

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

BUDGET PERIOD JULY 2025 - JUNE 2026

AS OF March 2026 - NEW GRANT

DESCRIPTION	Total Budget	Remaining Budget	Total YTD Actual	Should be 75.00% %YTD	MARCH 2026
A. PERSONNEL	\$ 5,036,359	\$ 972,667	\$ 4,063,692	80.69%	173,527.42
B. FRINGE BENEFITS	\$ 3,332,306	\$ 928,278	\$ 2,404,028	72.14%	149,205.50
D. EQUIPMENT	\$ -	\$ -	\$ -	0.00%	-
E. SUPPLIES	\$ 280,201	\$ 172,799	\$ 107,402	38.33%	19,395.66
F. TRAVEL	\$ 40,049	\$ 14,079	\$ 25,970	64.85%	6,096.93
G. CONSTRUCTION	\$ -	\$ -	\$ -	0.00%	-
H. OTHER	\$ 1,922,486	\$ 329,099	\$ 1,593,387	82.88%	258,175.88
I. CONTRACTUAL	\$ 2,546,297	\$ 852,953	\$ 1,693,344	66.50%	355,207.00
TOTAL DIRECT CHARGES	\$ 13,157,698	\$ 3,269,876	\$ 9,887,822	75.15%	\$ 961,608
K. INDIRECT COSTS	\$ 966,988	288,051	678,937	70.21%	84,812.57
TOTAL-ALL BUDGET CATEGORIES	\$ 14,124,686	\$ 3,557,927	\$ 10,566,759	74.81%	1,046,420.96
<i>In-Kind (Non-Federal Share)</i>	\$ 3,531,172	\$ 889,482	\$ 2,641,690	74.81%	\$ 261,605

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

	Total Budget	Remaining Budget	Total YTD Actual	Should be 75% % YTD	March 2026
a. Salaries & Wages (Object Class 6a)					
Permanent 1011	5,036,359	972,667	4,063,692	81%	173,527.42
TOTAL PERSONNEL (Object class 6a)	5,036,359	972,667	4,063,692	81%	173,527.42
b. FRINGE BENEFITS (Object Class 6b)					
Permanent Staff	3,332,306	928,278	2,404,028	72%	149,205.50
TOTAL FRINGE (Object Class 6b)	3,332,306	928,278	2,404,028	72%	149,205.50
d. EQUIPMENT (Object Class 6d)					
Total EQUIPMENT (Object Class 6d)	-	-	-	0%	-
e. SUPPLIES (Object Class 6e)					
1. Office Supplies	88,453	33,761	54,692	62%	12,188.01
2. Child and Family Services Supplies (Includes classroom Supplies)	89,840	48,418	41,422	46%	3,669.52
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	(2,139)	4,728	183%	3,496.49
Mental Health/Disabilities Supplies	25,000	25,000	-	0%	-
Emergency Supplies	3,256	3,256	-	0%	-
Household Supplies	3,604	3,012	592	16%	41.64
Employee Health and Welfare costs	7,000	7,000	-	0%	-
TOTAL SUPPLIES (6e)	280,201	172,799	107,402	38%	19,395.66
f. Travel (Object Class 6f)					
1. Out-of-Town Travel	40,049	14,079	25,970	65%	6,096.93
TOTAL TRAVEL (Object Class 6f)	40,049	14,079	25,970	65%	6,096.93
g. CONSTRUCTION (Object Class 6g)					
TOTAL CONSTRUCTION (6g)	-	-	-	0%	-
h. OTHER (Object Class 6h)					
1. Building occupancy Costs/Rents & Leases	293,252	(368,534)	661,786	226%	115,077.31
2. Utilities, Telephone	30,433	(59,154)	89,587	294%	13,262.01
3. Building & Child Liability Insurance	3,481	(53,298)	56,779	1631%	-
4. Building Maintenance/Repair and Other Occupancy Costs	522,285	278,902	243,383	47%	37,772.35
5. Local Travel	44,468	27,308	17,160	39%	1,948.13
Child Nutrition Costs	301,568	99,710	201,858	67%	61,430.57
USDA and CACFP Reimbursements	(110,877)	39,848	(150,725)	136%	(34,263.00)
PC Orientation, Trainings , materials and translation (including food/venue	21,000	10,150	10,850	52%	483.22
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	56,713	181,626	76%	-
Outreach - Printing	2,100	1,467	633	30%	-
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	134,887	40,113	23%	2,782.94
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%	52,614.24
Vehicle Operating/ Maintenance and Repair	94,060	14,080	79,980	85%	3,778.45
Equipment Maintenance Repair and Rental	2,307	(2,914)	5,221	226%	2,864.88
Dept of Health and Human Services - 211 Data Base (CCC)	9,881	7,530	2,351	24%	371.00
Other Operating Expenses (CSD Admin/Facs Mgt. Allocation, live scan)	96,979	78,553	18,426	19%	53.78
Health and Safety (Program Improvement Grant/Covid)	-	-	-	0%	-
Comprehensive Services with State Child Development Program	-	-	-	0%	-
TOTAL OTHER (6h)	1,922,486	329,099	1,593,387	83%	258,175.88
i. CONTRACTUAL (Object Class 6i)					
Health Consultant (LVN \$78,050)	34,032	(6,246)	40,278	118%	4,704.00

