

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

	<b>Ord 2021-06-10-0437</b>		<b>Proposed</b>
	21-22 Head Start PK		22-23 Head Start
	Program	(+/-)	PK Program
<b>REVENUES:</b>			
4501000 Grants Federal - Operating	\$ 25,339,758	\$ -	\$ 25,339,758
<b>Subtotal Grant</b>	<b>\$ 25,339,758</b>	<b>\$ -</b>	<b>\$ 25,339,758</b>
6500000 In Kind Revenue	\$ 6,259,421	\$ 75,519	\$ 6,334,940
<b>Subtotal (In Kind)</b>	<b>\$ 6,259,421</b>	<b>\$ 75,519</b>	<b>\$ 6,334,940</b>
<b>TOTAL REVENUES</b>	<b>\$ 31,599,179</b>	<b>\$ 75,519</b>	<b>\$ 31,674,698</b>

**APPROPRIATIONS:**

**13800000xxxx Head Start COSA**

5101010 Regular Salaries	\$ 4,429,076	\$ 38,706	\$ 4,467,782
5101050 Language Skill Pay	\$ 24,000	\$ 6,000	\$ 30,000
5103005 FICA & Medicare Expense	\$ 338,824	\$ 24,363	\$ 363,187
5103010 Life Insurance	\$ 4,430	\$ 318	\$ 4,748
5103035 Personal Leave Buy Back	\$ 49,993	\$ 18,207	\$ 68,200
5103056 Transportation Allowance	\$ 3,900	\$ -	\$ 3,900
5103105 Cell Phone Reimbursement	\$ 2,400	\$ (1,200)	\$ 1,200
5105010 Retirement Exp	\$ 528,780	\$ 57,543	\$ 586,323
5170040 CivIn Actv Healthcr	\$ 708,151	\$ 52,737	\$ 760,888
5201040 Fees to Prof. Contractors	\$ 73,600	\$ (51,710)	\$ 21,890
5202010 Temporary Services	\$ -	\$ -	\$ -
5202020 Contractual Services - COSA	\$ 282,647	\$ (238,533)	\$ 44,114
5203040 Adv and Publications	\$ 8,000	\$ (6,000)	\$ 2,000
5203060 Binding & Printing	\$ 29,000	\$ 16,000	\$ 45,000
5203070 Subs to Publications	\$ 2,000	\$ (1,000)	\$ 1,000
5203080 Subs to Comp Serv	\$ 59,458	\$ -	\$ 59,458
5203090 Transportation Fees	\$ 21,150	\$ (12,150)	\$ 9,000
5204010 Linen&Laundry	\$ 400	\$ (400)	\$ -
5204020 Maint & Rep-Comrcl	\$ 1,000	\$ -	\$ 1,000
5204050 Maintenance -Buildings	\$ 95,608	\$ 54,393	\$ 150,001
5204060 Cleaning Services	\$ -	\$ 68,260	\$ 68,260
5204070 Rental of Field Equip	\$ -	\$ 1,333	\$ 1,333
5204090 Maint & Rep - Automotive	\$ 3,000	\$ -	\$ 3,000
5205010 Mail and Parcel Post	\$ 200	\$ 2,300	\$ 2,500
5205020 Rental of Office Equipment	\$ 12,000	\$ (2,973)	\$ 9,027
5205030 Rental of Other Equipment	\$ 7,000	\$ (7,000)	\$ -
5207010 Official Travel (out of town)	\$ -	\$ -	\$ -
5208530 Alarm and Security Services	\$ 2,000	\$ 31,650	\$ 33,650
5301020 M&R Parts Automotive	\$ 2,000	\$ -	\$ 2,000
5302010 Office Supplies	\$ 39,551	\$ 5,449	\$ 45,000
5304010 Food	\$ 40,000	\$ (25,000)	\$ 15,000
5304075 Computer Software	\$ -	\$ -	\$ -
5304080 Other Commodities	\$ 7,000	\$ 8,000	\$ 15,000
5403040 Cellular Phone Service	\$ 27,078	\$ 2,922	\$ 30,000

