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

DESCRIPTION		Total Budget		Remaining Budget		Total YTD Actual	Should be 92% %YTD		MAY 2026
A. PERSONNEL	$	5,036,359	$	313,044	$	4,723,315	93.78%		**428,515.25**
B. FRINGE BENEFITS	$	3,012,306	$	288,106	$	2,724,200	90.44%		**79,763.82**
D. EQUIPMENT	$	-	$	-	$	-	0.00%		-
E. SUPPLIES	$	390,201	$	77,500	$	312,701	80.14%		**180,296.86**
F. TRAVEL	$	30,049	$	4,043	$	26,006	86.54%		**35.40**
G. CONSTRUCTION	$	-	$	-	$	-	0.00%		-
H. OTHER	$	2,142,486	$	109,493	$	2,032,993	94.89%		**376,100.41**
I. CONTRACTUAL	$	2,546,297	$	452,034	$	2,094,263	82.25%		**186,868.11**
TOTAL DIRECT CHARGES	**$**	**13,157,698**	**$**	**1,244,220**	**$**	**11,913,478**	**90.54%**	**$**	**1,251,580**
K. INDIRECT COSTS	$	966,988		233,890		733,098	75.81%		**15,122.53**
TOTAL-ALL BUDGET CATEGORIES	**$**	**14,124,686**	**$**	**1,478,110**	**$**	**12,646,576**	**89.54%**		**1,266,702.38**
In-Kind (Non-Federal Share)	*$*	*3,531,172*	*$*	*369,528*	*$*	*3,161,644*	*89.54%*	*$*	*316,676*

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

	Total Budget	Remaining Budget	Total YTD Actual	Should be 92% % YTD	May 2026
a. Salaries & Wages (Object Class 6a)					
Permanent 1011	5,036,359	313,044	4,723,315	94%	**428,515.25**
TOTAL PERSONNEL (Object class 6a)	**5,036,359**	**313,044**	**4,723,315**	**94%**	**428,515.25**
b. FRINGE BENEFITS (Object Class 6b)					
Permanent Staff	3,012,306	288,106	2,724,200	90%	**79,763.82**
TOTAL FRINGE (Object Class 6b)	**3,012,306**	**288,106**	**2,724,200**	**90%**	**79,763.82**
d. EQUIPMENT (Object Class 6d)		-			
Total EQUIPMENT (Object Class 6d)	**-**	**-**	**-**	**0%**	**-**
e. SUPPLIES (Object Class 6e)					
1. Office Supplies	88,453	11,682	76,771	87%	**18,254.37**
2. Child and Family Services Supplies (Includes classroom Supplies)	89,840	32,723	57,117	64%	**11,408.72**
Transition Supplies	8,662	8,662	-	0%	**-**
Computer Supplies, Software Upgrades, Computer Replacements	161,797	5,268	156,529	97%	**150,560.89**
Health/Safety Supplies	2,589	(18,465)	21,054	813%	**-**
Mental Health/Disabilities Supplies	25,000	25,000	-	0%	**-**
Emergency Supplies	3,256	3,256	-	0%	**-**
Household Supplies	3,604	2,374	1,231	34%	**72.88**
Employee Health and Welfare costs	7,000	7,000	-	0%	**-**
TOTAL SUPPLIES (6e)	**390,201**	**77,500**	**312,701**	**80%**	**180,296.86**
f. Travel (Object Class 6f)					
1. Out-of-Town Travel	30,049	4,043	26,006	87%	**35.40**
TOTAL TRAVEL (Object Class 6f)	**30,049**	**4,043**	**26,006**	87%	**35.40**
g. CONSTRUCTION (Object Class 6g)					**-**
TOTAL CONSTRUCTION (6g)	**-**	**-**	**-**	0%	**-**
h. OTHER (Object Class 6h)					
1. Building occupancy Costs/Rents & Leases	293,252	(508,858)	802,110	274%	**128,270.46**
2. Utilities, Telephone	30,433	(83,607)	114,040	375%	**13,862.07**
3. Building & Child Liability Insurance	3,481	(53,298)	56,779	1631%	**-**
4. Building Maintenance/Repair and Other Occupancy Costs	742,285	408,701	333,584	45%	**84,987.35**
5. Local Travel	44,468	23,727	20,741	47%	**2,292.85**
Child Nutrition Costs	301,568	29,346	272,222	90%	**70,708.65**
USDA and CACFP Reimbursements	(110,877)	57,594	(168,471)	152%	**-**
PC Orientation, Trainings , materials and translation (including food/venue	21,000	9,143	11,857	56%	**1,007.58**
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	(7,143)	245,481	103%	**21,285.02**
Outreach - Printing	2,100	496	1,604	76%	**971.00**
Recruitment Advertising (e.g. Websites, Digital Marketing)	52,474	51,424	1,050	2%	**-**
Family, Community and Parent Engagement (including.food/venue)	35,000	34,873	127	0%	**-**
(T/TA includes Mandatory trainings, Conferences and Trainings by Conter	175,000	126,667	48,333	28%	**4,451.50**
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC)	6,891	(1,786)	8,677	126%	**3,675.00**
11. Other	-	-	-	0%	**-**
Site Security Guards	97,172	(74,304)	171,476	176%	**43,921.75**
Vehicle Operating/ Maintenance and Repair	94,060	13,704	80,356	85%	**-**
Equipment Maintenance Repair and Rental	2,307	(3,399)	5,706	247%	**271.18**
Dept of Health and Human Services - 211 Data Base (CCC)	9,881	7,258	2,623	27%	**-**
Other Operating Expenses (CSD Admin/Facs Mgt. Allocation, live scan)	96,979	74,084	22,895	24%	**396.00**
TOTAL OTHER (6h)	**2,142,486**	**109,493**	**2,032,993**	**95%**	**376,100.41**
i. CONTRACTUAL (Object Class 6i)					
Health Consultant (LVN $78,050)	34,032	(15,654)	49,686	146%	**4,704.00**
One Solution Technology	31,490	(2,560)	34,050	108%	**-**
Leadership Trainings/Seminars/Workshop	62,340	21,378	40,962	66%	**4,375.00**
Conferences/Trainings	24,834	24,834	-	0%	**-**

