,217,457</b>	<b>8,907,229</b>	<b>63.06%</b>	<b>1,123,731.99</b>
<i>Donación de mercancías y servicios</i>	<i>3,531,172</i>	<i>1,304,364</i>	<i>2,226,807</i>	<i>63.06%</i>	<i>280,933.00</i>

**CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU**

**2025 EARLY HEAD START PROGRAM**

**BUDGET PERIOD JULY 2025 - JUNE 2026**

**As Of January 2026**

1	2	3	4	5	
DESCRIPTION	Total Budget	Remaining Budget	Total YTD Actual	Should be 58% % YTD	Jan-26
a. PERSONNEL	1,224,885	479,327	745,558	60.87%	149,357
b. FRINGE BENEFITS	803,844	349,700	454,144	56.50%	85,202
c. EQUIPMENT	-	-	-	-	
d. SUPPLIES	85,596	54,438	31,158	36.40%	266
e. TRAVEL	17,164	11,255	5,909	34.43%	95
f. CONSTRUCTION	-	-	-	-	
g. OTHER	574,780	271,224	303,556	52.81%	32,679
h. CONTRACTUAL	3,511,212	1,731,660	1,779,552	50.68%	272,827
<b>i. TOTAL DIRECT CHARGES</b>	<b>6,217,481</b>	<b>2,897,603</b>	<b>3,319,878</b>	<b>53.40%</b>	<b>540,424</b>
j. INDIRECT COSTS	235,175	54,409	180,766	76.86%	26,006
<b>k. TOTAL-ALL BUDGET CATEGORIES</b>	<b>6,452,656</b>	<b>2,952,012</b>	<b>3,500,644</b>	<b>54.25%</b>	<b>566,430</b>
<i>In-Kind (Non-Federal Share)</i>	1,613,164	757,964	875,161	53.59%	141,608

**CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU**

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

**AS OF January 2026**

1	2	3	4	5	January
	Total Budget	Remaining Budget	Total YTD Actual	Should be 58% % YTD	2026
<b>a. PERSONNEL (Object Class 6a)</b>					
Permanent (staff)	1,224,885	479,327	745,558	61%	149,356.74
<b>TOTAL PERSONNEL (6a)</b>	<b>1,224,885</b>	<b>479,327</b>	<b>745,558</b>	<b>61%</b>	<b>149,356.74</b>
<b>b. FRINGE BENEFITS (Object Class 6b)</b>					
Permanent Staff	803,844	349,700	454,144	56%	85,201.59
<b>TOTAL FRINGE (6b)</b>	<b>803,844</b>	<b>349,700</b>	<b>454,144</b>	<b>56%</b>	<b>85,201.59</b>
<b>c. EQUIPMENT (Object Class 6d)</b>					
<b>TOTAL EQUIPMENT (6c)</b>	-	-	-	0%	-
<b>d. SUPPLIES (Object Class 6e)</b>					
1. Office Supplies	17,967	(1,456)	19,423	108%	-
2. Child and Family Services Supplies	32,074	21,411	10,663		85.58
Transition Supplies	6,306	6,306	-		-
Computer Supplies, Software Upgrades, Computer Replacements	10,771	10,421	350	3%	-
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%	-
Employee Health and Welfare costs	3,000	2,459	541	18%	-
<b>TOTAL SUPPLIES (6d)</b>	<b>85,596</b>	<b>54,438</b>	<b>31,158</b>	<b>36%</b>	<b>85.58</b>
<b>e. Travel (Object Class 6c)</b>					
1. Out-of-Town Travel	17,164	11,255	5,909	34%	94.79
<b>TOTAL TRAVEL (6e)</b>	<b>17,164</b>	<b>11,255</b>	<b>5,909</b>	<b>34%</b>	<b>94.79</b>
<b>f. CONSTRUCTION (Object Class 6f)</b>					
<b>TOTAL CONSTRUCTION (6f)</b>	-	-	-	0%	-
<b>g. OTHER (Object Class 6g)</b>					
1. Building occupancy Costs/Rents & Leases	91,679	(7,302)	98,981	108%	12,596.24
2. Utilities, Telephone	6,549	(15,174)	21,723	332%	2,868.25
3. Building & Child Liability Insurance	1,492	(966)	2,458	165%	2,458.38
4. Building Maintenance/Repair and Other Occupancy Costs	144,908	83,128	61,780	43%	6,281.32
5. Local Travel	10,486	6,230	4,256	41%	-
Child Nutrition Costs	114,667	88,034	26,633	23%	6,188.78
USDA and CACFP Reimbursements	(47,519)	(21,286)	(26,233)		(7,576.00)
7. Parent Services	-	-	-		-
PC Orientation, Trainings , materials and translation (including food/ven	9,000	5,893	3,107	35%	-
Parent Activities-Sites, PC, BOS luncheon & Appreciation (incl.food/ven	281	193	88	31%	88.41
Child Care/Mileage Reimbursement	47	47	-		-
8. Accounting & Legal Services	-	-	-		-
Auditor Controllers	2,532	2,532	-		-
Data Processing	36,431	(386)	36,817	101%	7,706.65
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 Cont	74,999	63,786	11,213	15%	369.24
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%	-
Vehicle Operating/ Maintenance and Repair	30,312	24,220	6,092	20%	729.28
Equipment Maintenance Repair and Rental	989	(6,920)	7,909	800%	2.99
Dept of Health and Human Services - 211 Data Base	4,235	4,235	-		-
Other Operating Expenses (CSD Admin/Facs Mgt. Allocation)	25,148	21,756	3,392	13%	965.00
<b>TOTAL OTHER (6g)</b>	<b>574,780</b>	<b>271,224</b>	<b>303,556</b>	<b>53%</b>	<b>32,678.55</b>
<b>h. CONTRACTUAL (Object Class 6h)</b>					
Health Consultant (LVN \$78,050)	14,585	3,497	11,088	76%	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	7,386	19,331	72%	2,124.49

