CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

2025 HEAD START PROGRAM

BUDGET PERIOD JULY 2025 - JUNE 2026

AS OF NOVEMBER 2025 - NEW GRANT

DESCRIPTION		Budget		Budget		Total YTD Actual	Should be 42% %YTD		NOVEMBER 2025
A. PERSONNEL	$	5,036,359	$	2,013,864	$	3,022,495	60.01%		**627,365.17**
B. FRINGE BENEFITS	$	3,332,306	$	1,761,192	$	1,571,114	47.15%		**360,029.52**
D. EQUIPMENT	$	-	$	-	$	-	0.00%		**-**
E. SUPPLIES	$	280,201	$	221,932	$	58,269	20.80%		**23,075.85**
F. TRAVEL	$	40,049	$	32,602	$	7,447	18.59%		**2,394.71**
G. CONSTRUCTION	$	-	$	-	$	-	0.00%		-
H. OTHER	$	1,922,486	$	1,084,681	$	837,805	43.58%		**211,361.40**
I. CONTRACTUAL	$	2,546,297	$	1,685,382	$	860,915	33.81%		**231,828.57**
TOTAL DIRECT CHARGES	**$**	**13,157,698**	**$**	**6,799,654**	**$**	**6,358,044**	**48.32%**	**$**	**1,456,055**
K. INDIRECT COSTS	$	966,988		563,756		403,232	41.70%		**78,942.21**
TOTAL-ALL BUDGET CATEGORIES	**$**	**14,124,686**	**$**	**7,363,410**	**$**	**6,761,276**	**47.87%**		**1,534,997.43**
In-Kind (Non-Federal Share)	*$*	*3,531,172*	*$*	*1,840,852*	*$*	*1,690,319*	*47.87%*	*$*	*383,749*

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

	Total Budget	Remaining Budget	Total YTD Actual	Should be 42% % YTD	November 2025
a. Salaries & Wages (Object Class 6a)					
Permanent 1011	5,036,359	2,013,864	3,022,495	60%	**627,365.17**
TOTAL PERSONNEL (Object class 6a)	**5,036,359**	**2,013,864**	**3,022,495**	**60%**	**627,365.17**
b. FRINGE BENEFITS (Object Class 6b)					
Permanent Staff	3,332,306	1,761,192	1,571,114	47%	**360,029.52**
TOTAL FRINGE (Object Class 6b)	**3,332,306**	**1,761,192**	**1,571,114**	**47%**	**360,029.52**
d. EQUIPMENT (Object Class 6d)		-			
Total EQUIPMENT (Object Class 6d)	**-**	**-**	**-**	**0%**	**-**
e. SUPPLIES (Object Class 6e)					
1. Office Supplies	88,453	59,803	28,650	32%	**2,589.13**
2. Child and Family Services Supplies (Includes classroom Supplies)	89,840	65,196	24,644	27%	**17,938.55**
Transition Supplies	8,662	8,662	-	0%	**-**
Computer Supplies, Software Upgrades, Computer Replacements	51,797	47,336	4,461	9%	**2,519.70**
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	3,090	514	14%	**28.47**
Employee Health and Welfare costs	7,000	7,000	-	0%	**-**
TOTAL SUPPLIES (6e)	**280,201**	**221,932**	**58,269**	**21%**	**23,075.85**
f. Travel (Object Class 6f)					
1. Out-of-Town Travel	40,049	32,602	7,447	19%	**2,394.71**
TOTAL TRAVEL (Object Class 6f)	**40,049**	**32,602**	**7,447**	19%	**2,394.71**
g. CONSTRUCTION (Object Class 6g)					**-**
TOTAL CONSTRUCTION (6g)	**-**	**-**	**-**	0%	**-**
h. OTHER (Object Class 6h)					
1. Building occupancy Costs/Rents & Leases	293,252	(89,699)	382,951	131%	**156,186.96**
2. Utilities, Telephone	30,433	(14,621)	45,054	148%	**(19,061.20)**
3. Building & Child Liability Insurance	3,481	3,481	-	0%	**-**
4. Building Maintenance/Repair and Other Occupancy Costs	522,285	383,431	138,854	27%	**17,083.20**
5. Local Travel	44,468	32,670	11,798	27%	**5,023.42**
Child Nutrition Costs	301,568	268,039	33,529	11%	**1,180.43**
USDA and CACFP Reimbursements	(110,877)	(60,181)	(50,696)	46%	**-**
PC Orientation, Trainings , materials and translation (including food/venue	21,000	14,834	6,166	29%	**2,851.73**
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	119,370	118,968	50%	**20,686.26**
Outreach - Printing	2,100	2,100	-	0%	**-**
Recruitment Advertising (e.g. Websites, Digital Marketing)	52,474	52,474	-	0%	**-**
Family, Community and Parent Engagement (including.food/venue)	35,000	35,000	-	0%	**-**
(T/TA includes Mandatory trainings, Conferences and Trainings by Conter	175,000	147,675	27,325	16%	**2,688.56**
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC)	6,891	1,889	5,002	73%	**49.45**
11. Other	-	-	-	0%	**-**
Site Security Guards	97,172	45,276	51,896	53%	**3,566.93**
Vehicle Operating/ Maintenance and Repair	94,060	41,552	52,508	56%	**20,363.03**
Equipment Maintenance Repair and Rental	2,307	1,568	739	32%	**-**
Dept of Health and Human Services - 211 Data Base (CCC)	9,881	8,198	1,683	17%	**396.00**
Other Operating Expenses (CSD Admin/Facs Mgt. Allocation, live scan)	96,979	86,753	10,226	11%	**346.63**
Health and Safety (Program Improvement Grant/Covid)	-	-	-	0%	**-**
Comprehensive Services with State Child Development Program	-	-	-	0%	**-**
TOTAL OTHER (6h)	**1,922,486**	**1,084,681**	**837,805**	**44%**	**211,361.40**
i. CONTRACTUAL (Object Class 6i)					
Health Consultant (LVN $78,050)	34,032	12,864	21,168	62%	**4,704.00**
One Solution Technology	31,490	(2,560)	34,050	108%	**2,134.52**

