

FEBRUARY 1, 2021 TO JANUARY 31, 2022

	Ord 2019-10-17-0848		Proposed
	20-21 Head Start PK Program	(+/-)	21-22 Head Start PK Program
REVENUES:			
4501000 Grants Federal - Operating	\$ 23,764,616	\$ 1,272,966	\$ 25,037,682
Subtotal Grant	\$ 23,764,616	\$ 1,272,966	\$ 25,037,682
6500000 In Kind Revenue	\$ 5,941,154	\$ 318,267	\$ 6,259,421
Subtotal (In Kind)	\$ 5,941,154	\$ 318,267	\$ 6,259,421
TOTAL REVENUES	\$ 29,705,770	\$ 1,591,233	\$ 31,297,103
APPROPRIATIONS:			
13800000xxxxx Head Start COSA			
5101010 Regular Salaries	\$ 4,176,659	\$ 156,027	\$ 4,332,686
5101050 Language Skill Pay	\$ 21,600	\$ 2,400	\$ 24,000
5103005 FICA & Medicare Expense	\$ 319,514	\$ 11,936	\$ 331,450
5103010 Life Insurance	\$ 4,242	\$ 91	\$ 4,333
5103035 Personal Leave Buy Back	\$ 50,000	\$ (7)	\$ 49,993
5103056 Transportation Allowance	\$ 3,393	\$ 507	\$ 3,900
5103105 Cell Phone Reimbursement	\$ 2,400	\$ -	\$ 2,400
5105010 Retirement Exp	\$ 486,998	\$ 30,325	\$ 517,323
5170040 Civln Actv Healthcr	\$ 669,364	\$ 24,127	\$ 693,491
5201040 Fees to Prof. Contractors	\$ 73,250	\$ 350	\$ 73,600
5202010 Temporary Services	\$ -	\$ -	\$ -
5202020 Contractual Services - COSA	\$ 46,923	\$ 213,749	\$ 260,672
5203040 Adv and Publications	\$ 8,000	\$ -	\$ 8,000
5203060 Binding & Printing	\$ 29,000	\$ -	\$ 29,000
5203070 Subs to Publications	\$ 2,000	\$ -	\$ 2,000
5203080 Subs to Comp Serv	\$ 56,250	\$ 3,208	\$ 59,458
5203090 Transportation Fees	\$ 18,000	\$ 3,150	\$ 21,150
5204010 Linen&Laundry	\$ 400	\$ -	\$ 400
5204020 Maint & Rep-Comrcl	\$ 1,000	\$ -	\$ 1,000
5204050 Maintenance -Buildings	\$ 95,607	\$ 1	\$ 95,608
5204090 Maint & Rep - Automotive	\$ 2,000	\$ 1,000	\$ 3,000
5205010 Mail and Parcel Post	\$ 200	\$ -	\$ 200
5205020 Rental of Office Equipment	\$ 12,000	\$ -	\$ 12,000
5205030 Rental of Other Equipment	\$ -	\$ 7,000	\$ 7,000
5207010 Official Travel (out of town)	\$ -	\$ -	\$ -
5208530 Alarm and Security Services	\$ 2,000	\$ -	\$ 2,000
5301020 M&R Parts Automotive	\$ 2,000	\$ -	\$ 2,000
5302010 Office Supplies	\$ 37,551	\$ 2,000	\$ 39,551
5304010 Food	\$ 25,000	\$ 15,000	\$ 40,000
5304075 Computer Software	\$ -	\$ -	\$ -
5304080 Other Commodities	\$ -	\$ 7,000	\$ 7,000
5403040 Cellular Phone Service	\$ 25,000	\$ 2,078	\$ 27,078
5403060 Domain Names	\$ 200	\$ -	\$ 200
5403510 Wireless Data Communications	\$ 6,553	\$ 2,072	\$ 8,625
5403545 Motor Fuel and Lubricants	\$ 1,000	\$ -	\$ 1,000
5404520 Software Licenses	\$ 2,000	\$ 3,300	\$ 5,300
5404530 Gas and Electricity	\$ 31,900	\$ -	\$ 31,900
5404540 Water and Sewer	\$ 3,250	\$ -	\$ 3,250
5407032 DW Other	\$ 5,500	\$ -	\$ 5,500
5501000 Cap <5000 - Computer Equipment	\$ 100,000	\$ (20,000)	\$ 80,000
5501055 Cap <5000 - Mach & Equip Other	\$ 8,500	\$ -	\$ 8,500
5501065 Cap <5000 - Furniture & Fix	\$ 8,000	\$ 18,000	\$ 26,000
5701060 M&E Auto	\$ 24,000	\$ (24,000)	\$ -
Total 13800000xxxxx	\$ 6,361,254	\$ 459,314	\$ 6,820,568