Family Development Credential	43,293	43,293	-	0%	**-**
Tutoring	6,000	6,000	-	0%	**-**
KinderCare	286,441	100,888	185,553	65%	**20,630.94**
Tiny Toes	105,902	33,420	72,482	68%	**-**
YMCA (East)	1,615,730	246,363	1,369,367	85%	**139,130.46**
Practice Based Coaching/Classroom Observation	69,298	9,870	59,428	86%	**4,856.25**
Teacher Recruitment	25,300	7,423	17,877	71%	**2,130.03**
Demographer	17,500	(1,910)	19,410	111%	**-**
CLOUDs	224,137	(21,311)	245,448	110%	**11,041.43**
f. CONTRACTUAL (Object Class 6f)	**2,546,297**	**452,034**	**2,094,263**	**82.25%**	**186,868.11**
I. TOTAL DIRECT CHARGES (6a-6h)	**13,157,698**	**1,244,220**	**11,913,478**	91%	**1,251,579.85**
j. INDIRECT COSTS	966,988	233,890	733,098	76%	**15,122.53**
k. TOTALS (ALL BUDGET CATEGORIES)	**14,124,686**	**1,478,110**	**12,646,576**	90%	**1,266,702.38**
Non-Federal Share (In-kind)	*3,531,172*	*369,528*	*3,161,644*	*90%*	**316,675.60**

CONDADO DE CONTRA COSTA – BURÓ DE SERVICIOS A LA COMUNIDAD
2025 PROGRAMA HEAD START
PERÍODO PRESUPUESTARIO JULIO 2025 - JUNIO 2026
A PARTIR DE PUEDE 2026