Leadership Trainings/Seminars/Workshop	62,340	46,153	16,187	26%	**9,534.24**
Conferences/Trainings	24,834	24,834	-	0%	**-**
Family Development Credential	43,293	43,293	-	0%	**-**
Tutoring	6,000	6,000	-	0%	**-**
KinderCare	286,441	203,417	83,024	29%	**41,386.92**
Tiny Toes	105,902	105,902	-	0%	**-**
YMCA (East)	1,615,730	1,083,286	532,444	33%	**139,130.46**
Practice Based Coaching/Classroom Observation	69,298	45,782	23,516	34%	**5,228.30**
Teacher Recruitment	25,300	20,974	4,326	17%	**-**
Demographer	17,500	13,000	4,500	26%	**1,800.00**
CLOUDs	224,137	82,437	141,700	63%	**27,910.13**
f. CONTRACTUAL (Object Class 6f)	**2,546,297**	**1,685,382**	**860,915**	**33.81%**	**231,828.57**
I. TOTAL DIRECT CHARGES (6a-6h)	**13,157,698**	**6,799,654**	**6,358,044**	48%	**1,456,055.22**
j. INDIRECT COSTS	966,988	563,756	403,232	42%	**78,942.21**
k. TOTALS (ALL BUDGET CATEGORIES)	**14,124,686**	**7,363,410**	**6,761,276**	48%	**1,534,997.43**
Non-Federal Share (In-kind)	*3,531,172*	*1,840,852*	*1,690,319*	*48%*	**383,749.36**

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

DESCRIPCCIÓN		PRESUPUESTO TOTAL		PRESUPUESTO RESTANTE		TOTAL REAL HASTA LA FECHA	Should be 42% PORCENTAJE DEL AÑO HASTA LA FECHA	NOVIEMBRE 2025
A. PERSONAL	$	5,036,359	$	2,013,864	$	3,022,495	60.01%	**627,365.17**
B. BENEFICIOS SUPLEMENTARIOS	$	3,332,306	$	1,761,192	$	1,571,114	47.15%	**360,029.52**
D. EQUIPO	$	-	$	-	$	-	0.00%	**-**
E. ARTICULOS DE OFICINA	$	280,201	$	221,932	$	58,269	20.80%	**23,075.85**
F. VIAJES	$	40,049	$	32,602	$	7,447	18.59%	**2,394.71**
G. CONSTRUCCIÓN	$	-	$	-	$	-	0.00%	-
H. MISCELÁNEO	$	1,922,486	$	1,084,681	$	837,805	43.58%	**211,361.40**
I. CONTRATOS	$	2,546,297	$	1,685,382	$	860,915	33.81%	**231,828.57**
I. TOTAL DE CARGOS DIRECTOS	**$**	**13,157,698**	**$**	**6,799,654**	**$**	**6,358,044**	48.32%	**1,456,055.22**
j. CARGOS INDIRECTOS		966,988	$	563,756		403,232	41.70%	**78,942.21**
k. TOTAL-CATEGORÍAS DEL PRESUPU	**$**	**14,124,686**	**$**	**7,363,410**	**$**	**6,761,276**	**47.87%**	**1,534,997.43**
In-Kind (Non-Federal Share)	*$*	*3,531,172*	*$*	*1,840,852*	*$*	*1,690,319*	*6.13%*	*383,749.36*