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%	-
KinderCare	736,613	404,288	332,325	45%	54,183.48
Martinez ECC	1,702,038	854,344	847,694	50%	140,169.81
Tiny Toes	78,646	56,973	21,673	28%	-
YMCA (East)	563,147	194,448	368,699		61,979.67
Practice Based Coaching/Classroom Observation	29,699	17,772	11,927	40%	2,040.00
Teacher Recruitment	8,700	5,198	3,502	40%	-
Demographer	7,500	3,810	3,690	49%	3,690.00
CLOUDs	116,408	20,666	95,742	82%	6,623.37
<b>TOTAL CONTRACTUAL (6h)</b>	<b>3,511,212</b>	<b>1,731,660</b>	<b>1,779,552</b>	<b>51%</b>	<b>272,826.82</b>
<b>i. TOTAL DIRECT CHARGES (6a-6h)</b>	<b>6,217,481</b>	<b>2,897,603</b>	<b>3,319,878</b>	<b>53%</b>	<b>540,424.18</b>
<b>j. INDIRECT COSTS</b>	<b>235,175</b>	<b>#REF!</b>	<b>#REF!</b>	<b>54%</b>	<b>26,005.95</b>
<b>k. TOTALS (ALL BUDGET CATEGORIES)</b>	<b>6,452,656</b>	<b>2,952,012</b>	<b>3,500,644</b>	<b>54%</b>	<b>566,430.13</b>
					-
<i>Non Federal Share</i>	1,633,125	757,964	875,161	54%	141,607.53

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 ENERO 2026

1	2	3	4	5	
DESCRIPCIÓN	PRESUPUESTO TOTAL	PRESUPUESTO RESTANTE	TOTAL REAL HASTA LA FECHA	PORCENTAJE DEL AÑO HASTA LA FECHA	Jan-26
a. PERSONAL	1,224,885	479,327	745,558	60.87%	149,357
b. BENEFICIOS SUPLEMENTARIOS	803,844	349,700	454,144	56.50%	85,202
c. EQUIPO	-	-	-	0.00%	
d. ARTICULOS DE OFICINA	85,596	54,438	31,158	36.40%	266
e. VIAJES	17,164	11,255	5,909	34.43%	95
g. CONSTRUCCIÓN	-	-	-	0.00%	
h. MISCELÁNEO	574,780	271,224	303,556	52.81%	32,679
f. CONTRATOS	3,511,212	1,731,660	1,779,552	50.68%	272,827
<b>i. TOTAL DE CARGOS DIRECTOS</b>	<b>6,217,481</b>	<b>2,897,603</b>	<b>3,319,878</b>	<b>53.40%</b>	<b>540,424</b>
j. CARGOS INDIRECTOS	235,175	54,409	180,766	76.86%	26,006
<b>k. TOTAL-CATEGORÍAS DEL PRESUPU</b>	<b>6,452,656</b>	<b>2,952,012</b>	<b>3,500,644</b>	<b>54.25%</b>	<b>566,430</b>
<i>Donación de mercancías y servicios (In- K</i>	<i>1,613,164</i>	<i>757,964</i>	<i>875,161</i>	<i>53.59%</i>	<i>141,608</i>