DESCRIPCCIÓN		PRESUPUESTO TOTAL		PRESUPUESTO RESTANTE		TOTAL REAL HASTA LA FECHA	Should be 92% PORCENTAJE DEL AÑO HASTA LA FECHA	PUEDE 2026
A. PERSONAL	$	5,036,359	$	313,044	$	4,723,315	93.78%	**428,515.25**
B. BENEFICIOS SUPLEMENTARIOS	$	3,012,306	$	288,106	$	2,724,200	90.44%	**79,763.82**
D. EQUIPO	$	-	$	-	$	-	0.00%	-
E. ARTICULOS DE OFICINA	$	390,201	$	77,500	$	312,701	80.14%	**180,296.86**
F. VIAJES	$	30,049	$	4,043	$	26,006	86.54%	**35.40**
G. CONSTRUCCIÓN	$	-	$	-	$	-	0.00%	-
H. MISCELÁNEO	$	2,142,486	$	109,493	$	2,032,993	94.89%	**376,100.41**
I. CONTRATOS	$	2,546,297	$	452,034	$	2,094,263	82.25%	**186,868.11**
I. TOTAL DE CARGOS DIRECTOS	**$**	**13,157,698**	**$**	**1,244,220**	**$**	**11,913,478**	90.54%	**1,251,579.85**
j. CARGOS INDIRECTOS		966,988	$	233,890		733,098	75.81%	**15,122.53**
k. TOTAL-CATEGORÍAS DEL PRESUPU	**$**	**14,124,686**	**$**	**1,478,110**	**$**	**12,646,576**	**89.54%**	**1,266,702.38**
In-Kind (Non-Federal Share)	*$*	*3,531,172*	*$*	*369,528*	*$*	*3,161,644*	*6.13%*	*316,675.60*

