

**WEBB COUNTY COMMISSIONERS EARLY HEAD START PROGRAM - CCP
REFUNDING BUDGET 2020 - 2021**

CATEGORY	WEBB COUNTY	T/TA	TOTAL
Personnel	230,436.00	0.00	230,436.00
Fringe Benefits	100,178.00	0.00	100,178.00
Travel	0.00	4,500.00	4,500.00
Equipment	0.00	0.00	0.00
SUPPLIES:			
Office	4,000.00	0.00	4,000.00
Janitorial	10,000.00	0.00	10,000.00
Minor Apparatus/Tools	5,000.00	0.00	5,000.00
Classroom	25,000.00	0.00	25,000.00
Med/Dental	500.00	0.00	500.00
Disability	500.00	0.00	500.00
Kitchen	2,000.00	0.00	2,000.00
General	25,000.00	0.00	25,000.00
Trainings/Mtgs/Conferences	0.00	1,500.00	1,500.00
Books	0.00	1,000.00	1,000.00
TOTAL SUPPLIES:	72,000.00	2,500.00	74,500.00
CONTRACTUAL:			
Partner 1 (Education Ctr)	198,000.00	0.00	198,000.00
Partner 2 (Regina)	60,000.00	0.00	60,000.00
Subsidy Status Supplement	16,701.00	0.00	16,701.00
CCS Copays	35,420.00	0.00	35,420.00
Training Consultant	0.00	3,000.00	3,000.00
TOTAL CONTRACTUAL:	310,121.00	3,000.00	313,121.00
OTHER:			
Rent	43,200.00	0.00	43,200.00
Telephone	7,000.00	0.00	7,000.00
Center Maint/Repair	8,223.00	0.00	8,223.00
In-Town Mileage	4,000.00	0.00	4,000.00
Non-USDA	3,000.00	0.00	3,000.00
Med./Dental Services	1,000.00	0.00	1,000.00
Mental Health/Disability Services	1,000.00	0.00	1,000.00
Equipment Rental	1,000.00	0.00	1,000.00
Equipment Repair	1,000.00	0.00	1,000.00
Vehicle Fuel & Lubricants	951.00	0.00	951.00
ChildPlus Software	950.00	0.00	950.00
Parent Initiatives	1,000.00	0.00	1,000.00
CDA Credential Fees	0.00	3,281.00	3,281.00
Training Registration Fees	0.00	2,000.00	2,000.00
College Tuition	0.00	1,000.00	1,000.00
Meetings/Conferences	0.00	2,000.00	2,000.00
TOTAL OTHER:	72,324	8,281	80,605
GRAND TOTAL	785,059	18,281	803,340

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	785,059	18,281	803,340