

**CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU  
2025 HEAD START PROGRAM**

**BUDGET PERIOD JULY 2025 - JUNE 2026**

**AS OF JANUARY 2026 - NEW GRANT**

DESCRIPTION	Total Budget	Remaining Budget	Total YTD Actual	Should be 58.33% %YTD	JANUARY 2026
A. PERSONNEL	\$ 5,036,359	\$ 1,297,821	\$ 3,738,538	74.23%	<b>432,438.07</b>
B. FRINGE BENEFITS	\$ 3,332,306	\$ 1,358,180	\$ 1,974,126	59.24%	<b>257,547.24</b>
D. EQUIPMENT	\$ -	\$ -	\$ -	0.00%	-
E. SUPPLIES	\$ 280,201	\$ 213,637	\$ 66,564	23.76%	<b>582.67</b>
F. TRAVEL	\$ 40,049	\$ 25,696	\$ 14,353	35.84%	<b>81.40</b>
G. CONSTRUCTION	\$ -	\$ -	\$ -	0.00%	-
H. OTHER	\$ 1,922,486	\$ 663,785	\$ 1,258,701	65.47%	<b>178,994.21</b>
I. CONTRACTUAL	\$ 2,546,297	\$ 1,254,664	\$ 1,291,633	50.73%	<b>191,804.74</b>
<b>TOTAL DIRECT CHARGES</b>	<b>\$ 13,157,698</b>	<b>\$ 4,813,783</b>	<b>\$ 8,343,915</b>	<b>63.41%</b>	<b>\$ 1,061,448</b>
K. INDIRECT COSTS	\$ 966,988	403,674	563,314	58.25%	<b>62,283.66</b>
<b>TOTAL-ALL BUDGET CATEGORIES</b>	<b>\$ 14,124,686</b>	<b>\$ 5,217,457</b>	<b>\$ 8,907,229</b>	<b>63.06%</b>	<b>1,123,731.99</b>
<i>In-Kind (Non-Federal Share)</i>	\$ 3,531,172	\$ 1,304,364	\$ 2,226,807	63.06%	\$ 280,933

**CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU**

**2025 HEAD START PROGRAM**

**BUDGET PERIOD JULY 2025 - JUNE 2026**

**AS OF JANUARY 2026-NEW GRANT**

	Total Budget	Remaining Budget	Total YTD Actual	Should be 58% % YTD	January 2026
<b>a. Salaries &amp; Wages (Object Class 6a)</b>					
Permanent 1011	5,036,359	1,297,821	3,738,538	74%	432,438.07
<b>TOTAL PERSONNEL (Object class 6a)</b>	<b>5,036,359</b>	<b>1,297,821</b>	<b>3,738,538</b>	<b>74%</b>	<b>432,438.07</b>
<b>b. FRINGE BENEFITS (Object Class 6b)</b>					
Permanent Staff	3,332,306	1,358,180	1,974,126	59%	257,547.24
<b>TOTAL FRINGE (Object Class 6b)</b>	<b>3,332,306</b>	<b>1,358,180</b>	<b>1,974,126</b>	<b>59%</b>	<b>257,547.24</b>
<b>d. EQUIPMENT (Object Class 6d)</b>					
<b>Total EQUIPMENT (Object Class 6d)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>
<b>e. SUPPLIES (Object Class 6e)</b>					
1. Office Supplies	88,453	54,757	33,696	38%	88.50
2. Child and Family Services Supplies (Includes classroom Supplies)	89,840	62,883	26,957	30%	(3.28)
Transition Supplies	8,662	8,662	-	0%	-
Computer Supplies, Software Upgrades, Computer Replacements	51,797	46,419	5,378	10%	497.45
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	3,072	532	15%	-
Employee Health and Welfare costs	7,000	7,000	-	0%	-
<b>TOTAL SUPPLIES (6e)</b>	<b>280,201</b>	<b>213,637</b>	<b>66,564</b>	<b>24%</b>	<b>582.67</b>
<b>f. Travel (Object Class 6f)</b>					
1. Out-of-Town Travel	40,049	25,696	14,353	36%	81.40
<b>TOTAL TRAVEL (Object Class 6f)</b>	<b>40,049</b>	<b>25,696</b>	<b>14,353</b>	<b>36%</b>	<b>81.40</b>
<b>g. CONSTRUCTION (Object Class 6g)</b>					
<b>TOTAL CONSTRUCTION (6g)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>
<b>h. OTHER (Object Class 6h)</b>					
1. Building occupancy Costs/Rents & Leases	293,252	(240,256)	533,508	182%	63,543.00
2. Utilities, Telephone	30,433	(29,528)	59,961	197%	8,070.58
3. Building & Child Liability Insurance	3,481	(41,143)	44,624	1282%	44,624.30
4. Building Maintenance/Repair and Other Occupancy Costs	522,285	324,586	197,699	38%	26,356.52
5. Local Travel	44,468	30,527	13,941	31%	1,252.68
Child Nutrition Costs	301,568	161,846	139,722	46%	27,652.02
USDA and CACFP Reimbursements	(110,877)	(9,623)	(101,254)	91%	(27,274.00)
PC Orientation, Trainings , materials and translation (including food/venue	21,000	11,600	9,400	45%	-
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	77,399	160,939	68%	21,285.02
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	140,231	34,769	20%	2,525.78
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC)	6,891	1,889	5,002	73%	-
11. Other	-	-	-	0%	-
Site Security Guards	97,172	22,232	74,940	77%	-
Vehicle Operating/ Maintenance and Repair	94,060	27,507	66,553	71%	8,095.07
Equipment Maintenance Repair and Rental	2,307	1,148	1,159	50%	-
Dept of Health and Human Services - 211 Data Base (CCC)	9,881	7,901	1,980	20%	198.00
Other Operating Expenses (CSD Admin/Facs Mgt. Allocation, live scan)	96,979	83,024	13,955	14%	2,665.24
Health and Safety (Program Improvement Grant/Covid)	-	-	-	0%	-
Comprehensive Services with State Child Development Program	-	-	-	0%	-
<b>TOTAL OTHER (6h)</b>	<b>1,922,486</b>	<b>663,785</b>	<b>1,258,701</b>	<b>65%</b>	<b>178,994.21</b>
<b>i. CONTRACTUAL (Object Class 6i)</b>					
Health Consultant (LVN \$78,050)	34,032	3,456	30,576	90%	4,704.00
One Solution Technology	31,490	(2,560)	34,050	108%	-