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

A PARTIR DE PUEDE 2026

	PRESUPUESTO TOTAL	PRESUPUESTO RESTANTE	TOTAL REAL HASTA LA FECHA	92% PORCENTAJE DEL ANO HASTA LA FECHA	PUEDE 2026
a. PERSONAL (Clasificacion de objeto 6a)					
Permanente	5,036,359	313,044	4,723,315	93.78%	**428,515.25**
TOTAL PERSONNEL (Object class 6a)	**5,036,359**	**313,044**	**4,723,315**	**93.78%**	**428,515.25**
b. BENEFICIOS SUPLEMENTARIOS (Clasificación de objeto 6b)					-
Permanente	3,012,306	288,106	2,724,200	90.44%	**79,763.82**
BENEFICIOS SUPLEMENTARIOS TOTALES (6b)	**3,012,306**	**288,106**	**2,724,200**	**90.44%**	**79,763.82**
c. EQUIPO (Clasificacion de objeto 6c)					-
EQUIPO TOTAL (6c)	**-**	**-**	**-**	**0.00%**	-
d. ARTICULOS (Clasificación de objeto 6d)					-
1. Articulos de Oficina	88,453	11,682	76,771	86.79%	**18,254.37**
2. Articulos de Home Base para EHS	89,840	32,723	57,117	63.58%	**11,408.72**
Articulos de transicion	8,662	8,662	-	0.00%	-
Articulos de computadora, reemplazos, actualización de software	161,797	5,268	156,529	96.74%	**150,560.89**
Articulos de salud y seguridad	2,589	(18,465)	21,054	813.20%	-
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	2,374	1,231	34.14%	**72.88**
Costos de salud y bienestar de los empleados	7,000	7,000	-	0.00%	-
TOTAL DE ARTICULOS (Clasificación de objeto 6d)	**390,201**	**77,500**	**312,701**	**80.14%**	**180,296.86**
e. Viajar (Clasificación de objeto 6e)					-
1. Viajes fuera de la ciudad	30,049	4,043	26,006	86.54%	**35.40**
VIAJES TOTALES (6e)	**30,049**	**4,043**	**26,006**	**86.54%**	**35.40**
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	(508,858)	802,110	273.52%	**128,270.46**
2. Utilidades, Teléfono	30,433	(83,607)	114,040	374.73%	**13,862.07**
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	742,285	408,701	333,584	44.94%	**84,987.35**
5. Viajes Locales	44,468	23,727	20,741	46.64%	**2,292.85**
Costo Nutritivo para Niños	301,568	29,346	272,222	90.27%	**70,708.65**
Reembolso de CACFP & USDA	(110,877)	57,594	(168,471)	151.94%	-
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	9,143	11,857	56.46%	**1,007.58**
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%	-
Proceso de datos	238,338	(7,143)	245,481	103.00%	**21,285.02**
Publicaciones/Publicidad/Impresión	-	-	-	0.00%	-
Divulgación - Imprenta	2,100	496	1,604	76.38%	**971.00**
anuncio de reclutamiento	52,474	51,424	1,050	2.00%	-
Capacitación o desarrollo del personal	-	-	-	0.00%	-
Envolucramiento de padres, familia y comunidad (incluyendo comida/luga	35,000	34,873	127	0.36%	-
(T/TA includes Mandatory trainings, Conferences and Trainings by Conter	175,000	126,667	48,333	27.62%	**4,451.50**
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC)	6,891	(1,786)	8,677	125.92%	**3,675.00**
Guardia de seguridad de centros	97,172	(74,304)	171,476	176.47%	**43,921.75**
Reparación y mantenimiento de vehículos	94,060	13,704	80,356	85.43%	-
Mantenimiento Reparación y Renta de equipos	2,307	(3,399)	5,706	247.35%	**271.18**
Dept of Health and Human Services - 211 Data Base (CCC)	9,881	7,258	2,623	26.55%	-
Otros gastos operativos (Hechos administrativos y otros adminstrativos)	96,979	74,084	22,895	23.61%	**396.00**
	2,142,486	**109,493**	**2,032,993**	**94.89%**	**376,100.41**
i. CONTRACTUAL (Object Class 6i)					
Consultor de Salud (LVN $78,050)	34,032	(15,654)	49,686	146.00%	**4,704.00**
One Solution Technology	31,490	(2,560)	34,050	108.13%	-
Capacitaciones/seminarios/talleres de liderazgo	62,340	21,378	40,962	65.71%	**4,375.00**
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	100,888	185,553	64.78%	**20,630.94**
Tiny Toes	105,902	33,420	72,482	68.44%	-

YMCA (East)	1,615,730	246,363	1,369,367	84.75%	**139,130.46**
Practice Based Coaching/Classroom Observation	69,298	9,870	59,428	85.76%	**4,856.25**
Teacher Recruitment	25,300	7,423	17,877	70.66%	**2,130.03**
Demógrafo	17,500	(1,910)	19,410	110.91%	**-**
CLOUDs	224,137	(21,311)	245,448	109.51%	**11,041.43**
TOTAL DE CONTRATOS (6f)	**2,546,297**	452,034	**2,094,263**	**82.25%**	**186,868.11**
i. TOTAL DE CARGOS DIRECTOS (6a-6h)	**13,157,698**	1,244,220	**11,913,478**	**90.54%**	**1,251,579.85**
j. CARGOS INDIRECTOS	966,988	233,890	733,098	75.81%	**15,122.53**
k. TOTAL (CATEGORÍAS DEL PRESUPUESTO)	**14,124,686**	**1,478,110**	**12,646,576**	**89.54%**	**1,266,702.38**
Donación de mercancías y servicios	*3,531,172*	*369,528*	*3,161,644*	*89.54%*	**316,675.60**

