

**City of San Antonio Early Head Start Program  
FEBRUARY 1, 2023 TO JANUARY 31, 2024**

		Ord 2021-10-21-0799		Proposed
		22-23 Early Head Start Program	(+/-)	23-24 Early Head Start Program
<b>REVENUES:</b>				
4501000	Grants Federal - Operating	\$ 2,143,177	58,002	2,201,179
	<b>Subtotal Grant</b>	<b>\$ 2,143,177</b>	<b>58,002</b>	<b>2,201,179</b>
6500000	In Kind Revenue	\$ 535,794	14,501	550,295
	<b>Subtotal (In Kind)</b>	<b>\$ 535,794</b>	<b>14,501</b>	<b>550,295</b>
<b>TOTAL REVENUES</b>		<b>2,678,971</b>	<b>72,503</b>	<b>2,751,474</b>

**APPROPRIATIONS:**

**138000000xxx 2023-2024 Early Head Start COSA**

5101010	Regular Salaries	\$ 381,472	5,740	387,212
5101050	Language Skill Pay	1,200	-	1,200
5103005	FICA & Medicare Exp	29,183	439	29,622
5103010	Life Insurance	382	5	387
5103035	Pers Leave Buy Back	3,427	171	3,598
5103056	Transportation Allow	-	-	-
5103105	Cell Phone Reimburse	-	-	-
5105010	Retirement Exp	45,548	2,466	48,014
5170040	CivIn Actv Healthcr	56,385	5,606	61,991
5201025	Education - Classes	-	-	-
5201040	Fees to Pros	4,183	(322)	3,861
5202020	Contractual Services-COSA	7,300	-	7,300
5203040	Adv and Publications	500	(57)	443
5203050	Membership Dues	-	-	-
5203060	Binding & Printing	500	2,500	3,000
5203070	Subs to Publications	-	-	-
5203080	Subs to Comp. Serv	3,335	(1,754)	1,581
5203090	Transportation Fees	4,500	(4,340)	160
5204020	Maint & Rep-Comrcl	403	97	500
5204050	Maint - Buildings	122	(8)	114
5204060	Cleaning Services	3,517	1,041	4,558
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	506	1,000
5208530	Alarm and Sec. Serv.	372	(292)	80
5301020	M&R Parts Automotive	403	97	500
5302010	Office Supplies	3,468	(468)	3,000
5304010	Food	2,779	(1,579)	1,200
5304075	Computer Software	-	-	-
5304080	Other Commodities	1,000	-	1,000
5403040	Cell Phone Services	828	2,872	3,700
5403510	Wireless Data Communication	1,056	(606)	450
5403545	Motor Fuel and Lubricants	403	(203)	200
5404520	Software Licenses	2,500	(2,165)	335
5404530	Gas and Electricity	1,250	565	1,815
5404540	Water and Sewer	160	26	186
5407032	DW Other	1,000	-	1,000
5501000	Cap<5000- Computer Equipment	-	-	-
5501055	Cap<5000 - Mach & Equip	-	4,651	4,651
5501065	Cap<5000- Furniture & Fixtures	-	-	-
<b>Total 138000000xx</b>		<b>\$ 558,188</b>	<b>14,470</b>	<b>572,658</b>

**13800000xxx 2023-2024 Early Head Start COSA T&TA**

5101010	Regular Salaries	\$		2,512	2,512
5103005	FICA & Medicare Exp			192	192
5103010	Life Insurance			3	3
5105010	Retirement Exp			311	311
5170040	CivIn Actv Healthcr			356	356
5201025	Education - Classes		7,800	2,658	10,458
5201040	Fees to Prof. Contractors		21,000	(8,500)	12,500
5203060	Binding & Printing		2,500	500	3,000
5203080	Subs to Comp. Serv		-	-	-
5207010	Travel-Official		7,000	-	7,000
5302010	Office Supplies		3,967	833	4,800
5304010	Food			1,500	1,500
5304080	Other Commodities		3,365	(365)	3,000
<b>Total 13800000xxx</b>		<b>\$</b>	<b>45,632</b>	<b>-</b>	<b>45,632</b>

**13800000xxxx 2023-2024 Early Head Start EISD**

5202040	Sub recipient - Edgewood ISD	\$	1,539,357	43,532	1,582,889
<b>Total 13800000xxx</b>		<b>\$</b>	<b>1,539,357</b>	<b>43,532</b>	<b>1,582,889</b>

**13800000xxxx 2023-2024 Head Start - NonFederal**

6501010	In Kind Salaries	\$	53,384	23,539	76,923
6503005	In Kind FICA / Social Security		4,084	1,801	5,885
6503010	In Kind Life Insurance		54	23	77
6504030	In Kind Civilian Active Healthcare		4,906	2,209	7,115
6505010	In Kind TMRS		6,375	3,163	9,538
6602025	In Kind Other Contra		466,991	(16,234)	450,757
<b>Total 13800000xxxx</b>		<b>\$</b>	<b>535,794</b>	<b>14,501</b>	<b>550,295</b>

**TOTAL APPROPRIATIONS**

<b>\$</b>	<b>2,678,971</b>	<b>72,503</b>	<b>2,751,474</b>
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