

**City of San Antonio Early Head Start Program
FEBRUARY 1, 2021 TO JANUARY 31, 2022**

		Actual (Prorated 7 months + COLA/QI) 20-21 Early Head Start Program	(+/-)	Proposed 20-21 Early Head Start Program
REVENUES:				
4501000	Grants Federal - Operating	\$ 1,362,682	755,213	2,117,895
	Subtotal Grant	\$ 1,362,682		2,117,895
6500000	In Kind Revenue	\$ 322,738	206,736	529,474
	Subtotal (In Kind)	\$ 322,738		529,474
	TOTAL REVENUES	1,685,420	961,949	2,647,369

APPROPRIATIONS:

138000000xxx 2020-2021 Early Head Start COSA

5101010	Regular Salaries	\$ 219,727	154,644	374,371
5101050	Language Skill Pay	1,200	-	1,200
5103005	FICA & Medicare Exp	18,073	10,566	28,639
5103010	Life Insurance	237	137	374
5103035	Pers Leave Buy Back	1,811	689	2,500
5103056	Transportation Allow	-	-	-
5103105	Cell Phone Reimburse	-	-	-
5105010	Retirement Exp	27,676	17,024	44,700
5170040	CivIn Actv Healthcr	34,758	17,322	52,080
5201025	Education - Classes	3,686	-	3,686
5201040	Fees to Pros	2,440	1,743	4,183
5202020	Contractual Services-COSA	5,308	1,992	7,300
5203040	Adv and Publications	875	625	1,500
5203050	Membership Dues	-	-	-
5203060	Binding & Printing	1,458	1,042	2,500
5203070	Subs to Publications	-	-	-
5203080	Subs to Comp. Serv	813	2,380	3,193
5203090	Transportation Fees	2,625	1,875	4,500
5204020	Maint & Rep-Comrcl	-	403	403
5204050	Maint - Buildings	2,129	1,510	3,639
5204090	Maint & Rep - Automotive	-	403	403
5205010	Mail and Parcel Post	18	12	30
5205020	Rental Office Equip.	288	206	494
5208530	Alarm and Sec. Serv.	217	155	372
5301020	M&R Parts Automotive	-	403	403
5302010	Office Supplies	1,925	1,375	3,300
5304010	Food	2,431	1,737	4,168
5304075	Computer Software	-	-	-
5304080	Other Commodities	-	-	-
5403040	Cell Phone Services	630	198	828
5403510	Wireless Data Communication	616	440	1,056
5403545	Motor Fuel and Lubricants	-	403	403
5404520	Software Licenses	1,875	625	2,500
5404530	Gas and Electricity	729	521	1,250
5404540	Water and Sewer	94	66	160
5407032	DW Other	583	417	1,000
5501000	Cap<5000- Computer Equipment	-	3,000	3,000
5501055	Cap<5000 - Mach & Equip	5,020	(2,920)	2,100

5501065	Cap<5000- Furniture & Fixtures		2,084	5,347	7,431
	Total 13800000xx	\$	339,326	224,340	563,666
13800000xxx 2020-2021 Early Head Start COSA T&TA				-	
5201025	Education - Classes	\$	2,273	1,623	3,896
5201040	Fees to Prof. Contractors		17,010	12,150	29,160
5203060	Binding & Printing		1,458	1,042	2,500
5203080	Subs to Comp. Serv		160	114	274
5207010	Travel-Official		4,083	2,917	7,000
5302010	Office Supplies		993	709	1,702
5304080	Other Commodities		642	458	1,100
	Total 13800000xxx	\$	26,619	19,013	45,632
13800000xxxx 2020-2021 Early Head Start EISD					
5202040	Sub recipient - Edgewood ISD	\$	889,737	618,860	1,508,597
	Total 13800000xxx	\$	889,737	618,860	1,508,597
13800000xxxx 2020-2021 Start Up					
5201040	Fees to Pros	\$		-	-
5202040	Contractor- Edgewood ISD		83,000	(83,000)	-
5501000	Cap<5000- Computer Equipment			-	-
5501065	Cap<5000- Furniture & Fixtures			-	-
5701080	M&E Auto (Modified)		24,000	(24,000)	-
	Total 13800000xxx	\$	107,000	(107,000)	-
13800000xxxx 2020-2021 Head Start - NonFederal					
6501010	In Kind Salaries	\$		24,384	24,384
6503005	In Kind FICA / Social Security			1,865	1,865
6503010	In Kind Life Insurance			24	24
6504030	In Kind Civilian Active Healthcare			2,199	2,199
6505010	In Kind TMRS			2,911	2,911
6602025	In Kind Other Contra		322,738	175,353	498,091
	Total 13800000xxxx	\$	322,738	206,736	529,474
	TOTAL APPROPRIATIONS	\$	1,685,420	961,949	2,647,369