Debe ser 58%

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 ENERO 2026

1	2	3	4	5	
				Debe ser 58%	
			TOTAL REAL HASTA LA FECHA	PORCENTAJE DEL AÑO HASTA LA FECHA	ENERO 2026
	PRESUPUEST O TOTAL	PRESUPUEST O RESTANTE			
<b>a. PERSONAL (Clasificación de objeto 6a)</b>					
Permanente	1,224,885	479,327	745,558	61%	149,357
<b>PERSONAL TOTAL (6a)</b>	1,224,885	479,327	745,558	61%	149,357
<b>b. BENEFICIOS SUPLEMENTARIOS (Clasificación de objeto 6b)</b>	-	-	-	0%	-
Permanente	803,844	349,700	454,144	56%	85,202
<b>BENEFICIOS SUPLEMENTARIOS TOTALES (6b)</b>	803,844	349,700	454,144	56%	85,202
<b>c. EQUIPO (Clasificación de objeto 6c)</b>	-	-	-	0%	-
<b>EQUIPO TOTAL (6c)</b>	-	-	-	-	-
<b>d. ARTICULOS (Clasificación de objeto 6d)</b>	-	-	-	0%	-
1. Artículos de Oficina	17,967	(1,456)	19,423	108%	-
2. Artículos de Home Base para EHS	32,074	21,411	10,663	33%	86
Artículos de transición	6,306	6,306	-	-	-
Artículos de computadora, reemplazos, actualización de software	10,771	10,421	350	3%	180
Artículos de discUacidades de salud mental	10,000	10,000	-	-	-
Artículos de emergencia	1,949	1,949	-	-	-
Artículos de familiar	2,116	1,935	181	9%	-
Costos de salud y bienestar de los empleados	3,000	2,459	541	18%	-
<b>TOTAL DE ARTICULOS (Clasificación de objeto 6d)</b>	85,596	54,438	31,158	36%	266
<b>e. Viajar (Clasificación de objeto 6e)</b>	-	-	-	0%	-
1. Viajes fuera de la ciudad	17,164	11,255	5,909	34%	95
<b>VIAJES TOTALES (6e)</b>	17,164	11,255	5,909	34%	95
<b>f. CONSTRUCCIÓN (Clasificación de objeto 6f)</b>	-	-	-	0%	-
<b>TOTAL DE CONSTRUCCIÓN (6f)</b>	-	-	-	-	-
<b>g. MISCELÁNEO (Clasificación de objeto 6g)</b>	-	-	-	0%	-
1. Costo de Ocupación del Edificio/Renta	91,679	(7,302)	98,981	108%	12,596
2. Utilidades, Teléfono	6,549	(15,174)	21,723	332%	2,868
3. Seguro de responsabilidad civil infantil y de construcción	1,492	(966)	2,458	165%	2,458
4. Mantenimiento/repación de edificios y otros costos de ocupación	144,908	83,128	61,780	43%	6,281
5. Viajes Locales	10,486	6,230	4,256	41%	-
6. Servicios Nutritivos	-	-	-	-	-
Costo Nutritivo para Niños	114,667	88,034	26,633	23%	6,189
Reembolso de CACFP & USDA	(47,519)	(21,286)	(26,233)	-	(7,576)
7. Servicios de Padres	-	-	-	-	-
PC Orientación, Formación, Materiales, Traducción (incluyendo comida/lugar)	9,000	5,893	3,107	35%	-
Actividades de Padres - Urección, placas, broches, certificados, comida	281	193	88	31%	88
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	(386)	36,817	101%	7,707
9. Publicaciones/Anuncios/Imprenta	-	-	-	-	-
Outreach - Impresión	900	900	-	-	-
Costo de expansión - propaganda	22,489	22,489	-	-	-
Envolucionamiento 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	63,786	11,213	15%	369
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%	-
Reparación y mantenimiento de vehículos	30,312	24,220	6,092	20%	729
Mantenimiento Reparación y Renta de equipos	989	(6,920)	7,909	800%	3
Departamento de salud y servicios humanos	4,235	4,235	-	-	-
Otros gastos operativos (Hechos administrativos y otros administrativos)	25,148	21,756	3,392	13%	965
<b>TOTAL DE MISCELÁNEO (6g)</b>	574,780	271,224	303,556	53%	32,679
<b>h. CONTRATOS (Clasificación de objeto 6h)</b>	-	-	-	0%	-
Consultor de Salud (LVN \$78,050)	14,585	3,497	11,088	76%	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	7,386	19,331	72%	2,124
Conferencia/CUacitaciones	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%	-
KinderCare	736,613	404,288	332,325	45%	54,183
Martinez ECC	1,702,038	854,344	847,694	50%	140,170
Tiny Toes	78,646	56,973	21,673	28%	-
YMCA (EAST)	563,147	194,448	368,699		61,980
Practice Based Coaching/Classroom Observation	29,699	17,772	11,927	40%	2,040
Teacher Recruitment	8,700	5,198	3,502	40%	-
DemógrUo	7,500	3,810	3,690	49%	3,690
CLOUDs	116,408	20,666	95,742	82%	6,623
<b>TOTAL DE CONTRATOS (6h)</b>	<b>3,511,212</b>	<b>1,731,660</b>	<b>1,779,552</b>	<b>51%</b>	<b>272,827</b>
<b>i. TOTAL DE CARGOS DIRECTOS (6a-6h)</b>	<b>6,217,481</b>	<b>2,897,603</b>	<b>3,319,878</b>	<b>53%</b>	<b>540,424</b>
<b>j. CARGOS INDIRECTOS</b>	<b>235,175</b>	<b>54,409</b>	<b>180,766</b>	<b>77%</b>	<b>26,006</b>
<b>k. TOTAL (CATEGORIAS DEL PRESUPUESTO)</b>	<b>6,452,656</b>	<b>2,952,012</b>	<b>3,500,644</b>	<b>54%</b>	<b>566,430</b>
<i>Donación de mercancías y servicios</i>	1,633,125	757,964	875,161	54%	141,608

