CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

2025 HEAD START PROGRAM

BUDGET PERIOD JULY 2025 - JUNE 2026

AS OF April 2026 - NEW GRANT

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

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

	Total Budget	Remaining Budget	Total YTD Actual	Should be 83% % YTD	April 2026
a. Salaries & Wages (Object Class 6a)					
Permanent 1011	5,036,359	741,559	4,294,800	85%	**231,108.02**
TOTAL PERSONNEL (Object class 6a)	**5,036,359**	**741,559**	**4,294,800**	**85%**	**231,108.02**
b. FRINGE BENEFITS (Object Class 6b)					
Permanent Staff	3,332,306	687,870	2,644,436	79%	**240,407.51**
TOTAL FRINGE (Object Class 6b)	**3,332,306**	**687,870**	**2,644,436**	**79%**	**240,407.51**
d. EQUIPMENT (Object Class 6d)		-			
Total EQUIPMENT (Object Class 6d)	**-**	**-**	**-**	**0%**	**-**
e. SUPPLIES (Object Class 6e)					
1. Office Supplies	88,453	29,936	58,517	66%	**3,825.40**
2. Child and Family Services Supplies (Includes classroom Supplies)	89,840	44,132	45,708	51%	**4,285.89**
Transition Supplies	8,662	8,662	-	0%	**-**
Computer Supplies, Software Upgrades, Computer Replacements	51,797	45,829	5,968	12%	**-**
Health/Safety Supplies	2,589	(18,465)	21,054	813%	**16,325.31**
Mental Health/Disabilities Supplies	25,000	25,000	-	0%	**-**
Emergency Supplies	3,256	3,256	-	0%	**-**
Household Supplies	3,604	2,446	1,158	32%	**565.96**
Employee Health and Welfare costs	7,000	7,000	-	0%	**-**
TOTAL SUPPLIES (6e)	**280,201**	**147,797**	**132,404**	**47%**	**25,002.56**
f. Travel (Object Class 6f)					
1. Out-of-Town Travel	40,049	14,079	25,970	65%	**-**
TOTAL TRAVEL (Object Class 6f)	**40,049**	**14,079**	**25,970**	65%	**-**
g. CONSTRUCTION (Object Class 6g)					**-**
TOTAL CONSTRUCTION (6g)	**-**	**-**	**-**	0%	**-**
h. OTHER (Object Class 6h)					
1. Building occupancy Costs/Rents & Leases	293,252	(380,587)	673,839	230%	**12,053.78**
2. Utilities, Telephone	30,433	(69,745)	100,178	329%	**10,591.27**
3. Building & Child Liability Insurance	3,481	(53,298)	56,779	1631%	**-**
4. Building Maintenance/Repair and Other Occupancy Costs	522,285	273,688	248,597	48%	**5,213.69**
5. Local Travel	44,468	26,020	18,448	41%	**1,287.64**
Child Nutrition Costs	301,568	100,054	201,514	67%	**(344.72)**
USDA and CACFP Reimbursements	(110,877)	57,594	(168,471)	152%	**(17,746.00)**
PC Orientation, Trainings , materials and translation (including food/venu	21,000	10,150	10,850	52%	**-**
Parent Activities-Sites, PC, BOS luncheon & Appreciation (incl.food/venu	656	656	-	0%	**-**
Child Care/Mileage Reimbursement	111	111	-	0%	**-**
Auditor Controllers	5,907	4,105	1,802	31%	**-**
Data Processing	238,338	14,142	224,196	94%	**42,570.05**
Outreach - Printing	2,100	1,467	633	30%	**-**
Recruitment Advertising (e.g. Websites, Digital Marketing)	52,474	51,424	1,050	2%	**1,050.00**
Family, Community and Parent Engagement (including.food/venue)	35,000	34,873	127	0%	**127.08**
(T/TA includes Mandatory trainings, Conferences and Trainings by Conter	175,000	131,119	43,881	25%	**3,767.95**
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC)	6,891	1,889	5,002	73%	**-**
11. Other	-	-	-	0%	**-**
Site Security Guards	97,172	(30,383)	127,555	131%	**-**
Vehicle Operating/ Maintenance and Repair	94,060	13,704	80,356	85%	**376.51**
Equipment Maintenance Repair and Rental	2,307	(3,128)	5,435	236%	**214.41**
Dept of Health and Human Services - 211 Data Base (CCC)	9,881	7,258	2,623	27%	**272.00**
Other Operating Expenses (CSD Admin/Facs Mgt. Allocation, live scan)	96,979	74,480	22,499	23%	**4,072.63**
TOTAL OTHER (6h)	**1,922,486**	**265,593**	**1,656,893**	**86%**	**63,506.29**
i. CONTRACTUAL (Object Class 6i)					
Health Consultant (LVN $78,050)	34,032	(10,950)	44,982	132%	**4,704.00**
One Solution Technology	31,490	(2,560)	34,050	108%	**-**
Leadership Trainings/Seminars/Workshop	62,340	25,753	36,587	59%	**4,567.50**

