CONTRA COSTA COUNTY

AGENDA

Head Start Policy Council

Wednesday, November 19, 2025 **5:00 PM** **500 Ellinwood Way, Pleasant Hill | Zoom: https://cccounty-us.zoom.us/j/82379230789 | Meeting ID: 823 7923 0789**

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 Sep 2025 with Credit Card Report for Sep 2025. **25-4895**

Attachments: HS Monitoring September 2025
EHS Monitoring September 2025
Credit Card Report HS and EHS
Credit Card Report HS and EHS SPA
Child Nutrition Report September 2025
Child Nutrition Report September 2025 SPA

4. Plan Next Steps

5. Meeting Evaluation

The next meeting is currently scheduled for January 21, 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

1025 ESCOBAR STREET
MARTINEZ, CA 94553

File #: 25-4895 **Agenda Date:** 11/19/2025 **Agenda #:** 3.

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

2025 HEAD START PROGRAM

BUDGET PERIOD JULY 2025 - JUNE 2026

AS OF September 2025 - NEW GRANT

DESCRIPTION	Total Budget	Remaining Budget	Total YTD Actual	Should be 25.00% %YTD	September 2025
A. PERSONNEL	$ 5,036,359	$ 3,545,722	$ 1,490,637	29.60%	**548,067.02**
B. FRINGE BENEFITS	$ 3,332,306	$ 2,600,857	$ 731,449	21.95%	**257,784.67**
D. EQUIPMENT	$ -	$ -	$ -	0.00%	**-**
E. SUPPLIES	$ 280,201	$ 257,431	$ 22,770	8.13%	**12,859.45**
F. TRAVEL	$ 40,049	$ 37,673	$ 2,376	5.93%	**2,309.60**
G. CONSTRUCTION	$ -	$ -	$ -	0.00%	-
H. OTHER	$ 1,922,486	$ 1,627,305	$ 295,181	15.35%	**125,394.30**
I. CONTRACTUAL	$ 2,546,297	$ 2,245,872	$ 300,425	11.80%	**241,070.61**
TOTAL DIRECT CHARGES	**$ 13,157,698**	**$ 10,314,861**	**$ 2,842,837**	**21.61%**	**$ 1,187,486**
K. INDIRECT COSTS	$ 966,988	763,899	203,089	21.00%	**201,026.68**
TOTAL-ALL BUDGET CATEGORIES	**$ 14,124,686**	**$ 11,078,760**	**$ 3,045,926**	**21.56%**	**1,388,512.33**
In-Kind (Non-Federal Share)	*$ 3,531,172*	*$ 2,769,690*	*$ 761,481*	*21.56%*	*$ 347,128*

