

**WEBB COUNTY COMMISSIONERS HEAD START PROGRAM  
COLA BUDGET  
2022 - 2023**

<b>CATEGORY</b>	<b>REFUNDING</b>	<b>T/TA</b>	<b>COLA</b>	<b>Quality Imp</b>	<b>TOTAL BUDGET</b>
Personnel	5,505,958.00	0.00	418,870.00	266,245.44	6,191,073.44
Fringe Benefits	2,705,990.00	0.00	117,598.00	70,534.00	2,894,122.00
Travel	0.00	38,000.00	0.00	0.00	38,000.00
Equipment	0.00	0.00	44,361.00	0.00	44,361.00
<b>SUPPLIES:</b>					
Trainings/Mtgs/Conferences	15,000.00	6,000.00	0.00	0.00	21,000.00
Books	0.00	500.00	0.00	0.00	500.00
Office	15,000.00	0.00	0.00	0.00	15,000.00
Janitorial		0.00	0.00	0.00	0.00
Classroom	142,260.00	0.00	0.00	0.00	142,260.00
Med/Dental	13,524.00	0.00	0.00	0.00	13,524.00
Disability	5,000.00	0.00	0.00	0.00	5,000.00
Kitchen	20,000.00	0.00	0.00	0.00	20,000.00
Minor Apparatus/Tools	52,815.00	0.00	0.00	0.00	52,815.00
Postage	500.00	0.00	0.00	0.00	500.00
<b>TOTAL SUPPLIES:</b>	<b>264,099.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270,599.00</b>
<b>CONTRACTUAL:</b>					
Laredo ISD (23)	575,000.00	0.00	0.00	0.00	575,000.00
United ISD (21)	600,000.00	0.00	0.00	0.00	600,000.00
Training Consultant	20,000.00	10,000.00	0.00	0.00	30,000.00
Audit	7,000.00	0.00	0.00	0.00	7,000.00
<b>TOTAL CONTRACTUAL:</b>	<b>1,202,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,212,000.00</b>
<b>OTHER:</b>					
Rent	138,022.00	0.00	0.00	0.00	138,022.00
Utilities	140,868.00	0.00	0.00	0.00	140,868.00
Telephone Services	80,000.00	0.00	0.00	0.00	80,000.00
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	90,000.00	0.00	0.00	0.00	90,000.00
In-Town Mileage	15,000.00	0.00	0.00	0.00	15,000.00
Non-USDA	40,000.00	0.00	0.00	0.00	40,000.00
Med./Dental Services	2,000.00	0.00	0.00	0.00	2,000.00
Mental Health Services	10,000.00	0.00	0.00	0.00	10,000.00
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
Fidelity Bond	500.00	0.00	0.00	0.00	500.00

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ChildPlus Child	33,839.00	0.00	0.00	0.00	33,839.00
Playground Repair & Mainten	0.00	0.00	0.00	0.00	0.00
Parent Initiatives	0.00	4,000.00	0.00	0.00	4,000.00
CDA Renewal Fees	0.00	5,000.00	0.00	0.00	5,000.00
Training Registration Fees	0.00	28,400.00	0.00	0.00	28,400.00
College Tuition	0.00	9,000.00	0.00	0.00	9,000.00
Meetings/Conferences	0.00	10,705.00	0.00	7,940.00	18,645.00
<b>TOTAL OTHER:</b>	<b>693,898</b>	<b>57,105</b>	<b>0</b>	<b>7,940</b>	<b>758,943</b>
<b>GRAND TOTAL</b>	<b>10,371,945</b>	<b>111,605</b>	<b>580,829</b>	<b>344,719</b>	<b>11,409,098</b>
	0	0	0	0	
	10,371,945	111,605	580,829	344,719	11,409,098