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

CONDADO DE CONTRA COSTA – BURÓ DE SERVICIOS A LA COMUNIDAD

2025 PROGRAMA HEAD START

PERÍODO PRESUPUESTARIO JULIO 2025 - JUNIO 2026

A PARTIR DE ABRIL 2026

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

CONDADO DE CONTRA COSTA – BURO DE SERVICIOS A LA COMUNIDAD

2025 PROGRAMA HEAD START

PERÍODO PRESUPUESTARIO JULIO 2025 - JUNIO 2026

A PARTIR DE ABRIL 2026

				83.33%	
	PRESUPUESTO TOTAL	PRESUPUESTO RESTANTE	TOTAL REAL HASTA LA FECHA	PORCENTAJE DEL ANO HASTA LA FECHA	ABRIL 2026
a. PERSONAL (Clasificacion de objeto 6a)					
Permanente	5,036,359	741,559	4,294,800	85.28%	**231,108.02**
TOTAL PERSONNEL (Object class 6a)	**5,036,359**	**741,559**	**4,294,800**	**85.28%**	**231,108.02**
b. BENEFICIOS SUPLEMENTARIOS (Clasificación de objeto 6b)					**-**
Permanente	3,332,306	687,870	2,644,436	79.36%	**240,407.51**
BENEFICIOS SUPLEMENTARIOS TOTALES (6b)	**3,332,306**	**687,870**	**2,644,436**	**79.36%**	**240,407.51**
c. EQUIPO (Clasificacion de objeto 6c)					**-**
EQUIPO TOTAL (6c)	**-**	**-**	**-**	**0.00%**	**-**
d. ARTICULOS (Clasificación de objeto 6d)					**-**
1. Articulos de Oficina	88,453	29,936	58,517	66.16%	**3,825.40**
2. Articulos de Home Base para EHS	89,840	44,132	45,708	50.88%	**4,285.89**
Articulos de transicion	8,662	8,662	-	0.00%	**-**
Articulos de computadora, reemplazos, actualización de software	51,797	45,829	5,968	11.52%	**-**
Articulos de salud y seguridad	2,589	(18,465)	21,054	813.20%	**16,325.31**
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	2,446	1,158	32.12%	**565.96**
Costos de salud y bienestar de los empleados	7,000	7,000	-	0.00%	**-**
TOTAL DE ARTICULOS (Clasificación de objeto 6d)	**280,201**	**147,797**	**132,404**	**47.25%**	**25,002.56**
e. Viajar (Clasificación de objeto 6e)					**-**
1. Viajes fuera de la ciudad	40,049	14,079	25,970	64.85%	**-**
VIAJES TOTALES (6e)	**40,049**	**14,079**	**25,970**	**64.85%**	**-**
g. CONSTRUCCIÓN (Clasificación de objeto 6g)					
TOTAL DE CONSTRUCCIÓN (6g)	**-**	**-**	**-**	**0.00%**	**-**
h. MISCELÁNEO (Clasificación de objeto 6h)					
1. Costo de Ocupación del Edificio/Renta	293,252	(380,587)	673,839	229.78%	**12,053.78**
2. Utilidades, Teléfono	30,433	(69,745)	100,178	329.18%	**10,591.27**
3. Seguro de responsabilidad civil infantil y de construcción	3,481	(53,298)	56,779	1631.12%	**-**
4. Mantenimiento/reparación de edificios y otros costos de ocupación	522,285	273,688	248,597	47.60%	**5,213.69**
5. Viajes Locales	44,468	26,020	18,448	41.49%	**1,287.64**
Costo Nutritivo para Niños	301,568	100,054	201,514	66.82%	**(344.72)**
Reembolso de CACFP & USDA	(110,877)	57,594	(168,471)	151.94%	**(17,746.00)**
7. Servicios de Padres	-	-	-	0.00%	**-**
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/venu	21,000	10,150	10,850	51.67%	**-**
PC Orientación, Formación, Materiales, Traducción (incluyendo comida/l	656	656	-	0.00%	**-**
Policy Council Reuniones - (incluyendo comida/lugar)	111	111	-	0.00%	**-**
Actividades de Padres	-	-	-	0.00%	**-**
Controladores auditores	5,907	4,105	1,802	30.51%	**-**
Proceso de datos	238,338	14,142	224,196	94.07%	**42,570.05**
Publicaciones/Publicidad/Impresión	-	-	-	0.00%	**-**
Divulgación - Imprenta	2,100	1,467	633	30.14%	**-**
anuncio de reclutamiento	52,474	51,424	1,050	2.00%	**1,050.00**
Capacitación o desarrollo del personal	-	-	-	0.00%	**-**
Envolucramiento de padres, familia y comunidad (incluyendo comida/lug	35,000	34,873	127	0.36%	**127.08**
(T/TA includes Mandatory trainings, Conferences and Trainings by Conter	175,000	131,119	43,881	25.08%	**3,767.95**
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC)	6,891	1,889	5,002	72.59%	**-**
Guardia de seguridad de centros	97,172	(30,383)	127,555	131.27%	**-**
Reparación y mantenimiento de vehículos	94,060	13,704	80,356	85.43%	**376.51**
Mantenimiento Reparación y Renta de equipos	2,307	(3,128)	5,435	235.60%	**214.41**
Dept of Health and Human Services - 211 Data Base (CCC)	9,881	7,258	2,623	26.55%	**272.00**
Otros gastos operativos (Hechos administrativos y otros adminstrativos)	96,979	74,480	22,499	23.20%	**4,072.63**
	1,922,486	**265,593**	**1,656,893**	**86.18%**	**63,506.29**
i. CONTRACTUAL (Object Class 6i)					
Consultor de Salud (LVN $78,050)	34,032	(10,950)	44,982	132.18%	**4,704.00**
One Solution Technology	31,490	(2,560)	34,050	108.13%	**-**
Capacitaciones/seminarios/talleres de liderazgo	62,340	25,753	36,587	58.69%	**4,567.50**
Conferencia/Capacitaciones	24,834	24,834	-	0.00%	**-**
Credencial de Desarrollo Familiar	43,293	43,293	-	0.00%	**-**
Tutoría	6,000	6,000	-	0.00%	**-**
KinderCare	286,441	121,519	164,923	57.58%	**20,943.53**