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

A PARTIR DE NOVIEMBRE 2025

	PRESUPUESTO TOTAL	PRESUPUESTO RESTANTE	TOTAL REAL HASTA LA FECHA	42% PORCENTAJE DEL ANO HASTA LA FECHA	NOVIEMBRE 2025
a. PERSONAL (Clasificacion de objeto 6a)					
Permanente	5,036,359	2,013,864	3,022,495	60.01%	**627,365.17**
TOTAL PERSONNEL (Object class 6a)	**5,036,359**	**2,013,864**	**3,022,495**	**60.01%**	**627,365.17**
b. BENEFICIOS SUPLEMENTARIOS (Clasificación de objeto 6b)					**-**
Permanente	3,332,306	1,761,192	1,571,114	47.15%	**360,029.52**
BENEFICIOS SUPLEMENTARIOS TOTALES (6b)	**3,332,306**	**1,761,192**	**1,571,114**	**47.15%**	**360,029.52**
c. EQUIPO (Clasificacion de objeto 6c)					**-**
EQUIPO TOTAL (6c)	**-**	**-**	**-**	**0.00%**	**-**
d. ARTICULOS (Clasificación de objeto 6d)					**-**
1. Articulos de Oficina	88,453	59,803	28,650	32.39%	**2,589.13**
2. Articulos de Home Base para EHS	89,840	65,196	24,644	27.43%	**17,938.55**
Articulos de transicion	8,662	8,662	-	0.00%	**-**
Articulos de computadora, reemplazos, actualización de software	51,797	47,336	4,461	8.61%	**2,519.70**
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	3,090	514	14.26%	**28.47**
Costos de salud y bienestar de los empleados	7,000	7,000	-	0.00%	**-**
TOTAL DE ARTICULOS (Clasificación de objeto 6d)	**280,201**	**221,932**	**58,269**	**20.80%**	**23,075.85**
e. Viajar (Clasificación de objeto 6e)					**-**
1. Viajes fuera de la ciudad	40,049	32,602	7,447	18.59%	**2,394.71**
VIAJES TOTALES (6e)	**40,049**	**32,602**	**7,447**	**18.59%**	**2,394.71**
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	(89,699)	382,951	130.59%	**156,186.96**
2. Utilidades, Teléfono	30,433	(14,621)	45,054	148.04%	**(19,061.20)**
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	383,431	138,854	26.59%	**17,083.20**
5. Viajes Locales	44,468	32,670	11,798	26.53%	**5,023.42**
Costo Nutritivo para Niños	301,568	268,039	33,529	11.12%	**1,180.43**
Reembolso de CACFP & USDA	(110,877)	(60,181)	(50,696)	45.72%	**-**
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	14,834	6,166	29.36%	**2,851.73**
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	119,370	118,968	49.92%	**20,686.26**
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/luga	35,000	35,000	-	0.00%	**-**
(T/TA includes Mandatory trainings, Conferences and Trainings by Conter	175,000	147,675	27,325	15.61%	**2,688.56**
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC)	6,891	1,889	5,002	72.59%	**49.45**
Guardia de seguridad de centros	97,172	45,276	51,896	53.41%	**3,566.93**
Reparación y mantenimiento de vehículos	94,060	41,552	52,508	55.82%	**20,363.03**
Mantenimiento Reparación y Renta de equipos	2,307	1,568	739	32.03%	**-**
Dept of Health and Human Services - 211 Data Base (CCC)	9,881	8,198	1,683	17.03%	**396.00**
Otros gastos operativos (Hechos administrativos y otros adminstrativos)	96,979	86,753	10,226	10.54%	**346.63**
	1,922,486	**1,084,681**	**837,805**	**43.58%**	**211,361.40**
i. CONTRACTUAL (Object Class 6i)					
Consultor de Salud (LVN $78,050)	34,032	12,864	21,168	62.20%	**4,704.00**
One Solution Technology	31,490	(2,560)	34,050	108.13%	**2,134.52**
Capacitaciones/seminarios/talleres de liderazgo	62,340	46,153	16,187	25.97%	**9,534.24**
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	203,417	83,024	28.98%	**41,386.92**
Tiny Toes	105,902	105,902	-	0.00%	**-**