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

	Total Budget	Remaining Budget	Total YTD Actual	Should be 25% % YTD	September 2025
a. Salaries & Wages (Object Class 6a)					
Permanent 1011	5,036,359	3,545,722	1,490,637	30%	**548,067.02**
TOTAL PERSONNEL (Object class 6a)	**5,036,359**	**3,545,722**	**1,490,637**	**30%**	**548,067.02**
b. FRINGE BENEFITS (Object Class 6b)					
TOTAL FRINGE (Object Class 6b)	**3,332,306**	**2,600,857**	**731,449**	**22%**	**257,784.67**
d. EQUIPMENT (Object Class 6d)		-			
Total EQUIPMENT (Object Class 6d)	**-**	**-**	**-**	**0%**	**-**
e. SUPPLIES (Object Class 6e)					
1. Office Supplies	88,453	71,433	17,020	19%	**10,764.22**
2. Child and Family Services Supplies (Includes classroom Supplies)	89,840	86,499	3,341	4%	**1,370.29**
Transition Supplies	8,662	8,662	-	0%	**-**
Computer Supplies, Software Upgrades, Computer Replacements	51,797	49,856	1,941	4%	**257.48**
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	3,137	467	13%	**467.46**
Employee Health and Welfare costs	7,000	7,000	-	0%	**-**
TOTAL SUPPLIES (6e)	**280,201**	**257,431**	**22,770**	**8%**	**12,859.45**
f. Travel (Object Class 6f)					
1. Out-of-Town Travel	40,049	37,673	2,376	6%	**2,309.60**
TOTAL TRAVEL (Object Class 6f)	**40,049**	**37,673**	**2,376**	6%	**2,309.60**
g. CONSTRUCTION (Object Class 6g)					**-**
TOTAL CONSTRUCTION (6g)	**-**	**-**	**-**	0%	**-**
h. OTHER (Object Class 6h)					
1. Building occupancy Costs/Rents & Leases	293,252	232,730	60,522	21%	**38,740.85**
2. Utilities, Telephone	30,433	(6,846)	37,279	122%	**28,537.28**
3. Building & Child Liability Insurance	3,481	3,481	-	0%	**-**
4. Building Maintenance/Repair and Other Occupancy Costs	522,285	470,729	51,556	10%	**6,172.10**
5. Local Travel	44,468	40,836	3,632	8%	**2,400.17**
Child Nutrition Costs	301,568	273,472	28,096	9%	**28,096.00**
USDA and CACFP Reimbursements	(110,877)	(110,877)	-	0%	**-**
PC Orientation, Trainings , materials and translation (including food/venue	21,000	18,336	2,664	13%	**928.76**
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%	**289.95**
Data Processing	238,338	172,932	65,406	27%	**3,484.28**
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	155,120	19,880	11%	**10,650.65**
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC)	6,891	1,939	4,953	72%	**-**
11. Other	-	-	-	0%	**-**
Site Security Guards	97,172	94,142	3,030	3%	**3,030.06**
Vehicle Operating/ Maintenance and Repair	94,060	80,780	13,280	14%	**1,212.01**
Equipment Maintenance Repair and Rental	2,307	1,854	453	20%	**453.12**
Dept of Health and Human Services - 211 Data Base (CCC)	9,881	8,693	1,188	12%	**396.00**
Other Operating Expenses (CSD Admin/Facs Mgt. Allocation, live scan)	96,979	95,540	1,439	1%	**1,003.07**
Health and Safety (Program Improvement Grant/Covid)	-	-	-	0%	**-**
Comprehensive Services with State Child Development Program	-	-	-	0%	**-**
TOTAL OTHER (6h)	**1,922,486**	**1,627,305**	**295,181**	**15%**	**125,394.30**
i. CONTRACTUAL (Object Class 6i)					
Health Consultant (LVN $78,050)	34,032	22,272	11,760	35%	**4,704.00**
One Solution Technology	31,490	1,977	29,513	94%	**2,432.78**
Leadership Trainings/Seminars/Workshop	62,340	55,687	6,653	11%	**3,013.49**

Conferences/Trainings	24,834	24,834	-	0%	**-**
Family Development Credential	43,293	43,293	-	0%	**-**
Tutoring	6,000	6,000	-	0%	**-**
KinderCare	286,441	244,804	41,637	15%	**38,448.57**
Tiny Toes	105,902	105,902	-	0%	**-**
YMCA (East)	1,615,730	1,484,003	131,727	8%	**128,429.40**
Practice Based Coaching/Classroom Observation	69,298	55,158	14,140	20%	**3,638.75**
Teacher Recruitment	25,300	20,974	4,326	17%	**2,434.10**
Demographer	17,500	14,800	2,700	15%	**-**
CLOUDs	224,137	166,167	57,970	26%	**57,969.52**
f. CONTRACTUAL (Object Class 6f)	**2,546,297**	**2,245,872**	**300,425**	**11.80%**	**241,070.61**
I. TOTAL DIRECT CHARGES (6a-6h)	**13,157,698**	**10,314,861**	**2,842,837**	22%	**1,187,485.65**
j. INDIRECT COSTS	966,988	763,899	203,089	21%	**201,026.68**
k. TOTALS (ALL BUDGET CATEGORIES)	**14,124,686**	**11,078,760**	**3,045,926**	22%	**1,388,512.33**
Non-Federal Share (In-kind)	*3,531,172*	*2,769,690*	*761,481*	*22%*	**347,128.08**