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

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

2025 EARLY HEAD START PROGRAM

BUDGET PERIOD JULY 2025 - JUNE 2026

As Of April 2026

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

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

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

AS OF April 2026

1	2	3	4	5	
	Total Budget	Remaining Budget	Total YTD Actual	Should be 83% % YTD	April 2026
a. PERSONNEL (Object Class 6a)					
Permanent (staff)	1,224,885	210,149	1,014,736	83%	7,334.10
TOTAL PERSONNEL (6a)	1,224,885	210,149	1,014,736	83%	7,334.10
b. FRINGE BENEFITS (Object Class 6b)	-	-	-	0%	-
Permanent Staff	803,844	189,479	614,365	76%	7,216.02
TOTAL FRINGE (6b)	803,844	189,479	614,365	76%	7,216.02
c. EQUIPMENT (Object Class 6d)	-	-	-	0%	-
TOTAL EQUIPMENT (6c)	-	-	-		-
d. SUPPLIES (Object Class 6e)	-	-	-		-
1. Office Supplies	17,967	(9,374)	27,341	152%	933.13
2. Child and Family Services Supplies	32,074	10,143	21,931		2,153.82
Transition Supplies	6,306	6,306	-		-
Computer Supplies, Software Upgrades, Computer Replacements	10,771	10,440	331	3%	
Health/Safety Supplies	1,413	(4,308)	5,721	405%	-
Mental Health/Disabilities Supplies	10,000	10,000	-		-
Emergency Supplies	1,949	1,949	-		-
Household Supplies	2,116	1,887	229	11%	18.10
Employee Health and Welfare costs	3,000	2,003	997	33%	-
TOTAL SUPPLIES (6d)	85,596	29,046	56,550	66%	3,105.05
e. Travel (Object Class 6c)	-	-	-		-
1. Out-of-Town Travel	17,164	6,572	10,592	62%	-
TOTAL TRAVEL (6e)	17,164	6,572	10,592	62%	-
f. CONSTRUCTION (Object Class 6f)	-	-	-	0%	-
TOTAL CONSTRUCTION (6f)	-	-	-		-
g. OTHER (Object Class 6g)	-	-	-		-
1. Building occupancy Costs/Rents & Leases	91,679	(44,602)	136,281	149%	3,748.33
2. Utilities, Telephone	6,549	(30,569)	37,118	567%	4,003.22
3. Building & Child Liability Insurance	1,492	(17,434)	18,926	1269%	-
4. Building Maintenance/Repair and Other Occupancy Costs	144,908	74,128	70,780	49%	153.41
5. Local Travel	10,486	5,586	4,900	47%	10.77
Child Nutrition Costs	114,667	74,204	40,463	35%	(77.15)
USDA and CACFP Reimbursements	(47,519)	(6,242)	(41,277)		(3,972.00)
7. Parent Services	-	-	-		-
PC Orientation, Trainings , materials and translation (including food/ver	9,000	5,200	3,800	42%	71.49
Parent Activities-Sites, PC, BOS luncheon & Appreciation (incl.food/ve	281	193	88	31%	-
Child Care/Mileage Reimbursement	47	47	-		-
8. Accounting & Legal Services	-	-	-		-
Auditor Controllers	2,532	2,532	-		-
Data Processing	36,431	(22,695)	59,126	162%	15,413.29
9. Publications/Advertising/Printing	-	-	-		-
Outreach - Printing	900	612	288	32%	-
Recruitment Advertising (e.g. Websites, Digital Marketing)	22,489	22,039	450	2%	450.00
Family, Community and Parent Engagement (including.food/venue)	10,000	9,922	78	1%	-
(T/TA includes Mandatory trainings, Conferences and Trainings by Con	74,999	58,974	16,025	21%	1,028.40
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC)	2,953	831	2,123	72%	-
11. Other	-	-	-		-
Site Security Guards	32,202	(41,566)	73,768	229%	-
Vehicle Operating/ Maintenance and Repair	30,312	21,735	8,577	28%	81.09
Equipment Maintenance Repair and Rental	989	(8,241)	9,230	933%	77.63
Dept of Health and Human Services - 211 Data Base	4,235	4,235	-		-
Other Operating Expenses (CSD Admin/Facs Mgt. Allocation)	25,148	20,343	4,805	19%	1,474.57
TOTAL OTHER (6g)	574,780	129,230	445,550	78%	22,463.07
h. CONTRACTUAL (Object Class 6h)	-	-	-		-
Health Consultant (LVN $78,050)	14,585	(2,677)	17,262	118%	2,016.00
Health Consultant (LVN)	-	(2,016)	2,016		-
4. Training & Technical Assistance	-	-	-		-
One Solution Technology	13,496	(4,606)	18,102	134%	-
Leadership Trainings/Seminars/Workshop	26,717	2,122	24,595	92%	1,957.50