January 2026 Credit Card Report

<b>Head Start</b>	
<b>Category</b>	<b>Expenditures</b>
Training & Registration	\$2,517.37
Household Expense	\$0.00
Other Travel Employees	\$0.00
Books, Periodicals	\$0.00
Rents & Leases - Property	\$0.00
Educational Supplies	\$0.00
Misc Services/Supplies	\$489.46
	<b>\$3,006.83</b>

<b>Early Head Start</b>	
<b>Category</b>	<b>Expenditures</b>
Training & Registration	\$1,078.88
Household Expense	\$0.00
Other Travel Employees	\$0.00
Books, Periodicals	\$0.00
Rents & Leases - Property	\$0.00
Educational Supplies	\$0.00
Misc Services/Supplies	\$489.47
	<b>\$1,568.35</b>

**Total** **\$4,575.18**

Informe de tarjeta de credito Enero 2026

<b>Head Start</b>	
<b>Categoría</b>	<b>Gastos</b>
Capacitación y registro	\$2,517.37
Gastos del programa	\$0.00
Viajes de empleados y otros	\$0.00
Publicaciones periódicas y libros	\$0.00
Propiedad, Alquileres y arrendamientos	\$0.00
Suministros educativos	\$0.00
Servicios/Suministros diversos	\$489.46
	<b>\$3,006.83</b>

<b>Early Head Start</b>	
<b>Categoría</b>	<b>Gastos</b>
Capacitación y registro	\$1,078.88
Gastos del programa	\$0.00
Viajes de empleados y otros	\$0.00
Publicaciones periódicas y libros	\$0.00
Propiedad, Alquileres y arrendamientos	\$0.00
Suministros educativos	\$0.00
Servicios/Suministros diversos	\$489.47
	<b>\$1,568.35</b>

**Total** **\$4,575.18**

EHSD/CSB

CHILD NUTRITION FOOD SERVICES

CHILD and ADULT CARE FOOD PROGRAM MEALS SERVED - FY 2025-2026

January 2026

12 Approved Sites



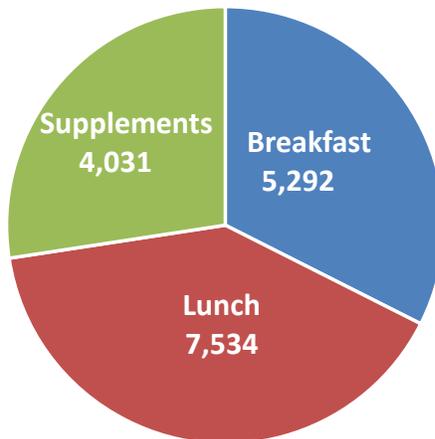
20 Day, Meals Served



377 Daily Participation



16,857 Meals Served



Claim Reimbursement

Total: \$ 59,705

EHSD/CSB

SERVICIOS DE ALIMENTACIÓN Y NUTRICIÓN INFANTIL

PROGRAMA DE ALIMENTACIÓN PARA NIÑOS Y ADULTOS COMIDAS SERVIDAS – AÑO

FISCAL 2025-2026

January 2026

12 Centros aprobados



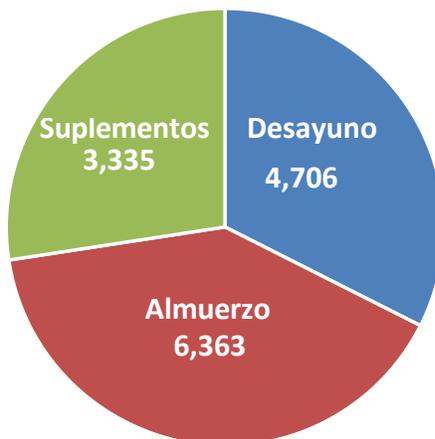
20 Días de Comidas Servidas



377 Participación diaria



14,404 Comidas servidas



Reclamación de Reembolso

Total: \$ 59,705