YMCA (East)	1,615,730	1,083,286	532,444	32.95%	**139,130.46**
Practice Based Coaching/Classroom Observation	69,298	45,782	23,516	33.93%	**5,228.30**
Teacher Recruitment	25,300	20,974	4,326	17.10%	**-**
Demógrafo	17,500	13,000	4,500	25.71%	**1,800.00**
CLOUDs	224,137	82,437	141,700	63.22%	**27,910.13**
TOTAL DE CONTRATOS (6f)	**2,546,297**	1,685,382	**860,915**	**33.81%**	**231,828.57**
i. TOTAL DE CARGOS DIRECTOS (6a-6h)	**13,157,698**	6,799,654	**6,358,044**	**48.32%**	**1,456,055.22**
j. CARGOS INDIRECTOS	966,988	563,756	403,232	41.70%	**78,942.21**
k. TOTAL (CATEGORÍAS DEL PRESUPUESTO)	**14,124,686**	**7,363,410**	**6,761,276**	**47.87%**	**1,534,997.43**
Donación de mercancías y servicios	*3,531,172*	*1,840,852*	*1,690,319*	*47.87%*	**383,749.36**

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

2025 EARLY HEAD START PROGRAM

BUDGET PERIOD JULY 2025 - JUNE 2026

As Of November 2025

1	2	3	4	5	
DESCRIPTION	**Total Budget**	**Remaining Budget**	**Total YTD Actual**	**Should be 42%** **% YTD**	**Nov-25**
a. PERSONNEL	1,224,885	676,144	548,741	44.80%	114,560
b. FRINGE BENEFITS	803,844	465,048	338,796	42.15%	73,352
c. EQUIPMENT	-	-	-	-	
d. SUPPLIES	85,596	65,014	20,582	24.04%	4,384
e. TRAVEL	17,164	14,088	3,076	17.92%	1,020
f. CONSTRUCTION	-	-	-	-	
g. OTHER	574,780	362,508	212,272	36.93%	54,552
h. CONTRACTUAL	3,511,212	2,183,874	1,327,338	37.80%	360,794
i. TOTAL DIRECT CHARGES	**6,217,481**	**3,766,676**	**2,450,805**	**39.42%**	**608,661**
j. INDIRECT COSTS	235,175	108,703	126,472	53.78%	24,432
k. TOTAL-ALL BUDGET CATEGORIES	**6,452,656**	**3,875,379**	**2,577,277**	**39.94%**	**633,093**
In-Kind (Non-Federal Share)	*1,613,164*	*988,806*	*644,319*	*39.45%*	*158,273*