One Solution Technology	31,490	(2,560)	34,050	108%	-
Leadership Trainings/Seminars/Workshop	62,340	30,320	32,020	51%	4,287.50
Conferences/Trainings	24,834	24,834	-	0%	-
Family Development Credential	43,293	43,293	-	0%	-
Tutoring	6,000	6,000	-	0%	-
KinderCare	286,441	142,462	143,979	50%	-
Tiny Toes	105,902	51,136	54,766	52%	22,631.52
YMCA (East)	1,615,730	524,623	1,091,107	68%	278,260.92
Practice Based Coaching/Classroom Observation	69,298	26,457	42,841	62%	6,646.71
Teacher Recruitment	25,300	13,772	11,528	46%	7,003.98
Demographer	17,500	(1,910)	19,410	111%	-
CLOUDs	224,137	772	223,365	100%	31,672.37
f. CONTRACTUAL (Object Class 6f)	2,546,297	852,953	1,693,344	66.50%	355,207.00
l. TOTAL DIRECT CHARGES (6a-6h)	13,157,698	3,269,876	9,887,822	75%	961,608.39
j. INDIRECT COSTS	966,988	288,051	678,937	70%	84,812.57
k. TOTALS (ALL BUDGET CATEGORIES)	14,124,686	3,557,927	10,566,759	75%	1,046,420.96
<i>Non-Federal Share (In-kind)</i>	3,531,172	889,482	2,641,690	75%	261,605.24

CONDADO DE CONTRA COSTA – BURÓ DE SERVICIOS A LA COMUNIDAD

2025 PROGRAMA HEAD START

PERÍODO PRESUPUESTARIO JULIO 2025 - JUNIO 2026

A PARTIR DE MARZO 2026

DESCRIPCIÓN	PRESUPUESTO TOTAL	PRESUPUESTO RESTANTE	TOTAL REAL HASTA LA FECHA	Should be 75.00%	MARZO 2026
				PORCENTAJE DEL AÑO HASTA LA FECHA	
A. PERSONAL	\$ 5,036,359	\$ 972,667	\$ 4,063,692	80.69%	173,527.42
B. BENEFICIOS SUPLEMENTARIOS	\$ 3,332,306	\$ 928,278	\$ 2,404,028	72.14%	149,205.50
D. EQUIPO	\$ -	\$ -	\$ -	0.00%	-
E. ARTICULOS DE OFICINA	\$ 280,201	\$ 172,799	\$ 107,402	38.33%	19,395.66
F. VIAJES	\$ 40,049	\$ 14,079	\$ 25,970	64.85%	6,096.93
G. CONSTRUCCIÓN	\$ -	\$ -	\$ -	0.00%	-
H. MISCELÁNEO	\$ 1,922,486	\$ 329,099	\$ 1,593,387	82.88%	258,175.88
I. CONTRATOS	\$ 2,546,297	\$ 852,953	\$ 1,693,344	66.50%	355,207.00
I. TOTAL DE CARGOS DIRECTOS	\$ 13,157,698	\$ 3,269,876	\$ 9,887,822	75.15%	961,608.39
j. CARGOS INDIRECTOS	966,988	\$ 288,051	678,937	70.21%	84,812.57
k. TOTAL-CATEGORÍAS DEL PRESUPU	\$ 14,124,686	\$ 3,557,927	\$ 10,566,759	74.81%	1,046,420.96
<i>In-Kind (Non-Federal Share)</i>	\$ 3,531,172	\$ 889,482	\$ 2,641,690	6.13%	261,605.24

