Attachment

2016-17 Head Start Program
February 1, 2016-January 31, 2017

REVENUES:

4501100	Grants Federal - Operating	$	22,090,151
	Subtotal Grant	**$**	**22,090,151**
6500000	In Kind Revenue	$	5,522,538
	Subtotal (In Kind)	**$**	**5,522,538**
	TOTAL REVENUES	**$**	**27,612,689**

APPROPRIATIONS:

13800000xxxx 2016 Head Start COSA

5101010	Regular Salaries	$	3,645,855
5101050	Language Skill Pay		9,000
5103005	FICA & Medicare Expense		278,908
5103010	Life Insurance		3,646
5103035	Personal Leave Buy Back		29,000
5103056	Transportation Allowance		1,080
5103105	Cell Phone Reimbursement		3,000
5105010	Retirement Exp		392,294
5170040	Civln Actv Healthcr		650,481
5201040	Fees to Prof. Contractors		58,000
5202020	Contractual Services - COSA		291,966
5203040	Adv and Publications		15,000
5203050	Membership Dues		300
5203060	Binding & Printing		25,000
5203070	Subs to Publications		2,000
5203090	Transportation Fees		17,500
5204010	Linen&Laundry		300
5204020	Maint & Rep-Comrcl		1,800
5204050	Maintenance -Buildings		50,000
5204090	Maint & Rep - Automotive		4,000
5205010	Mail and Parcel Post		200
5205020	Rental of Office Equipment		18,000
5207010	Official Travel (out of town)		25,000
5208530	Alarm and Security Services		71,000
5301020	M&R Parts Automotive		1,500
5302010	Office Supplies		16,000
5304010	Food		22,000

5304075	Computer Software		40,000
5304080	Other Commodities		1,500
5403040	Cellular Phone Service		13,500
5403060	Domain Names		200
5403510	Wireless Data Communications		4,800
5403545	Motor Fuel and Lubricants		1,000
5404520	Software Licenses		1,000
5404530	Gas and Electricity		36,000
5404540	Water and Sewer		5,000
5407032	DW Other		4,300
5501000	Cap <5000 - Computer Equipment		2,500
5501055	Cap <5000 - Mach & Equip Other		0
5501065	Cap <5000 - Furniture & Fix		0
		$	**5,742,630**
13800000xxxx 2016 Head Start COSA - T&TA			
5201025	Education - Classes		100,000
5201040	Fees to Prof. Contractors		112,701
	Total 13800000xxxx	**$**	**212,701**
13800000xxxx 2016 Head Start - San Antonio ISD-Education			
5202040	Contractual Sub recipient	$	11,843,040
	Total 13800000xxxx	**$**	**11,843,040**
13800000xxxx 2016 Head Start - Edgewood ISD-Education			
5202040	Contractual Sub recipient	$	4,102,560
	Total 13800000xxxx	**$**	**4,102,560**
13800000xxxx 2016 Head Start - University Health System			
5202040	Contractual Sub recipient	$	77,480
	Total 13800000xxxx	**$**	**77,480**
13800000xxxx 2016 Head Start - SA Metro Health			
5202020	Contractual Services	$	111,740
	Total 13800000xxxx	**$**	**111,740**
13800000xxxx 2016 Head Start - In Kind			
6602025	In Kind Other Contractual	$	5,522,538
	Total 13800000xxxx	**$**	**5,522,538**
	TOTAL APPROPRIATIONS	**$**	**27,612,689**