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

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

AS OF November 2025

1	2	3	4	5	
	Total Budget	Remaining Budget	Total YTD Actual	Should be 42% % YTD	November 2025
a. PERSONNEL (Object Class 6a)					
Permanent (staff)	1,224,885	676,144	548,741	45%	114,560.07
TOTAL PERSONNEL (6a)	1,224,885	676,144	548,741	45%	114,560.07
b. FRINGE BENEFITS (Object Class 6b)					
Permanent Staff	803,844	465,048	338,796	42%	73,351.53
TOTAL FRINGE (6b)	803,844	465,048	338,796	42%	73,351.53
c. EQUIPMENT (Object Class 6d)	-	-	-	0%	-
TOTAL EQUIPMENT (6c)	-	-	-		-
d. SUPPLIES (Object Class 6e)					
1. Office Supplies	17,967	7,664	10,303	57%	330.56
2. Child and Family Services Supplies	32,074	22,584	9,490		3,966.26
Transition Supplies	6,306	6,306	-		-
Computer Supplies, Software Upgrades, Computer Replacements	10,771	10,702	69	1%	-
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	1,938	178	8%	
Employee Health and Welfare costs	3,000	2,459	541	18%	87.50
TOTAL SUPPLIES (6d)	85,596	65,014	20,582	24%	4,384.32
e. Travel (Object Class 6c)					
1. Out-of-Town Travel	17,164	14,088	3,076	18%	1,020.19
TOTAL TRAVEL (6e)	17,164	14,088	3,076	18%	1,020.19
f. CONSTRUCTION (Object Class 6f)	-	-	-	0%	-
TOTAL CONSTRUCTION (6f)	-	-	-		-
g. OTHER (Object Class 6g)					
1. Building occupancy Costs/Rents & Leases	91,679	23,408	68,271	74%	28,308.24
2. Utilities, Telephone	6,549	(10,133)	16,682	255%	3,520.95
3. Building & Child Liability Insurance	1,492	1,492	-		-
4. Building Maintenance/Repair and Other Occupancy Costs	144,908	93,975	50,933	35%	4,469.10
5. Local Travel	10,486	6,869	3,617	34%	695.81
Child Nutrition Costs	114,667	107,946	6,721	6%	206.25
USDA and CACFP Reimbursements	(47,519)	(32,930)	(14,589)		-
7. Parent Services	-	-	-		-
PC Orientation, Trainings , materials and translation (including food/venu	9,000	6,366	2,634	29%	1,050.42
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	14,216	22,215	61%	6,895.42
9. Publications/Advertising/Printing	-	-	-		-
Outreach - Printing	900	900	-		-
Recruitment Advertising (e.g. Websites, Digital Marketing)	22,489	22,489	-		-
Family, Community and Parent Engagement (including.food/venue)	10,000	10,000	-		-
(T/TA includes Mandatory trainings, Conferences and Trainings by Conte	74,999	65,327	9,672	13%	457.14
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC)	2,953	831	2,123	72%	-
11. Other	-	-	-		-
Site Security Guards	32,202	1,590	30,612	95%	1,683.03
Vehicle Operating/ Maintenance and Repair	30,312	26,086	4,226	14%	677.90
Equipment Maintenance Repair and Rental	989	(5,737)	6,726	680%	6,471.82
Dept of Health and Human Services - 211 Data Base	4,235	4,235	-		-
Other Operating Expenses (CSD Admin/Facs Mgt. Allocation)	25,148	22,721	2,427	10%	115.55
TOTAL OTHER (6g)	574,780	362,508	212,272	37%	82,822.21
h. CONTRACTUAL (Object Class 6h)					
Health Consultant (LVN $78,050)	14,585	7,529	7,056	48%	2,016.00
Health Consultant (LVN)	-	(2,016)	2,016		-
4. Training & Technical Assistance	-	-	-		-
One Solution Technology	13,496	(4,606)	18,102	134%	1,220.93
Leadership Trainings/Seminars/Workshop	26,717	11,668	15,049	56%	5,018.25

Conferences/Trainings	10,643	10,643	-		-
Family Development Credential	18,554	18,554	-		-
Tutoring	4,000	4,000	-		-
Crossroads	180,466	147,817	32,649	18%	11,114.56
KinderCare	736,613	514,044	222,569	30%	122,538.02
Martinez ECC	1,702,038	1,001,189	700,849	41%	140,169.81
Tiny Toes	78,646	78,646	-		-
YMCA (East)	563,147	318,717	244,430	43%	61,979.67
Practice Based Coaching/Classroom Observation	29,699	23,206	6,493	22%	2,240.95
Teacher Recruitment	8,700	5,198	3,502	40%	-
Demographer	7,500	7,500	-		-
CLOUDs	116,408	41,785	74,623	64%	14,495.43
TOTAL CONTRACTUAL (6h)	3,511,212	2,183,874	1,327,338	38%	360,793.62
i. TOTAL DIRECT CHARGES (6a-6h)	6,217,481	3,766,676	2,450,805	39%	608,661.36
j. INDIRECT COSTS	235,175	108,703	126,472	40%	24,431.72
k. TOTALS (ALL BUDGET CATEGORIES)	6,452,656	3,875,379	2,577,277	40%	**633,093.08**
					-
Non Federal Share	1,633,125	988,806	644,319	39%	158,273.27