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

	Ord 2019-10-17-0848		Proposed	
	20-21 Head Start PK		21-22 Head Start PK	
	Program	(+/-)	Program	
13800000xxxx Head Start COSA - T&TA				
5201025 Education - Classes	\$ 78,703	\$ (13,503)	\$ 65,200	
5201040 Fees to Prof. Contractors	\$ 24,950	\$ 5,500	\$ 30,450	
5202020 Contractual Services	\$ 63,048	\$ 23,000	\$ 86,048	
5203060 Binding & Printing	\$ -	\$ 5,000	\$ 5,000	
5207010 Official Travel (out of town)	\$ 25,000	\$ -	\$ 25,000	
5302010 Office Supplies	\$ 21,000	\$ (2,880)	\$ 18,120	
5304080 Other Commodities	\$ -	\$ 4,000	\$ 4,000	
Total 13800000xxxx	\$ 212,701	\$ 21,117	\$ 233,818	
13800000xxxx Edgewood ISD-Education				
5202020 Contractual Services	\$ 4,332,294	\$ (4,332,294)	\$ -	
5202040 Contractual Services T&TA - Subrecipient	\$ -	\$ 11,193	\$ 11,193	
5202040 Contractual Services - Subrecipient	\$ -	\$ 4,525,272	\$ 4,525,272	
Total 13800000xxxx	\$ 4,332,294	\$ 204,171	\$ 4,536,465	
13800000xxxx San Antonio ISD-Education				
5202020 Contractual Services T&TA	\$ 64,621	\$ (64,621)	\$ -	
5202020 Contractual Services	\$ 12,442,626	\$ (12,442,626)	\$ -	
5202040 Contractual Services T&TA - Subrecipient	\$ -	\$ 32,311	\$ 32,311	
5202040 Contractual Services - Subrecipient	\$ -	\$ 13,063,300	\$ 13,063,300	
Total 13800000xxxx	\$ 12,507,247	\$ 588,364	\$ 13,095,611	
13800000xxxx Head Start Support Services				
5202020 Contractual Services-UIW	\$ 77,480	\$ -	\$ 77,480	
5202020 Contractual Services-Metro Health	\$ 273,740	\$ -	\$ 273,740	
Total 13800000xxxx	\$ 351,220	\$ -	\$ 351,220	
13800000xxxx Head Start In Kind				
6501010 In Kind Salaries	\$ -	\$ 40,640	\$ 40,640	
6503005 In Kind FICA / Social Security	\$ -	\$ 3,109	\$ 3,109	
6503010 In Kind Life Insurance	\$ -	\$ 41	\$ 41	
6504030 In Kind Civilian Active Healthcare	\$ -	\$ 3,665	\$ 3,665	
6505010 In Kind TMRS	\$ -	\$ 4,852	\$ 4,852	
6602025 In Kind Other Contractual	\$ 5,941,154	\$ 265,960	\$ 6,207,114	
Total 13800000xxxx	\$ 5,941,154	\$ 318,267	\$ 6,259,421	
TOTAL APPROPRIATIONS	\$ 29,705,870	\$ 1,591,233	\$ 31,297,103	