

**CITY OF SAN ANTONIO HEAD START PRE-K PROGRAM
FEBRUARY 1, 2023 TO JANUARY 31, 2024**

	Ord 2021-10-21-0800 22-23 Head Start PK Program		Proposed 23-24 Head Start PK Program
REVENUES:			
4501000 Grants Federal - Operating	\$ 25,339,758	728,595	\$ 26,068,353
Subtotal Grant	\$ 25,339,758	728,595	\$ 26,068,353
6500000 In Kind Revenue	\$ 6,334,940	182,148	\$ 6,517,088
Subtotal (In Kind)	\$ 6,334,940	182,148	\$ 6,517,088
TOTAL REVENUES	\$ 31,674,698	910,743	\$ 32,585,441

APPROPRIATIONS:

13800000xxxx Head Start COSA

5101010 Regular Salaries	\$ 4,467,782	321,806	\$ 4,789,588
5101050 Language Skill Pay	\$ 30,000	-	\$ 30,000
5103005 FICA & Medicare Expense	\$ 363,187	3,216	\$ 366,403
5103010 Life Insurance	\$ 4,748	42	\$ 4,790
5103035 Personal Leave Buy Back	\$ 68,200	(8,200)	\$ 60,000
5103056 Transportation Allowance	\$ 3,900	(3,900)	\$ -
5103105 Cell Phone Reimbursement	\$ 1,200	(1,200)	\$ -
5105010 Retirement Exp	\$ 586,323	7,586	\$ 593,909
5170040 Civln Actv Healthcr	\$ 760,888	139,185	\$ 900,073
5201040 Fees to Prof. Contractors	\$ 21,890	11,577	\$ 33,467
5202010 Temporary Services	\$ -	-	\$ -
5202020 Contractual Services - COSA	\$ 44,114	(5,224)	\$ 38,890
5203040 Adv and Publications	\$ 2,000	-	\$ 2,000
5203060 Binding & Printing	\$ 45,000	(20,000)	\$ 25,000
5203070 Subs to Publications	\$ 1,000	-	\$ 1,000
5203080 Subs to Comp Serv	\$ 59,458	(2,586)	\$ 56,872
5203090 Transportation Fees	\$ 9,000	(491)	\$ 8,509
5204010 Linen&Laundry	\$ -	-	\$ -
5204020 Maint & Rep-Comrcl	\$ 1,000	(433)	\$ 567
5204050 Maintenance -Buildings	\$ 150,001	(128,217)	\$ 21,784
5204060 Cleaning Services	\$ 68,260	3,212	\$ 71,472
5204070 Rental of Field Equip	\$ 1,333	(1,333)	\$ -
5204090 Maint & Rep - Automotive	\$ 3,000	(1,200)	\$ 1,800
5205010 Mail and Parcel Post	\$ 2,500	(1,000)	\$ 1,500
5205020 Rental of Office Equipment	\$ 9,027	(27)	\$ 9,000
5205030 Rental of Other Equipment	\$ -	-	\$ -
5207010 Official Travel (out of town)	\$ -	-	\$ -
5208530 Alarm and Security Services	\$ 33,650	(31,650)	\$ 2,000
5301020 M&R Parts Automotive	\$ 2,000	(1,000)	\$ 1,000
5302010 Office Supplies	\$ 45,000	(20,000)	\$ 25,000
5304010 Food	\$ 15,000	(5,000)	\$ 10,000
5304075 Computer Software	\$ -	-	\$ -
5304080 Other Commodities	\$ 15,000	(5,000)	\$ 10,000
5403040 Cellular Phone Service	\$ 30,000	(1,650)	\$ 28,350
5403060 Domain Names	\$ -	-	\$ -
5403510 Wireless Data Communications	\$ 13,800	(1,800)	\$ 12,000
5403545 Motor Fuel and Lubricants	\$ 1,000	1,400	\$ 2,400
5404520 Software Licenses	\$ -	-	\$ -

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5404530 Gas and Electricity	\$ 24,156	4,299	\$ 28,455
5404540 Water and Sewer	\$ 2,714	204	\$ 2,918
5407032 DW Other	\$ 2,433	(433)	\$ 2,000
5407060 Relocation Expense	\$ 12,500	(7,500)	\$ 5,000
5501000 Cap <5000 - Computer Equipment	\$ 2,500	2,500	\$ 5,000
5501055 Cap <5000 - Mach & Equip Other	\$ 2,000	500	\$ 2,500
5501065 Cap <5000 - Furniture & Fix	\$ 2,500	-	\$ 2,500
5701060 M&E Auto	\$ -	75,000	\$ 75,000
Total 13800000xxxx	\$ 6,908,064	322,683	\$ 7,230,747
13800000xxxx Head Start COSA - T&TA			
5201025 Education - Classes	\$ 67,625	(2,824)	\$ 64,801
5201040 Fees to Prof. Contractors	\$ 42,399	1,144	\$ 43,543
5202020 Contractual Services	\$ 89,048	3,832	\$ 92,880
5203060 Binding & Printing			\$ -
5207010 Official Travel (out of town)	\$ 26,500	(1,053)	\$ 25,447
5302010 Office Supplies	\$ 8,246	(1,099)	\$ 7,147
5304080 Other Commodities			\$ -
Total 13800000xxxx	\$ 233,818	-	\$ 233,818
13800000xxxx Edgewood ISD-Education			
5202040 Contractual Services T&TA - Subrecipient	\$ 11,193	-	\$ 11,193
5202040 Contractual Services - Subrecipient	\$ 4,580,480	104,435	\$ 4,684,915
Total 13800000xxxx	\$ 4,591,673	104,435	\$ 4,696,108
13800000xxxx San Antonio ISD-Education			
5202040 Contractual Services T&TA - Subrecipient	\$ 32,311	-	\$ 32,311
5202040 Contractual Services - Subrecipient	\$ 13,222,672	301,477	\$ 13,524,149
Total 13800000xxxx	\$ 13,254,983	301,477	\$ 13,556,460
13800000xxxx Head Start Support Services			
5202020 Contractual Services-UIW	\$ 77,480	-	\$ 77,480
6102100 Interfund Transfer Out-Metro Health	\$ 273,740	-	\$ 273,740
Total 13800000xxxx	\$ 351,220	-	\$ 351,220
13800000xxxx Head Start In Kind			
6501010 In Kind Salaries	\$ 81,895	31,193	\$ 113,088
6503005 In Kind FICA / Social Security	\$ 6,265	2,386	\$ 8,651
6503010 In Kind Life Insurance	\$ 82	31	\$ 113
6504030 In Kind Civilian Active Healthcare	\$ 8,100	(3,779)	\$ 4,321
6505010 In Kind TMRS	\$ 10,114	3,909	\$ 14,023
6602025 In Kind Other Contractual	\$ 6,228,484	148,408	\$ 6,376,892
Total 13800000xxxx	\$ 6,334,940	182,148	\$ 6,517,088
TOTAL APPROPRIATIONS	\$ 31,674,698	910,743	\$ 32,585,441