

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

	Ord 2022-09-29-0753 23-24 Head Start PK Program	Ord 2022-09-29-0752 Early HS	PROPOSED 23-24 EHS/HS Program
REVENUES:			
4501000 Grants Federal - Operating	\$ 26,068,353	\$ 2,201,179	\$ 28,269,532
Subtotal Grant	\$ 26,068,353	\$ 2,201,179	\$ 28,269,532
6500000 In Kind Revenue	\$ 6,517,088	\$ 550,295	\$ 7,067,383
Subtotal (In Kind)	\$ 6,517,088	\$ 550,295	\$ 7,067,383
TOTAL REVENUES	\$ 32,585,441	\$ 2,751,474	\$ 35,336,915

APPROPRIATIONS:

1380000xxxx Head Start COSA

5101010 Regular Salaries	\$ 4,789,588	\$ 387,212	\$ 5,176,800
5101050 Language Skill Pay	\$ 30,000	\$ 1,200	\$ 31,200
5103005 FICA & Medicare Expense	\$ 366,403	\$ 29,622	\$ 396,025
5103010 Life Insurance	\$ 4,790	\$ 387	\$ 5,177
5103035 Personal Leave Buy Back	\$ 60,000	\$ 3,598	\$ 63,598
5103056 Transportation Allowance	\$ -	\$ -	\$ -
5103105 Cell Phone Reimbursement	\$ -	\$ -	\$ -
5105010 Retirement Exp	\$ 593,909	\$ 48,014	\$ 641,923
5170040 CivIn Actv Healthcr	\$ 900,073	\$ 61,991	\$ 962,064
5201025 Education Classes			\$ -
5201040 Fees to Prof. Contractors	\$ 33,467	\$ 3,861	\$ 37,328
5202010 Temporary Services	\$ -	\$ -	\$ -
5202020 Contractual Services - COSA	\$ 38,890	\$ 7,300	\$ 46,190
5203040 Adv and Publications	\$ 2,000	\$ 443	\$ 2,443
5203060 Binding & Printing	\$ 25,000	\$ 3,000	\$ 28,000
5203070 Subs to Publications	\$ 1,000	\$ -	\$ 1,000
5203080 Subs to Comp Serv	\$ 56,872	\$ 1,581	\$ 58,453
5203090 Transportation Fees	\$ 8,509	\$ 160	\$ 8,669
5204010 Linen&Laundry	\$ -		\$ -
5204020 Maint & Rep-Comrcl	\$ 567	\$ 500	\$ 1,067
5204050 Maintenance -Buildings	\$ 21,784	\$ 114	\$ 21,898
5204060 Cleaning Services	\$ 71,472	\$ 4,558	\$ 76,030
5204070 Rental of Field Equip	\$ -	\$ -	\$ -
5204090 Maint & Rep - Automotive	\$ 1,800	\$ -	\$ 1,800
5205010 Mail and Parcel Post	\$ 1,500	\$ -	\$ 1,500
5205020 Rental of Office Equipment	\$ 9,000	\$ 1,000	\$ 10,000
5205030 Rental of Other Equipment	\$ -	\$ -	\$ -
5207010 Official Travel (out of town)	\$ -	\$ -	\$ -
5208530 Alarm and Security Services	\$ 2,000	\$ 80	\$ 2,080
5301020 M&R Parts Automotive	\$ 1,000	\$ 500	\$ 1,500
5302010 Office Supplies	\$ 25,000	\$ 3,000	\$ 28,000
5304010 Food	\$ 10,000	\$ 1,200	\$ 11,200
5304075 Computer Software	\$ -	\$ -	\$ -
5304080 Other Commodities	\$ 10,000	\$ 1,000	\$ 11,000
5403040 Cellular Phone Service	\$ 28,350	\$ 3,700	\$ 32,050
5403060 Domain Names	\$ -	\$ -	\$ -
5403510 Wireless Data Communications	\$ 12,000	\$ 450	\$ 12,450
5403545 Motor Fuel and Lubricants	\$ 2,400	\$ 200	\$ 2,600

