

**City of San Antonio Early Head Start Program  
FEBRUARY 1, 2021 TO JANUARY 31, 2022**

		<b>Ord 2019-11-07-0907</b>		<b>Proposed</b>
		20-21 Early Head Start		20-21 Early Head
		Program	(+/-)	Start Program
<b>REVENUES:</b>				
4501000	Grants Federal - Operating	\$ 2,254,384	(136,489)	2,117,895
	<b>Subtotal Grant</b>	<b>\$ 2,254,384</b>		<b>2,117,895</b>
6500000	In Kind Revenue	\$ 563,596	(34,122)	529,474
	<b>Subtotal (In Kind)</b>	<b>\$ 563,596</b>		<b>529,474</b>
	<b>TOTAL REVENUES</b>	<b>2,817,980</b>	<b>(170,611)</b>	<b>2,647,369</b>

**APPROPRIATIONS:**

**138000000xxx 2020-2021 Early Head Start COSA**

5101010	Regular Salaries	\$ 326,643	47,728	374,371
5101050	Language Skill Pay	1,200	-	1,200
5103005	FICA & Medicare Exp	24,988	3,651	28,639
5103010	Life Insurance	326	48	374
5103035	Pers Leave Buy Back	2,500	-	2,500
5103056	Transportation Allow	-	-	-
5103105	Cell Phone Reimburse	-	-	-
5105010	Retirement Exp	38,087	6,613	44,700
5170040	CivIn Actv Healthcr	47,019	5,061	52,080
5201025	Education - Classes	-	3,686	3,686
5201040	Fees to Pros	4,183	-	4,183
5202020	Contractual Services-COSA	9,100	(1,800)	7,300
5203040	Adv and Publications	1,500	-	1,500
5203050	Membership Dues	-	-	-
5203060	Binding & Printing	2,500	-	2,500
5203070	Subs to Publications	-	-	-
5203080	Subs to Comp. Serv	1,393	1,800	3,193
5203090	Transportation Fees	4,500	-	4,500
5204020	Maint & Rep-Comrcl	-	403	403
5204050	Maint - Buildings	3,650	(11)	3,639
5204090	Maint & Rep - Automotive	-	403	403
5205010	Mail and Parcel Post	30	-	30
5205020	Rental Office Equip.	494	-	494
5208530	Alarm and Sec. Serv.	372	-	372
5301020	M&R Parts Automotive	-	403	403
5302010	Office Supplies	3,300	-	3,300
5304010	Food	4,168	-	4,168
5304075	Computer Software	-	-	-
5304080	Other Commodities	-	-	-
5403040	Cell Phone Services	475	353	828
5403510	Wireless Data Communication	1,056	-	1,056
5403545	Motor Fuel and Lubricants	-	403	403
5404520	Software Licenses	1,500	1,000	2,500
5404530	Gas and Electricity	1,250	-	1,250
5404540	Water and Sewer	160	-	160
5407032	DW Other	1,000	-	1,000
5501000	Cap<5000- Computer Equipment	-	3,000	3,000
5501055	Cap<5000 - Mach & Equip	-	2,100	2,100
5501065	Cap<5000- Furniture & Fixtures	2,606	4,825	7,431
	<b>Total 138000000xx</b>	<b>\$ 484,000</b>	<b>79,666</b>	<b>563,666</b>

**13800000xxx 2020-2021 Early Head Start COSA T&TA**

5201025	Education - Classes	\$	3,896	-	3,896
5201040	Fees to Prof. Contractors		29,160	-	29,160
5203060	Binding & Printing		2,500	-	2,500
5203080	Subs to Comp. Serv		274	-	274
5207010	Travel-Official		7,000	-	7,000
5302010	Office Supplies		1,702	-	1,702
5304080	Other Commodities		1,100	-	1,100
<b>Total 13800000xxx</b>		<b>\$</b>	<b>45,632</b>	<b>-</b>	<b>45,632</b>

**13800000xxxx 2020-2021 Early Head Start EISD**

5202040	Sub recipient - Edgewood ISD	\$	1,500,000	8,597	1,508,597
<b>Total 13800000xxx</b>		<b>\$</b>	<b>1,500,000</b>	<b>8,597</b>	<b>1,508,597</b>

**13800000xxxx 2020-2021 Start Up**

5201040	Fees to Pros	\$	5,000	(5,000)	-
5202040	Contractor- Edgewood ISD		195,331	(195,331)	-
5501000	Cap<5000- Computer Equipment		12,821	(12,821)	-
5501065	Cap<5000- Furniture & Fixtures		11,600	(11,600)	-
5701080	M&E Auto (Modified)		-	-	-
<b>Total 13800000xxx</b>		<b>\$</b>	<b>224,752</b>	<b>(224,752)</b>	<b>-</b>

**13800000xxxx 2020-2021 Head Start - NonFederal**

6501010	In Kind Salaries	\$	-	24,384	24,384
6503005	In Kind FICA / Social Security		-	1,865	1,865
6503010	In Kind Life Insurance		-	24	24
6504030	In Kind Civilian Active Healthcare		-	2,199	2,199
6505010	In Kind TMRS		-	2,911	2,911
6602025	In Kind Other Contra		563,596	(65,505)	498,091
<b>Total 13800000xxxx</b>		<b>\$</b>	<b>563,596</b>	<b>(34,122)</b>	<b>529,474</b>

**TOTAL APPROPRIATIONS**

<b>\$</b>	<b>2,817,980</b>	<b>(170,611)</b>	<b>2,647,369</b>
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