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

A PARTIR DE MARZO 2026

75.00%

	PRESUPUESTO TOTAL	PRESUPUESTO O RESTANTE	TOTAL REAL HASTA LA FECHA	PORCENTAJE DEL AÑO HASTA LA FECHA	MARZO 2026
a. PERSONAL (Clasificación de objeto 6a)					
Permanente	5,036,359	972,667	4,063,692	80.69%	173,527.42
TOTAL PERSONNEL (Object class 6a)	5,036,359	972,667	4,063,692	80.69%	173,527.42
b. BENEFICIOS SUPLEMENTARIOS (Clasificación de objeto 6b)					
Permanente	3,332,306	928,278	2,404,028	72.14%	149,205.50
BENEFICIOS SUPLEMENTARIOS TOTALES (6b)	3,332,306	928,278	2,404,028	72.14%	149,205.50
c. EQUIPO (Clasificación de objeto 6c)					
EQUIPO TOTAL (6c)	-	-	-	0.00%	-
d. ARTICULOS (Clasificación de objeto 6d)					
1. Articulos de Oficina	88,453	33,761	54,692	61.83%	12,188.01
2. Articulos de Home Base para EHS	89,840	48,418	41,422	46.11%	3,669.52
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	(2,139)	4,728	182.64%	3,496.49
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	3,012	592	16.42%	41.64
Costos de salud y bienestar de los empleados	7,000	7,000	-	0.00%	-
TOTAL DE ARTICULOS (Clasificación de objeto 6d)	280,201	172,799	107,402	38.33%	19,395.66
e. Viajar (Clasificación de objeto 6e)					
1. Viajes fuera de la ciudad	40,049	14,079	25,970	64.85%	6,096.93
VIAJES TOTALES (6e)	40,049	14,079	25,970	64.85%	6,096.93
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	(368,534)	661,786	225.67%	115,077.31
2. Utilidades, Teléfono	30,433	(59,154)	89,587	294.37%	13,262.01
3. Seguro de responsabilidad civil infantil y de construcción	3,481	(53,298)	56,779	1631.12%	-
4. Mantenimiento/repación de edificios y otros costos de ocupación	522,285	278,902	243,383	46.60%	37,772.35
5. Viajes Locales	44,468	27,308	17,160	38.59%	1,948.13
Costo Nutritivo para Niños	301,568	99,710	201,858	66.94%	61,430.57
Reembolso de CACFP & USDA	(110,877)	39,848	(150,725)	135.94%	(34,263.00)
7. Servicios de Padres	-	-	-	0.00%	-
Registro 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%	483.22
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	56,713	181,626	76.21%	-
Publicaciones/Publicidad/Impresión	-	-	-	0.00%	-
Divulgación - Imprenta	2,100	1,467	633	30.14%	-
anuncio de reclutamiento	52,474	52,474	-	0.00%	-
Capacitación o desarrollo del personal	-	-	-	0.00%	-
Envolvramiento de padres, familia y comunidad (incluyendo comida/lug	35,000	35,000	-	0.00%	-
(T/TA includes Mandatory trainings, Conferences and Trainings by Conte	175,000	134,887	40,113	22.92%	2,782.94
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%	52,614.24
Reparación y mantenimiento de vehículos	94,060	14,080	79,980	85.03%	3,778.45
Mantenimiento Reparación y Renta de equipos	2,307	(2,914)	5,221	226.30%	2,864.88
Dept of Health and Human Services - 211 Data Base (CCC)	9,881	7,530	2,351	23.79%	371.00
Otros gastos operativos (Hechos administrativos y otros administrativos)	96,979	78,553	18,426	19.00%	53.78
	1,922,486	329,099	1,593,387	82.88%	258,175.88
i. CONTRACTUAL (Object Class 6i)					
Consultor de Salud (LVN \$78,050)	34,032	(6,246)	40,278	118.35%	4,704.00
One Solution Technology	31,490	(2,560)	34,050	108.13%	-
Capacitaciones/seminarios/talleres de liderazgo	62,340	30,320	32,020	51.36%	4,287.50
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	142,462	143,979	50.26%	-
Tiny Toes	105,902	51,136	54,766	51.71%	22,631.52
YMCA (East)	1,615,730	524,623	1,091,107	67.53%	278,260.92
Practice Based Coaching/Classroom Observation	69,298	26,457	42,841	61.82%	6,646.71
Teacher Recruitment	25,300	13,772	11,528	45.57%	7,003.98
Demógrafo	17,500	(1,910)	19,410	110.91%	-
CLOUDs	224,137	772	223,365	99.66%	31,672.37
TOTAL DE CONTRATOS (6f)	2,546,297	852,953	1,693,344	66.50%	355,207.00
i. TOTAL DE CARGOS DIRECTOS (6a-6h)	13,157,698	3,269,876	9,887,822	75.15%	961,608.39
j. CARGOS INDIRECTOS	966,988	288,051	678,937	70.21%	84,812.57
k. TOTAL (CATEGORÍAS DEL PRESUPUESTO)	14,124,686	3,557,927	10,566,759	74.81%	1,046,420.96
<i>Donación de mercancías y servicios</i>	<i>3,531,172</i>	<i>889,482</i>	<i>2,641,690</i>	<i>74.81%</i>	<i>261,605.24</i>

