

**CITY OF SAN ANTONIO HEAD START PRE-K PROGRAM  
FEBRUARY 1, 2022 TO JANUARY 31, 2023**

**Proposed  
22-23 Head Start PK  
Program**

<b>REVENUES:</b>	
4501000 Grants Federal - Operating	\$ 25,339,758
<b>Subtotal Grant</b>	<b>\$ 25,339,758</b>
6500000 In Kind Revenue	\$ 6,334,940
<b>Subtotal (In Kind)</b>	<b>\$ 6,334,940</b>
<b>TOTAL REVENUES</b>	<b>\$ 31,674,698</b>

**APPROPRIATIONS:**

**13800000xxxx Head Start COSA**

5101010 Regular Salaries	\$ 4,467,782
5101050 Language Skill Pay	\$ 30,000
5103005 FICA & Medicare Expense	\$ 363,187
5103010 Life Insurance	\$ 4,748
5103035 Personal Leave Buy Back	\$ 68,200
5103056 Transportation Allowance	\$ 3,900
5103105 Cell Phone Reimbursement	\$ 1,200
5105010 Retirement Exp	\$ 586,323
5170040 Civln Actv Healthcr	\$ 760,888
5201040 Fees to Prof. Contractors	\$ 21,890
5202010 Temporary Services	\$ -
5202020 Contractual Services - COSA	\$ 44,114
5203040 Adv and Publications	\$ 2,000
5203060 Binding & Printing	\$ 45,000
5203070 Subs to Publications	\$ 1,000
5203080 Subs to Comp Serv	\$ 59,458
5203090 Transportation Fees	\$ 9,000
5204010 Linen&Laundry	\$ -
5204020 Maint & Rep-Comrcl	\$ 1,000
5204050 Maintenance -Buildings	\$ 150,001
5204060 Cleaning Services	\$ 68,260
5204070 Rental of Field Equip	\$ 1,333
5204090 Maint & Rep - Automotive	\$ 3,000
5205010 Mail and Parcel Post	\$ 2,500
5205020 Rental of Office Equipment	\$ 9,027
5205030 Rental of Other Equipment	\$ -
5207010 Official Travel (out of town)	\$ -
5208530 Alarm and Security Services	\$ 33,650
5301020 M&R Parts Automotive	\$ 2,000
5302010 Office Supplies	\$ 45,000
5304010 Food	\$ 15,000
5304075 Computer Software	\$ -
5304080 Other Commodities	\$ 15,000
5403040 Cellular Phone Service	\$ 30,000

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5403060 Domain Names	\$	-
5403510 Wireless Data Communications	\$	13,800
5403545 Motor Fuel and Lubricants	\$	1,000
5404520 Software Licenses		
5404530 Gas and Electricity	\$	24,156
5404540 Water and Sewer	\$	2,714
5407032 DW Other	\$	2,433
5407060 Relocation Expense	\$	12,500
5501000 Cap <5000 - Computer Equipment	\$	2,500
5501055 Cap <5000 - Mach & Equip Other	\$	2,000
5501065 Cap <5000 - Furniture & Fix	\$	2,500
5701060 M&E Auto	\$	-
<b>Total 13800000xxxx</b>	<b>\$</b>	<b>6,908,064</b>
<b>13800000xxxx Head Start COSA - T&amp;TA</b>		
5201025 Education - Classes	\$	67,625
5201040 Fees to Prof. Contractors	\$	42,399
5202020 Contractual Services	\$	89,048
5203060 Binding & Printing		
5207010 Official Travel (out of town)	\$	26,500
5302010 Office Supplies	\$	8,246
5304080 Other Commodities		
<b>Total 13800000xxxx</b>	<b>\$</b>	<b>233,818</b>
<b>13800000xxxx Edgewood ISD-Education</b>		
5202040 Contractual Services T&TA - Subrecipient	\$	11,193
5202040 Contractual Services - Subrecipient	\$	4,580,480
<b>Total 13800000xxxx</b>	<b>\$</b>	<b>4,591,673</b>
<b>13800000xxxx San Antonio ISD-Education</b>		
5202040 Contractual Services T&TA - Subrecipient	\$	32,311
5202040 Contractual Services - Subrecipient	\$	13,222,672
<b>Total 13800000xxxx</b>	<b>\$</b>	<b>13,254,983</b>
<b>13800000xxxx Head Start Support Services</b>		
5202020 Contractual Services-UIW	\$	77,480
5202020 Contractual Services-Metro Health	\$	273,740
<b>Total 13800000xxxx</b>	<b>\$</b>	<b>351,220</b>
<b>13800000xxxx Head Start In Kind</b>		
6501010 In Kind Salaries	\$	81,895
6503005 In Kind FICA / Social Security	\$	6,265
6503010 In Kind Life Insurance	\$	82
6504030 In Kind Civilian Active Healthcare	\$	8,100
6505010 In Kind TMRS	\$	10,114
6602025 In Kind Other Contractual	\$	6,228,484

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<b>TOTAL APPROPRIATIONS</b>	<b>\$ 31,674,698</b>