CITY OF SAN ANTONIO HEAD START PRE-K PROGRAM
FEBRUARY 1, 2019 TO JANUARY 31, 2020

	REVENUES:	**BUDGET:**	
4501000	Grants Federal - Operating	$	23,356,121
	Subtotal Grant	**$**	**23,356,121**
6500000	In Kind Revenue	$	5,839,030
	Subtotal (In Kind)	**$**	**5,839,030**
	TOTAL REVENUES	**$**	**29,195,151**
	APPROPRIATIONS:		
13800000xxxx	**Head Start COSA**		
5101010	Regular Salaries	$	4,050,592
5101050	Language Skill Pay	$	36,000
5103005	FICA & Medicare Expense	$	309,864
5103010	Life Insurance	$	4,051
5103035	Personal Leave Buy Back	$	56,000
5103056	Transportation Allowance	$	2,340
5103105	Cell Phone Reimbursement	$	1,200
5105010	Retirement Exp	$	478,146
5170040	Civln Actv Healthcr	$	677,300
5202010	Temporary Services	$	-
5201040	Fees to Prof. Contractors	$	45,000
5202020	Contractual Services - COSA	$	128,871
5203040	Adv and Publications	$	15,000
5203060	Binding & Printing	$	42,104
5203070	Subs to Publications	$	3,000
5203080	Subs to Comp Serv	$	33,000
5203090	Transportation Fees	$	15,000
5204010	Linen&Laundry	$	-
5204020	Maint & Rep-Comrcl	$	1,200
5204050	Maintenance -Buildings	$	55,000
5204090	Maint & Rep - Automotive	$	3,400
5205010	Mail and Parcel Post	$	200
5205020	Rental of Office Equipment	$	15,000
5207010	Official Travel (out of town)	$	20,000
5208530	Alarm and Security Services	$	2,000
5301020	M&R Parts Automotive	$	2,200
5302010	Office Supplies	$	45,000
5304010	Food	$	22,500
5304075	Computer Software	$	-
5304080	Other Commodities	$	2,000
5403040	Cellular Phone Service	$	29,000
5403060	Domain Names	$	200
5403510	Wireless Data Communications	$	6,500
5403545	Motor Fuel and Lubricants	$	750
5404520	Software Licenses	$	2,000
5404530	Gas and Electricity	$	-
5404540	Water and Sewer	$	-
5407032	DW Other	$	4,000
5501000	Cap <5000 - Computer Equipment	$	2,500
5501055	Cap <5000 - Mach & Equip Other	$	2,000
5501065	Cap <5000 - Furniture & Fix	$	2,000
	Total 13800000xxxx	**$**	**6,114,918**

13800000xxxx	**Head Start COSA - T&TA**		
5201025	Education - Classes	$	110,703
5201040	Fees to Prof. Contractors	$	32,200
5202020	Contractual Services	$	46,548
5203080	Subs - Comp. Serv	$	23,250
	Total 13800000xxxx	**$**	**212,701**
13800000xxxx	**Edgewood ISD-Education**		
5202020	Contractual Services	$	4,297,855
	Total 13800000xxxx	**$**	**4,297,855**
13800000xxxx	**San Antonio ISD-Education**		
5202020	Contractual Services T&TA	$	64,621
5202020	Contractual Services	$	12,406,806
	Total 13800000xxxx	**$**	**12,471,427**
13800000xxxx	**Head Start Support Services**		
5202020	Contractual Services-UIW	$	77,480
5202020	Contractual Services-Metro Health	$	181,740
	Total 13800000xxxx	**$**	**259,220**
13800000xxxx	**Head Start In Kind**		
6602025	In Kind Other Contractual	$	5,839,030
	Total 13800000xxxx	**$**	**5,839,030**
	TOTAL APPROPRIATIONS	**$**	**29,195,151**