

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

**BUDGET PERIOD JULY 2025 - JUNE 2026**

**AS OF April 2026 - NEW GRANT**

DESCRIPTION	Total Budget	Remaining Budget	Total YTD Actual	Should be 83.33% %YTD	APRIL 2026
A. PERSONNEL	\$ 5,036,359	\$ 741,559	\$ 4,294,800	85.28%	<b>231,108.02</b>
B. FRINGE BENEFITS	\$ 3,332,306	\$ 687,870	\$ 2,644,436	79.36%	<b>240,407.51</b>
D. EQUIPMENT	\$ -	\$ -	\$ -	0.00%	-
E. SUPPLIES	\$ 280,201	\$ 147,797	\$ 132,404	47.25%	<b>25,002.56</b>
F. TRAVEL	\$ 40,049	\$ 14,079	\$ 25,970	64.85%	-
G. CONSTRUCTION	\$ -	\$ -	\$ -	0.00%	-
H. OTHER	\$ 1,922,486	\$ 265,593	\$ 1,656,893	86.18%	<b>63,506.29</b>
I. CONTRACTUAL	\$ 2,546,297	\$ 638,902	\$ 1,907,395	74.91%	<b>214,051.76</b>
<b>TOTAL DIRECT CHARGES</b>	<b>\$ 13,157,698</b>	<b>\$ 2,495,800</b>	<b>\$ 10,661,898</b>	<b>81.03%</b>	<b>\$ 774,076</b>
K. INDIRECT COSTS	\$ 966,988	249,013	717,975	74.25%	<b>39,037.89</b>
<b>TOTAL-ALL BUDGET CATEGORIES</b>	<b>\$ 14,124,686</b>	<b>\$ 2,744,813</b>	<b>\$ 11,379,873</b>	<b>80.57%</b>	<b>813,114.03</b>
<i>In-Kind (Non-Federal Share)</i>	\$ 3,531,172	\$ 686,203	\$ 2,844,968	80.57%	\$ 203,279

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

	Total Budget	Remaining Budget	Total YTD Actual	Should be 83% % YTD	April 2026
<b>a. Salaries &amp; Wages (Object Class 6a)</b>					
Permanent 1011	5,036,359	741,559	4,294,800	85%	231,108.02
<b>TOTAL PERSONNEL (Object class 6a)</b>	<b>5,036,359</b>	<b>741,559</b>	<b>4,294,800</b>	<b>85%</b>	<b>231,108.02</b>
<b>b. FRINGE BENEFITS (Object Class 6b)</b>					
Permanent Staff	3,332,306	687,870	2,644,436	79%	240,407.51
<b>TOTAL FRINGE (Object Class 6b)</b>	<b>3,332,306</b>	<b>687,870</b>	<b>2,644,436</b>	<b>79%</b>	<b>240,407.51</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	29,936	58,517	66%	3,825.40
2. Child and Family Services Supplies (Includes classroom Supplies)	89,840	44,132	45,708	51%	4,285.89
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	(18,465)	21,054	813%	16,325.31
Mental Health/Disabilities Supplies	25,000	25,000	-	0%	-
Emergency Supplies	3,256	3,256	-	0%	-
Household Supplies	3,604	2,446	1,158	32%	565.96
Employee Health and Welfare costs	7,000	7,000	-	0%	-
<b>TOTAL SUPPLIES (6e)</b>	<b>280,201</b>	<b>147,797</b>	<b>132,404</b>	<b>47%</b>	<b>25,002.56</b>
<b>f. Travel (Object Class 6f)</b>					
1. Out-of-Town Travel	40,049	14,079	25,970	65%	-
<b>TOTAL TRAVEL (Object Class 6f)</b>	<b>40,049</b>	<b>14,079</b>	<b>25,970</b>	<b>65%</b>	<b>-</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	(380,587)	673,839	230%	12,053.78
2. Utilities, Telephone	30,433	(69,745)	100,178	329%	10,591.27
3. Building & Child Liability Insurance	3,481	(53,298)	56,779	1631%	-
4. Building Maintenance/Repair and Other Occupancy Costs	522,285	273,688	248,597	48%	5,213.69
5. Local Travel	44,468	26,020	18,448	41%	1,287.64
Child Nutrition Costs	301,568	100,054	201,514	67%	(344.72)
USDA and CACFP Reimbursements	(110,877)	57,594	(168,471)	152%	(17,746.00)
PC Orientation, Trainings , materials and translation (including food/venue	21,000	10,150	10,850	52%	-
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	14,142	224,196	94%	42,570.05
Outreach - Printing	2,100	1,467	633	30%	-
Recruitment Advertising (e.g. Websites, Digital Marketing)	52,474	51,424	1,050	2%	1,050.00
Family, Community and Parent Engagement (including.food/venue)	35,000	34,873	127	0%	127.08
(T/TA includes Mandatory trainings, Conferences and Trainings by Conter	175,000	131,119	43,881	25%	3,767.95
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%	-
Vehicle Operating/ Maintenance and Repair	94,060	13,704	80,356	85%	376.51
Equipment Maintenance Repair and Rental	2,307	(3,128)	5,435	236%	214.41
Dept of Health and Human Services - 211 Data Base (CCC)	9,881	7,258	2,623	27%	272.00
Other Operating Expenses (CSD Admin/Facs Mgt. Allocation, live scan)	96,979	74,480	22,499	23%	4,072.63
<b>TOTAL OTHER (6h)</b>	<b>1,922,486</b>	<b>265,593</b>	<b>1,656,893</b>	<b>86%</b>	<b>63,506.29</b>
<b>i. CONTRACTUAL (Object Class 6i)</b>					
Health Consultant (LVN \$78,050)	34,032	(10,950)	44,982	132%	4,704.00
One Solution Technology	31,490	(2,560)	34,050	108%	-
Leadership Trainings/Seminars/Workshop	62,340	25,753	36,587	59%	4,567.50