CONDADO DE CONTRA COSTA – BURÓ DE SERVICIOS A LA COMUNIDAD

2025 PROGRAMA HEAD START

PERÍODO PRESUPUESTARIO JULIO 2025 - JUNIO 2026

A PARTIR DE SEPTIEMBRE 2025

DESCRIPCCIÓN	PRESUPUESTO TOTAL	PRESUPUESTO RESTANTE	TOTAL REAL HASTA LA FECHA	Should be 25.00% PORCENTAJE DEL AÑO HASTA LA FECHA	SEPTIEMBRE 2025
A. PERSONAL	$ 5,036,359	$ 3,545,722	$ 1,490,637	29.60%	**548,067.02**
B. BENEFICIOS SUPLEMENTARIOS	$ 3,332,306	$ 2,600,857	$ 731,449	21.95%	**257,784.67**
D. EQUIPO	$ -	$ -	$ -	0.00%	**-**
E. ARTICULOS DE OFICINA	$ 280,201	$ 257,431	$ 22,770	8.13%	**12,859.45**
F. VIAJES	$ 40,049	$ 37,673	$ 2,376	5.93%	**2,309.60**
G. CONSTRUCCIÓN	$ -	$ -	$ -	0.00%	-
H. MISCELÁNEO	$ 1,922,486	$ 1,627,305	$ 295,181	15.35%	**125,394.30**
I. CONTRATOS	$ 2,546,297	$ 2,245,872	$ 300,425	11.80%	**241,070.61**
I. TOTAL DE CARGOS DIRECTOS	**$ 13,157,698**	**$ 10,314,861**	**$ 2,842,837**	21.61%	**1,187,485.65**
j. CARGOS INDIRECTOS	966,988	$ 763,899	203,089	21.00%	**201,026.68**
k. TOTAL-CATEGORÍAS DEL PRESUPU	**$ 14,124,686**	**$ 11,078,760**	**$ 3,045,926**	**21.56%**	**1,388,512.33**
In-Kind (Non-Federal Share)	*$ 3,531,172*	*$ 2,769,690*	*$ 761,481*	*6.13%*	*347,128.08*