Leadership Trainings/Seminars/Workshop	62,340	37,880	24,460	39%	<b>3,240.50</b>
Conferences/Trainings	24,834	24,834	-	0%	-
Family Development Credential	43,293	43,293	-	0%	-
Tutoring	6,000	6,000	-	0%	-
KinderCare	286,441	162,780	123,661	43%	<b>20,318.35</b>
Tiny Toes	105,902	74,143	31,759	30%	-
YMCA (East)	1,615,730	802,884	812,846	50%	<b>139,130.46</b>
Practice Based Coaching/Classroom Observation	69,298	33,103	36,195	52%	<b>4,760.00</b>
Teacher Recruitment	25,300	20,974	4,326	17%	-
Demographer	17,500	4,390	13,110	75%	<b>8,610.00</b>
CLOUDs	224,137	43,486	180,651	81%	<b>11,041.43</b>
<b>f. CONTRACTUAL (Object Class 6f)</b>	<b>2,546,297</b>	<b>1,254,664</b>	<b>1,291,633</b>	<b>50.73%</b>	<b>191,804.74</b>
<b>I. TOTAL DIRECT CHARGES (6a-6h)</b>	<b>13,157,698</b>	<b>4,813,783</b>	<b>8,343,915</b>	<b>63%</b>	<b>1,061,448.33</b>
j. INDIRECT COSTS	966,988	403,674	563,314	58%	<b>62,283.66</b>
<b>k. TOTALS (ALL BUDGET CATEGORIES)</b>	<b>14,124,686</b>	<b>5,217,457</b>	<b>8,907,229</b>	<b>63%</b>	<b>1,123,731.99</b>
<i>Non-Federal Share (In-kind)</i>	<i>3,531,172</i>	<i>1,304,364</i>	<i>2,226,807</i>	<i>63%</i>	<i>280,933.00</i>

