

FSA San Antonio Head Start Oral Health
Functional Area xxxxxx
Fund 29836000

Budget Period: February 01, 2015 to January 31, 2016

<u>ESTIMATED REVENUES</u>	<u>GL</u>	<u>Original BUDGET</u>
Grants Revenue 2015-xxxxxx-xxx	4501000	\$ 75,000
Program Income	4502230	\$ -
In Kind Revenue	6500000	\$ 15,000
Total Estimated Revenues		\$ 90,000

Internal Order 836000000XX

1	Regular Salaries and Wages	5101010	
1	Temporary Salaries	5101015	
1	Overtime Salaries	5101020	
1	Language Skill Pay	5101050	
2	Retirement Bene.-Soc.Sec.	5103005	
2	Temp FICA and Medicare	5103007	
2	Life Insurance	5103010	
1	Personal Leave Buy Back	5103035	
1	Transporation Allowance	5103056	
2	Flexible Benefits Contribution	5104030	
2	Retirement Bene.-TMRS	5105010	
6	Education	5201025	
5	Fees to GovernmentalContractors	5201030	\$ 2,000
5	Fees to Professional Contractors	5201040	\$ 60,000
6	Binding, Printing, & Reproduction	5203060	\$ 3,500
3	Travel-Official	5207010	
5	Office Supplies	5302010	\$ 1,000
5	Chemicals, Medical and Drugs	5304040	\$ 8,500
6	Cell Phone	5403040	
8	In-kind Fees to Professional	6601040	\$ 15,000
Total Appropriations			\$ 90,000

DSHS Budget		
1	Personnel	-
2	Fringe Ben.	-
3	Travel	-
7	Equipment	-
4	Supplies	9,500
5	Contractual	62,000
6	Other	3,500
Total Direct		\$ 75,000
8	Inkind	15,000
Total		\$ 90,000