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 NOVIEMBRE 2025

1	2	3	4	5	
DESCRIPCCIÓN	**PRESUPUESTO TOTAL**	**PRESUPUESTO RESTANTE**	**TOTAL REAL HASTA LA FECHA**	Should be 42% **PORCENTAJE DEL AÑO HASTA LA FECHA**	**Nov-25**
a. PERSONAL	1,224,885	676,144	548,741	44.80%	114,560
	-	-	-		
b. BENEFICIOS SUPLEMENTARIOS	803,844	465,048	338,796	42.15%	73,352
	-	-	-		
c. EQUIPO	-	-	-	0.00%	
	-	-	-		
d. ARTICULOS DE OFICINA	85,596	65,014	20,582	24.04%	4,384
	-	-	-		
e. VIAJES	17,164	14,088	3,076	17.92%	1,020
	-	-	-		
g. CONSTRUCCIÓN	-	-	-	0.00%	
	-	-	-		
h. MISCELÁNEO	574,780	362,508	212,272	36.93%	54,552
	-	-	-		
f. CONTRATOS	3,511,212	2,183,874	1,327,338	37.80%	360,794
	-	-	-		
	-	-	-		
i. TOTAL DE CARGOS DIRECTOS	**6,217,481**	**3,766,676**	**2,450,805**	**39.42%**	**608,661**
	-	-	-		
	-	-	-		
j. CARGOS INDIRECTOS	235,175	108,703	126,472	53.78%	24,432
	-	-	-		
	-	-	-		
k. TOTAL-CATEGORIAS DEL PRESUPU	**6,452,656**	**3,875,379**	**2,577,277**	**39.94%**	**633,093**
	-	-	-		
	-	-	-		
Donación de mercancías y servicios (In- K	*1,613,164*	*988,806*	*644,319*	*39.45%*	*158,273*

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 NOVIEMBRE 2025

1	2	3	4	5	
				Should be 42%	
	PRESUPUESTO TOTAL	PRESUPUESTO RESTANTE	TOTAL REAL HASTA LA FECHA	PORCENTAJE DEL ANO HASTA LA FECHA	NOVIEMBRE 2025
a. PERSONAL (Clasificacion de objeto 6a)					
Permanente	1,224,885	676,144	548,741	45%	114,560
PERSONAL TOTAL (6a)	1,224,885	676,144	548,741	45%	114,560
b. BENEFICIOS SUPLEMENTARIOS (Clasificación de objeto 6b)					
Permanente	803,844	465,048	338,796	42%	73,352
BENEFICIOS SUPLEMENTARIOS TOTALES (6b)	803,844	465,048	338,796	42%	73,352
c. EQUIPO (Clasificacion de objeto 6c)	-	-	-	0%	-
EQUIPO TOTAL (6c)	-	-	-		-
d. ARTICULOS (Clasificación de objeto 6d)					
1. Articulos de Oficina	17,967	7,664	10,303	57%	331
2. Articulos de Home Base para EHS	32,074	22,584	9,490	30%	3,966
Articulos de transicion	6,306	6,306	-		-
Articulos de computadora, reemplazos, actualización de software	10,771	10,702	69	1%	-
Articulos de discUacidades de salud mental	10,000	10,000	-		-
Articulos de emergencia	1,949	1,949	-		-
Articulos de familiar	2,116	1,938	178	8%	-
Costos de salud y bienestar de los empleados	3,000	2,459	541	18%	88
TOTAL DE ARTICULOS (Clasificación de objeto 6d)	85,596	65,014	20,582	24%	4,384
e. Viajar (Clasificación de objeto 6e)					
1. Viajes fuera de la ciudad	17,164	14,088	3,076	18%	1,020
VIAJES TOTALES (6e)	17,164	14,088	3,076	18%	1,020
f. CONSTRUCCIÓN (Clasificación de objeto 6f)	-	-	-	0%	-
TOTAL DE CONSTRUCCIÓN (6f)	-	-	-		-
g. MISCELÁNEO (Clasificación de objeto 6g)					
1. Costo de Ocupación del Edificio/Renta	91,679	23,408	68,271	74%	28,308
2. Utilidades, Teléfono	6,549	(10,133)	16,682	255%	3,521
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	93,975	50,933	35%	4,469
5. Viajes Locales	10,486	6,869	3,617	34%	696
6. Servicios Nutritivos	-	-	-		-
Costo Nutritivo para Niños	114,667	107,946	6,721	6%	206
Reembolso de CACFP & USDA	(47,519)	(32,930)	(14,589)		-
7. Servicios de Padres	-	-	-		-
PC Orientación, Formación, Materiales, Traducción (incluyendo comida/lugar)	9,000	6,366	2,634	29%	1,050
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	14,216	22,215	61%	6,895
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	65,327	9,672	13%	457
Membresías (WIPFLI, Meeting Fees, NHSA, NAEYC)	2,953	831	2,123	72%	-
11. Misceláneo	-	-	-		-
Guardia de seguridad de centros	32,202	1,590	30,612	95%	1,683
Reparación y mantenimiento de vehículos	30,312	26,086	4,226	14%	678
Mantenimiento Reparación y Renta de equipos	989	(5,737)	6,726	680%	6,472
Departamento de salud y servicios humanos	4,235	4,235	-		-
Otros gastos operativos (Hechos administrativos y otros adminstrativos)	25,148	22,721	2,427	10%	116
TOTAL DE MISCELÁNEO (6g)	574,780	362,508	212,272	37%	54,552
h. CONTRATOS (Clasificación de objeto 6h)					
Consultor de Salud (LVN $78,050)	14,585	7,529	7,056	48%	2,016
Consultor de Salud (LVN)	-	(2,016)	2,016		-
Consultor de Head Start	-	-	-		-
One Solution Technology	13,496	(4,606)	18,102	134%	1,221
CUacitaciones/seminarios/talleres de liderazgo	26,717	11,668	15,049	56%	5,018
Conferencia/CUacitaciones	10,643	10,643	-		-
Credencial de Desarrollo Familiar	18,554	18,554	-		-
Tutoría	4,000	4,000	-		-