Conferences/Trainings	24,834	24,834	-	0%	-
Family Development Credential	43,293	43,293	-	0%	-
Tutoring	6,000	6,000	-	0%	-
KinderCare	286,441	121,519	164,923	58%	<b>20,943.53</b>
Tiny Toes	105,902	33,420	72,482	68%	<b>17,716.36</b>
YMCA (East)	1,615,730	385,493	1,230,237	76%	<b>139,130.46</b>
Practice Based Coaching/Classroom Observation	69,298	14,727	54,571	79%	<b>11,730.00</b>
Teacher Recruitment	25,300	9,553	15,747	62%	<b>4,218.48</b>
Demographer	17,500	(1,910)	19,410	111%	-
CLOUDs	224,137	(10,270)	234,407	105%	<b>11,041.43</b>
<b>f. CONTRACTUAL (Object Class 6f)</b>	<b>2,546,297</b>	<b>638,902</b>	<b>1,907,395</b>	<b>74.91%</b>	<b>214,051.76</b>
<b>i. TOTAL DIRECT CHARGES (6a-6h)</b>	<b>13,157,698</b>	<b>2,495,800</b>	<b>10,661,898</b>	<b>81%</b>	<b>774,076.14</b>
j. INDIRECT COSTS	966,988	249,013	717,975	74%	<b>39,037.89</b>
<b>k. TOTALS (ALL BUDGET CATEGORIES)</b>	<b>14,124,686</b>	<b>2,744,813</b>	<b>11,379,873</b>	<b>81%</b>	<b>813,114.03</b>
<i>Non-Federal Share (In-kind)</i>	<i>3,531,172</i>	<i>686,203</i>	<i>2,844,968</i>	<i>81%</i>	<i>203,278.51</i>