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

CONDADO DE CONTRA COSTA – BURÓ DE SERVICIOS A LA COMUNIDAD

2025 PROGRAMA DE EARLY HEAD START

PERÍODO PRESUPUESTARIO JULIO 2025 - JUNIO 2026

A PARTIR DE ABRIL 2026

1	2	3	4	5	
DESCRIPCCIÓN	PRESUPUESTO TOTAL	PRESUPUESTO RESTANTE	TOTAL REAL HASTA LA FECHA	Should be 83% PORCENTAJE DEL AÑO HASTA LA FECHA	ABRIL 2026
a. PERSONAL	1,224,885	210,149	1,014,736	82.84%	7,334
b. BENEFICIOS SUPLEMENTARIOS	803,844	189,479	614,365	76.43%	7,216
c. EQUIPO	-	-	-	0.00%	
d. ARTICULOS DE OFICINA	85,596	29,046	56,550	66.07%	3,561
e. VIAJES	17,164	6,572	10,592	61.71%	-
g. CONSTRUCCIÓN	-	-	-	0.00%	
h. MISCELÁNEO	574,780	129,230	445,550	77.52%	22,463
f. CONTRATOS	3,511,212	1,266,561	2,244,651	63.93%	155,817
i. TOTAL DE CARGOS DIRECTOS	**6,217,481**	**1,831,038**	**4,386,443**	**70.55%**	**196,391**
j. CARGOS INDIRECTOS	235,175	28,602	206,573	87.84%	6,867
k. TOTAL-CATEGORIAS DEL PRESUP	**6,452,656**	**1,859,640**	**4,593,016**	**71.18%**	**203,258**
Donación de mercancías y servicios (In-	*1,613,164*	*484,871*	*1,148,254*	*70.31%*	*50,815*

CONDADO DE CONTRA COSTA – BURÓ DE SERVICIOS A LA COMUNIDAD

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

A PARTIR DE MARZO 2026

1	2	3	4	5	
	PRESUPUESTO TOTAL	PRESUPUESTO RESTANTE	TOTAL REAL HASTA LA FECHA	Should be 83% PORCENTAJE DEL ANO HASTA LA FECHA	ABRIL 2026
a. PERSONAL (Clasificacion de objeto 6a)					
Permanente	1,224,885	210,149	1,014,736	83%	7,334
PERSONAL TOTAL (6a)	1,224,885	210,149	1,014,736	83%	7,334
b. BENEFICIOS SUPLEMENTARIOS (Clasificación de objeto 6b)	-	-	-	0%	-
Permanente	803,844	189,479	614,365	76%	7,216
BENEFICIOS SUPLEMENTARIOS TOTALES (6b)	803,844	189,479	614,365	76%	7,216
c. EQUIPO (Clasificacion de objeto 6c)	-	-	-	0%	
EQUIPO TOTAL (6c)	-	-	-		
d. ARTICULOS (Clasificación de objeto 6d)	-	-	-		
1. Articulos de Oficina	17,967	(9,374)	27,341	152%	933
2. Articulos de Home Base para EHS	32,074	10,143	21,931	68%	2,154
Articulos de transicion	6,306	6,306	-		-
Articulos de computadora, reemplazos, actualización de software	10,771	10,440	331	3%	-
Articulos de discUacidades de salud mental	10,000	10,000	-		-
Articulos de emergencia	1,949	1,949	-		-
Articulos de familiar	2,116	1,887	229	11%	18
Costos de salud y bienestar de los empleados	3,000	2,003	997	33%	456
TOTAL DE ARTICULOS (Clasificación de objeto 6d)	85,596	29,046	56,550	66%	3,561
e. Viajar (Clasificación de objeto 6e)	-	-	-	0%	-
1. Viajes fuera de la ciudad	17,164	6,572	10,592	62%	-
