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/luga	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**