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

2025 EARLY HEAD START PROGRAM

BUDGET PERIOD JULY 2025 - JUNE 2026

As Of May 2026

1	2	3	4	5	
				Should be 92%	
DESCRIPTION	**Total Budget**	**Remaining Budget**	**Total YTD Actual**	**% YTD**	**May-26**
a. PERSONNEL	1,224,885	175,865	1,049,020	85.64%	34,284
b. FRINGE BENEFITS	803,844	161,716	642,128	79.88%	27,764
c. EQUIPMENT	-	-	-	-	
d. SUPPLIES	85,596	9,169	76,427	89.29%	19,877
e. TRAVEL	17,164	6,549	10,615	61.85%	24
f. CONSTRUCTION	-	-	-	-	
g. OTHER	574,780	20,320	554,460	96.46%	108,910
h. CONTRACTUAL	3,511,212	424,557	3,086,655	87.91%	842,004
i. TOTAL DIRECT CHARGES	**6,217,481**	**798,175**	**5,419,306**	**87.16%**	**1,032,863**
j. INDIRECT COSTS	235,175	23,126	212,049	90.17%	5,475
k. TOTAL-ALL BUDGET CATEGORIES	**6,452,656**	**821,301**	**5,631,355**	**87.27%**	**1,038,339**
In-Kind (Non-Federal Share)	*1,613,164*	*225,286*	*1,407,839*	*86.21%*	*259,585*

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

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

AS OF May 2026

1	2 Total Budget	3 Remaining Budget	4 Total YTD Actual	5 Should be 92% % YTD	May 2026
a. PERSONNEL (Object Class 6a)					
Permanent (staff)	1,224,885	175,865	1,049,020	86%	34,284.43
TOTAL PERSONNEL (6a)	1,224,885	175,865	1,049,020	86%	34,284.43
b. FRINGE BENEFITS (Object Class 6b)	-	-	-	0%	-
Permanent Staff	803,844	161,716	642,128	80%	27,763.78
TOTAL FRINGE (6b)	803,844	161,716	642,128	80%	27,763.78
c. EQUIPMENT (Object Class 6d)	-	-	-	0%	-
TOTAL EQUIPMENT (6c)	-	-	-		-
d. SUPPLIES (Object Class 6e)	-	-	-	0%	-
1. Office Supplies	17,967	(19,330)	37,297	208%	9,955.61
2. Child and Family Services Supplies	32,074	4,959	27,115		5,184.22
Transition Supplies	6,306	6,306	-		-
Computer Supplies, Software Upgrades, Computer Replacements	10,771	10,440	331	3%	
Health/Safety Supplies	1,413	(9,028)	10,441	739%	-
Mental Health/Disabilities Supplies	10,000	10,000	-		4,720.00
Emergency Supplies	1,949	1,949	-		-
Household Supplies	2,116	1,869	247	12%	17.22
Employee Health and Welfare costs	3,000	2,003	997	33%	-
TOTAL SUPPLIES (6d)	85,596	9,169	76,427	89%	19,877.05
e. Travel (Object Class 6c)	-	-	-	0%	-
1. Out-of-Town Travel	17,164	6,549	10,615	62%	23.85
TOTAL TRAVEL (6e)	17,164	6,549	10,615	62%	23.85
f. CONSTRUCTION (Object Class 6f)	-	-	-	0%	-
TOTAL CONSTRUCTION (6f)	-	-	-		-
g. OTHER (Object Class 6g)	-	-	-	0%	-
1. Building occupancy Costs/Rents & Leases	91,679	(78,053)	169,732	185%	33,450.72
2. Utilities, Telephone	6,549	(35,781)	42,330	646%	5,212.84
3. Building & Child Liability Insurance	1,492	(17,434)	18,926	1269%	-
4. Building Maintenance/Repair and Other Occupancy Costs	144,908	69,006	75,902	52%	5,121.16
5. Local Travel	10,486	5,066	5,420	52%	520.08
Child Nutrition Costs	114,667	58,379	56,288	49%	15,825.27
USDA and CACFP Reimbursements	(47,519)	(6,242)	(41,277)		-
7. Parent Services	-	-	-		-
PC Orientation, Trainings , materials and translation (including food/venu	9,000	5,200	3,800	42%	-
Parent Activities-Sites, PC, BOS luncheon & Appreciation (incl.food/ven	281	193	88	31%	-
Child Care/Mileage Reimbursement	47	47	-		-
8. Accounting & Legal Services	-	-	-		-
Auditor Controllers	2,532	2,532	-		-
Data Processing	36,431	(30,401)	66,832	183%	7,706.65
9. Publications/Advertising/Printing	-	-	-		-
Outreach - Printing	900	168	732	81%	444.00
Recruitment Advertising (e.g. Websites, Digital Marketing)	22,489	22,039	450	2%	-
Family, Community and Parent Engagement (including.food/venue)	10,000	9,721	279	3%	200.42
(T/TA includes Mandatory trainings, Conferences and Trainings by Conte	74,999	57,580	17,419	23%	1,393.50
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC)	2,953	(745)	3,698	125%	1,575.00
11. Other	-	-	-		-
Site Security Guards	32,202	(69,234)	101,436	315%	27,667.87
Vehicle Operating/ Maintenance and Repair	30,312	21,735	8,577	28%	-
Equipment Maintenance Repair and Rental	989	(18,034)	19,023	1923%	9,792.62
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%	-
TOTAL OTHER (6g)	574,780	20,320	554,460	96%	108,910.13
h. CONTRACTUAL (Object Class 6h)	-	-	-	0%	-
Health Consultant (LVN $78,050)	14,585	(4,693)	19,278	132%	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	247	26,470	99%	1,875.00