CONDADO DE CONTRA COSTA – BURÓ DE SERVICIOS A LA COMUNIDAD

2025 PROGRAMA HEAD START

PERÍODO PRESUPUESTARIO JULIO 2025 - JUNIO 2026

A PARTIR DE ENERO 2026

DESCRIPCIÓN	PRESUPUESTO TOTAL	PRESUPUESTO RESTANTE	TOTAL REAL HASTA LA FECHA	Debe ser 58.33%	ENERO 2026
				PORCENTAJE DEL AÑO HASTA LA FECHA	
A. PERSONAL	\$ 5,036,359	\$ 1,297,821	\$ 3,738,538	74.23%	432,438.07
B. BENEFICIOS SUPLEMENTARIOS	\$ 3,332,306	\$ 1,358,180	\$ 1,974,126	59.24%	257,547.24
D. EQUIPO	\$ -	\$ -	\$ -	0.00%	-
E. ARTICULOS DE OFICINA	\$ 280,201	\$ 213,637	\$ 66,564	23.76%	582.67
F. VIAJES	\$ 40,049	\$ 25,696	\$ 14,353	35.84%	81.40
G. CONSTRUCCIÓN	\$ -	\$ -	\$ -	0.00%	-
H. MISCELÁNEO	\$ 1,922,486	\$ 663,785	\$ 1,258,701	65.47%	178,994.21
I. CONTRATOS	\$ 2,546,297	\$ 1,254,664	\$ 1,291,633	50.73%	191,804.74
<b>I. TOTAL DE CARGOS DIRECTOS</b>	<b>\$ 13,157,698</b>	<b>\$ 4,813,783</b>	<b>\$ 8,343,915</b>	63.41%	1,061,448.33
j. CARGOS INDIRECTOS	966,988	\$ 403,674	563,314	58.25%	62,283.66
<b>k. TOTAL-CATEGORÍAS DEL PRESUPU</b>	<b>\$ 14,124,686</b>	<b>\$ 5,217,457</b>	<b>\$ 8,907,229</b>	<b>63.06%</b>	1,123,731.99
<i>In-Kind (Non-Federal Share)</i>	\$ 3,531,172	\$ 1,304,364	\$ 2,226,807	6.13%	280,933.00