CONDADO DE CONTRA COSTA – BURÓ DE SERVICIOS A LA COMUNIDAD

2025 PROGRAMA HEAD START

PERÍODO PRESUPUESTARIO JULIO 2025 - JUNIO 2026

A PARTIR DE ABRIL 2026

DESCRIPCIÓN	PRESUPUESTO TOTAL	PRESUPUESTO RESTANTE	TOTAL REAL HASTA LA FECHA	Should be 83.33%	PORCENTAJE DEL AÑO HASTA LA FECHA	ABRIL 2026
A. PERSONAL	\$ 5,036,359	\$ 741,559	\$ 4,294,800		85.28%	231,108.02
B. BENEFICIOS SUPLEMENTARIOS	\$ 3,332,306	\$ 687,870	\$ 2,644,436		79.36%	240,407.51
D. EQUIPO	\$ -	\$ -	\$ -		0.00%	-
E. ARTICULOS DE OFICINA	\$ 280,201	\$ 147,797	\$ 132,404		47.25%	25,002.56
F. VIAJES	\$ 40,049	\$ 14,079	\$ 25,970		64.85%	-
G. CONSTRUCCIÓN	\$ -	\$ -	\$ -		0.00%	-
H. MISCELÁNEO	\$ 1,922,486	\$ 265,593	\$ 1,656,893		86.18%	63,506.29
I. CONTRATOS	\$ 2,546,297	\$ 638,902	\$ 1,907,395		74.91%	214,051.76
<b>I. TOTAL DE CARGOS DIRECTOS</b>	<b>\$ 13,157,698</b>	<b>\$ 2,495,800</b>	<b>\$ 10,661,898</b>		81.03%	<b>774,076.14</b>
j. CARGOS INDIRECTOS	966,988	\$ 249,013	717,975		74.25%	39,037.89
<b>k. TOTAL-CATEGORÍAS DEL PRESUPU</b>	<b>\$ 14,124,686</b>	<b>\$ 2,744,813</b>	<b>\$ 11,379,873</b>		<b>80.57%</b>	<b>813,114.03</b>
<i>In-Kind (Non-Federal Share)</i>	\$ 3,531,172	\$ 686,203	\$ 2,844,968		6.13%	203,278.51

CONDADO DE CONTRA COSTA – BURO DE SERVICIOS A LA COMUNIDAD

2025 PROGRAMA HEAD START

PERIODO PRESUPUESTARIO JULIO 2025 - JUNIO 2026

A PARTIR DE ABRIL 2026

83.33%

	PRESUPUESTO TOTAL	PRESUPUEST O RESTANTE	TOTAL REAL HASTA LA FECHA	PORCENTAJE DEL AÑO HASTA LA FECHA	ABRIL 2026
<b>a. PERSONAL (Clasificación de objeto 6a)</b>					
Permanente	5,036,359	741,559	4,294,800	85.28%	231,108.02
<b>TOTAL PERSONNEL (Object class 6a)</b>	<b>5,036,359</b>	<b>741,559</b>	<b>4,294,800</b>	<b>85.28%</b>	<b>231,108.02</b>
<b>b. BENEFICIOS SUPLEMENTARIOS (Clasificación de objeto 6b)</b>					
Permanente	3,332,306	687,870	2,644,436	79.36%	240,407.51
<b>BENEFICIOS SUPLEMENTARIOS TOTALES (6b)</b>	<b>3,332,306</b>	<b>687,870</b>	<b>2,644,436</b>	<b>79.36%</b>	<b>240,407.51</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. Artículos de Oficina	88,453	29,936	58,517	66.16%	3,825.40
2. Artículos de Home Base para EHS	89,840	44,132	45,708	50.88%	4,285.89
Artículos de transición	8,662	8,662	-	0.00%	-
Artículos de computadora, reemplazos, actualización de software	51,797	45,829	5,968	11.52%	-
Artículos de salud y seguridad	2,589	(18,465)	21,054	813.20%	16,325.31
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	2,446	1,158	32.12%	565.96
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>147,797</b>	<b>132,404</b>	<b>47.25%</b>	<b>25,002.56</b>
<b>e. Viajar (Clasificación de objeto 6e)</b>					
1. Viajes fuera de la ciudad	40,049	14,079	25,970	64.85%	-
<b>VIAJES TOTALES (6e)</b>	<b>40,049</b>	<b>14,079</b>	<b>25,970</b>	<b>64.85%</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	(380,587)	673,839	229.78%	12,053.78
2. Utilidades, Teléfono	30,433	(69,745)	100,178	329.18%	10,591.27
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	273,688	248,597	47.60%	5,213.69
5. Viajes Locales	44,468	26,020	18,448	41.49%	1,287.64
Costo Nutritivo para Niños	301,568	100,054	201,514	66.82%	(344.72)
Reembolso de CACFP & USDA	(110,877)	57,594	(168,471)	151.94%	(17,746.00)
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/venue)	21,000	10,150	10,850	51.67%	-
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	14,142	224,196	94.07%	42,570.05
Publicaciones/Publicidad/Impresión	-	-	-	0.00%	-
Divulgación - Imprenta	2,100	1,467	633	30.14%	-
anuncio de reclutamiento	52,474	51,424	1,050	2.00%	1,050.00
Capacitación o desarrollo del personal	-	-	-	0.00%	-
Envolvramiento de padres, familia y comunidad (incluyendo comida/lugar)	35,000	34,873	127	0.36%	127.08
(T/TA includes Mandatory trainings, Conferences and Trainings by Center)	175,000	131,119	43,881	25.08%	3,767.95
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%	-
Reparación y mantenimiento de vehículos	94,060	13,704	80,356	85.43%	376.51
Mantenimiento Reparación y Renta de equipos	2,307	(3,128)	5,435	235.60%	214.41
Dept of Health and Human Services - 211 Data Base (CCC)	9,881	7,258	2,623	26.55%	272.00
Otros gastos operativos (Hechos administrativos y otros administrativos)	96,979	74,480	22,499	23.20%	4,072.63
	<b>1,922,486</b>	<b>265,593</b>	<b>1,656,893</b>	<b>86.18%</b>	<b>63,506.29</b>
<b>i. CONTRACTUAL (Object Class 6i)</b>					
Consultor de Salud (LVN \$78,050)	34,032	(10,950)	44,982	132.18%	4,704.00
One Solution Technology	31,490	(2,560)	34,050	108.13%	-
Capacitaciones/seminarios/talleres de liderazgo	62,340	25,753	36,587	58.69%	4,567.50
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	121,519	164,923	57.58%	20,943.53