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

2025 EARLY HEAD START PROGRAM

BUDGET PERIOD JULY 2025 - JUNE 2026

As Of MARCH 2026

1	2	3	4	5	
DESCRIPTION	Total Budget	Remaining Budget	Total YTD Actual	Should be 75% % YTD	Mar-26
a. PERSONNEL	1,224,885	217,483	1,007,402	82.24%	77,572
b. FRINGE BENEFITS	803,844	196,695	607,149	75.53%	47,556
c. EQUIPMENT	-	-	-	-	
d. SUPPLIES	85,596	32,607	52,989	61.91%	8,858
e. TRAVEL	17,164	6,572	10,592	61.71%	2,420
f. CONSTRUCTION	-	-	-	-	
g. OTHER	574,780	151,694	423,086	73.61%	84,370
h. CONTRACTUAL	3,511,212	1,422,378	2,088,834	59.49%	220,952
i. TOTAL DIRECT CHARGES	6,217,481	2,027,429	4,190,052	67.39%	441,728
j. INDIRECT COSTS	235,175	35,469	199,706	84.92%	1,416
k. TOTAL-ALL BUDGET CATEGORIES	6,452,656	2,062,898	4,389,758	68.03%	443,144
<i>In-Kind (Non-Federal Share)</i>	1,613,164	535,686	1,097,439	67.20%	110,786

