

**CITY OF SAN ANTONIO HEAD START PRE-K PROGRAM**

**Budget Comparison Program Years**

	<b>Ord 2018-10-18-0829</b>		<b>Proposed</b>	
	19-20 Head Start PK		20-21 Head Start PK	
	Program		Program	
		(+/-)		
<b>REVENUES:</b>				
4501000 Grants Federal - Operating	\$ 23,356,121	\$ 431,745	\$ 23,764,616	
Subtotal Grant	\$ 23,356,121	\$ 431,745	\$ 23,764,616	
6500000 In Kind Revenue	\$ 5,839,030	\$ 102,124	\$ 5,941,154	
Subtotal (In Kind)	\$ 5,839,030	\$ 102,124	\$ 5,941,154	
<b>TOTAL REVENUES</b>	<b>\$ 29,195,151</b>	<b>\$ 533,869</b>	<b>\$ 29,705,770</b>	
<b>APPROPRIATIONS:</b>				
13800000xxxx Head Start COSA				
5101010 Regular Salaries	\$ 4,050,592	\$ 126,067	\$ 4,176,659	
5101050 Language Skill Pay	\$ 36,000	\$ (14,400)	\$ 21,600	
5103005 FICA & Medicare Expense	\$ 309,864	\$ 9,650	\$ 319,514	
5103010 Life Insurance	\$ 4,051	\$ 191	\$ 4,242	
5103035 Personal Leave Buy Back	\$ 56,000	\$ (6,000)	\$ 50,000	
5103056 Transportation Allowance	\$ 2,340	\$ 1,053	\$ 3,393	
5103105 Cell Phone Reimbursement	\$ 1,200	\$ 1,200	\$ 2,400	
5105010 Retirement Exp	\$ 478,146	\$ 8,852	\$ 486,998	
5170040 CivIn Actv Healthcr	\$ 677,300	\$ (7,936)	\$ 669,364	
5202010 Temporary Services	\$ -	\$ -	\$ -	
5201040 Fees to Prof. Contractors	\$ 45,000	\$ 28,250	\$ 73,250	
5202020 Contractual Services - COSA	\$ 128,871	\$ (81,948)	\$ 46,923	
5203040 Adv and Publications	\$ 15,000	\$ (7,000)	\$ 8,000	
5203060 Binding & Printing	\$ 42,104	\$ (13,104)	\$ 29,000	
5203070 Subs to Publications	\$ 3,000	\$ (1,000)	\$ 2,000	
5203080 Subs to Comp Serv	\$ 33,000	\$ 23,250	\$ 56,250	
5203090 Transportation Fees	\$ 15,000	\$ 3,000	\$ 18,000	
5204010 Linen&Laundry	\$ -	\$ 400	\$ 400	
5204020 Maint & Rep-Comrcl	\$ 1,200	\$ (200)	\$ 1,000	
5204050 Maintenance -Buildings	\$ 55,000	\$ 40,607	\$ 95,607	
5204090 Maint & Rep - Automotive	\$ 3,400	\$ (1,400)	\$ 2,000	
5205010 Mail and Parcel Post	\$ 200	\$ -	\$ 200	
5205020 Rental of Office Equipment	\$ 15,000	\$ (3,000)	\$ 12,000	
5207010 Official Travel (out of town)	\$ 20,000	\$ (20,000)	\$ -	
5208530 Alarm and Security Services	\$ 2,000	\$ -	\$ 2,000	
5301020 M&R Parts Automotive	\$ 2,200	\$ (200)	\$ 2,000	
5302010 Office Supplies	\$ 45,000	\$ (7,449)	\$ 37,551	
5304010 Food	\$ 22,500	\$ 2,500	\$ 25,000	
5304075 Computer Software	\$ -	\$ -	\$ -	
5304080 Other Commodities	\$ 2,000	\$ (2,000)	\$ -	
5403040 Cellular Phone Service	\$ 29,000	\$ (4,000)	\$ 25,000	
5403060 Domain Names	\$ 200	\$ -	\$ 200	
5403510 Wireless Data Communications	\$ 6,500	\$ 53	\$ 6,553	
5403545 Motor Fuel and Lubricants	\$ 750	\$ 250	\$ 1,000	
5404520 Software Licenses	\$ 2,000	\$ -	\$ 2,000	
5404530 Gas and Electricity	\$ -	\$ 31,900	\$ 31,900	
5404540 Water and Sewer	\$ -	\$ 3,250	\$ 3,250	
5407032 DW Other	\$ 4,000	\$ 1,500	\$ 5,500	
5501000 Cap <5000 - Computer Equipment	\$ 2,500	\$ 97,500	\$ 100,000	
5501055 Cap <5000 - Mach & Equip Other	\$ 2,000	\$ 6,500	\$ 8,500	
5501065 Cap <5000 - Furniture & Fix	\$ 2,000	\$ 6,000	\$ 8,000	
5701060 M&E Auto	\$ -	\$ 24,000	\$ 24,000	
Total 13800000xxxx	\$ 6,114,918	\$ 246,336	\$ 6,361,254	

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	19-20 Head Start PK		20-21 Head Start PK	
	Program		(+/-)	Program
13800000xxxx Head Start COSA - T&TA				
5201025 Education - Classes	\$	110,703	\$ (32,000)	\$ 78,703
5201040 Fees to Prof. Contractors	\$	32,200	\$ (7,250)	\$ 24,950
5202020 Contractual Services	\$	46,548	\$ 16,500	\$ 63,048
5203080 Subs to Comp Serv	\$	23,250	\$ (23,250)	\$ -
5207010 Official Travel (out of town)	\$	-	\$ 25,000	\$ 25,000
5302010 Office Supplies	\$	-	\$ 21,000	\$ 21,000
Total 13800000xxxx	\$	212,701	\$ -	\$ 212,701
13800000xxxx Edgewood ISD-Education				
5202020 Contractual Services	\$	4,297,855	\$ 34,439	\$ 4,332,294
Total 13800000xxxx	\$	4,297,855	\$ 34,439	\$ 4,332,294
13800000xxxx San Antonio ISD-Education				
5202020 Contractual Services T&TA	\$	64,621	\$ -	\$ 64,621
5202020 Contractual Services	\$	12,406,806	\$ 35,720	\$ 12,442,526
Total 13800000xxxx	\$	12,471,427	\$ 35,720	\$ 12,507,147
13800000xxxx Head Start Support Services				
5202020 Contractual Services-UIW	\$	77,480	\$ -	\$ 77,480
5202020 Contractual Services-Metro Health	\$	181,740	\$ 92,000	\$ 273,740
Total 13800000xxxx	\$	259,220	\$ 92,000	\$ 351,220
13800000xxxx Head Start In Kind				
6602025 In Kind Other Contractual	\$	5,839,030	\$ 102,124	\$ 5,941,154
Total 13800000xxxx	\$	5,839,030	\$ 102,124	\$ 5,941,154
<b>TOTAL APPROPRIATIONS</b>	\$	29,195,151	\$ 533,869	\$ 29,705,770