Tiny Toes	105,902	33,420	72,482	68.44%	<b>17,716.36</b>
YMCA (East)	1,615,730	385,493	1,230,237	76.14%	<b>139,130.46</b>
Practice Based Coaching/Classroom Observation	69,298	14,727	54,571	78.75%	<b>11,730.00</b>
Teacher Recruitment	25,300	9,553	15,747	62.24%	<b>4,218.48</b>
Demógrafo	17,500	(1,910)	19,410	110.91%	-
CLOUDs	224,137	(10,270)	234,407	104.58%	<b>11,041.43</b>
<b>TOTAL DE CONTRATOS (6f)</b>	<b>2,546,297</b>	<b>638,902</b>	<b>1,907,395</b>	<b>74.91%</b>	<b>214,051.76</b>
<b>i. TOTAL DE CARGOS DIRECTOS (6a-6h)</b>	<b>13,157,698</b>	<b>2,495,800</b>	<b>10,661,898</b>	<b>81.03%</b>	<b>774,076.14</b>
<b>j. CARGOS INDIRECTOS</b>	<b>966,988</b>	<b>249,013</b>	<b>717,975</b>	<b>74.25%</b>	<b>39,037.89</b>
<b>k. TOTAL (CATEGORÍAS DEL PRESUPUESTO)</b>	<b>14,124,686</b>	<b>2,744,813</b>	<b>11,379,873</b>	<b>80.57%</b>	<b>813,114.03</b>
<i>Donación de mercancías y servicios</i>	<i>3,531,172</i>	<i>686,203</i>	<i>2,844,968</i>	<i>80.57%</i>	<i>203,278.51</i>

**CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU**

**2025 EARLY HEAD START PROGRAM**

**BUDGET PERIOD JULY 2025 - JUNE 2026**

**As Of April 2026**

1	2	3	4	5	
DESCRIPTION	Total Budget	Remaining Budget	Total YTD Actual	Should be 83% % YTD	Apr-26
a. PERSONNEL	1,224,885	210,149	1,014,736	82.84%	7,334
b. FRINGE BENEFITS	803,844	189,479	614,365	76.43%	7,216
c. EQUIPMENT	-	-	-	-	
d. SUPPLIES	85,596	29,046	56,550	66.07%	3,561
e. TRAVEL	17,164	6,572	10,592	61.71%	
f. CONSTRUCTION	-	-	-	-	
g. OTHER	574,780	129,230	445,550	77.52%	22,463
h. CONTRACTUAL	3,511,212	1,266,561	2,244,651	63.93%	155,817
<b>i. TOTAL DIRECT CHARGES</b>	<b>6,217,481</b>	<b>1,831,038</b>	<b>4,386,443</b>	<b>70.55%</b>	<b>196,391</b>
j. INDIRECT COSTS	235,175	28,602	206,573	87.84%	6,867
<b>k. TOTAL-ALL BUDGET CATEGORIES</b>	<b>6,452,656</b>	<b>1,859,640</b>	<b>4,593,016</b>	<b>71.18%</b>	<b>203,258</b>
<i>In-Kind (Non-Federal Share)</i>	<i>1,613,164</i>	<i>484,871</i>	<i>1,148,254</i>	<i>70.31%</i>	<i>50,815</i>

**CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU**

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

**AS OF April 2026**

1	2	3	4	5	April
	Total Budget	Remaining Budget	Total YTD Actual	Should be 83% % YTD	2026
<b>a. PERSONNEL (Object Class 6a)</b>					
Permanent (staff)	1,224,885	210,149	1,014,736	83%	7,334.10
<b>TOTAL PERSONNEL (6a)</b>	1,224,885	210,149	1,014,736	83%	7,334.10
<b>b. FRINGE BENEFITS (Object Class 6b)</b>					
Permanent Staff	803,844	189,479	614,365	76%	7,216.02
<b>TOTAL FRINGE (6b)</b>	803,844	189,479	614,365	76%	7,216.02
<b>c. EQUIPMENT (Object Class 6d)</b>					
<b>TOTAL EQUIPMENT (6c)</b>	-	-	-	0%	-
<b>d. SUPPLIES (Object Class 6e)</b>					
1. Office Supplies	17,967	(9,374)	27,341	152%	933.13
2. Child and Family Services Supplies	32,074	10,143	21,931		2,153.82
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	1,887	229	11%	18.10
Employee Health and Welfare costs	3,000	2,003	997	33%	-
<b>TOTAL SUPPLIES (6d)</b>	85,596	29,046	56,550	66%	3,105.05
<b>e. Travel (Object Class 6c)</b>					
1. Out-of-Town Travel	17,164	6,572	10,592	62%	-
<b>TOTAL TRAVEL (6e)</b>	17,164	6,572	10,592	62%	-
<b>f. CONSTRUCTION (Object Class 6f)</b>					
<b>TOTAL CONSTRUCTION (6f)</b>	-	-	-	0%	-
<b>g. OTHER (Object Class 6g)</b>					
1. Building occupancy Costs/Rents & Leases	91,679	(44,602)	136,281	149%	3,748.33
2. Utilities, Telephone	6,549	(30,569)	37,118	567%	4,003.22
3. Building & Child Liability Insurance	1,492	(17,434)	18,926	1269%	-
4. Building Maintenance/Repair and Other Occupancy Costs	144,908	74,128	70,780	49%	153.41
5. Local Travel	10,486	5,586	4,900	47%	10.77
Child Nutrition Costs	114,667	74,204	40,463	35%	(77.15)
USDA and CACFP Reimbursements	(47,519)	(6,242)	(41,277)		(3,972.00)
7. Parent Services	-	-	-		-
PC Orientation, Trainings , materials and translation (including food/venue)	9,000	5,200	3,800	42%	71.49
Parent Activities-Sites, PC, BOS luncheon & Appreciation (incl.food/venue)	281	193	88	31%	-
Child Care/Mileage Reimbursement	47	47	-		-
8. Accounting & Legal Services	-	-	-		-
Auditor Controllers	2,532	2,532	-		-
Data Processing	36,431	(22,695)	59,126	162%	15,413.29
9. Publications/Advertising/Printing	-	-	-		-
Outreach - Printing	900	612	288	32%	-
Recruitment Advertising (e.g. Websites, Digital Marketing)	22,489	22,039	450	2%	450.00
Family, Community and Parent Engagement (including food/venue)	10,000	9,922	78	1%	-
(T/TA includes Mandatory trainings, Conferences and Trainings by Contra Costa)	74,999	58,974	16,025	21%	1,028.40
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%	-
Vehicle Operating/ Maintenance and Repair	30,312	21,735	8,577	28%	81.09
Equipment Maintenance Repair and Rental	989	(8,241)	9,230	933%	77.63
Dept of Health and Human Services - 211 Data Base	4,235	4,235	-		-
Other Operating Expenses (CSD Admin/Facs Mgt. Allocation)	25,148	20,343	4,805	19%	1,474.57
<b>TOTAL OTHER (6g)</b>	574,780	129,230	445,550	78%	22,463.07
<b>h. CONTRACTUAL (Object Class 6h)</b>					
Health Consultant (LVN \$78,050)	14,585	(2,677)	17,262	118%	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	2,122	24,595	92%	1,957.50