VIAJES TOTALES (6e)	17,164	6,572	10,592	62%	-
f. CONSTRUCCIÓN (Clasificación de objeto 6f)	-	-	-		
TOTAL DE CONSTRUCCIÓN (6f)	-	-	-		
g. MISCELÁNEO (Clasificación de objeto 6g)	-	-	-		
1. Costo de Ocupación del Edificio/Renta	91,679	(44,602)	136,281	149%	3,748
2. Utilidades, Teléfono	6,549	(30,569)	37,118	567%	4,003
3. Seguro de responsabilidad civil infantil y de construcción	1,492	(17,434)	18,926	1269%	-
4. Mantenimiento/reparación de edificios y otros costos de ocupación	144,908	74,128	70,780	49%	153
5. Viajes Locales	10,486	5,586	4,900	47%	11
6. Servicios Nutritivos	-	-	-		-
Costo Nutritivo para Niños	114,667	74,204	40,463	35%	(77)
Reembolso de CACFP & USDA	(47,519)	(6,242)	(41,277)		(3,972)
7. Servicios de Padres	-	-	-		-
PC Orientación, Formación, Materiales, Traducción (incluyendo comida/lugar)	9,000	5,200	3,800	42%	71
Actividades de Padres - Ureciación, placas, broches, certificados, comida	281	193	88	31%	-
Reembolso para el cuidado de niños/Millas	47	47	-		-
8. Servicios de Contabilidad y Legal	-	-	-		-
Contadores de Auditoria	2,532	2,532	-		-
Servicios de procesamientos de datos	36,431	(22,695)	59,126	162%	15,413
9. Publicaciones/Anuncios/Imprenta	-	-	-		-
Outreach - Impresión	900	612	288	32%	-
Costo de expanción - propaganda	22,489	22,039	450	2%	450
Envolucramiento de padres, familia y comunidad (incluyendo comida/lugar)	10,000	9,922	78	1%	-
(T/TA includes Mandatory trainings, Conferences and Trainings by Content ar	74,999	58,974	16,025	21%	1,028
Membresías (WIPFLI, Meeting Fees, NHSA, NAEYC)	2,953	831	2,123	72%	-
11. Misceláneo	-	-	-		-
Guardia de seguridad de centros	32,202	(41,566)	73,768	229%	-
Reparación y mantenimiento de vehículos	30,312	21,735	8,577	28%	81
Mantenimiento Reparación y Renta de equipos	989	(8,241)	9,230	933%	78
Departamento de salud y servicios humanos	4,235	4,235	-		-
Otros gastos operativos (Hechos administrativos y otros adminstrativos)	25,148	20,343	4,805	19%	1,475
TOTAL DE MISCELÁNEO (6g)	574,780	129,230	445,550	78%	22,463
h. CONTRATOS (Clasificación de objeto 6h)	-	-	-		-
Consultor de Salud (LVN $78,050)	14,585	(2,677)	17,262	118%	2,016
Consultor de Salud (LVN)	-	(2,016)	2,016		-
Consultor de Head Start	-	-	-		-
One Solution Technology	13,496	(4,606)	18,102	134%	-
CUacitaciones/seminarios/talleres de liderazgo	26,717	2,122	24,595	92%	1,958
Conferencia/CUacitaciones	10,643	10,643	-		-
Credencial de Desarrollo Familiar	18,554	18,554	-		-
Tutoría	4,000	4,000	-		-
Crossroads	180,466	92,939	87,527	49%	11,115

