

**2017-18 Head Start Program
February 1, 2017-January 31, 2018**

REVENUES:		Original Ordinance Budget
4501100 Grants Federal - Operating	\$	22,483,945
Subtotal Grant	\$	22,483,945
 6500000 In Kind Revenue	 \$	 5,620,987
Subtotal (In Kind)	\$	5,620,987
TOTAL REVENUES	\$	28,104,932

APPROPRIATIONS:

13800000xxxx 2017 Head Start COSA		Original Ordinance Budget
5101010 Regular Salaries	\$	3,908,181
5101050 Language Skill Pay		15,600
5103005 FICA & Medicare Expense		298,977
5103010 Life Insurance		3,908
5103035 Personal Leave Buy Back		30,000
5103056 Transportation Allowance		1,080
5103105 Cell Phone Reimbursement		2,400
5105010 Retirement Exp		425,602
5170040 Civln Actv Healthcr		749,358
5202010 Temporary Services		25,663
5201040 Fees to Prof. Contractors		36,000
5202020 Contractual Services - COSA		108,000
5203040 Adv and Publications		5,000
5203050 Membership Dues		-
5203060 Binding & Printing		20,000
5203070 Subs to Publications		2,000
5203090 Transportation Fees		12,000
5204010 Linen&Laundry		100
5204020 Maint & Rep-Comrcl		100
5204050 Maintenance -Buildings		48,779
5204090 Maint & Rep - Automotive		1,000
5205010 Mail and Parcel Post		200
5205020 Rental of Office Equipment		15,929
5207010 Official Travel (out of town)		15,000

5208530 Alarm and Security Services	45,079
5301020 M&R Parts Automotive	500
5302010 Office Supplies	32,605
5304010 Food	20,000
5304075 Computer Software	32,048
5304080 Other Commodities	-
5403040 Cellular Phone Service	13,000
5403060 Domain Names	200
5403510 Wireless Data Communications	6,400
5403545 Motor Fuel and Lubricants	300
5404520 Software Licenses	-
5404530 Gas and Electricity	28,834
5404540 Water and Sewer	6,505
5407032 DW Other	2,500
5501000 Cap <5000 - Computer Equipment	-
5501055 Cap <5000 - Mach & Equip Other	2,000
5501065 Cap <5000 - Furniture & Fix	-
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	\$ 5,914,848

13800000xxxx 2017 Head Start COSA - T&TA

5201025 Education - Classes	\$ 77,051
5201040 Fees to Prof. Contractors	\$ 135,650
Total 13800000xxxx	<hr/> \$ 212,701

13800000xxxx 2017 Head Start - Edgewood ISD-Education

5202020 Contractual Services	\$ 4,171,411
Total 13800000xxxx	<hr/> \$ 4,171,411

13800000xxxx 2017 Head Start - San Antonio ISD-Education

5202020 Contractual Services	\$ 12,053,245
Total 13800000xxxx	<hr/> \$ 12,053,245

13800000xxxx 2017 Head Start - Support Services

5202020 Contractual Services-UHS	\$ 20,000
5202020 Contractual Services-Metro Health	\$ 111,740
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	\$ 131,740

13800000xxxx 2017 Head Start - In Kind

6602025 In Kind Other Contractual	\$ 5,620,987
Total 13800000xxxx	<hr/> \$ 5,620,987

TOTAL APPROPRIATIONS	<hr/> <hr/> \$ 28,104,932
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