

**WEBB COUNTY COMMISSIONERS EARLY HEAD START PROGRAM
REFUNDING BUDGET 2014 - 2015**

CATEGORY	WEBB COUNTY	PARTNER	PARTNER	T/TA	TOTAL
Personnel	168,775.00	0.00	0.00	0.00	168,775.00
Fringe Benefits	75,961.00	0.00	0.00	0.00	75,961.00
Travel	3,000.00	0.00	0.00	0.00	3,000.00
Equipment	0.00	0.00	0.00	0.00	0.00
SUPPLIES:					
Recognition Supplies	1,000.00	0.00	0.00	0.00	1,000.00
Trainings/Mtgs/Conferences	1,000.00	0.00	0.00	0.00	1,000.00
Books	3,000.00	0.00	0.00	0.00	3,000.00
Office	3,000.00	0.00	0.00	0.00	3,000.00
Janitorial	12,000.00	0.00	0.00	0.00	12,000.00
Minor Apparatus/Tools	10,000.00	0.00	0.00	0.00	10,000.00
Classroom	33,000.00	0.00	0.00	0.00	33,000.00
Med/Dental	2,000.00	0.00	0.00	0.00	2,000.00
Disability	2,000.00	0.00	0.00	0.00	2,000.00
Kitchen	3,000.00	0.00	0.00	0.00	3,000.00
General	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL SUPPLIES:	90,000.00	0.00	0.00	0.00	90,000.00
CONTRACTUAL:					
Partner	0.00	106,808.00	139,459.00	0.00	246,267.00
Training Consultant	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL:	0.00	106,808.00	139,459.00	0.00	246,267.00
OTHER:					
CDA Credential Fees	0.00	0.00	0.00	4,000.00	4,000.00
Training Registration Fees	5,000.00	0.00	0.00	12,750.00	17,750.00
College Tuition	10,000.00	0.00	0.00	2,000.00	12,000.00
Meetings/Conferences	3,000.00	0.00	0.00	0.00	3,000.00
Utilities	43,200.00	0.00	0.00	0.00	43,200.00
Center Maint/Repair	42,604.00	0.00	0.00	0.00	42,604.00
Equipment Rental	3,000.00	0.00	0.00	0.00	3,000.00
Equipment Repair	3,000.00	0.00	0.00	0.00	3,000.00
In-Town Mileage	3,000.00	0.00	0.00	0.00	3,000.00
Parent Initiatives	3,000.00	0.00	0.00	0.00	3,000.00
Med./Dental Services	3,000.00	0.00	0.00	0.00	3,000.00
Mental Health/Disability Services	3,000.00	0.00	0.00	0.00	3,000.00
Non-USDA	4,000.00	0.00	0.00	0.00	4,000.00
Subsidy Status Supplement	21,443.00	0.00	0.00	0.00	21,443.00
TOTAL OTHER:	147,247	0	0	18,750	165,997
GRAND TOTAL	484,983	106,808	139,459	18,750	750,000
	731,250.00			18,750.00	750,000.00
	246,267			0	0.00