Conferences/Trainings	10,643	10,643	-		-
Family Development Credential	18,554	18,554	-		-
Tutoring	4,000	4,000	-		-
Crossroads	180,466	72,099	108,367	60%	20,839.80
KinderCare	736,613	239,653	496,960	67%	56,962.12
Martinez ECC	1,702,038	166,442	1,535,596	90%	687,902.72
Tiny Toes	78,646	26,688	51,958	66%	-
YMCA (East)	563,147	(53,471)	616,618		61,979.67
Practice Based Coaching/Classroom Observation	29,699	8,029	21,670	73%	2,081.25
Teacher Recruitment	8,700	1,451	7,249	83%	1,724.31
Demographer	7,500	157	7,343	98%	-
CLOUDs	116,408	(58,621)	175,029	150%	6,623.37
TOTAL CONTRACTUAL (6h)	3,511,212	424,557	3,086,655	88%	842,004.24
i. TOTAL DIRECT CHARGES (6a-6h)	6,217,481	798,175	5,419,306	87%	1,032,863.48
j. INDIRECT COSTS	235,175	23,126	212,049	87%	5,475.40
k. TOTALS (ALL BUDGET CATEGORIES)	6,452,656	821,301	5,631,355	87%	**1,038,338.88**
					-
Non Federal Share	1,633,125	225,286	1,407,839	86%	259,584.72

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 PUEDE 2026

1	2	3	4	5	
				Should be 92%	
DESCRIPCCIÓN	PRESUPUESTO TOTAL	PRESUPUESTO RESTANTE	TOTAL REAL HASTA LA FECHA	PORCENTAJE DEL AÑO HASTA LA FECHA	PUEDE 2026
a. PERSONAL	1,224,885	175,865	1,049,020	85.64%	34,284
	-	-	-		
b. BENEFICIOS SUPLEMENTARIOS	803,844	161,716	642,128	79.88%	27,764
	-	-	-		
c. EQUIPO	-	-	-	0.00%	
	-	-	-		
d. ARTICULOS DE OFICINA	85,596	9,169	76,427	89.29%	19,877
	-	-	-		
e. VIAJES	17,164	6,549	10,615	61.85%	24
	-	-	-		
g. CONSTRUCCIÓN	-	-	-	0.00%	
	-	-	-		
h. MISCELÁNEO	574,780	20,320	554,460	96.46%	108,910
	-	-	-		
f. CONTRATOS	3,511,212	424,557	3,086,655	87.91%	842,004
	-	-	-		
	-	-	-		
i. TOTAL DE CARGOS DIRECTOS	**6,217,481**	**798,175**	**5,419,306**	**87.16%**	**1,032,863**
	-	-	-		
	-	-	-		
j. CARGOS INDIRECTOS	235,175	23,126	212,049	90.17%	5,475
	-	-	-		
	-	-	-		
k. TOTAL-CATEGORIAS DEL PRESUPU	**6,452,656**	**821,301**	**5,631,355**	**87.27%**	**1,038,339**
	-	-	-		
	-	-	-		
Donación de mercancías y servicios (In- I	*1,613,164*	*225,286*	*1,407,839*	*86.21%*	*259,585*