CONDADO DE CONTRA COSTA – BURO DE SERVICIOS A LA COMUNIDAD

2025 PROGRAMA HEAD START

PERIODO PRESUPUESTARIO JULIO 2025 - JUNIO 2026

A PARTIR DE SEPTIEMBRE 2025

	PRESUPUESTO TOTAL	PRESUPUESTO RESTANTE	TOTAL REAL HASTA LA FECHA	25.00% PORCENTAJE DEL ANO HASTA LA FECHA	SEPTIEMBRE 2025
a. PERSONAL (Clasificacion de objeto 6a)					
Permanente	5,036,359	3,545,722	1,490,637	29.60%	**548,067.02**
TOTAL PERSONNEL (Object class 6a)	**5,036,359**	**3,545,722**	**1,490,637**	**29.60%**	**548,067.02**
b. BENEFICIOS SUPLEMENTARIOS (Clasificación de objeto 6b)					**-**
Permanente	3,332,306	2,600,857	731,449	21.95%	**257,784.67**
BENEFICIOS SUPLEMENTARIOS TOTALES (6b)	**3,332,306**	**2,600,857**	**731,449**	**21.95%**	**257,784.67**
c. EQUIPO (Clasificacion de objeto 6c)					**-**
EQUIPO TOTAL (6c)	**-**	**-**	**-**	**0.00%**	**-**
d. ARTICULOS (Clasificación de objeto 6d)					**-**
1. Articulos de Oficina	88,453	71,433	17,020	19.24%	**10,764.22**
2. Articulos de Home Base para EHS	89,840	86,499	3,341	3.72%	**1,370.29**
Articulos de transicion	8,662	8,662	-	0.00%	**-**
Articulos de computadora, reemplazos, actualización de software	51,797	49,856	1,941	3.75%	**257.48**
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	3,137	467	12.97%	**467.46**
Costos de salud y bienestar de los empleados	7,000	7,000	-	0.00%	**-**
TOTAL DE ARTICULOS (Clasificación de objeto 6d)	**280,201**	**257,431**	**22,770**	**8.13%**	**12,859.45**
e. Viajar (Clasificación de objeto 6e)					**-**
1. Viajes fuera de la ciudad	40,049	37,673	2,376	5.93%	**2,309.60**
VIAJES TOTALES (6e)	**40,049**	**37,673**	**2,376**	**5.93%**	**2,309.60**
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	232,730	60,522	20.64%	**38,740.85**
2. Utilidades, Teléfono	30,433	(6,846)	37,279	122.50%	**28,537.28**
3. Seguro de responsabilidad civil infantil y de construcción	3,481	3,481	-	0.00%	**-**
4. Mantenimiento/reparación de edificios y otros costos de ocupación	522,285	470,729	51,556	9.87%	**6,172.10**
5. Viajes Locales	44,468	40,836	3,632	8.17%	**2,400.17**
Costo Nutritivo para Niños	301,568	273,472	28,096	9.32%	**28,096.00**
Reembolso de CACFP & USDA	(110,877)	(110,877)	-	0.00%	**-**
7. Servicios de Padres	-	-	-	0.00%	**-**
Registración de Conferencias para Padres (incluyendo comida/lugar)	-	-	-	0.00%	**-**
Recursos para Padres, Libros del Ser Padre , Videos	-	-	-	0.00%	**-**
PC Orientation, Trainings , materials and translation (including food/venue	21,000	18,336	2,664	12.68%	**928.76**
PC Orientación, Formación, Materiales, Traducción (incluyendo comida/lu	656	656	-	0.00%	**-**
Policy Council Reuniones - (incluyendo comida/lugar)	111	111	-	0.00%	**-**
Actividades de Padres	-	-	-	0.00%	**-**
Controladores auditores	5,907	4,105	1,802	30.51%	**289.95**
Proceso de datos	238,338	172,932	65,406	27.44%	**3,484.28**
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/lug	35,000	35,000	-	0.00%	**-**
(T/TA includes Mandatory trainings, Conferences and Trainings by Conter	175,000	155,120	19,880	11.36%	**10,650.65**
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC)	6,891	1,939	4,953	71.87%	**-**
Guardia de seguridad de centros	97,172	94,142	3,030	3.12%	**3,030.06**
Reparación y mantenimiento de vehículos	94,060	80,780	13,280	14.12%	**1,212.01**
Mantenimiento Reparación y Renta de equipos	2,307	1,854	453	19.64%	**453.12**
Dept of Health and Human Services - 211 Data Base (CCC)	9,881	8,693	1,188	12.02%	**396.00**
Otros gastos operativos (Hechos administrativos y otros adminstrativos)	96,979	95,540	1,439	1.48%	**1,003.07**
	1,922,486	**1,627,305**	**295,181**	**15.35%**	**125,394.30**
i. CONTRACTUAL (Object Class 6i)					
Consultor de Salud (LVN $78,050)	34,032	22,272	11,760	34.56%	**4,704.00**
One Solution Technology	31,490	1,977	29,513	93.72%	**2,432.78**
Capacitaciones/seminarios/talleres de liderazgo	62,340	55,687	6,653	10.67%	**3,013.49**
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	244,804	41,637	14.54%	**38,448.57**
Tiny Toes	105,902	105,902	-	0.00%	**-**

YMCA (East)	1,615,730	1,484,003	131,727	8.15%	**128,429.40**
Practice Based Coaching/Classroom Observation	69,298	55,158	14,140	20.40%	**3,638.75**
Teacher Recruitment	25,300	20,974	4,326	17.10%	**2,434.10**
Demógrafo	17,500	14,800	2,700	15.43%	**-**
CLOUDs	224,137	166,167	57,970	25.86%	**57,969.52**
TOTAL DE CONTRATOS (6f)	**2,546,297**	2,245,872	**300,425**	**11.80%**	**241,070.61**
i. TOTAL DE CARGOS DIRECTOS (6a-6h)	**13,157,698**	10,314,861	**2,842,837**	**21.61%**	**1,187,485.65**
j. CARGOS INDIRECTOS	966,988	763,899	203,089	21.00%	**201,026.68**
k. TOTAL (CATEGORÍAS DEL PRESUPUESTO)	**14,124,686**	**11,078,760**	**3,045,926**	**21.56%**	**1,388,512.33**
Donación de mercancías y servicios	*3,531,172*	*2,769,690*	*761,481*	*21.56%*	**347,128.08**