CONDADO DE CONTRA COSTA – BURO DE SERVICIOS A LA COMUNIDAD

2025 PROGRAMA HEAD START

PERIODO PRESUPUESTARIO JULIO 2025 - JUNIO 2026

A PARTIR DE ENERO 2026

Debe ser  
58.33%

	PRESUPUES TO TOTAL	PRESUPUEST O RESTANTE	TOTAL REAL HASTA LA FECHA	PORCENTAJE DEL AÑO HASTA LA FECHA	ENERO 2026
<b>a. PERSONAL (Clasificación de objeto 6a)</b>					
Permanente	5,036,359	1,297,821	3,738,538	74.23%	432,438.07
<b>TOTAL PERSONNEL (Object class 6a)</b>	<b>5,036,359</b>	<b>1,297,821</b>	<b>3,738,538</b>	<b>74.23%</b>	<b>432,438.07</b>
<b>b. BENEFICIOS SUPLEMENTARIOS (Clasificación de objeto 6b)</b>					
Permanente	3,332,306	1,358,180	1,974,126	59.24%	257,547.24
<b>BENEFICIOS SUPLEMENTARIOS TOTALES (6b)</b>	<b>3,332,306</b>	<b>1,358,180</b>	<b>1,974,126</b>	<b>59.24%</b>	<b>257,547.24</b>
<b>c. EQUIPO (Clasificación de objeto 6c)</b>					
<b>EQUIPO TOTAL (6c)</b>	-	-	-	<b>0.00%</b>	-
<b>d. ARTICULOS (Clasificación de objeto 6d)</b>					
1. Articulos de Oficina	88,453	54,757	33,696	38.10%	88.50
2. Articulos de Home Base para EHS	89,840	62,883	26,957	30.01%	(3.28)
Articulos de transición	8,662	8,662	-	0.00%	-
Articulos de computadora, reemplazos, actualización de software	51,797	46,419	5,378	10.38%	497.45
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	3,072	532	14.75%	-
Costos de salud y bienestar de los empleados	7,000	7,000	-	0.00%	-
<b>TOTAL DE ARTICULOS (Clasificación de objeto 6d)</b>	<b>280,201</b>	<b>213,637</b>	<b>66,564</b>	<b>23.76%</b>	<b>582.67</b>
<b>e. Viajar (Clasificación de objeto 6e)</b>					
1. Viajes fuera de la ciudad	40,049	25,696	14,353	35.84%	81.40
<b>VIAJES TOTALES (6e)</b>	<b>40,049</b>	<b>25,696</b>	<b>14,353</b>	<b>35.84%</b>	<b>81.40</b>
<b>g. CONSTRUCCIÓN (Clasificación de objeto 6g)</b>					
<b>TOTAL DE CONSTRUCCIÓN (6g)</b>	-	-	-	<b>0.00%</b>	-
<b>h. MISCELÁNEO (Clasificación de objeto 6h)</b>					
1. Costo de Ocupación del Edificio/Renta	293,252	(240,256)	533,508	181.93%	63,543.00
2. Utilidades, Teléfono	30,433	(29,528)	59,961	197.03%	8,070.58
3. Seguro de responsabilidad civil infantil y de construcción	3,481	(41,143)	44,624	1281.94%	44,624.30
4. Mantenimiento/reparración de edificios y otros costos de ocupación	522,285	324,586	197,699	37.85%	26,356.52
5. Viajes Locales	44,468	30,527	13,941	31.35%	1,252.68
Costo Nutritivo para Niños	301,568	161,846	139,722	46.33%	27,652.02
Reembolso de CACFP & USDA	(110,877)	(9,623)	(101,254)	91.32%	(27,274.00)
7. Servicios de Padres	-	-	-	0.00%	-
Registración de Conferencias para Padres (incluyendo comida/lugar)	-	-	-	0.00%	-
Recursos para Padres, Libros del Ser Padre , Vídeos	-	-	-	0.00%	-
PC Orientation, Trainings , materials and translation (including food/venue)	21,000	11,600	9,400	44.76%	-
PC Orientación, Formación, Materiales, Traducción (incluyendo comida/lugar)	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	77,399	160,939	67.53%	21,285.02
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%	-
Envolvramiento de padres, familia y comunidad (incluyendo comida/lugar)	35,000	35,000	-	0.00%	-
(T/TA includes Mandatory trainings, Conferences and Trainings by Content Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC)	175,000	140,231	34,769	19.87%	2,525.78
Guardia de seguridad de centros	6,891	1,889	5,002	72.59%	-
Reparación y mantenimiento de vehículos	97,172	22,232	74,940	77.12%	-
Mantenimiento Reparación y Renta de equipos	94,060	27,507	66,553	70.76%	8,095.07
Dept of Health and Human Services - 211 Data Base (CCC)	2,307	1,148	1,159	50.25%	-
Otros gastos operativos (Hechos administrativos y otros administrativos)	9,881	7,901	1,980	20.04%	198.00
Otros gastos operativos (Hechos administrativos y otros administrativos)	96,979	83,024	13,955	14.39%	2,665.24
	<b>1,922,486</b>	<b>663,785</b>	<b>1,258,701</b>	<b>65.47%</b>	<b>178,994.21</b>
<b>i. CONTRACTUAL (Object Class 6i)</b>					
Consultor de Salud (LVN \$78,050)	34,032	3,456	30,576	89.84%	4,704.00
One Solution Technology	31,490	(2,560)	34,050	108.13%	-
Capacitaciones/seminarios/talleres de liderazgo	62,340	37,880	24,460	39.24%	3,240.50
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	162,780	123,661	43.17%	20,318.35
Tiny Toes	105,902	74,143	31,759	29.99%	-

YMCA (East)	1,615,730	802,884	812,846	50.31%	<b>139,130.46</b>
Practice Based Coaching/Classroom Observation	69,298	33,103	36,195	52.23%	<b>4,760.00</b>
Teacher Recruitment	25,300	20,974	4,326	17.10%	-
Demógrafo	17,500	4,390	13,110	74.91%	<b>8,610.00</b>
CLOUDs	224,137	43,486	180,651	80.60%	<b>11,041.43</b>
<b>TOTAL DE CONTRATOS (6f)</b>	<b>2,546,297</b>	<b>1,254,664</b>	<b>1,291,633</b>	<b>50.73%</b>	<b>191,804.74</b>
<b>i. TOTAL DE CARGOS DIRECTOS (6a-6h)</b>	<b>13,157,698</b>	<b>4,813,783</b>	<b>8,343,915</b>	<b>63.41%</b>	<b>1,061,448.33</b>
<b>j. CARGOS INDIRECTOS</b>	<b>966,988</b>	<b>403,674</b>	<b>563,314</b>	<b>58.25%</b>	<b>62,283.66</b>
<b>k. TOTAL (CATEGORÍAS DEL PRESUPUESTO)</b>	<b>14,124,686</b>	<b>5,217,457</b>	<b>8,907,229</b>	<b>63.06%</b>	<b>1,123,731.99</b>
<i>Donación de mercancías y servicios</i>	<i>3,531,172</i>	<i>1,304,364</i>	<i>2,226,807</i>	<i>63.06%</i>	<i>280,933.00</i>

**CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU**

**2025 EARLY HEAD START PROGRAM**

**BUDGET PERIOD JULY 2025 - JUNE 2026**

**As Of January 2026**

1	2	3	4	5	
DESCRIPTION	Total Budget	Remaining Budget	Total YTD Actual	Should be 58% % YTD	Jan-26
a. PERSONNEL	1,224,885	479,327	745,558	60.87%	149,357
b. FRINGE BENEFITS	803,844	349,700	454,144	56.50%	85,202
c. EQUIPMENT	-	-	-	-	
d. SUPPLIES	85,596	54,438	31,158	36.40%	266
e. TRAVEL	17,164	11,255	5,909	34.43%	95
f. CONSTRUCTION	-	-	-	-	
g. OTHER	574,780	271,224	303,556	52.81%	32,679
h. CONTRACTUAL	3,511,212	1,731,660	1,779,552	50.68%	272,827
<b>i. TOTAL DIRECT CHARGES</b>	<b>6,217,481</b>	<b>2,897,603</b>	<b>3,319,878</b>	<b>53.40%</b>	<b>540,424</b>
j. INDIRECT COSTS	235,175	54,409	180,766	76.86%	26,006
<b>k. TOTAL-ALL BUDGET CATEGORIES</b>	<b>6,452,656</b>	<b>2,952,012</b>	<b>3,500,644</b>	<b>54.25%</b>	<b>566,430</b>
<i>In-Kind (Non-Federal Share)</i>	1,613,164	757,964	875,161	53.59%	141,608

**CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU**

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

**AS OF January 2026**

1	2	3	4	5	January
	Total Budget	Remaining Budget	Total YTD Actual	Should be 58% % YTD	2026
<b>a. PERSONNEL (Object Class 6a)</b>					
Permanent (staff)	1,224,885	479,327	745,558	61%	149,356.74
<b>TOTAL PERSONNEL (6a)</b>	<b>1,224,885</b>	<b>479,327</b>	<b>745,558</b>	<b>61%</b>	<b>149,356.74</b>
<b>b. FRINGE BENEFITS (Object Class 6b)</b>					
Permanent Staff	803,844	349,700	454,144	56%	85,201.59
<b>TOTAL FRINGE (6b)</b>	<b>803,844</b>	<b>349,700</b>	<b>454,144</b>	<b>56%</b>	<b>85,201.59</b>
<b>c. EQUIPMENT (Object Class 6d)</b>					
<b>TOTAL EQUIPMENT (6c)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>
<b>d. SUPPLIES (Object Class 6e)</b>					
1. Office Supplies	17,967	(1,456)	19,423	108%	-
2. Child and Family Services Supplies	32,074	21,411	10,663		85.58
Transition Supplies	6,306	6,306	-		-
Computer Supplies, Software Upgrades, Computer Replacements	10,771	10,421	350	3%	-
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	1,935	181	9%	-
Employee Health and Welfare costs	3,000	2,459	541	18%	-
<b>TOTAL SUPPLIES (6d)</b>	<b>85,596</b>	<b>54,438</b>	<b>31,158</b>	<b>36%</b>	<b>85.58</b>
<b>e. Travel (Object Class 6c)</b>					
1. Out-of-Town Travel	17,164	11,255	5,909	34%	94.79
<b>TOTAL TRAVEL (6e)</b>	<b>17,164</b>	<b>11,255</b>	<b>5,909</b>	<b>34%</b>	<b>94.79</b>
<b>f. CONSTRUCTION (Object Class 6f)</b>					
<b>TOTAL CONSTRUCTION (6f)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>
<b>g. OTHER (Object Class 6g)</b>					
1. Building occupancy Costs/Rents & Leases	91,679	(7,302)	98,981	108%	12,596.24
2. Utilities, Telephone	6,549	(15,174)	21,723	332%	2,868.25
3. Building & Child Liability Insurance	1,492	(966)	2,458	165%	2,458.38
4. Building Maintenance/Repair and Other Occupancy Costs	144,908	83,128	61,780	43%	6,281.32
5. Local Travel	10,486	6,230	4,256	41%	-
Child Nutrition Costs	114,667	88,034	26,633	23%	6,188.78
USDA and CACFP Reimbursements	(47,519)	(21,286)	(26,233)		(7,576.00)
7. Parent Services	-	-	-		-
PC Orientation, Trainings , materials and translation (including food/ven	9,000	5,893	3,107	35%	-
Parent Activities-Sites, PC, BOS luncheon & Appreciation (incl.food/ven	281	193	88	31%	88.41
Child Care/Mileage Reimbursement	47	47	-		-
8. Accounting & Legal Services	-	-	-		-
Auditor Controllers	2,532	2,532	-		-
Data Processing	36,431	(386)	36,817	101%	7,706.65
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 Cont	74,999	63,786	11,213	15%	369.24
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC)	2,953	831	2,123	72%	-
11. Other	-	-	-		-
Site Security Guards	32,202	(11,015)	43,217	134%	-
Vehicle Operating/ Maintenance and Repair	30,312	24,220	6,092	20%	729.28
Equipment Maintenance Repair and Rental	989	(6,920)	7,909	800%	2.99
Dept of Health and Human Services - 211 Data Base	4,235	4,235	-		-
Other Operating Expenses (CSD Admin/Facs Mgt. Allocation)	25,148	21,756	3,392	13%	965.00
<b>TOTAL OTHER (6g)</b>	<b>574,780</b>	<b>271,224</b>	<b>303,556</b>	<b>53%</b>	<b>32,678.55</b>
<b>h. CONTRACTUAL (Object Class 6h)</b>					
Health Consultant (LVN \$78,050)	14,585	3,497	11,088	76%	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	7,386	19,331	72%	2,124.49

