

WEBB COUNTY COMMISSIONERS EARLY HEAD START PROGRAM
Refunding, COLA, and QI BUDGET 2023 - 2024

CATEGORY	REFUNDING	T/TA	COLA	QI	TOTAL
Personnel	571,837.00	0.00	34,310.00	20,500.00	626,647.00
Fringe Benefits	275,063.00	0.00	11,697.00	4,559.00	291,319.00
Travel	0.00	6,000.00	0.00	0.00	6,000.00
Equipment	0.00	0.00	0.00	0.00	0.00
SUPPLIES:					
Office	4,000.00	0.00	0.00	0.00	4,000.00
Classroom	40,000.00	0.00	0.00	0.00	40,000.00
Med/Dental	2,000.00	0.00	0.00	0.00	2,000.00
Disability	1,000.00	0.00	0.00	0.00	1,000.00
General	7,000.00	0.00	0.00	0.00	7,000.00
Kitchen	3,000.00	0.00	0.00	0.00	3,000.00
Janitorial	20,000.00	0.00	0.00	0.00	20,000.00
Minor Apparatus/Tools	25,000.00	0.00	0.00	0.00	25,000.00
Trainings/Mtgs/Conferences	0.00	2,500.00	0.00	0.00	2,500.00
Books	0.00	700.00	0.00	0.00	700.00
TOTAL SUPPLIES:	102,000.00	3,200.00	0.00	0.00	105,200.00
CONTRACTUAL:					
Training Consultant	8,000.00	0.00	0.00	0.00	8,000.00
OTHER:					
Utilities	5,119.00	0.00	0.00	0.00	5,119.00
Telephone Services	3,000.00	0.00	0.00	0.00	3,000.00
Building Insurance	1,000.00	0.00	0.00	0.00	1,000.00
Child's Insurance	4,000.00	0.00	0.00	0.00	4,000.00
Center Maint/Repair	23,373.00	0.00	11,807.00	0.00	35,180.00
In-Town Mileage	2,000.00	0.00	0.00	0.00	2,000.00
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/Disability Serv	2,000.00	0.00	0.00	0.00	2,000.00
Parent Initiatives	5,000.00	0.00	0.00	0.00	5,000.00
State Reg.Fee	1,000.00	0.00	0.00	0.00	1,000.00
Day Care Licensing Fees	2,000.00	0.00	0.00	0.00	2,000.00
Equipment Rental	2,000.00	0.00	0.00	0.00	2,000.00
Equipment Repair	2,000.00	0.00	0.00	0.00	2,000.00
Vehicle Insurance	4,000.00	0.00	0.00	0.00	4,000.00
Vehicle Fuel & Lubricants	5,000.00	0.00	0.00	0.00	5,000.00
Vehicle Parts & Maintenance	5,000.00	0.00	0.00	0.00	5,000.00
ChildPlus Software	2,000.00	0.00	0.00	0.00	2,000.00
CDA Credential Fees	0.00	3,000.00	0.00	5,301.00	8,301.00
Training Registration Fees	0.00	4,556.00	0.00	0.00	4,556.00
College Tuition	0.00	3,000.00	0.00	0.00	3,000.00
Meetings/Conferences	0.00	2,000.00	0.00	0.00	2,000.00
TOTAL OTHER:	75,492	12,556	11,807	5,301	105,156
GRAND TOTAL	1,032,392	21,756	57,814	30,360	1,142,322
	1,032,392	21,756	57,814	30,360	1,142,322
	0	0	0	0	0