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

2025 EARLY HEAD START PROGRAM

BUDGET PERIOD JULY 2025 - JUNE 2026

As Of September 2025

1	2	3	4	5	
DESCRIPTION	**Total Budget**	**Remaining Budget**	**Total YTD Actual**	**Should be 25%** **% YTD**	**Sep-25**
a. PERSONNEL	1,224,885	944,406	280,479	22.90%	97,317
b. FRINGE BENEFITS	803,844	630,737	173,107	21.53%	60,646
c. EQUIPMENT	-	-	-	-	
d. SUPPLIES	85,596	73,923	11,673	13.64%	6,098
e. TRAVEL	17,164	16,186	978	5.70%	978
f. CONSTRUCTION	-	-	-	-	
g. OTHER	574,780	499,882	74,898	13.03%	59,182
h. CONTRACTUAL	3,511,212	2,991,839	519,373	14.79%	492,515
i. TOTAL DIRECT CHARGES	**6,217,481**	**5,156,973**	**1,060,508**	**17.06%**	**716,735**
j. INDIRECT COSTS	235,175	170,747	64,428	27.40%	64,428
k. TOTAL-ALL BUDGET CATEGORIES	**6,452,656**	**5,327,720**	**1,124,936**	**17.43%**	**781,163**
In-Kind (Non-Federal Share)	*1,613,164*	*1,351,891*	*281,234*	*17.22%*	*195,291*

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

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

AS OF September 2025

1	2	3	4	5	
	Total Budget	Remaining Budget	Total YTD Actual	Should be 25% % YTD	September 2025
a. PERSONNEL (Object Class 6a)					
Permanent (staff)	1,224,885	944,406	280,479	23%	97,317.43
TOTAL PERSONNEL (6a)	1,224,885	944,406	280,479	23%	97,317.43
b. FRINGE BENEFITS (Object Class 6b)	-	-	-	0%	-
Permanent Staff	803,844	630,737	173,107	22%	60,645.88
TOTAL FRINGE (6b)	803,844	630,737	173,107	22%	60,645.88
c. EQUIPMENT (Object Class 6d)	-	-	-	0%	-
TOTAL EQUIPMENT (6c)	-	-	-		-
d. SUPPLIES (Object Class 6e)	-	-	-	0%	-
1. Office Supplies	17,967	8,825	9,142	51%	5,405.59
2. Child and Family Services Supplies	32,074	30,240	1,834		448.61
Transition Supplies	6,306	6,306	-		-
Computer Supplies, Software Upgrades, Computer Replacements	10,771	10,702	69	1%	69.08
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	1,942	174	8%	174.49
Employee Health and Welfare costs	3,000	2,546	454	15%	-
TOTAL SUPPLIES (6d)	85,596	73,923	11,673	14%	6,097.77
e. Travel (Object Class 6c)	-	-	-	0%	-
1. Out-of-Town Travel	17,164	16,186	978	6%	977.67
TOTAL TRAVEL (6e)	17,164	16,186	978	6%	977.67
f. CONSTRUCTION (Object Class 6f)	-	-	-	0%	-
TOTAL CONSTRUCTION (6f)	-	-	-		-
g. OTHER (Object Class 6g)	-	-	-	0%	-
1. Building occupancy Costs/Rents & Leases	91,679	83,579	8,100	9%	5,501.51
2. Utilities, Telephone	6,549	1,596	4,953	76%	4,824.66
3. Building & Child Liability Insurance	1,492	1,492	-		-
4. Building Maintenance/Repair and Other Occupancy Costs	144,908	110,480	34,428	24%	34,161.92
5. Local Travel	10,486	8,165	2,321	22%	1,209.82
Child Nutrition Costs	114,667	108,901	5,766	5%	5,766.45
USDA and CACFP Reimbursements	(47,519)	(47,519)	-		-
7. Parent Services	-	-	-		-
PC Orientation, Trainings , materials and translation (including food/ven	9,000	7,695	1,305	15%	810.93
Parent Activities-Sites, PC, BOS luncheon & Appreciation (incl.food/ven	281	281	-		-
Child Care/Mileage Reimbursement	47	47	-		-
8. Accounting & Legal Services	-	-	-		-
Auditor Controllers	2,532	2,532	-		-
Data Processing	36,431	29,971	6,460	18%	876.80
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 Conte	74,999	68,182	6,817	9%	4,982.75
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC)	2,953	831	2,123	72%	-
11. Other	-	-	-		-
Site Security Guards	32,202	31,576	626	2%	625.92
Vehicle Operating/ Maintenance and Repair	30,312	28,584	1,728	6%	264.73
Equipment Maintenance Repair and Rental	989	833	156	16%	156.40
Dept of Health and Human Services - 211 Data Base	4,235	4,235	-		-
Other Operating Expenses (CSD Admin/Facs Mgt. Allocation)	25,148	25,034	114	0%	-
TOTAL OTHER (6g)	574,780	499,882	74,898	13%	59,181.89
h. CONTRACTUAL (Object Class 6h)	-	-	-	0%	-
Health Consultant (LVN $78,050)	14,585	11,561	3,024	21%	2,016.00
Health Consultant (LVN)	-	(2,016)	2,016		-
4. Training & Technical Assistance	-	-	-		-
One Solution Technology	13,496	(3,385)	16,881	125%	1,391.52
Leadership Trainings/Seminars/Workshop	26,717	18,166	8,551	32%	4,291.49