Conferences/Trainings	10,643	10,643	-	-	-
Family Development Credential	18,554	18,554	-	-	-
Tutoring	4,000	4,000	-	-	-
Crossroads	180,466	92,939	87,527	49%	11,114.56
KinderCare	736,613	296,615	439,998	60%	53,488.82
Martinez ECC	1,702,038	854,344	847,694	50%	-
Tiny Toes	78,646	26,688	51,958	66%	12,779.28
YMCA (East)	563,147	8,509	554,638		61,979.67
Practice Based Coaching/Classroom Observation	29,699	10,111	19,588	66%	4,905.00
Teacher Recruitment	8,700	3,175	5,525	64%	-
Demographer	7,500	157	7,343	98%	952.56
CLOUDs	116,408	(51,998)	168,406	145%	6,623.37
<b>TOTAL CONTRACTUAL (6h)</b>	<b>3,511,212</b>	<b>1,266,561</b>	<b>2,244,651</b>	<b>64%</b>	<b>155,816.76</b>
<b>i. TOTAL DIRECT CHARGES (6a-6h)</b>	<b>6,217,481</b>	<b>1,831,038</b>	<b>4,386,443</b>	<b>71%</b>	<b>196,391.21</b>
<b>j. INDIRECT COSTS</b>	<b>235,175</b>	<b>28,602</b>	<b>206,573</b>	<b>71%</b>	<b>6,867.27</b>
<b>k. TOTALS (ALL BUDGET CATEGORIES)</b>	<b>6,452,656</b>	<b>1,859,640</b>	<b>4,593,016</b>	<b>71%</b>	<b>203,258.48</b>
					-
<i>Non Federal Share</i>	1,633,125	484,871	1,148,254	70%	50,814.62

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 ABRIL 2026

1	2	3	4	5	
	PRESUPUESTO TOTAL	PRESUPUESTO RESTANTE	TOTAL REAL HASTA LA FECHA	Should be 83% PORCENTAJ E DEL AÑO HASTA LA FECHA	ABRIL 2026
DESCRIPCIÓN					
a. PERSONAL	1,224,885	210,149	1,014,736	82.84%	7,334
b. BENEFICIOS SUPLEMENTARIOS	803,844	189,479	614,365	76.43%	7,216
c. EQUIPO	-	-	-	0.00%	
d. ARTICULOS DE OFICINA	85,596	29,046	56,550	66.07%	3,561
e. VIAJES	17,164	6,572	10,592	61.71%	-
g. CONSTRUCCIÓN	-	-	-	0.00%	
h. MISCELÁNEO	574,780	129,230	445,550	77.52%	22,463
f. CONTRATOS	3,511,212	1,266,561	2,244,651	63.93%	155,817
<b>i. TOTAL DE CARGOS DIRECTOS</b>	<b>6,217,481</b>	<b>1,831,038</b>	<b>4,386,443</b>	<b>70.55%</b>	<b>196,391</b>
j. CARGOS INDIRECTOS	235,175	28,602	206,573	87.84%	6,867
<b>k. TOTAL-CATEGORIAS DEL PRESUP</b>	<b>6,452,656</b>	<b>1,859,640</b>	<b>4,593,016</b>	<b>71.18%</b>	<b>203,258</b>
<i>Donación de mercancías y servicios (In-</i>	<i>1,613,164</i>	<i>484,871</i>	<i>1,148,254</i>	<i>70.31%</i>	<i>50,815</i>