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

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

AS OF March 2026

1	2	3	4	5	March
	Total Budget	Remaining Budget	Total YTD Actual	Should be 75% % YTD	2026
a. PERSONNEL (Object Class 6a)					
Permanent (staff)	1,224,885	217,483	1,007,402	82%	77,571.77
TOTAL PERSONNEL (6a)	1,224,885	217,483	1,007,402	82%	77,571.77
b. FRINGE BENEFITS (Object Class 6b)					
Permanent Staff	803,844	196,695	607,149	76%	47,555.84
TOTAL FRINGE (6b)	803,844	196,695	607,149	76%	47,555.84
c. EQUIPMENT (Object Class 6d)					
TOTAL EQUIPMENT (6c)	-	-	-	0%	-
d. SUPPLIES (Object Class 6e)					
1. Office Supplies	17,967	(8,441)	26,408	147%	3,980.16
2. Child and Family Services Supplies	32,074	12,297	19,777		1,183.09
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	1,905	211	10%	25.88
Employee Health and Welfare costs	3,000	2,459	541	18%	-
TOTAL SUPPLIES (6d)	85,596	32,607	52,989	62%	5,189.13
e. Travel (Object Class 6c)					
1. Out-of-Town Travel	17,164	6,572	10,592	62%	2,419.59
TOTAL TRAVEL (6e)	17,164	6,572	10,592	62%	2,419.59
f. CONSTRUCTION (Object Class 6f)					
TOTAL CONSTRUCTION (6f)	-	-	-	0%	-
g. OTHER (Object Class 6g)					
1. Building occupancy Costs/Rents & Leases	91,679	(40,854)	132,533	145%	30,185.23
2. Utilities, Telephone	6,549	(26,565)	33,114	506%	5,693.55
3. Building & Child Liability Insurance	1,492	(17,434)	18,926	1269%	-
4. Building Maintenance/Repair and Other Occupancy Costs	144,908	74,281	70,627	49%	8,774.44
5. Local Travel	10,486	5,597	4,889	47%	600.89
Child Nutrition Costs	114,667	74,127	40,540	35%	13,748.75
USDA and CACFP Reimbursements	(47,519)	(10,214)	(37,305)		(7,668.00)
7. Parent Services	-	-	-		-
PC Orientation, Trainings , materials and translation (including food/ven	9,000	5,271	3,729	41%	207.10
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	(7,281)	43,712	120%	-
9. Publications/Advertising/Printing	-	-	-		-
Outreach - Printing	900	612	288	32%	-
Recruitment Advertising (e.g. Websites, Digital Marketing)	22,489	22,489	-		-
Family, Community and Parent Engagement (including.food/venue)	10,000	9,922	78	1%	-
(T/TA includes Mandatory trainings, Conferences and Trainings by Cont	74,999	60,002	14,997	20%	1,026.40
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%	30,550.86
Vehicle Operating/ Maintenance and Repair	30,312	21,816	8,496	28%	403.19
Equipment Maintenance Repair and Rental	989	(8,163)	9,152	925%	807.50
Dept of Health and Human Services - 211 Data Base	4,235	4,235	-		-
Other Operating Expenses (CSD Admin/Facs Mgt. Allocation)	25,148	21,817	3,331	13%	40.33
TOTAL OTHER (6g)	574,780	151,694	423,086	74%	84,370.25
h. CONTRACTUAL (Object Class 6h)					
Health Consultant (LVN \$78,050)	14,585	(661)	15,246	105%	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	4,080	22,637	85%	1,904.13

Conferences/Trainings	10,643	10,643	-	-	-
Family Development Credential	18,554	18,554	-	-	-
Tutoring	4,000	4,000	-	-	-
Crossroads	180,466	104,053	76,413	42%	11,809.22
KinderCare	736,613	350,104	386,509	52%	-
Martinez ECC	1,702,038	854,344	847,694	50%	-
Tiny Toes	78,646	39,467	39,179	50%	17,227.56
YMCA (East)	563,147	70,489	492,658		123,959.34
Practice Based Coaching/Classroom Observation	29,699	15,016	14,683	49%	2,756.25
Teacher Recruitment	8,700	3,175	5,525	64%	1,862.39
Demographer	7,500	1,110	6,390	85%	-
CLOUDs	116,408	(45,375)	161,783	139%	59,417.53
TOTAL CONTRACTUAL (6h)	3,511,212	1,422,378	2,088,834	59%	220,952.42
i. TOTAL DIRECT CHARGES (6a-6h)	6,217,481	2,027,429	4,190,052	67%	441,727.66
j. INDIRECT COSTS	235,175	#REF!	#REF!	68%	1,415.93
k. TOTALS (ALL BUDGET CATEGORIES)	6,452,656	2,062,898	4,389,758	68%	443,143.59
<i>Non Federal Share</i>	1,633,125	535,686	1,097,439	67%	110,785.90