Conferences/Trainings	10,643	10,643	-		-
Family Development Credential	18,554	18,554	-		-
Tutoring	4,000	4,000	-		-
Crossroads	180,466	170,046	10,420	6%	10,419.90
KinderCare	736,613	636,582	100,031	14%	100,031.04
Martinez ECC	1,702,038	1,421,698	280,340	16%	280,339.62
Tiny Toes	78,646	78,646	-		-
YMCA (East)	563,147	501,120	62,027		60,428.93
Practice Based Coaching/Classroom Observation	29,699	27,224	2,475	8%	1,518.75
Teacher Recruitment	8,700	5,198	3,502	40%	1,970.46
Demographer	7,500	7,500	-		-
CLOUDs	116,408	86,301	30,107	26%	30,107.11
TOTAL CONTRACTUAL (6h)	3,511,212	2,991,839	519,373	15%	492,514.82
i. TOTAL DIRECT CHARGES (6a-6h)	6,217,481	5,156,973	1,060,508	17%	716,735.46
j. INDIRECT COSTS	235,175	170,747	64,428	17%	64,427.96
k. TOTALS (ALL BUDGET CATEGORIES)	6,452,656	5,327,720	1,124,936	17%	**781,163.42**
					-
Non Federal Share	1,633,125	1,351,891	281,234	17%	195,290.86

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 SEPTIEMBRE 2025

1	2	3	4	5	
				Should be 25%	
DESCRIPCCIÓN	**PRESUPUESTO TOTAL**	**PRESUPUESTO RESTANTE**	**TOTAL REAL HASTA LA FECHA**	**PORCENTAJE DEL AÑO HASTA LA FECHA**	**SEPTIEMBRE 2025**
a. PERSONAL	1,224,885	944,406	280,479	22.90%	97,317
	-	-	-		
b. BENEFICIOS SUPLEMENTARIOS	803,844	630,737	173,107	21.53%	60,646
	-	-	-		
c. EQUIPO	-	-	-	0.00%	
	-	-	-		
d. ARTICULOS DE OFICINA	85,596	73,923	11,673	13.64%	6,098
	-	-	-		
e. VIAJES	17,164	16,186	978	5.70%	978
	-	-	-		
g. CONSTRUCCIÓN	-	-	-	0.00%	
	-	-	-		
h. MISCELÁNEO	574,780	499,882	74,898	13.03%	59,182
	-	-	-		
f. CONTRATOS	3,511,212	2,991,839	519,373	14.79%	492,515
	-	-	-		
	-	-	-		
i. TOTAL DE CARGOS DIRECTOS	**6,217,481**	**5,156,973**	**1,060,508**	**17.06%**	**716,735**
	-	-	-		
	-	-	-		
j. CARGOS INDIRECTOS	235,175	170,747	64,428	27.40%	64,428
	-	-	-		
	-	-	-		
k. TOTAL-CATEGORIAS DEL PRESUPU	**6,452,656**	**5,327,720**	**1,124,936**	**17.43%**	**781,163**
	-	-	-		
	-	-	-		
Donación de mercancías y servicios (In- I	*1,613,164*	*1,351,891*	*281,234*	*17.22%*	*195,291*

