Attachment

2018-19 Head Start Program
February 1, 2018-January 31, 2019

REVENUES:			**Original Ordinance Budget**
4501000	Grants Federal - Operating	$	22,706,657
	Subtotal Grant	**$**	**22,706,657**
6500000	In Kind Revenue	$	5,676,664
	Subtotal (In Kind)	**$**	**5,676,664**
	TOTAL REVENUES	**$**	**28,383,321**

APPROPRIATIONS:

13800000xxxx 2018 Head Start COSA			**Original Ordinance Budget**
5101010	Regular Salaries	$	3,892,536
5101050	Language Skill Pay		21,600
5103005	FICA & Medicare Expense		297,779
5103010	Life Insurance		3,893
5103035	Personal Leave Buy Back		30,000
5103056	Transportation Allowance		3,393
5103105	Cell Phone Reimbursement		2,400
5105010	Retirement Exp		444,528
5170040	Civln Actv Healthcr		743,921
5201040	Fees to Prof. Contractors		48,250
5202020	Contractual Services - COSA		171,923
5203040	Adv and Publications		5,000
5203060	Binding & Printing		29,000
5203070	Subs to Publications		2,000
5203090	Transportation Fees		18,000
5204020	Maint & Rep-Comrcl		1,000
5204050	Maintenance -Buildings		57,500
5204090	Maint & Rep - Automotive		2,000
5205010	Mail and Parcel Post		200
5205020	Rental of Office Equipment		12,000
5207010	Official Travel (out of town)		15,000
5208530	Alarm and Security Services		45,500
5301020	M&R Parts Automotive		2,000
5302010	Office Supplies		45,666

5304010	Food		20,000
5304075	Computer Software		33,000
5403040	Cellular Phone Service		9,800
5403060	Domain Names		200
5403510	Wireless Data Communications		7,000
5403545	Motor Fuel and Lubricants		1,000
5404530	Gas and Electricity		31,900
5404540	Water and Sewer		3,250
5407032	DW Other		2,700
5501000	Cap <5000 - Computer Equipment		-
5501055	Cap <5000 - Mach & Equip Other		2,174
5501065	Cap <5000 - Furniture & Fix		-
		$	**6,006,113**

** Personnel/Fringe funds 95 positions and 50% of an additional Fiscal Analyst already authorized at 50% through the Early Head Start - Child Care Partnership Grant*

13800000xxxx 2018 Head Start COSA - T&TA

5201025	Education - Classes	$	77,051
5201040	Fees to Prof. Contractors		112,400
5203080	Subs - Comp. Serv	$	23,250
	Total 13800000xxxx	**$**	**212,701**

13800000xxxx 2018 Head Start - Edgewood ISD-Education

5202020	Contractual Services	$	4,175,378
	Total 13800000xxxx	**$**	**4,175,378**

13800000xxxx 2018 Head Start - San Antonio ISD-Education

5202020	Contractual Services	$	12,053,245
	Total 13800000xxxx	**$**	**12,053,245**

13800000xxxx 2018 Head Start - Support Services

5202020	Contractual Services-UIW	$	77,480
5202020	Contractual Services-Metro Health	$	181,740
		$	**259,220**

13800000xxxx 2018 Head Start - In Kind

6602025	In Kind Other Contractual	$	5,676,664
	Total 13800000xxxx	**$**	**5,676,664**
	TOTAL APPROPRIATIONS	**$**	**28,383,321**