

**HEAD START PK PROGRAM  
JULY 1, 2018 TO JUNE 30, 2019**

		<b>BUDGET</b>
<b>REVENUES:</b>		
4501000 Grants Federal - Operating	\$	22,706,657
<b>Subtotal Grant</b>	<b>\$</b>	<b>22,706,657</b>
6500000 In Kind Revenue	\$	5,676,664
<b>Subtotal (In Kind)</b>	<b>\$</b>	<b>5,676,664</b>
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>28,383,321</b>
 <b>APPROPRIATIONS:</b>		
<b>13800000xxxx Head Start COSA</b>		
5101010 Regular Salaries	\$	3,932,084
5101050 Language Skill Pay	\$	36,000
5103005 FICA & Medicare Expense	\$	301,569
5103010 Life Insurance	\$	3,942
5103035 Personal Leave Buy Back	\$	56,000
5103056 Transportation Allowance	\$	1,560
5103105 Cell Phone Reimbursement	\$	2,400
5105010 Retirement Exp	\$	451,369
5170040 Civln Actv Healthcr	\$	686,880
5202010 Temporary Services	\$	-
5201040 Fees to Prof. Contractors	\$	58,000
5202020 Contractual Services - COSA	\$	157,000
5203040 Adv and Publications	\$	5,000
5203060 Binding & Printing	\$	38,935
5203070 Subs to Publications	\$	2,000
5203090 Transportation Fees	\$	15,000
5204010 Linen&Laundry	\$	-
5204020 Maint & Rep-Comrcl	\$	1,200
5204050 Maintenance -Buildings	\$	53,657
5204090 Maint & Rep - Automotive	\$	3,400
5205010 Mail and Parcel Post	\$	200
5205020 Rental of Office Equipment	\$	15,000
5207010 Official Travel (out of town)	\$	15,000
5208530 Alarm and Security Services	\$	2,000
5301020 M&R Parts Automotive	\$	2,200
5302010 Office Supplies	\$	24,787
5304010 Food	\$	20,000
5304075 Computer Software	\$	33,000
5403040 Cellular Phone Service	\$	29,000
5403060 Domain Names	\$	-
5403510 Wireless Data Communications	\$	6,500
5403545 Motor Fuel and Lubricants	\$	750
5404530 Gas and Electricity	\$	31,680
5404540 Water and Sewer	\$	6,000
5407032 DW Other	\$	9,000
5501000 Cap <5000 - Computer Equipment	\$	5,000
5501055 Cap <5000 - Mach & Equip Other	\$	-
5501065 Cap <5000 - Furniture & Fix	\$	-
<b>Total 13800000xxxx</b>	<b>\$</b>	<b>6,006,113</b>

<b>13800000xxxx Head Start COSA - T&amp;TA</b>		
5201025	Education - Classes	\$ 109,153
5201040	Fees to Prof. Contractors	\$ -
5202020	Contractual Services	\$ 78,548
5203080	Subs - Comp. Serv	\$ 25,000
	<b>Total 13800000xxxx</b>	<b>\$ 212,701</b>
<b>13800000xxxx Edgewood ISD-Education</b>		
5202020	Contractual Services	\$ 4,175,378
	<b>Total 13800000xxxx</b>	<b>\$ 4,175,378</b>
<b>13800000xxxx San Antonio ISD-Education</b>		
5202020	Contractual Services	\$ 12,053,245
	<b>Total 13800000xxxx</b>	<b>\$ 12,053,245</b>
<b>13800000xxxx Head Start Support Services</b>		
5202020	Contractual Services-UHS	\$ -
5202020	Contractual Services-UIW	\$ 77,480
5202020	Contractual Services-Metro Health	\$ 181,740
	<b>Total 13800000xxxx</b>	<b>\$ 259,220</b>
<b>13800000xxxx Head Start In Kind</b>		
6602025	In Kind Other Contractual	\$ 5,676,664
	<b>Total 13800000xxxx</b>	<b>\$ 5,676,664</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>\$ 28,383,321</b>