

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

		Ord 2020-10-29-0766		Proposed
		21-22 Early		22-23 Early
		Head Start		Head Start
		Program	(+/-)	Program
REVENUES:				
4501000	Grants Federal - Operating	\$ 2,117,895	25,282	2,143,177
	Subtotal Grant	\$ 2,117,895		2,143,177
6500000	In Kind Revenue	\$ 529,474	6,320	535,794
	Subtotal (In Kind)	\$ 529,474		535,794
	TOTAL REVENUES	2,647,369	31,602	2,678,971

APPROPRIATIONS:

138000000xxx 2020-2021 Early Head Start COSA

5101010	Regular Salaries	\$ 374,371	7,101	381,472
5101050	Language Skill Pay	1,200	-	1,200
5103005	FICA & Medicare Exp	28,639	544	29,183
5103010	Life Insurance	374	8	382
5103035	Pers Leave Buy Back	2,500	927	3,427
5103056	Transportation Allow	-	-	-
5103105	Cell Phone Reimburse	-	-	-
5105010	Retirement Exp	44,700	848	45,548
5170040	CivIn Actv Healthcr	52,080	4,305	56,385
5201025	Education - Classes	3,686	(3,686)	-
5201040	Fees to Pros	4,183	-	4,183
5202020	Contractual Services-COSA	7,300	-	7,300
5203040	Adv and Publications	1,500	(1,000)	500
5203050	Membership Dues	-	-	-
5203060	Binding & Printing	2,500	(2,000)	500
5203070	Subs to Publications	-	-	-
5203080	Subs to Comp. Serv	3,193	142	3,335
5203090	Transportation Fees	4,500	-	4,500
5204020	Maint & Rep-Comrcl	403	-	403
5204050	Maint - Buildings	3,639	(3,517)	122
5204060	Cleaning Services	-	3,517	3,517
5204070	Rental of Field Equipment	-	85	85
5204090	Maint & Rep - Automotive	403	-	403
5205010	Mail and Parcel Post	30	-	30
5205020	Rental Office Equip.	494	-	494
5208530	Alarm and Sec. Serv.	372	-	372
5301020	M&R Parts Automotive	403	-	403
5302010	Office Supplies	3,300	168	3,468
5304010	Food	4,168	(1,389)	2,779
5304075	Computer Software	-	-	-
5304080	Other Commodities	-	1,000	1,000
5403040	Cell Phone Services	828	-	828
5403510	Wireless Data Communication	1,056	-	1,056
5403545	Motor Fuel and Lubricants	403	-	403
5404520	Software Licenses	2,500	-	2,500
5404530	Gas and Electricity	1,250	-	1,250

5404540	Water and Sewer	160	-	160
5407032	DW Other	1,000	-	1,000
5501000	Cap<5000- Computer Equipment	3,000	(3,000)	-
5501055	Cap<5000 - Mach & Equip	2,100	(2,100)	-
5501065	Cap<5000- Furniture & Fixtures	7,431	(7,431)	-
	Total 138000000xx	\$ 563,666	(5,478)	558,188

138000000xxx 2020-2021 Early Head Start COSA T&TA

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5201025	Education - Classes	\$ 3,896	3,904	7,800
5201040	Fees to Prof. Contractors	29,160	(8,160)	21,000
5203060	Binding & Printing	2,500	-	2,500
5203080	Subs to Comp. Serv	274	(274)	-
5207010	Travel-Official	7,000	-	7,000
5302010	Office Supplies	1,702	2,265	3,967
5304080	Other Commodities	1,100	2,265	3,365
	Total 138000000xxx	\$ 45,632	-	45,632

138000000xxxx 2020-2021 Early Head Start EISD

5202040	Sub recipient - Edgewood ISD	\$ 1,508,597	30,760	1,539,357
	Total 138000000xxx	\$ 1,508,597	30,760	1,539,357

138000000xxxx 2020-2021 Head Start - NonFederal

6501010	In Kind Salaries	\$ 24,384	29,000	53,384
6503005	In Kind FICA / Social Security	1,865	2,219	4,084
6503010	In Kind Life Insurance	24	30	54
6504030	In Kind Civilian Active Healthcare	2,199	2,707	4,906
6505010	In Kind TMRS	2,911	3,464	6,375
6602025	In Kind Other Contra	498,091	(31,100)	466,991
	Total 138000000xxxx	\$ 529,474	6,320	535,794

TOTAL APPROPRIATIONS

\$ 2,647,369	31,602	2,678,971
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