Conferences/Trainings	10,643	10,643	-	-	-
Family Development Credential	18,554	18,554	-	-	-
Tutoring	4,000	4,000	-	-	-
Crossroads	180,466	136,702	43,764	24%	-
KinderCare	736,613	404,288	332,325	45%	54,183.48
Martinez ECC	1,702,038	854,344	847,694	50%	140,169.81
Tiny Toes	78,646	56,973	21,673	28%	-
YMCA (East)	563,147	194,448	368,699		61,979.67
Practice Based Coaching/Classroom Observation	29,699	17,772	11,927	40%	2,040.00
Teacher Recruitment	8,700	5,198	3,502	40%	-
Demographer	7,500	3,810	3,690	49%	3,690.00
CLOUDs	116,408	20,666	95,742	82%	6,623.37
<b>TOTAL CONTRACTUAL (6h)</b>	<b>3,511,212</b>	<b>1,731,660</b>	<b>1,779,552</b>	<b>51%</b>	<b>272,826.82</b>
<b>i. TOTAL DIRECT CHARGES (6a-6h)</b>	<b>6,217,481</b>	<b>2,897,603</b>	<b>3,319,878</b>	<b>53%</b>	<b>540,424.18</b>
<b>j. INDIRECT COSTS</b>	<b>235,175</b>	<b>#REF!</b>	<b>#REF!</b>	<b>54%</b>	<b>26,005.95</b>
<b>k. TOTALS (ALL BUDGET CATEGORIES)</b>	<b>6,452,656</b>	<b>2,952,012</b>	<b>3,500,644</b>	<b>54%</b>	<b>566,430.13</b>
<i>Non Federal Share</i>	1,633,125	757,964	875,161	54%	141,607.53

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 ENERO 2026

1	2	3	4	5	
	PRESUPUESTO TOTAL	PRESUPUESTO RESTANTE	TOTAL REAL HASTA LA FECHA	PORCENTAJE DEL AÑO HASTA LA FECHA	Jan-26
DESCRIPCIÓN					
a. PERSONAL	1,224,885	479,327	745,558	60.87%	149,357
b. BENEFICIOS SUPLEMENTARIOS	803,844	349,700	454,144	56.50%	85,202
c. EQUIPO	-	-	-	0.00%	
d. ARTICULOS DE OFICINA	85,596	54,438	31,158	36.40%	266
e. VIAJES	17,164	11,255	5,909	34.43%	95
g. CONSTRUCCIÓN	-	-	-	0.00%	
h. MISCELÁNEO	574,780	271,224	303,556	52.81%	32,679
f. CONTRATOS	3,511,212	1,731,660	1,779,552	50.68%	272,827
<b>i. TOTAL DE CARGOS DIRECTOS</b>	<b>6,217,481</b>	<b>2,897,603</b>	<b>3,319,878</b>	<b>53.40%</b>	<b>540,424</b>
j. CARGOS INDIRECTOS	235,175	54,409	180,766	76.86%	26,006
<b>k. TOTAL-CATEGORÍAS DEL PRESUPU</b>	<b>6,452,656</b>	<b>2,952,012</b>	<b>3,500,644</b>	<b>54.25%</b>	<b>566,430</b>
<i>Donación de mercancías y servicios (In- K</i>	<i>1,613,164</i>	<i>757,964</i>	<i>875,161</i>	<i>53.59%</i>	<i>141,608</i>

