

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
<i>In-Kind (Non-Federal Share)</i>	\$ 3,531,172	\$ 2,769,690	\$ 761,481	21.56%	<i>\$ 347,128</i>

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 Center)	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
<i>Non-Federal Share (In-kind)</i>	<i>3,531,172</i>	<i>2,769,690</i>	<i>761,481</i>	<i>22%</i>	<i>347,128.08</i>

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

DESCRIPCIÓN	PRESUPUESTO TOTAL	PRESUPUESTO RESTANTE	TOTAL REAL HASTA LA FECHA	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
<i>In-Kind (Non-Federal Share)</i>	\$ 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

25.00%

	PRESUPUES TO TOTAL	PRESUPUEST O RESTANTE	TOTAL REAL HASTA LA FECHA	PORCENTAJE DEL AÑO HASTA LA FECHA	SEPTIEMBRE 2025
a. PERSONAL (Clasificación 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 (Clasificación de objeto 6c)					
EQUIPO TOTAL (6c)	-	-	-	0.00%	-
d. ARTICULOS (Clasificación de objeto 6d)					
1. Artículos de Oficina	88,453	71,433	17,020	19.24%	10,764.22
2. Artículos de Home Base para EHS	89,840	86,499	3,341	3.72%	1,370.29
Artículos de transición	8,662	8,662	-	0.00%	-
Artículos de computadora, reemplazos, actualización de software	51,797	49,856	1,941	3.75%	257.48
Artículos de salud y seguridad	2,589	2,589	-	0.00%	-
Artículos de discapacidades de salud mental	25,000	25,000	-	0.00%	-
Artículos de misceláneos	-	-	-	0.00%	-
Artículos de emergencia	3,256	3,256	-	0.00%	-
Artículos 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/repación 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/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%	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/lugar)	35,000	35,000	-	0.00%	-
(T/TA includes Mandatory trainings, Conferenes and Trainings by Conter Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC)	175,000	155,120	19,880	11.36%	10,650.65
Guardia de seguridad de centros	6,891	1,939	4,953	71.87%	-
Reparación y mantenimiento de vehículos	97,172	94,142	3,030	3.12%	3,030.06
Mantenimiento Reparación y Renta de equipos	94,060	80,780	13,280	14.12%	1,212.01
Dept of Health and Human Services - 211 Data Base (CCC)	2,307	1,854	453	19.64%	453.12
Otros gastos operativos (Hechos administrativos y otros administrativos)	9,881	8,693	1,188	12.02%	396.00
	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
<i>Donación de mercancías y servicios</i>	<i>3,531,172</i>	<i>2,769,690</i>	<i>761,481</i>	<i>21.56%</i>	<i>347,128.08</i>