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 75% PORCENTAJE DEL AÑO HASTA LA FECHA	MARZO 2026
DESCRIPCIÓN					
a. PERSONAL	1,224,885	217,483	1,007,402	82.24%	77,572
b. BENEFICIOS SUPLEMENTARIOS	803,844	196,695	607,149	75.53%	47,556
c. EQUIPO	-	-	-	0.00%	
d. ARTICULOS DE OFICINA	85,596	32,607	52,989	61.91%	8,858
e. VIAJES	17,164	6,572	10,592	61.71%	2,420
g. CONSTRUCCIÓN	-	-	-	0.00%	
h. MISCELÁNEO	574,780	151,694	423,086	73.61%	84,370
f. CONTRATOS	3,511,212	1,422,378	2,088,834	59.49%	220,952
i. TOTAL DE CARGOS DIRECTOS	6,217,481	2,027,429	4,190,052	67.39%	441,728
j. CARGOS INDIRECTOS	235,175	35,469	199,706	84.92%	1,416
k. TOTAL-CATEGORIAS DEL PRESUPI	6,452,656	2,062,898	4,389,758	68.03%	443,144
<i>Donación de mercancías y servicios (In- t</i>	<i>1,613,164</i>	<i>535,686</i>	<i>1,097,439</i>	<i>67.20%</i>	<i>110,786</i>

Should be

75%

	PRESUPUEST O TOTAL	PRESUPUEST O RESTANTE	TOTAL REAL HASTA LA FECHA	PORCENTAJE DEL AÑO HASTA LA FECHA	MARZO 2026
a. PERSONAL (Clasificación de objeto 6a)					
Permanente	1,224,885	217,483	1,007,402	82%	77,572
PERSONAL TOTAL (6a)	1,224,885	217,483	1,007,402	82%	77,572
b. BENEFICIOS SUPLEMENTARIOS (Clasificación de objeto 6b)					
Permanente	803,844	196,695	607,149	76%	47,556
BENEFICIOS SUPLEMENTARIOS TOTALES (6b)	803,844	196,695	607,149	76%	47,556
c. EQUIPO (Clasificación de objeto 6c)					
EQUIPO TOTAL (6c)	-	-	-	0%	-
d. ARTICULOS (Clasificación de objeto 6d)					
1. Artículos de Oficina	17,967	(8,441)	26,408	147%	3,980
2. Artículos de Home Base para EHS	32,074	12,297	19,777	62%	1,183
Artículos de transición	6,306	6,306	-	-	-
Artículos de computadora, reemplazos, actualización de software	10,771	10,440	331	3%	-
Artículos de discapacidades de salud mental	10,000	10,000	-	-	-
Artículos de emergencia	1,949	1,949	-	-	-
Artículos de familiar	2,116	1,905	211	10%	26
Costos de salud y bienestar de los empleados	3,000	2,459	541	18%	-
TOTAL DE ARTICULOS (Clasificación de objeto 6d)	85,596	32,607	52,989	62%	8,858
e. Viajar (Clasificación de objeto 6e)					
1. Viajes fuera de la ciudad	17,164	6,572	10,592	62%	2,420
VIAJES TOTALES (6e)	17,164	6,572	10,592	62%	2,420
f. CONSTRUCCIÓN (Clasificación de objeto 6f)					
TOTAL DE CONSTRUCCIÓN (6f)	-	-	-	0%	-
g. MISCELÁNEO (Clasificación de objeto 6g)					
1. Costo de Ocupación del Edificio/Renta	91,679	(40,854)	132,533	145%	30,185
2. Utilidades, Teléfono	6,549	(26,565)	33,114	506%	5,694
3. Seguro de responsabilidad civil infantil y de construcción	1,492	(17,434)	18,926	1269%	-
4. Mantenimiento/repación de edificios y otros costos de ocupación	144,908	74,281	70,627	49%	8,774
5. Viajes Locales	10,486	5,597	4,889	47%	601
6. Servicios Nutritivos	-	-	-	-	-
Costo Nutritivo para Niños	114,667	74,127	40,540	35%	13,749
Reembolso de CACFP & USDA	(47,519)	(10,214)	(37,305)	-	(7,668)
7. Servicios de Padres	-	-	-	-	-
PC Orientación, Formación, Materiales, Traducción (incluyendo comida/lugar)	9,000	5,271	3,729	41%	207
Actividades de Padres - Urección, 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	(7,281)	43,712	120%	-
9. Publicaciones/Anuncios/Imprenta	-	-	-	-	-
Outreach - Impresión	900	612	288	32%	-
Costo de expansión - propaganda	22,489	22,489	-	-	-
Envolvramiento de padres, familia y comunidad (incluyendo comida/lugar)	10,000	9,922	78	1%	-
(T/TA includes Mandatory trainings, Conferences and Trainings by Content are	74,999	60,002	14,997	20%	1,026
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%	30,551
Reparación y mantenimiento de vehiculos	30,312	21,816	8,496	28%	403
Mantenimiento Reparación y Renta de equipos	989	(8,163)	9,152	925%	808
Departamento de salud y servicios humanos	4,235	4,235	-	-	-
Otros gastos operativos (Hechos administrativos y otros administrativos)	25,148	21,817	3,331	13%	40
TOTAL DE MISCELÁNEO (6g)	574,780	151,694	423,086	74%	84,370
h. CONTRATOS (Clasificación de objeto 6h)					
Consultor de Salud (LVN \$78,050)	14,585	(661)	15,246	105%	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	4,080	22,637	85%	1,904
Conferencia/CUacitaciones	10,643	10,643	-	-	-
Credencial de Desarrollo Familiar	18,554	18,554	-	-	-
Tutoría	4,000	4,000	-	-	-
Crossroads	180,466	104,053	76,413	42%	11,809
KinderCare	736,613	350,104	386,509	52%	-
Martínez ECC	1,702,038	854,344	847,694	50%	-
Tiny Toes	78,646	39,467	39,179	50%	17,228
YMCA (EAST)	563,147	70,489	492,658	-	123,959
Practice Based Coaching/Classroom Observation	29,699	15,016	14,683	49%	2,756
Teacher Recruitment	8,700	3,175	5,525	64%	1,862