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 SEPTIEMBRE 2025

1	2	3	4	5	
				Should be 25%	
	PRESUPUESTO TOTAL	PRESUPUESTO RESTANTE	TOTAL REAL HASTA LA FECHA	PORCENTAJE DEL ANO HASTA LA FECHA	SEPTIEMBRE 2025
a. PERSONAL (Clasificacion de objeto 6a)					
Permanente	1,224,885	944,406	280,479	23%	97,317
PERSONAL TOTAL (6a)	1,224,885	944,406	280,479	23%	97,317
b. BENEFICIOS SUPLEMENTARIOS (Clasificación de objeto 6b)	-	-	-	0%	-
Permanente	803,844	630,737	173,107	22%	60,646
BENEFICIOS SUPLEMENTARIOS TOTALES (6b)	803,844	630,737	173,107	22%	60,646
c. EQUIPO (Clasificacion de objeto 6c)	-	-	-	0%	-
EQUIPO TOTAL (6c)	-	-	-		-
d. ARTICULOS (Clasificación de objeto 6d)	-	-	-	0%	-
1. Articulos de Oficina	17,967	8,825	9,142	51%	5,406
2. Articulos de Home Base para EHS	32,074	30,240	1,834	6%	449
Articulos de transicion	6,306	6,306	-		-
Articulos de computadora, reemplazos, actualización de software	10,771	10,702	69	1%	69
Articulos de discUacidades de salud mental	10,000	10,000	-		-
Articulos de emergencia	1,949	1,949	-		-
Articulos de familiar	2,116	1,942	174	8%	174
Costos de salud y bienestar de los empleados	3,000	2,546	454	15%	-
TOTAL DE ARTICULOS (Clasificación de objeto 6d)	85,596	73,923	11,673	14%	6,098
e. Viajar (Clasificación de objeto 6e)	-	-	-	0%	-
1. Viajes fuera de la ciudad	17,164	16,186	978	6%	978
VIAJES TOTALES (6e)	17,164	16,186	978	6%	978
f. CONSTRUCCIÓN (Clasificación de objeto 6f)	-	-	-	0%	-
TOTAL DE CONSTRUCCIÓN (6f)	-	-	-		-
g. MISCELÁNEO (Clasificación de objeto 6g)	-	-	-	0%	-
1. Costo de Ocupación del Edificio/Renta	91,679	83,579	8,100	9%	5,502
2. Utilidades, Teléfono	6,549	1,596	4,953	76%	4,825
3. Seguro de responsabilidad civil infantil y de construcción	1,492	1,492	-		-
4. Mantenimiento/reparación de edificios y otros costos de ocupación	144,908	110,480	34,428	24%	34,162
5. Viajes Locales	10,486	8,165	2,321	22%	1,210
6. Servicios Nutritivos	-	-	-		-
Costo Nutritivo para Niños	114,667	108,901	5,766	5%	5,766
Reembolso de CACFP & USDA	(47,519)	(47,519)	-		-
7. Servicios de Padres	-	-	-		-
PC Orientación, Formación, Materiales, Traducción (incluyendo comida/lugar)	9,000	7,695	1,305	15%	811
Actividades de Padres - Ureciación, 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	29,971	6,460	18%	877
9. Publicaciones/Anuncios/Imprenta	-	-	-		-
Outreach - Impresión	900	900	-		-
Costo de expanción - propaganda	22,489	22,489	-		-
Envolucramiento 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	68,182	6,817	9%	4,983
Membresías (WIPFLI, Meeting Fees, NHSA, NAEYC)	2,953	831	2,123	72%	-
11. Misceláneo	-	-	-		-
Guardia de seguridad de centros	32,202	31,576	626	2%	626
Reparación y mantenimiento de vehículos	30,312	28,584	1,728	6%	265
Mantenimiento Reparación y Renta de equipos	989	833	156	16%	156
Departamento de salud y servicios humanos	4,235	4,235	-		-
Otros gastos operativos (Hechos administrativos y otros adminstrativos)	25,148	25,034	114	0%	-
TOTAL DE MISCELÁNEO (6g)	574,780	499,882	74,898	13%	59,182
h. CONTRATOS (Clasificación de objeto 6h)	-	-	-	0%	-
Consultor de Salud (LVN $78,050)	14,585	11,561	3,024	21%	2,016
Consultor de Salud (LVN)	-	(2,016)	2,016		-
Consultor de Head Start	-	-	-		-
One Solution Technology	13,496	(3,385)	16,881	125%	1,392
CUacitaciones/seminarios/talleres de liderazgo	26,717	18,166	8,551	32%	4,291
Conferencia/CUacitaciones	10,643	10,643	-		-
Credencial de Desarrollo Familiar	18,554	18,554	-		-
Tutoría	4,000	4,000	-		-

