

CITY OF SAN ANTONIO
EARLY HEAD START / HEAD START PRE-K PROGRAM
FEBRUARY 1, 2024 TO JANUARY 31, 2025

	EARLY HEAD START	HEAD START PRE-K PROGRAM	PROPOSED 24-25 EHS/HS
REVENUES:			
4501000 Grants Federal - Operating - Head Start		27,898,580	27,898,580
4501000 Grants Federal - Operating - Early Heac	2,844,656		2,844,656
SUBTOTAL GRANT	\$ 2,844,656	\$ 27,898,580	\$ 30,743,236
6500000 In Kind Revenue - Head Start		6,974,645	6,974,645
6500000 In Kind Revenue - Early Head Start	711,164		711,164
SUBTOTAL IN-KIND	\$ 711,164	\$ 6,974,645	\$ 7,685,809
TOTAL REVENUES	\$ 3,555,820	\$ 34,873,225	\$ 38,429,045
APPROPRIATIONS			
13800000XXXX EARLY HEAD START / HEAD START COSA			
5101010 Regular Salaries	581,556	5,116,275	5,697,831
5101050 Language Skill Pay	1,800	30,000	31,800
5103005 FICA & Medicare Expense	45,716	402,947	448,663
5103010 Life Insurance	598	5,267	5,865
5103035 Personal Leave Buy Back	14,244	121,003	135,247
5105010 Retirement Exp	82,469	726,884	809,353
5170040 Civln Actv Healthcr	86,315	850,062	936,377
5201040 Fees to Prof. Contractors	2,659	30,120	32,779
5202020 Contractual Services - COSA	7,718	49,616	57,334
5203040 Adv and Publications	200	15,000	15,200
5203060 Binding & Printing	5,000	32,000	37,000
5203070 Subs to Publications	-	1,000	1,000
5203080 Subs to Comp Serv	2,332	75,098	77,430
5203090 Transportation Fees	500	9,000	9,500
5204020 Maint & Rep-Comrcl	50	400	450
5204050 Maintenance -Buildings	422	16,359	16,781
5204060 Cleaning Services	5,134	88,050	93,184
5204090 Maint & Rep - Automotive	200	1,800	2,000
5205010 Mail and Parcel Post	30	1,000	1,030
5205020 Rental of Office Equipment	688	11,576	12,264
5208530 Alarm and Security Services	400	2,000	2,400
5301020 M&R Parts Automotive	500	1,000	1,500
5302010 Office Supplies	2,000	24,385	26,385
5304010 Food	1,000	20,000	21,000
5304080 Other Commodities	4,000	32,000	36,000
5403040 Cellular Phone Service	500	29,000	29,500
5403510 Wireless Data Communications	3,000	12,000	15,000
5403545 Motor Fuel and Lubricants	300	1,900	2,200
5407032 DW Other	1,000	3,000	4,000
5501000 Cap <5000 - Computer Equipment	4,651	8,000	12,651
5501055 Cap <5000 - Mach & Equip Other	-	2,500	2,500
5501065 Cap <5000 - Furniture & Fix	-	2,500	2,500
TOTAL 13800000XXXX	\$ 854,982	\$ 7,721,742	\$ 8,576,724

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	EARLY HEAD START	HEAD START PRE-K PROGRAM	PROPOSED 24-25 EHS/HS
13800000XXXX EARLY HEAD START / HEAD START COSA - T&TA			
5101010 Regular Salaries	1,968	44,278	46,246
5103005 FICA & Medicare Expense	155	3,483	3,638
5103010 Life Insurance	2	46	48
5103035 Personal Leave Buy Back	56	1,253	1,309
5105010 Retirement Exp	279	6,283	6,562
5170040 Civln Actv Healthcr	356	8,013	8,369
5201025 Education - Classes	14,000	34,798	48,798
5201040 Fees to Prof. Contractors	9,356	29,710	39,066
5202020 Contractual Services - T&TA	2,500	76,000	78,500
5203060 Binding & Printing	3,500	10,000	13,500
5207010 Official Travel (out of town)	5,250	9,556	14,806
5302010 Office Supplies	5,900	5,807	11,707
5304010 Food	1,500	-	1,500
5304080 Other Commodities	5,401	-	5,401
TOTAL 13800000XXXX	\$ 50,223	\$ 229,227	\$ 279,450
13800000XXXX EDGEWOOD INDEPENDENT SCHOOL DISTRICT - EDUCATION			
5202040 Contractual Services - Subrecipient - H	-	5,119,808	5,119,808
ed5202040 Contractual Services - Subrecipient - Ea	1,681,637		1,681,637
5202040 Contractual Services T&TA - Subrecipient		11,193	11,193
TOTAL 13800000XXXX	\$ 1,681,637	\$ 5,131,001	\$ 6,812,638
13800000XXXX SAN ANTONIO INDEPENDENT SCHOOL DISTRICT - EDUCATION			
5202040 Contractual Services - Subrecipient - Head Start		14,433,079	14,433,079
5202040 Contractual Services - Subrecipient - Ea	256,023		256,023
5202040 Contractual Services T&TA - Subrecipient		32,311	32,311
TOTAL 13800000XXXX	\$ 256,023	\$ 14,465,390	\$ 14,721,413
13800000XXXX EARLY HEAD START / HEAD START SUPPORT SERVICES			
5202020 Contractual Services - UIW	1,791	77,480	79,271
6102100 Interfund Transfer Out-Metro Health		273,740	273,740
TOTAL 13800000XXXX	\$ 1,791	\$ 351,220	\$ 353,011
13800000XXXX EARLY HEAD START / HEAD START IN-KIND			
6501010 In Kind Salaries	48,287.0	135,056.0	183,343.0
6502154 In Kind Gas & Electricity	1,813.0	31,084.0	32,897.0
6502157 In Kind Water & Sewer	200.0	3,436.0	3,636.0
6503005 In Kind FICA / Social Security	3,694.0	10,332.0	14,026.0
6503010 In Kind Life Insurance	48.0	135.0	183.0
6504030 In Kind Civilian Active Healthcare	4,123.0	11,485.0	15,608.0
6505010 In Kind TMRS	6,664.0	18,638.0	25,302.0
6602025 In Kind Other Contractual	646,335.0	6,764,479.0	7,410,814.0
TOTAL 13800000XXXX	\$ 711,164	\$ 6,974,645	\$ 7,685,809
TOTAL APPROPRIATIONS	\$ 3,555,820	\$ 34,873,225	\$ 38,429,045