CITY OF SAN ANTONIO HEAD START PRE-K PROGRAM
FEBRUARY 1, 2021 TO JANUARY 31, 2022

	REVENUES:	**BUDGET:**	
4501000	Grants Federal - Operating	$	25,037,682
	Subtotal Grant	**$**	**25,037,682**
6500000	In Kind Revenue	$	6,259,421
	Subtotal (In Kind)	**$**	**6,259,421**
	TOTAL REVENUES	**$**	**31,297,103**
	APPROPRIATIONS:		
13800000xxxx	**Head Start COSA**		
5101010	Regular Salaries	$	4,332,686
5101050	Language Skill Pay	$	24,000
5103005	FICA & Medicare Expense	$	331,450
5103010	Life Insurance	$	4,333
5103035	Personal Leave Buy Back	$	49,993
5103056	Transportation Allowance	$	3,900
5103105	Cell Phone Reimbursement	$	2,400
5105010	Retirement Exp	$	517,323
5170040	Civln Actv Healthcr	$	693,491
5201040	Fees to Prof. Contractors	$	73,600
5202010	Temporary Services	$	-
5202020	Contractual Services - COSA	$	260,672
5203040	Adv and Publications	$	8,000
5203060	Binding & Printing	$	29,000
5203070	Subs to Publications	$	2,000
5203080	Subs to Comp Serv	$	59,458
5203090	Transportation Fees	$	21,150
5204010	Linen&Laundry	$	400
5204020	Maint & Rep-Comrcl	$	1,000
5204050	Maintenance -Buildings	$	95,608
5204090	Maint & Rep - Automotive	$	3,000
5205010	Mail and Parcel Post	$	200
5205020	Rental of Office Equipment	$	12,000
5205030	Rental of Other Equipment	$	7,000
5207010	Official Travel (out of town)	$	-
5208530	Alarm and Security Services	$	2,000
5301020	M&R Parts Automotive	$	2,000
5302010	Office Supplies	$	39,551
5304010	Food	$	40,000
5304075	Computer Software	$	-
5304080	Other Commodities	$	7,000
5403040	Cellular Phone Service	$	27,078
5403060	Domain Names	$	200
5403510	Wireless Data Communications	$	8,625
5403545	Motor Fuel and Lubricants	$	1,000
5404520	Software Licenses	$	5,300
5404530	Gas and Electricity	$	31,900
5404540	Water and Sewer	$	3,250
5407032	DW Other	$	5,500
5501000	Cap <5000 - Computer Equipment	$	80,000
5501055	Cap <5000 - Mach & Equip Other	$	8,500
5501065	Cap <5000 - Furniture & Fix	$	26,000
5701060	M&E Auto	$	-
	Total 13800000xxxx	**$**	**6,820,568**

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13800000xxxx	**Head Start COSA - T&TA**		
5201025	Education - Classes	$	65,200
5201040	Fees to Prof. Contractors	$	30,450
5202020	Contractual Services	$	86,048
5203060	Binding & Printing	$	5,000
5207010	Official Travel (out of town)	$	25,000
5302010	Office Supplies	$	18,120
5304080	Other Commodities	$	4,000
	Total 13800000xxxx	**$**	**233,818**
13800000xxxx	**Edgewood ISD-Education**		
5202040	Contractual Services T&TA	$	11,193
5202040	Contractual Services	$	4,525,272
	Total 13800000xxxx	**$**	**4,536,465**
13800000xxxx	**San Antonio ISD-Education**		
5202040	Contractual Services T&TA	$	32,311
5202040	Contractual Services	$	13,063,300
	Total 13800000xxxx	**$**	**13,095,611**
13800000xxxx	**Head Start Support Services**		
5202020	Contractual Services-UIW	$	77,480
5202020	Contractual Services-Metro Health	$	273,740
	Total 13800000xxxx	**$**	**351,220**
13800000xxxx	**Head Start In Kind**		
6501010	In Kind Salaries	$	40,640
6503005	In Kind FICA / Social Security	$	3,109
6503010	In Kind Life Insurance	$	41
6504030	In Kind Civilian Active Healthcare	$	3,665
6505010	In Kind TMRS	$	4,852
6602025	In Kind Other Contractual	$	6,207,114
	Total 13800000xxxx	**$**	**6,259,421**
	TOTAL APPROPRIATIONS	**$**	**31,297,103**