Debe ser  
58%

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 ENERO 2026

1	2	3	4	5	
				Debe ser 58%	
			TOTAL REAL HASTA LA FECHA	PORCENTAJE DEL AÑO HASTA LA FECHA	ENERO 2026
	PRESUPUEST O TOTAL	PRESUPUEST O RESTANTE			
<b>a. PERSONAL (Clasificación de objeto 6a)</b>					
Permanente	1,224,885	479,327	745,558	61%	149,357
<b>PERSONAL TOTAL (6a)</b>	1,224,885	479,327	745,558	61%	149,357
<b>b. BENEFICIOS SUPLEMENTARIOS (Clasificación de objeto 6b)</b>	-	-	-	0%	-
Permanente	803,844	349,700	454,144	56%	85,202
<b>BENEFICIOS SUPLEMENTARIOS TOTALES (6b)</b>	803,844	349,700	454,144	56%	85,202
<b>c. EQUIPO (Clasificación de objeto 6c)</b>	-	-	-	0%	-
<b>EQUIPO TOTAL (6c)</b>	-	-	-	-	-
<b>d. ARTICULOS (Clasificación de objeto 6d)</b>	-	-	-	0%	-
1. Artículos de Oficina	17,967	(1,456)	19,423	108%	-
2. Artículos de Home Base para EHS	32,074	21,411	10,663	33%	86
Artículos de transición	6,306	6,306	-	-	-
Artículos de computadora, reemplazos, actualización de software	10,771	10,421	350	3%	180
Artículos de discUacidades de salud mental	10,000	10,000	-	-	-
Artículos de emergencia	1,949	1,949	-	-	-
Artículos de familiar	2,116	1,935	181	9%	-
Costos de salud y bienestar de los empleados	3,000	2,459	541	18%	-
<b>TOTAL DE ARTICULOS (Clasificación de objeto 6d)</b>	85,596	54,438	31,158	36%	266
<b>e. Viajar (Clasificación de objeto 6e)</b>	-	-	-	0%	-
1. Viajes fuera de la ciudad	17,164	11,255	5,909	34%	95
<b>VIAJES TOTALES (6e)</b>	17,164	11,255	5,909	34%	95
<b>f. CONSTRUCCIÓN (Clasificación de objeto 6f)</b>	-	-	-	0%	-
<b>TOTAL DE CONSTRUCCIÓN (6f)</b>	-	-	-	-	-
<b>g. MISCELÁNEO (Clasificación de objeto 6g)</b>	-	-	-	0%	-
1. Costo de Ocupación del Edificio/Renta	91,679	(7,302)	98,981	108%	12,596
2. Utilidades, Teléfono	6,549	(15,174)	21,723	332%	2,868
3. Seguro de responsabilidad civil infantil y de construcción	1,492	(966)	2,458	165%	2,458
4. Mantenimiento/repación de edificios y otros costos de ocupación	144,908	83,128	61,780	43%	6,281
5. Viajes Locales	10,486	6,230	4,256	41%	-
6. Servicios Nutritivos	-	-	-	-	-
Costo Nutritivo para Niños	114,667	88,034	26,633	23%	6,189
Reembolso de CACFP & USDA	(47,519)	(21,286)	(26,233)	-	(7,576)
7. Servicios de Padres	-	-	-	-	-
PC Orientación, Formación, Materiales, Traducción (incluyendo comida/lugar)	9,000	5,893	3,107	35%	-
Actividades de Padres - Urección, placas, broches, certificados, comida	281	193	88	31%	88
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	(386)	36,817	101%	7,707
9. Publicaciones/Anuncios/Imprenta	-	-	-	-	-
Outreach - Impresión	900	900	-	-	-
Costo de expansión - propaganda	22,489	22,489	-	-	-
Envolvramiento 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	63,786	11,213	15%	369
Membresías (WIPFLI, Meeting Fees, NHSA, NAEYC)	2,953	831	2,123	72%	-
11. Misceláneo	-	-	-	-	-
Guardia de seguridad de centros	32,202	(11,015)	43,217	134%	-
Reparación y mantenimiento de vehículos	30,312	24,220	6,092	20%	729
Mantenimiento Reparación y Renta de equipos	989	(6,920)	7,909	800%	3
Departamento de salud y servicios humanos	4,235	4,235	-	-	-
Otros gastos operativos (Hechos administrativos y otros adminstrativos)	25,148	21,756	3,392	13%	965
<b>TOTAL DE MISCELÁNEO (6g)</b>	574,780	271,224	303,556	53%	32,679
<b>h. CONTRATOS (Clasificación de objeto 6h)</b>	-	-	-	0%	-
Consultor de Salud (LVN \$78,050)	14,585	3,497	11,088	76%	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	7,386	19,331	72%	2,124
Conferencia/CUacitaciones	10,643	10,643	-	-	-
Credencial de Desarrollo Familiar	18,554	18,554	-	-	-
Tutoría	4,000	4,000	-	-	-

