

**WEBB COUNTY COMMISSIONERS HEAD START PROGRAM  
COLA BUDGET  
2020 - 2021**

<b>CATEGORY</b>	<b>REFUNDING</b>	<b>COLA</b>	<b>T/TA</b>	<b>T/TA COLA</b>	<b>TOTAL BUDGET</b>
Personnel	4,983,120.00	0.00	0.00	0.00	4,983,120.00
Fringe Benefits	2,712,349.00	0.00	0.00	0.00	2,712,349.00
Travel	0.00	0.00	38,000.00	0.00	38,000.00
Equipment	0.00	0.00	0.00	0.00	0.00
<b>SUPPLIES:</b>					
Trainings/Mtgs/Conferences	0.00	0.00	4,000.00	0.00	4,000.00
Books	0.00	0.00	500.00	0.00	500.00
Office	10,000.00	0.00	0.00	0.00	10,000.00
Janitorial	15,000.00	0.00	0.00	0.00	15,000.00
Classroom	55,000.00	0.00	0.00	0.00	55,000.00
Med/Dental	5,000.00	0.00	0.00	0.00	5,000.00
Disability	5,000.00	0.00	0.00	0.00	5,000.00
Kitchen	4,000.00	0.00	0.00	0.00	4,000.00
Uniforms	2,000.00	0.00	0.00	0.00	2,000.00
Minor Apparatus/Tools	9,000.00	0.00	0.00	0.00	9,000.00
Postage	500.00	0.00	0.00	0.00	500.00
<b>TOTAL SUPPLIES:</b>	<b>105,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>110,000.00</b>
<b>CONTRACTUAL:</b>					
Laredo ISD (23)	575,000.00	0.00	0.00	0.00	575,000.00
United ISD (21)	525,000.00	0.00	0.00	0.00	525,000.00
Training Consultant	0.00	0.00	15,000.00	0.00	15,000.00
Audit	7,000.00	0.00	0.00	0.00	7,000.00
<b>TOTAL CONTRACTUAL:</b>	<b>1,107,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>1,122,000.00</b>
<b>OTHER:</b>					
Rent	120,791.00	0.00	0.00	0.00	120,791.00
Utilities	133,182.00	0.00	0.00	0.00	133,182.00
Telephone Services	75,000.00	0.00	0.00	0.00	75,000.00
Building Insurance	16,000.00	0.00	0.00	0.00	16,000.00
Child's Insurance	7,649.00	0.00	0.00	0.00	7,649.00
Center Maint/Repair	20,294.00	0.00	0.00	0.00	20,294.00
In-Town Mileage	15,000.00	0.00	0.00	0.00	15,000.00
Non-USDA	5,000.00	0.00	0.00	0.00	5,000.00
Med./Dental Services	2,000.00	0.00	0.00	0.00	2,000.00
Mental Health Services	5,000.00	0.00	0.00	0.00	5,000.00
Printing & Advertising	500.00	0.00	0.00	0.00	500.00
State Reg.Fee	6,000.00	0.00	0.00	0.00	6,000.00
Day Care Licensing Fees	6,000.00	0.00	0.00	0.00	6,000.00
Equipment Rental	30,000.00	0.00	0.00	0.00	30,000.00
Equipment Repair	18,000.00	0.00	0.00	0.00	18,000.00
Vehicle Insurance	14,000.00	0.00	0.00	0.00	14,000.00
Vehicle Fuel & Lubricants	25,000.00	0.00	0.00	0.00	25,000.00
Vehicle Parts & Maintenance	20,000.00	0.00	0.00	0.00	20,000.00
Public Official Liab.	520.00	0.00	0.00	0.00	520.00

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Fidelity Bond	500.00	0.00	0.00	0.00	500.00
ChildPlus Child	16,000.00	0.00	0.00	0.00	16,000.00
Playground Repair & Mainten	0.00	0.00	0.00	0.00	0.00
Parent Initiatives	0.00	0.00	4,000.00	0.00	4,000.00
CDA Renewal Fees	0.00	0.00	2,000.00	0.00	2,000.00
Training Registration Fees	0.00	0.00	28,400.00	0.00	28,400.00
College Tuition	0.00	0.00	9,000.00	0.00	9,000.00
Meetings/Conferences	0.00	0.00	10,705.00	0.00	10,705.00
<b>TOTAL OTHER:</b>	<b>536,436</b>	<b>0</b>	<b>54,105</b>	<b>0</b>	<b>590,541.00</b>
<b>GRAND TOTAL</b>	<b>9,444,405</b>	<b>0</b>	<b>111,605</b>	<b>0</b>	<b>9,556,010</b>
	0				0
	9,444,405				9,556,010