Crossroads	180,466	147,817	32,649	18%	11,115
KinderCare	736,613	514,044	222,569	30%	122,538
Martinez ECC	1,702,038	1,001,189	700,849	41%	140,170
Tiny Toes	78,646	78,646	-		-
YMCA (EAST)	563,147	318,717	244,430	43%	61,980
Practice Based Coaching/Classroom Observation	29,699	23,206	6,493	22%	2,241
Teacher Recruitment	8,700	5,198	3,502	40%	-
DemógrUo	7,500	7,500	-		-
CLOUDs	116,408	41,785	74,623	64%	14,495
TOTAL DE CONTRATOS (6h)	3,511,212	2,183,874	1,327,338	38%	360,794
i. TOTAL DE CARGOS DIRECTOS (6a-6h)	6,217,481	3,766,676	2,450,805	39%	608,661
j. CARGOS INDIRECTOS	235,175	108,703	126,472	54%	24,432
k. TOTAL (CATEGORÍAS DEL PRESUPUESTO)	6,452,656	3,875,379	2,577,277	40%	633,093
					-
Donación de mercancías y servicios	1,633,125	988,806	644,319	39%	158,273

November 2025
Credit Card Report

Head Start	
Category	**Expenditures**
Training & Registration	$3,193.00
Household Expense	$0.00
Other Travel Employees	$6,252.84
Books, Periodicals	$125.00
Rents & Leases - Property	$313.75
Educational Supplies	$0.00
Misc Services/Supplies	$1,130.27
	$11,014.86

Early Head Start	
Category	**Expenditures**
Training & Registration	$786.60
Household Expense	$0.00
Other Travel Employees	$2,907.05
Books, Periodicals	$125.00
Rents & Leases - Property	$313.75
Educational Supplies	$0.00
Misc Services/Supplies	$0.00
	$4,132.40

Total **$15,147.26**

Noviembre 2025
Reporte de Tarjeta de Crédito

Head Start	
Categoría	**Gastos**
Capacitación y registro	$3,193.00
Gastos del programa	$0.00
Viajes de empleados y otros	$6,252.84
Publicaciones periódicas y libros	$125.00
Propiedad, Alquileres y arrendamientos	$313.75
Suministros educativos	$0.00
Servicios/Suministros diversos	$1,130.27
	$11,014.86

Early Head Start	
Categoría	**Gastos**
Capacitación y registro	$786.60
Gastos del programa	$0.00
Viajes de empleados y otros	$2,907.05
Publicaciones periódicas y libros	$125.00
Propiedad, Alquileres y arrendamientos	$313.75
Suministros educativos	$0.00
Servicios/Suministros diversos	$0.00
	$4,132.40

Total **$15,147.26**