

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

		BUDGET
REVENUES:		
4501000	Grants Federal - Operating	\$ 2,117,895
	Subtotal Grant	<u>\$ 2,117,895</u>
6500000	In Kind Revenue	\$ 529,474
	Subtotal (In Kind)	<u>\$ 529,474</u>
	TOTAL REVENUES	<u><u>2,647,369</u></u>

APPROPRIATIONS:

138000000xxx 2021-2022 Early Head Start COSA

5101010	Regular Salaries	\$ 374,371
5101050	Language Skill Pay	1,200
5103005	FICA & Medicare Exp	28,639
5103010	Life Insurance	374
5103035	Pers Leave Buy Back	2,500
5103056	Transportation Allow	-
5103105	Cell Phone Reimburse	-
5105010	Retirement Exp	44,700
5170040	Civln Actv Healthcr	52,080
5201025	Education - Classes	3,686
5201040	Fees to Pros	4,183
5202020	Contractual Services-COSA	7,300
5203040	Adv and Publications	1,500
5203050	Membership Dues	-
5203060	Binding & Printing	2,500
5203070	Subs to Publications	-
5203080	Subs to Comp. Serv	3,193
5203090	Transportation Fees	4,500
5204020	Maint & Rep-Comrcl	403
5204050	Maint - Buildings	3,639
5204090	Maint & Rep - Automotive	403
5205010	Mail and Parcel Post	30
5205020	Rental Office Equip.	494
5208530	Alarm and Sec. Serv.	372
5301020	M&R Parts Automotive	403
5302010	Office Supplies	3,300
5304010	Food	4,168
5304075	Computer Software	-
5304080	Other Commodities	-
5403040	Cell Phone Services	828

5403510	Wireless Data Communication	1,056
5403545	Motor Fuel and Lubricants	403
5404520	Software Licenses	2,500
5404530	Gas and Electricity	1,250
5404540	Water and Sewer	160
5407032	DW Other	1,000
5501000	Cap<5000- Computer Equipment	3,000
5501055	Cap<5000 - Mach & Equip	2,100
5501065	Cap<5000- Furniture & Fixtures	7,431
	Total 138000000xx	\$ 563,666

138000000xxx 2021-2022 Early Head Start COSA T&TA

5201025	Education - Classes	3,896
5201040	Fees to Prof. Contractors	29,160
5203060	Binding & Printing	2,500
5203080	Subs to Comp. Serv	274
5207010	Travel-Official	7,000
5302010	Office Supplies	1,702
5304080	Other Commodities	1,100
	Total 138000000xxx	\$ 45,632

13800000xxxx 2021-2022 Early Head Start EISD

5202040	Sub recipient - Edgewood ISD	\$ 1,508,597
	Total 138000000xxx	\$ 1,508,597

13800000xxxx 2021-2022 Head Start - NonFederal

6501010	In Kind Salaries	24,384
6503005	In Kind FICA / Social Security	1,865
6503010	In Kind Life Insurance	24
6504030	In Kind Civilian Active Healthcare	2,199
6505010	In Kind TMRS	2,911
6602025	In Kind Other Contra	498,091
	Total 13800000xxxx	\$ 529,474

TOTAL APPROPRIATIONS	\$ 2,647,369
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