

WEBB COUNTY COMMISSIONERS HEAD START PROGRAM
TOTAL BUDGET
2025 - 2026

CATEGORY	REFUNDING	T/TA	TOTAL BUDGET
Personnel	6,255,663.00	0.00	6,255,663.00
Fringe Benefits	3,020,858.00	0.00	3,020,858.00
Travel	0.00	41,889.00	41,889.00
Equipment	0.00	0.00	0.00

SUPPLIES:

Trainings/Mtgs/Conferences	3,000.00	0.00	3,000.00
Books	0.00	500.00	500.00
Office	10,000.00	0.00	10,000.00
Janitorial	10,000.00	0.00	10,000.00
Classroom	179,661.00	0.00	179,661.00
Med/Dental	30,000.00	0.00	30,000.00
Disability	20,000.00	0.00	20,000.00
Kitchen	5,000.00	0.00	5,000.00
Minor Apparatus/Tools	50,000.00	0.00	50,000.00
Postage	500.00	0.00	500.00
TOTAL SUPPLIES:	308,161.00	500.00	308,661.00

CONTRACTUAL:

Laredo ISD (23)	575,000.00	0.00	575,000.00
United ISD (21)	700,000.00	0.00	700,000.00
Training Consultant	17,000.00	3,000.00	20,000.00
Audit	7,000.00	0.00	7,000.00
TOTAL CONTRACTUAL:	1,299,000.00	3,000.00	1,302,000.00

OTHER:

Rent	128,908.00	0.00	128,908.00
Utilities	135,503.00	0.00	135,503.00
Telephone Services	85,000.00	0.00	85,000.00
Building Insurance	16,000.00	0.00	16,000.00
Child's Insurance	7,649.00	0.00	7,649.00
Center Maint/Repair	95,000.00	0.00	95,000.00
In-Town Mileage	15,000.00	0.00	15,000.00
Non-USDA	10,000.00	0.00	10,000.00
Med./Dental Services	1,500.00	0.00	1,500.00
Mental Health Services	20,000.00	0.00	20,000.00
Printing & Advertising	500.00	0.00	500.00
Meetings/Conferences	12,000.00	10,000.00	22,000.00
State Reg.Fee	3,000.00	0.00	3,000.00
Day Care Licensing Fees	3,000.00	0.00	3,000.00
Equipment Rental	30,000.00	0.00	30,000.00
Equipment Repair	18,000.00	0.00	18,000.00
Vehicle Insurance	10,000.00	0.00	10,000.00
Vehicle Fuel & Lubricants	20,000.00	0.00	20,000.00
Vehicle Parts & Maintenance	15,000.00	0.00	15,000.00
Public Official Liab.	520.00	0.00	520.00

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TOTAL BUDGET

2025 - 2026

CATEGORY	REFUNDING	T/TA	TOTAL BUDGET
Fidelity Bond	500.00	0.00	500.00
ChildPlus Child	42,222.00	0.00	42,222.00
Playground Repair & Mainten	0.00	0.00	0.00
Parent Initiatives	10,000.00	0.00	10,000.00
CDA Renewal Fees	0.00	5,416.00	5,416.00
Training Registration Fees	0.00	30,000.00	30,000.00
College Tuition	0.00	20,800.00	20,800.00
TOTAL OTHER:	679,302	66,216	745,518
 GRAND TOTAL	 11,562,984	 111,605	 11,674,589

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