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	Ord 2022-09-29-0753 23-24 Head Start PK Program	Ord 2022-09-29-0752 Early HS	PROPOSED 23-24 EHS/HS Program
5404520 Software Licenses	\$ -	\$ 335	\$ 335
5404530 Gas and Electricity	\$ 28,455	\$ 1,815	\$ 30,270
5404540 Water and Sewer	\$ 2,918	\$ 186	\$ 3,104
5407032 DW Other	\$ 2,000	\$ 1,000	\$ 3,000
5407060 Relocation Expense	\$ 5,000	\$ -	\$ 5,000
5501000 Cap <5000 - Computer Equipment	\$ 5,000	\$ -	\$ 5,000
5501055 Cap <5000 - Mach & Equip Other	\$ 2,500	\$ 4,651	\$ 7,151
5501065 Cap <5000 - Furniture & Fix	\$ 2,500	\$ -	\$ 2,500
5701060 M&E Auto	\$ 75,000	\$ -	\$ 75,000
Total 13800000xxxx	\$ 7,230,747	\$ 572,658	\$ 7,803,405
13800000xxxx Head Start COSA - T&TA			
5101010 Regular Salaries	\$ -	\$ 2,512	\$ 2,512
5103005 FICA & Medicare Expense	\$ -	\$ 192	\$ 192
5103010 Life Insurance	\$ -	\$ 3	\$ 3
5105010 Retirement Exp	\$ -	\$ 311	\$ 311
5170040 Civln Actv Healthcr	\$ -	\$ 356	\$ 356
5201025 Education - Classes	\$ 64,801	\$ 10,458	\$ 75,259
5201040 Fees to Prof. Contractors	\$ 43,543	\$ 12,500	\$ 56,043
5202020 Contractual Services	\$ 92,880	\$ -	\$ 92,880
5203060 Binding & Printing	\$ -	\$ 3,000	\$ 3,000
5207010 Official Travel (out of town)	\$ 25,447	\$ 7,000	\$ 32,447
5302010 Office Supplies	\$ 7,147	\$ 4,800	\$ 11,947
5304010 Food	\$ -	\$ 1,500	\$ 1,500
5304080 Other Commodities	\$ -	\$ 3,000	\$ 3,000
Total 13800000xxxx	\$ 233,818	\$ 45,632	\$ 279,450
13800000xxxx Edgewood ISD-Education			
5202040 Contractual Services T&TA - Subrecipient	\$ 11,193	\$ -	\$ 11,193
5202040 Contractual Services - Subrecipient	\$ 4,684,915	\$ 1,582,889	\$ 6,267,804
Total 13800000xxxx	\$ 4,696,108	\$ 1,582,889	\$ 6,278,997
13800000xxxx San Antonio ISD-Education			
5202040 Contractual Services T&TA - Subrecipient	\$ 32,311	\$ -	\$ 32,311
5202040 Contractual Services - Subrecipient	\$ 13,524,149	\$ -	\$ 13,524,149
Total 13800000xxxx	\$ 13,556,460	\$ -	\$ 13,556,460
13800000xxxx Head Start Support Services			
5202020 Contractual Services-UIW	\$ 77,480	\$ -	\$ 77,480
5202020 Contractual Services-Metro Health	\$ 273,740	\$ -	\$ 273,740
Total 13800000xxxx	\$ 351,220	\$ -	\$ 351,220
13800000xxxx Head Start In Kind			
6501010 In Kind Salaries	\$ 113,088	\$ 76,923	\$ 190,011
6503005 In Kind FICA / Social Security	\$ 8,651	\$ 5,885	\$ 14,536
6503010 In Kind Life Insurance	\$ 113	\$ 77	\$ 190
6504030 In Kind Civilian Active Healthcr	\$ 4,321	\$ 7,115	\$ 11,436
6505010 In Kind TMRS	\$ 14,023	\$ 9,538	\$ 23,561
6602025 In Kind Other Contractual	\$ 6,376,892	\$ 450,757	\$ 6,827,649
Total 13800000xxxx	\$ 6,517,088	\$ 550,295	\$ 7,067,383
TOTAL APPROPRIATIONS	\$ 32,585,441	\$ 2,751,474	\$ 35,336,915

CITY OF SAN ANTONIO EARLY HEAD START/HEAD START PROGRAM
February 1, 2023 to January 31, 2024
PERSONNEL COMPLEMENT

138000XXXX EHS/HEAD START 2023-2024	JOB CLASS	Head Start PK Ord 2022-09-29-0753	Early Head Start Ord 2022-09-29-0752	PROPOSED
HEAD START PROGRAM ADMINISTRATOR	2187	1		1
SR SPECIAL PROJECTS MANAGER	0095		1	1
SPECIAL PROJECTS MANAGER	0866	3		3
SENIOR MANAGEMENT COORDINATOR	0997	1		1
SENIOR MANAGEMENT ANALYST	0999	6		6
MANAGEMENT ANALYST	0046	13	3	16
FAMILY SUPPORT COORDINATOR	2290	1		1
SENIOR FAMILY SUPPORT WORKER	2461	5		5
FAMILY SUPPORT SUPERVISOR	2289	5		5
FAMILY SUPPORT WORKER	2283	54	2	56
CASE AIDE	0985	5		5
ADMINISTRATIVE ASSISTANT I	0040	2		2
ADMINISTRATIVE ASSISTANT II	0041	1		1
ADMINISTRATIVE ASSOCIATE	2063	1		1
FISCAL MANAGER	2216	1		1
FISCAL ANALYST	2218	3		3
ACCOUNTANT	2220	1		1
SENIOR ACCOUNTANT	2219	1		1
CLIENT SERVICES ANALYST	4014	1		1
DESIGN COMMUNICATIONS COORDINATOR	2142	1		1
		106	6	112