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 PUEDE 2026

1	2	3	4	5	
				Should be 92%	
	PRESUPUESTO TOTAL	PRESUPUESTO RESTANTE	TOTAL REAL HASTA LA FECHA	PORCENTAJE DEL ANO HASTA LA FECHA	PUEDE 2026
a. PERSONAL (Clasificacion de objeto 6a)					
Permanente	1,224,885	175,865	1,049,020	86%	34,284
PERSONAL TOTAL (6a)	1,224,885	175,865	1,049,020	86%	34,284
b. BENEFICIOS SUPLEMENTARIOS (Clasificación de objeto 6b)	-	-	-	0%	-
Permanente	803,844	161,716	642,128	80%	27,764
BENEFICIOS SUPLEMENTARIOS TOTALES (6b)	803,844	161,716	642,128	80%	27,764
c. EQUIPO (Clasificacion de objeto 6c)	-	-	-	0%	
EQUIPO TOTAL (6c)	-	-	-		
d. ARTICULOS (Clasificación de objeto 6d)	-	-	-	0%	
1. Articulos de Oficina	17,967	(19,330)	37,297	208%	9,956
2. Articulos de Home Base para EHS	32,074	4,959	27,115	85%	5,184
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	(9,028)	-		4,720
Articulos de misceláneos	-	-	-		-
Articulos de emergencia	1,949	1,949	-		-
Articulos de familiar	2,116	1,869	247	12%	17
Costos de salud y bienestar de los empleados	3,000	2,003	997	33%	-
TOTAL DE ARTICULOS (Clasificación de objeto 6d)	85,596	9,169	76,427	89%	19,877
e. Viajar (Clasificación de objeto 6e)	-	-	-	0%	-
1. Viajes fuera de la ciudad	17,164	6,549	10,615	62%	24
VIAJES TOTALES (6e)	17,164	6,549	10,615	62%	24
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	(78,053)	169,732	185%	33,451
2. Utilidades, Teléfono	6,549	(35,781)	42,330	646%	5,213
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	69,006	75,902	52%	5,121
5. Viajes Locales	10,486	5,066	5,420	52%	520
6. Servicios Nutritivos	-	-	-		-
Costo Nutritivo para Niños	114,667	58,379	56,288	49%	15,825
Reembolso de CACFP & USDA	(47,519)	(6,242)	(41,277)		-
7. Servicios de Padres	-	-	-		-
PC Orientación, Formación, Materiales, Traducción (incluyendo comida/lugar)	9,000	5,200	3,800	42%	-
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	(30,401)	66,832	183%	7,707
9. Publicaciones/Anuncios/Imprenta	-	-	-		-
Outreach - Impresión	900	168	732	81%	444
Costo de expanción - propaganda	22,489	22,039	450	2%	-
Envolucramiento de padres, familia y comunidad (incluyendo comida/lugar)	10,000	9,721	279	3%	200
(T/TA includes Mandatory trainings, Conferences and Trainings by Content are	74,999	57,580	17,419	23%	1,394
Membresías (WIPFLI, Meeting Fees, NHSA, NAEYC)	2,953	(745)	3,698	125%	1,575
11. Misceláneo	-	-	-		-
Guardia de seguridad de centros	32,202	(69,234)	101,436	315%	27,668
Reparación y mantenimiento de vehículos	30,312	21,735	8,577	28%	-
Mantenimiento Reparación y Renta de equipos	989	(18,034)	19,023	1923%	9,793
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%	-
TOTAL DE MISCELÁNEO (6g)	574,780	20,320	554,460	96%	108,910
h. CONTRATOS (Clasificación de objeto 6h)	-	-	-	0%	-
Consultor de Salud (LVN $78,050)	14,585	(4,693)	19,278	132%	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	247	26,470	99%	1,875
Conferencia/CUacitaciones	10,643	10,643	-		-
Credencial de Desarrollo Familiar	18,554	18,554	-		-

