

**City of San Antonio Early Head Start Program  
FEBRUARY 1, 2022 TO JANUARY 31, 2023**

		<b>BUDGET</b>
<b>REVENUES:</b>		
4501000	Grants Federal - Operating	\$ 2,143,177
	<b>Subtotal Grant</b>	<u>\$ 2,143,177</u>
6500000	In Kind Revenue	\$ 535,794
	<b>Subtotal (In Kind)</b>	<u>\$ 535,794</u>
	<b>TOTAL REVENUES</b>	<u><u>2,678,971</u></u>

**APPROPRIATIONS:**

**138000000xxx 2022-2023 Early Head Start COSA**

5101010	Regular Salaries	\$ 381,472
5101050	Language Skill Pay	1,200
5103005	FICA & Medicare Exp	29,183
5103010	Life Insurance	382
5103035	Pers Leave Buy Back	3,427
5103056	Transportation Allow	-
5103105	Cell Phone Reimburse	-
5105010	Retirement Exp	45,548
5170040	CivIn Actv Healthcr	56,385
5201025	Education - Classes	-
5201040	Fees to Pros	4,183
5202020	Contractual Services-COSA	7,300
5203040	Adv and Publications	500
5203050	Membership Dues	-
5203060	Binding & Printing	500
5203070	Subs to Publications	-
5203080	Subs to Comp. Serv	3,335
5203090	Transportation Fees	4,500
5204020	Maint & Rep-Comrcl	403
5204050	Maint - Buildings	122
5204060	Cleaning Services	3,517
5204070	Rental of Field Equipment	85
5204090	Maint & Rep - Automotive	403
5205010	Mail and Parcel Post	30
5205020	Rental Office Equip.	494
5208530	Alarm and Sec. Serv.	372
5301020	M&R Parts Automotive	403
5302010	Office Supplies	3,468
5304010	Food	2,779
5304075	Computer Software	-
5304080	Other Commodities	1,000

5403040	Cell Phone Services	828
5403510	Wireless Data Communication	1,056
5403545	Motor Fuel and Lubricants	403
5404520	Software Licenses	2,500
5404530	Gas and Electricity	1,250
5404540	Water and Sewer	160
5407032	DW Other	1,000
5501000	Cap<5000- Computer Equipment	-
5501055	Cap<5000 - Mach & Equip	-
5501065	Cap<5000- Furniture & Fixtures	-
	<b>Total 138000000xxx</b>	<b>\$ 558,188</b>

**138000000xxx 2022-2023 Early Head Start COSA T&TA**

5201025	Education - Classes	7,800
5201040	Fees to Prof. Contractors	21,000
5203060	Binding & Printing	2,500
5203080	Subs to Comp. Serv	-
5207010	Travel-Official	7,000
5302010	Office Supplies	3,967
5304080	Other Commodities	3,365
	<b>Total 138000000xxx</b>	<b>\$ 45,632</b>

**138000000xxxx 2022-2023 Early Head Start EISD**

5202040	Sub recipient - Edgewood ISD	\$ 1,539,357
	<b>Total 138000000xxx</b>	<b>\$ 1,539,357</b>

**138000000xxxx 2022-2023 Head Start - NonFederal**

6501010	In Kind Salaries	53,384
6503005	In Kind FICA / Social Security	4,084
6503010	In Kind Life Insurance	54
6504030	In Kind Civilian Active Healthcare	4,906
6505010	In Kind TMRS	6,375
6602025	In Kind Other Contra	466,991
	<b>Total 138000000xxxx</b>	<b>\$ 535,794</b>

<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,678,971</b>
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