Crossroads	180,466	136,702	43,764	24%	-
KinderCare	736,613	404,288	332,325	45%	54,183
Martinez ECC	1,702,038	854,344	847,694	50%	140,170
Tiny Toes	78,646	56,973	21,673	28%	-
YMCA (EAST)	563,147	194,448	368,699		61,980
Practice Based Coaching/Classroom Observation	29,699	17,772	11,927	40%	2,040
Teacher Recruitment	8,700	5,198	3,502	40%	-
DemógrUo	7,500	3,810	3,690	49%	3,690
CLOUDs	116,408	20,666	95,742	82%	6,623
<b>TOTAL DE CONTRATOS (6h)</b>	<b>3,511,212</b>	<b>1,731,660</b>	<b>1,779,552</b>	<b>51%</b>	<b>272,827</b>
<b>i. TOTAL DE CARGOS DIRECTOS (6a-6h)</b>	<b>6,217,481</b>	<b>2,897,603</b>	<b>3,319,878</b>	<b>53%</b>	<b>540,424</b>
<b>j. CARGOS INDIRECTOS</b>	<b>235,175</b>	<b>54,409</b>	<b>180,766</b>	<b>77%</b>	<b>26,006</b>
<b>k. TOTAL (CATEGORIAS DEL PRESUPUESTO)</b>	<b>6,452,656</b>	<b>2,952,012</b>	<b>3,500,644</b>	<b>54%</b>	<b>566,430</b>
<i>Donación de mercancías y servicios</i>	1,633,125	757,964	875,161	54%	141,608

# January 2026 Credit Card Report

<b>Head Start</b>	
<b>Category</b>	<b>Expenditures</b>
Training & Registration	\$2,517.37
Household Expense	\$0.00
Other Travel Employees	\$0.00
Books, Periodicals	\$0.00
Rents & Leases - Property	\$0.00
Educational Supplies	\$0.00
Misc Services/Supplies	\$489.46
	<b>\$3,006.83</b>

<b>Early Head Start</b>	
<b>Category</b>	<b>Expenditures</b>
Training & Registration	\$1,078.88
Household Expense	\$0.00
Other Travel Employees	\$0.00
Books, Periodicals	\$0.00
Rents & Leases - Property	\$0.00
Educational Supplies	\$0.00
Misc Services/Supplies	\$489.47
	<b>\$1,568.35</b>

**Total** **\$4,575.18**

# Informe de tarjeta de credito Enero 2026

<b>Head Start</b>	
<b>Categoría</b>	<b>Gastos</b>
Capacitación y registro	\$2,517.37
Gastos del programa	\$0.00
Viajes de empleados y otros	\$0.00
Publicaciones periódicas y libros	\$0.00
Propiedad, Alquileres y arrendamientos	\$0.00
Suministros educativos	\$0.00
Servicios/Suministros diversos	\$489.46
	<b>\$3,006.83</b>

<b>Early Head Start</b>	
<b>Categoría</b>	<b>Gastos</b>
Capacitación y registro	\$1,078.88
Gastos del programa	\$0.00
Viajes de empleados y otros	\$0.00
Publicaciones periódicas y libros	\$0.00
Propiedad, Alquileres y arrendamientos	\$0.00
Suministros educativos	\$0.00
Servicios/Suministros diversos	\$489.47
	<b>\$1,568.35</b>

**Total** **\$4,575.18**