

Attachment A

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

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 2014 Head Start COSA

5101010 Regular Salaries	\$	3,447,606
5101020 Overtime Salaries		200
5101050 Language Skill Pay		28,800
5103005 FICA & Medicare Expense		263,742
5103010 Life Insurance		3,448
5103035 Personal Leave Buy Back		22,900
5103056 Transportation Allowance		1,080
5103105 Cell Phone Reimbursement		2,400
5104030 Flex Benefits Contr		650,930
5105010 Retirement Exp		367,170
5201025 Education - Classes		36,000
5201040 Fees to Prof. Contractors		324,000
5202020 Contractual Services - COSA		338,331
5203040 Adv and Publications		1,500
5203050 Membership Dues		440
5203060 Binding & Printing		36,000
5203070 Subs to Publications		660
5203090 Transportation Fees		32,800
5204050 Maintenance -Buildings		243,000
5204060 Cleaning Services		24,500
5204090 Maint & Rep - Automotive		1,100
5205010 Mail and Parcel Post		2,200
5205020 Rental of Office Equipment		33,600
5205030 Rental of Other Office Equipment		6,094
5206010 Rental of Facilities		-
5207010 Official Travel (out of town)		19,815
5208530 Alarm and Security Services		62,000

5301020 M&R Parts Automotive	1,092
5302010 Office Supplies	45,800
5304010 Food	26,107
5304075 Computer Software	38,500
5304080 Other Commodities	1,100
5403040 Cellular Phone Service	26,796
5403060 Domain Names	330
5403510 Wireless Data Communications	3,564
5403545 Motor Fuel and Lubricants	2,200
5404520 Software Licenses	1,945
5404530 Gas and Electricity	16,200
5404540 Water and Sewer	6,889
5407032 DW Other	3,630
5501000 Cap <5000 - Computer Equipment	5,000
5501055 Cap <5000 - Mach & Equip Other	2,200
5501065 Cap <5000 - Furniture & Fix	3,000
Total 13800000xxxx	\$ 6,134,669

13800000xxxx 2014 Head Start COSA - T&TA

5101010 Regular Salaries	\$ 109,640
5101050 Language Skill Pay	0
5103005 FICA & Medicare Expense	8,387
5103010 Life Insurance	110
5103035 Personal Leave Buy Back	0
5103105 Cell Phone Reimbursement	0
5104030 Flex Benefits Contr	15,316
5105010 Retirement Exp	11,677
5201040 Fees to Prof. Contractors	15,000
5202020 Contractual Services - COSA	27,039
5203040 Education - Classes	12,000
5203070 Binding & Printing	10,332
5207010 Official Travel (out of town)	3,200
Total 13800000xxxx	\$ 212,701

13800000xxxx 2014 Head Start - San Antonio ISD-Education

5202020 Contractual Services	\$ 11,445,414
Total 13800000xxxx	\$ 11,445,414

13800000xxxx 2014 Head Start - Edgewood ISD-Education

5202020 Contractual Services	\$ 4,111,633
Total 13800000xxxx	\$ 4,111,633

13800000xxxx 2014 Head Start - University Health System

5202020 Contractual Services	\$ 76,445
Total 13800000xxxx	\$ 76,445

13800000xxxx 2014 Head Start - SA Metro Health

5202020 Contractual Services	\$	<u>109,289</u>
Total 13800000xxxx	\$	<u>109,289</u>

13800000xxxx 2014 Head Start - In Kind

6602025 In Kind Other Contractual	\$	<u>5,522,538</u>
Total 13800000xxxx	\$	<u>5,522,538</u>

TOTAL APPROPRIATIONS	\$	<u><u>27,612,689</u></u>
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