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	
	PRESUPUEST O TOTAL	PRESUPUEST O RESTANTE	TOTAL REAL HASTA LA FECHA	Should be 83%	PORCENTAJE DEL AÑO HASTA LA FECHA
					ABRIL 2026
<b>a. PERSONAL (Clasificación de objeto 6a)</b>					
Permanente	1,224,885	210,149	1,014,736	83%	7,334
<b>PERSONAL TOTAL (6a)</b>	1,224,885	210,149	1,014,736	83%	7,334
<b>b. BENEFICIOS SUPLEMENTARIOS (Clasificación de objeto 6b)</b>					
Permanente	803,844	189,479	614,365	76%	7,216
<b>BENEFICIOS SUPLEMENTARIOS TOTALES (6b)</b>	803,844	189,479	614,365	76%	7,216
<b>c. EQUIPO (Clasificación de objeto 6c)</b>					
<b>EQUIPO TOTAL (6c)</b>	-	-	-	0%	-
<b>d. ARTICULOS (Clasificación de objeto 6d)</b>					
1. Artículos de Oficina	17,967	(9,374)	27,341	152%	933
2. Artículos de Home Base para EHS	32,074	10,143	21,931	68%	2,154
Artículos de transición	6,306	6,306	-	-	-
Artículos de computadora, reemplazos, actualización de software	10,771	10,440	331	3%	-
Artículos de discUacidades de salud mental	10,000	10,000	-	-	-
Artículos de emergencia	1,949	1,949	-	-	-
Artículos de familiar	2,116	1,887	229	11%	18
Costos de salud y bienestar de los empleados	3,000	2,003	997	33%	456
<b>TOTAL DE ARTICULOS (Clasificación de objeto 6d)</b>	85,596	29,046	56,550	66%	3,561
<b>e. Viajar (Clasificación de objeto 6e)</b>					
1. Viajes fuera de la ciudad	17,164	6,572	10,592	62%	-
<b>VIAJES TOTALES (6e)</b>	17,164	6,572	10,592	62%	-
<b>f. CONSTRUCCIÓN (Clasificación de objeto 6f)</b>					
<b>TOTAL DE CONSTRUCCIÓN (6f)</b>	-	-	-	-	-
<b>g. MISCELÁNEO (Clasificación de objeto 6g)</b>					
1. Costo de Ocupación del Edificio/Renta	91,679	(44,602)	136,281	149%	3,748
2. Utilidades, Teléfono	6,549	(30,569)	37,118	567%	4,003
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	74,128	70,780	49%	153
5. Viajes Locales	10,486	5,586	4,900	47%	11
6. Servicios Nutritivos					
Costo Nutritivo para Niños	114,667	74,204	40,463	35%	(77)
Reembolso de CACFP & USDA	(47,519)	(6,242)	(41,277)		(3,972)
7. Servicios de Padres					
PC Orientación, Formación, Materiales, Traducción (incluyendo comida/lugar)	9,000	5,200	3,800	42%	71
Actividades de Padres - Ureaciación, 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	(22,695)	59,126	162%	15,413
9. Publicaciones/Anuncios/Imprenta					
Outreach - Impresión	900	612	288	32%	-
Costo de expansión - propaganda	22,489	22,039	450	2%	450
Envolucramiento de padres, familia y comunidad (incluyendo comida/lugar)	10,000	9,922	78	1%	-
(T/TA includes Mandatory trainings, Conferences and Trainings by Content ar	74,999	58,974	16,025	21%	1,028
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%	-
Reparación y mantenimiento de vehículos	30,312	21,735	8,577	28%	81
Mantenimiento Reparación y Renta de equipos	989	(8,241)	9,230	933%	78
Departamento de salud y servicios humanos	4,235	4,235	-	-	-
Otros gastos operativos (Hechos administrativos y otros administrativos)	25,148	20,343	4,805	19%	1,475
<b>TOTAL DE MISCELÁNEO (6g)</b>	574,780	129,230	445,550	78%	22,463
<b>h. CONTRATOS (Clasificación de objeto 6h)</b>					
Consultor de Salud (LVN \$78,050)	14,585	(2,677)	17,262	118%	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	2,122	24,595	92%	1,958
Conferencia/CUacitaciones	10,643	10,643	-	-	-
Credencial de Desarrollo Familiar	18,554	18,554	-	-	-
Tutoría	4,000	4,000	-	-	-
Crossroads	180,466	92,939	87,527	49%	11,115