KinderCare	736,613	296,615	439,998	60%	53,489
Martinez ECC	1,702,038	854,344	847,694	50%	-
Tiny Toes	78,646	26,688	51,958	66%	12,779
YMCA (EAST)	563,147	8,509	554,638		61,980
Practice Based Coaching/Classroom Observation	29,699	10,111	19,588	66%	4,905
Teacher Recruitment	8,700	3,175	5,525	64%	-
Demógrafa	7,500	157	7,343	98%	953
CLOUDs	116,408	(51,998)	168,406	145%	6,623
TOTAL DE CONTRATOS (6h)	3,511,212	1,266,561	2,244,651	64%	155,817
i. TOTAL DE CARGOS DIRECTOS (6a-6h)	6,217,481	1,831,038	4,386,443	71%	196,391
j. CARGOS INDIRECTOS	235,175	28,602	206,573	88%	6,867
k. TOTAL (CATEGORÍAS DEL PRESUPUESTO)	6,452,656	1,859,640	4,593,016	71%	203,258
Donación de mercancías y servicios	1,633,125	484,871	1,148,254	70%	50,815

Credit Card Report - April 2026

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

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

Total **$28,829.28**

Informe de tarjeta de credito - Abril 2026

Head Start	
Categoría	**Gastos**
Capacitación y registro	$12,910.00
Gastos del programa	$0.00
Viajes de empleados y otros	$7,352.99
Publicaciones periódicas y libros	$0.00
Propiedad, Alquileres y arrendamientos	$0.00
Suministros educativos	$0.00
Servicios/Suministros diversos	$0.00
	$20,262.99

Early Head Start	
Categoría	**Gastos**
Capacitación y registro	$5,415.00
Gastos del programa	$0.00
Viajes de empleados y otros	$3,151.29
Publicaciones periódicas y libros	$0.00
Propiedad, Alquileres y arrendamientos	$0.00
Suministros educativos	$0.00
Servicios/Suministros diversos	$0.00
	$8,566.29

Total **$28,829.28**