DemógrUo	7,500	1,110	6,390	85%	-
CLOUDs	116,408	(45,375)	161,783	139%	59,418
TOTAL DE CONTRATOS (6h)	3,511,212	1,422,378	2,088,834	59%	220,952
i. TOTAL DE CARGOS DIRECTOS (6a-6h)	6,217,481	2,027,429	4,190,052	67%	441,728
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<i>Donación de mercancías y servicios</i>	1,633,125	535,686	1,097,439	67%	110,786

March 2026 Credit Card Report

Head Start	
Category	Expenditures
Training & Registration	\$829.50
Household Expense	\$0.00
Other Travel Employees	\$1,669.60
Books, Periodicals	\$0.00
Rents & Leases - Property	\$0.00
Educational Supplies	\$0.00
Misc Services/Supplies	\$822.01
	\$3,321.11

Early Head Start	
Category	Expenditures
Training & Registration	\$355.50
Household Expense	\$0.00
Other Travel Employees	\$772.40
Books, Periodicals	\$0.00
Rents & Leases - Property	\$0.00
Educational Supplies	\$0.00
Misc Services/Supplies	\$18.10
	\$1,146.00

Total **\$4,467.11**

Informe de tarjeta de credito - Marzo 2026

Head Start	
Categoría	Gastos
Capacitación y registro	\$829.50
Gastos del programa	\$0.00
Viajes de empleados y otros	\$1,669.60
Publicaciones periódicas y libros	\$0.00
Propiedad, Alquileres y arrendamientos	\$0.00
Suministros educativos	\$0.00
Servicios/Suministros diversos	\$822.01
	\$3,321.11

Early Head Start	
Categoría	Gastos
Capacitación y registro	\$355.50
Gastos del programa	\$0.00
Viajes de empleados y otros	\$772.40
Publicaciones periódicas y libros	\$0.00
Propiedad, Alquileres y arrendamientos	\$0.00
Suministros educativos	\$0.00
Servicios/Suministros diversos	\$18.10
	\$1,146.00

Total **\$4,467.11**