KinderCare	736,613	296,615	439,998	60%	53,489
Martinez ECC	1,702,038	854,344	847,694	50%	-
Tiny Toes	78,646	26,688	51,958	66%	12,779
YMCA (EAST)	563,147	8,509	554,638		61,980
Practice Based Coaching/Classroom Observation	29,699	10,111	19,588	66%	4,905
Teacher Recruitment	8,700	3,175	5,525	64%	-
Demógrafa	7,500	157	7,343	98%	953
CLOUDs	116,408	(51,998)	168,406	145%	6,623
<b>TOTAL DE CONTRATOS (6h)</b>	<b>3,511,212</b>	<b>1,266,561</b>	<b>2,244,651</b>	<b>64%</b>	<b>155,817</b>
<b>i. TOTAL DE CARGOS DIRECTOS (6a-6h)</b>	<b>6,217,481</b>	<b>1,831,038</b>	<b>4,386,443</b>	<b>71%</b>	<b>196,391</b>
<b>j. CARGOS INDIRECTOS</b>	<b>235,175</b>	<b>28,602</b>	<b>206,573</b>	<b>88%</b>	<b>6,867</b>
<b>k. TOTAL (CATEGORÍAS DEL PRESUPUESTO)</b>	<b>6,452,656</b>	<b>1,859,640</b>	<b>4,593,016</b>	<b>71%</b>	<b>203,258</b>
<i>Donación de mercancías y servicios</i>	1,633,125	484,871	1,148,254	70%	50,815

Credit Card Report - April 2026

<b>Head Start</b>	
<b>Category</b>	<b>Expenditures</b>
Training & Registrations	\$12,910.00
Household Expense	\$0.00
Other Travel Employees	\$7,352.99
Books, Periodicals	\$0.00
Rents & Leases - Property	\$0.00
Educational Supplies	\$0.00
Misc Services/Supplies	\$0.00
	<b>\$20,262.99</b>

<b>Early Head Start</b>	
<b>Category</b>	<b>Expenditures</b>
Training & Registrations	\$5,415.00
Household Expense	\$0.00
Other Travel Employees	\$3,151.29
Books, Periodicals	\$0.00
Rents & Leases - Property	\$0.00
Educational Supplies	\$0.00
Misc Services/Supplies	\$0.00
	<b>\$8,566.29</b>

**Total** **\$28,829.28**

Informe de tarjeta de credito - Abril 2026

<b>Head Start</b>	
<b>Categoría</b>	<b>Gastos</b>
Capacitación y registro	\$12,910.00
Gastos del programa	\$0.00
Viajes de empleados y otros	\$7,352.99
Publicaciones periódicas y libros	\$0.00
Propiedad, Alquileres y arrendamientos	\$0.00
Suministros educativos	\$0.00
Servicios/Suministros diversos	\$0.00

**\$20,262.99**

<b>Early Head Start</b>	
<b>Categoría</b>	<b>Gastos</b>
Capacitación y registro	\$5,415.00
Gastos del programa	\$0.00
Viajes de empleados y otros	\$3,151.29
Publicaciones periódicas y libros	\$0.00
Propiedad, Alquileres y arrendamientos	\$0.00
Suministros educativos	\$0.00
Servicios/Suministros diversos	\$0.00

**\$8,566.29**

**Total**

**\$28,829.28**