

Attachment A

**2014 Head Start Program
February 1, 2014-January 31, 2015**

REVENUES:

4501100 Grants Federal - Operating	\$	20,671,248
Subtotal Grant	\$	20,671,248
6500000 In Kind Revenue	\$	5,167,812
Subtotal (In Kind)	\$	5,167,812
TOTAL REVENUES	\$	25,839,060

APPROPRIATIONS:

13800000xxxx 2014 Head Start COSA

5101010 Regular Salaries	\$	3,385,323
5101020 Overtime Salaries		200
5101050 Language Skill Pay		1,500
5103005 FICA & Medicare Expense		258,977
5103010 Life Insurance		3,385
5103035 Personal Leave Buy Back		21,900
5103056 Transportation Allowance		1,080
5103105 Cell Phone Reimbursement		2,700
5104030 Flex Benefits Contr		650,930
5105010 Retirement Exp		360,537
5201025 Education - Classes		8,000
5201040 Fees to Prof. Contractors		253,100
5202020 Contractual Services - COSA		206,913
5203040 Adv and Publications		1,000
5203050 Membership Dues		400
5203060 Binding & Printing		28,000
5203070 Subs to Publications		600
5203090 Transportation Fees		28,000
5204050 Maintenance -Buildings		50,000
5204060 Cleaning Services		15,000
5204090 Maint & Rep - Automotive		1,000
5205010 Mail and Parcel Post		2,000
5205020 Rental of Office Equipment		33,600
5205030 Rental of Other Office Equipment		5,540
5206010 Rental of Facilities		165,000
5207010 Official Travel (out of town)		10,000
5208530 Alarm and Security Services		62,000

5301020 M&R Parts Automotive	993
5302010 Office Supplies	28,000
5304010 Food	15,000
5304075 Computer Software	35,000
5304080 Other Commodities	1,000
5403040 Cellular Phone Service	24,360
5403060 Domain Names	300
5403510 Wireless Data Communications	3,240
5403545 Motor Fuel and Lubricants	2,000
5404520 Software Licenses	1,768
5404530 Gas and Electricity	16,200
5404540 Water and Sewer	6,989
5407032 DW Other	3,300
5501000 Cap <5000 - Computer Equipment	5,000
5501055 Cap <5000 - Mach & Equip Other	2,000
5501065 Cap <5000 - Furniture & Fix	3,000
Total 13800000xxxx	\$ 5,704,835

13800000xxxx 2014 Head Start COSA - T&TA

5101010 Regular Salaries	\$ 106,881
5101050 Language Skill Pay	300
5103005 FICA & Medicare Expense	8,176
5103010 Life Insurance	106
5103035 Personal Leave Buy Back	1,000
5103105 Cell Phone Reimbursement	300
5104030 Flex Benefits Contr	15,316
5105010 Retirement Exp	11,383
5201040 Fees to Prof. Contractors	15,000
5202020 Contractual Services - COSA	27,039
5203040 Education - Classes	12,000
5203070 Binding & Printing	12,000
5207010 Official Travel (out of town)	3,200
Total 13800000xxxx	\$ 212,701

13800000xxxx 2014 Head Start - San Antonio ISD-Education

5202020 Contractual Services	\$ 10,619,726
Total 13800000xxxx	\$ 10,619,726

13800000xxxx 2014 Head Start - Edgewood ISD-Education

5202020 Contractual Services	\$ 3,959,465
Total 13800000xxxx	\$ 3,959,465

13800000xxxx 2014 Head Start - University Health System

5202020 Contractual Services	\$ 68,664
Total 13800000xxxx	\$ 68,664

13800000xxxx 2014 Head Start - SA Metro Health

5202020 Contractual Services	\$	<u>105,857</u>
Total 13800000xxxx	\$	105,857

13800000xxxx 2014 Head Start - In Kind

6602025 In Kind Other Contractual	\$	<u>5,167,812</u>
Total 13800000xxxx	\$	5,167,812

TOTAL APPROPRIATIONS	\$	<u><u>25,839,060</u></u>
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