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	Program	(+/-)	PK Program	
5403060 Domain Names	\$ 200	\$ (200)	\$	\$ -
5403510 Wireless Data Communications	\$ 8,625	\$ 5,175	\$	\$ 13,800
5403545 Motor Fuel and Lubricants	\$ 1,000	\$ -	\$	\$ 1,000
5404520 Software Licenses	\$ 5,300	\$ (5,300)		
5404530 Gas and Electricity	\$ 31,900	\$ (7,744)	\$	\$ 24,156
5404540 Water and Sewer	\$ 3,250	\$ (536)	\$	\$ 2,714
5407032 DW Other	\$ 5,500	\$ (3,067)	\$	\$ 2,433
5407060 Relocation Expense		\$ 12,500	\$	\$ 12,500
5501000 Cap <5000 - Computer Equipment	\$ 80,000	\$ (77,500)	\$	\$ 2,500
5501055 Cap <5000 - Mach & Equip Other	\$ 8,500	\$ (6,500)	\$	\$ 2,000
5501065 Cap <5000 - Furniture & Fix	\$ 26,000	\$ (23,500)	\$	\$ 2,500
5701060 M&E Auto	\$ -	\$ -	\$	\$ -
<b>Total 13800000xxxx</b>	<b>\$ 6,972,521</b>	<b>\$ (64,457)</b>	<b>\$</b>	<b>\$ 6,908,064</b>
 <b>13800000xxxx Head Start COSA - T&amp;TA</b>				
5201025 Education - Classes	\$ 65,200	\$ 2,425	\$	\$ 67,625
5201040 Fees to Prof. Contractors	\$ 30,450	\$ 11,949	\$	\$ 42,399
5202020 Contractual Services	\$ 86,048	\$ 3,000	\$	\$ 89,048
5203060 Binding & Printing	\$ 5,000	\$ (5,000)		
5207010 Official Travel (out of town)	\$ 25,000	\$ 1,500	\$	\$ 26,500
5302010 Office Supplies	\$ 18,120	\$ (9,874)	\$	\$ 8,246
5304080 Other Commodities	\$ 4,000	\$ (4,000)		
<b>Total 13800000xxxx</b>	<b>\$ 233,818</b>	<b>\$ -</b>	<b>\$</b>	<b>\$ 233,818</b>
 <b>13800000xxxx Edgewood ISD-Education</b>				
5202040 Contractual Services T&TA - Subrecipient	\$ 11,193	\$ -	\$	\$ 11,193
5202040 Contractual Services - Subrecipient	\$ 4,580,480	\$ -	\$	\$ 4,580,480
<b>Total 13800000xxxx</b>	<b>\$ 4,591,673</b>	<b>\$ -</b>	<b>\$</b>	<b>\$ 4,591,673</b>
 <b>13800000xxxx San Antonio ISD-Education</b>				
5202040 Contractual Services T&TA - Subrecipient	\$ 32,311	\$ -	\$	\$ 32,311
5202040 Contractual Services - Subrecipient	\$ 13,158,215	\$ 64,457	\$	\$ 13,222,672
<b>Total 13800000xxxx</b>	<b>\$ 13,190,526</b>	<b>\$ 64,457</b>	<b>\$</b>	<b>\$ 13,254,983</b>
 <b>13800000xxxx Head Start Support Services</b>				
5202020 Contractual Services-UIW	\$ 77,480	\$ -	\$	\$ 77,480
5202020 Contractual Services-Metro Health	\$ 273,740	\$ -	\$	\$ 273,740
<b>Total 13800000xxxx</b>	<b>\$ 351,220</b>	<b>\$ -</b>	<b>\$</b>	<b>\$ 351,220</b>
 <b>13800000xxxx Head Start In Kind</b>				
6501010 In Kind Salaries	\$ 40,640	\$ 41,255	\$	\$ 81,895
6503005 In Kind FICA / Social Security	\$ 3,109	\$ 3,156	\$	\$ 6,265
6503010 In Kind Life Insurance	\$ 41	\$ 41	\$	\$ 82
6504030 In Kind Civilian Active Healthcare	\$ 3,665	\$ 4,435	\$	\$ 8,100
6505010 In Kind TMRS	\$ 4,852	\$ 5,262	\$	\$ 10,114
6602025 In Kind Other Contractual	\$ 6,207,114	\$ 21,370	\$	\$ 6,228,484

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<b>TOTAL APPROPRIATIONS</b>	\$	<b>31,599,179</b>	\$	<b>75,519</b>	\$	<b>31,674,698</b>