Tutoría	4,000	4,000	-		-
Crossroads	180,466	72,099	108,367	60%	20,840
KinderCare	736,613	239,653	496,960	67%	56,962
Martinez ECC	1,702,038	166,442	1,535,596	90%	687,903
Tiny Toes	78,646	26,688	51,958	66%	-
YMCA (EAST)	563,147	(53,471)	616,618		61,980
Practice Based Coaching/Classroom Observation	29,699	8,029	21,670	73%	2,081
Teacher Recruitment	8,700	1,451	7,249	83%	1,724
DemógrUo	7,500	157	7,343	98%	-
CLOUDs	116,408	(58,621)	175,029	150%	6,623
TOTAL DE CONTRATOS (6h)	3,511,212	424,557	3,086,655	88%	842,004
i. TOTAL DE CARGOS DIRECTOS (6a-6h)	6,217,481	798,175	5,419,306	87%	1,032,863
j. CARGOS INDIRECTOS	235,175	23,126	212,049	90%	5,475
k. TOTAL (CATEGORÍAS DEL PRESUPUESTO)	6,452,656	821,301	5,631,355	87%	1,038,339
Donación de mercancías y servicios	1,633,125	225,286	1,407,839	86%	259,585

Head Start	
Category	**Expenditures**
TRAINING & REGISTRATIONS	$11,385.50
HOUSEHOLD EXPENSES	$0.00
OTHER TRAVEL EMPLOYEES	$6,747.61
BOOKS, PERIODICALS	$0.00
RENTS & LEASES -PROPERTY	$12.50
EDUCATIONAL SUPPLIES	$0.00
MISC SERVICES & SUPPLIES	$0.00
	$18,145.61

Early Head Start	
Category	**Expenditures**
TRAINING & REGISTRATIONS	$5,827.50
HOUSEHOLD EXPENSES	$0.00
OTHER TRAVEL EMPLOYEES	$3,602.57
BOOKS, PERIODICALS	$0.00
RENTS & LEASES -PROPERTY	$12.50
EDUCATIONAL SUPPLIES	$0.00
MISC SERVICES & SUPPLIES	$0.00
	$9,442.57

Total **$27,588.18**

The report is based on Complied Procurement Card expenditures by card holders for Head Start and Early Head Start on monthly basis.

Head Start	
Categoria	**Gastos**
Capacitacion y registro	$11,385.50
Gastos del programa	$0.00
Viajes de empleados y otros	$6,747.61
Publicaciones periodicas y libros	$0.00
Propiedad, Alquileres y arredamientos	$12.50
Suministros educativos	$0.00
Sevicios/Suminstros Diversos	$0.00
	$18,145.61

Early Head Start	
Categoria	**Gastos**
Capacitacion y registro	$5,827.50
Gastos del programa	$0.00
Viajes de empleados y otros	$3,602.57
Publicaciones periodicas y libros	$0.00
Propiedad, Alquileres y arredamientos	$12.50
Suministros educativos	$0.00
Sevicios/Suminstros Diversos	$0.00
	$9,442.57

Total **$27,588.18**

El informe se basa en los gastos recopilados de las Tarjetas de Compras realizados por los titulares de las tarjetas para Head Start y Early Head Start en una base mensual.