Crossroads	180,466	170,046	10,420	6%	10,420
KinderCare	736,613	636,582	100,031	14%	100,031
Martinez ECC	1,702,038	1,421,698	280,340	16%	280,340
Tiny Toes	78,646	78,646	-		-
YMCA (EAST)	563,147	501,120	62,027		60,429
Practice Based Coaching/Classroom Observation	29,699	27,224	2,475	8%	1,519
Teacher Recruitment	8,700	5,198	3,502	40%	1,970
DemógrUo	7,500	7,500	-		-
CLOUDs	116,408	86,301	30,107	26%	30,107
TOTAL DE CONTRATOS (6h)	3,511,212	2,991,839	519,373	15%	492,515
i. TOTAL DE CARGOS DIRECTOS (6a-6h)	6,217,481	5,156,973	1,060,508	17%	716,735
j. CARGOS INDIRECTOS	235,175	170,747	64,428	27%	64,428
k. TOTAL (CATEGORÍAS DEL PRESUPUESTO)	6,452,656	5,327,720	1,124,936	17%	781,163
					-
Donación de mercancías y servicios	1,633,125	1,351,891	281,234	17%	195,291

September 2025
Credit Card Report

Head Start	
Category	**Expenditures**
Training & Registration	$4,755.80
Household Expense	$0.00
Other Travel Employees	$2,479.22
Books, Periodicals	$125.00
Rents & Leases - Property	$0.00
Educational Supplies	$0.00
	$7,360.02

Early Head Start	
Category	**Expenditures**
Training & Registration	$2,038.20
Household Expense	$0.00
Other Travel Employees	$1,059.70
Books, Periodicals	$125.00
Rents & Leases - Property	$0.00
Educational Supplies	$0.00
	$3,222.90

Total **$10,582.92**

Septiembre 2025
Reporte de Tarjeta de Crédito

Head Start	
Categoría	**Gastos**
Capacitación y registro	$4,755.80
Gastos del programa	$0.00
Viajes de empleados y otros	$2,479.22
Publicaciones periódicas y libros	$125.00
Propiedad , Alquileres y arrendamientos	$0.00
Suministros educativos	$0.00
	$7,360.02

Early Head Start	
Categoría	**Gastos**
Capacitación y registro	$2,038.20
Gastos del programa	$0.00
Viajes de empleados y otros	$1.059.70
Publicaciones periódicas y libros	$125.00
Propiedad , Alquileres y arrendamientos	$0.00
Suministros educativos	$0.00
	$3,222.90

Total **$10,582.92**

EHSD/CSB

CHILD NUTRITION FOOD SERVICES

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

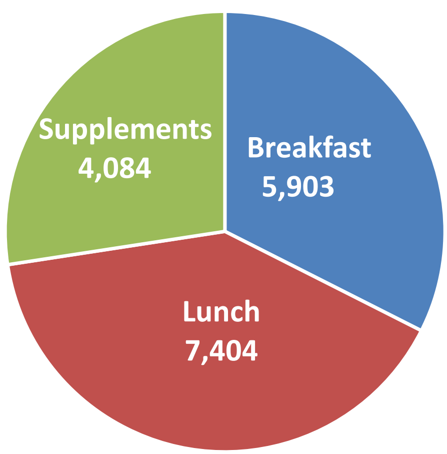
September 2025

12 Approved Sites

21

362 Daily Participation

17,391 Meals Served



Claim Reimbursement
Total: $ 58,858

EHSD/CSB

SERVICIOS DE ALIMENTACIÓN Y NUTRICIÓN INFANTIL

PROGRAMA DE ALIMENTACIÓN PARA NIÑOS Y ADULTOS COMIDAS SERVIDAS – AÑO FISCAL 2025-2026

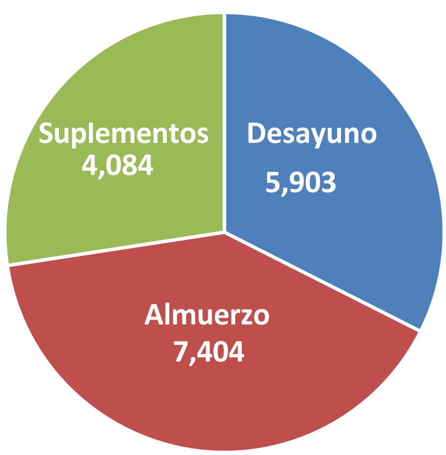
Septiembre 2025

12 Sitios aprobados

21 Días Comidas Servidas

362 Participación diaria

17,391 Comidas servidas



Reclamación de Reembolso
Total: $ 58,858