

CITY OF NEW HAVEN - LIVE

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2532 EDUCATION HEAD START	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED

25325278 EDUC. HEAD START - PA20

25325278 53330 BUSINESS TRAVEL	5,564	0	5,564	.00	.00	5,564.00	.0%
25325278 55576 OTHER	61,370	0	61,370	18,605.00	.00	42,765.00	30.3%
TOTAL EDUC. HEAD START - PA20	66,934	0	66,934	18,605.00	.00	48,329.00	27.8%

25325279 EDUCATION HEAD START

25325279 50110 SALARIES	162,352	0	162,352	68,535.41	.00	93,816.59	42.2%
25325279 50115 TEACHERS	918,422	0	918,422	201,382.88	.00	717,039.12	21.9%
25325279 50118 MANAGEMENT	559,752	0	559,752	189,507.74	.00	370,244.26	33.9%
25325279 50124 CLERICAL SALARIE	92,776	0	92,776	33,272.24	.00	59,503.76	35.9%
25325279 50128 PARAPROFESSIONAL	1,391,657	0	1,391,657	406,248.20	.00	985,408.80	29.2%
25325279 50135 OTHER PERSONNEL	234,380	0	234,380	97,805.40	.00	136,574.60	41.7%
25325279 50136 PART TIME PAYROL	388,584	0	388,584	75,293.00	.00	313,291.00	19.4%
25325279 50140 LONGEVITY	30,378	0	30,378	-690.00	.00	31,068.00	-2.3%
25325279 50141 SEASONAL HELP	8,303	0	8,303	1,080.00	.00	7,223.00	13.0%
25325279 50175 EDUCATION INCENT	9,000	0	9,000	-290.00	.00	9,290.00	-3.2%
25325279 51809 HEALTH INSURANCE	1,377,329	0	1,377,329	269,209.61	.00	1,108,119.39	19.5%
25325279 51810 RETIREMENT CONTR	27,833	0	27,833	-578.00	.00	28,411.00	-2.1%
25325279 51813 RETIREMENT CONTR	23,226	0	23,226	-543.00	.00	23,769.00	-2.3%
25325279 53330 BUSINESS TRAVEL	5,000	-5,000	0	.00	.00	.00	.0%
25325279 55100 MATERIALS & SUPP	32,000	0	32,000	8,000.00	5,330.40	18,669.60	41.7%
25325279 55576 OTHER	0	5,000	5,000	.00	.00	5,000.00	.0%
25325279 56601 TRANSPORTATION/B	320,000	0	320,000	.00	.00	320,000.00	.0%
25325279 56694 OTHER CONTRACTUA	183,445	0	183,445	99,102.79	76,700.75	7,641.46	95.8%
25325279 56904 0008 JOHN MARTINE	0	0	0	-273.00	.00	273.00	100.0%
25325279 58852 FICA/MEDICARE EM	214,264	0	214,264	59,379.31	.00	154,884.69	27.7%
25325279 59933 WORKERS COMPENSA	25,002	0	25,002	5,791.93	.00	19,210.07	23.2%
TOTAL EDUCATION HEAD START	6,003,703	0	6,003,703	1,512,234.51	82,031.15	4,409,437.34	26.6%

25326326 HEAD START BASIC DISCRET C/OV

25326326 50136 0008 J. MARTINEZ	174,000	0	174,000	3,864.00	.00	170,136.00	2.2%
25326326 53310 HEAD START MILEA	5,000	0	5,000	.00	.00	5,000.00	.0%
25326326 53330 BUSINESS TRAVEL	20,000	0	20,000	.00	.00	20,000.00	.0%

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2532								
25326326	54411 EQUIPMENT	386,000	0	386,000	2,904.00	318,327.25	64,768.75	83.2%
25326326	55100 MATERIALS & SUPP	67,000	0	67,000	26,652.33	25,137.73	15,209.94	77.3%
25326326	55101 MATERIALS & SUPP	18,000	0	18,000	6,636.78	7,776.37	3,586.85	80.1%
25326326	55574 H/S OTHER MATERI	5,000	0	5,000	4,397.88	.00	602.12	88.0%
25326326	56605 FIELD TRIPS	32,000	0	32,000	712.00	13,684.00	17,604.00	45.0%
25326326	56694 OTHER CONTRACTUA	334,542	0	334,542	3,700.00	93,526.00	237,316.00	29.1%
25326326	56697 H/S OTHER PURCHA	10,000	0	10,000	.00	.00	10,000.00	.0%
25326326	56800 HEAD START PAREN	30,000	0	30,000	.00	.00	30,000.00	.0%
25326326	56901 HEAD START IN SE	67,860	0	67,860	.00	.00	67,860.00	.0%
25326326	58852 0008 FICA/MEDICAR	13,311	0	13,311	295.59	.00	13,015.41	2.2%
25326326	59933 0008 WORKERS COMP	1,183	0	1,183	8.38	.00	1,174.62	.7%
TOTAL HEAD START BASIC DISCRET C/OV		1,163,896	0	1,163,896	49,170.96	458,451.35	656,273.69	43.6%
25326327 HEAD START DIS TRAINING C/OV								
25326327	53330 BUSINESS TRAVEL	5,934	4,000	9,934	7,400.91	.00	2,533.09	74.5%
25326327	56694 OTHER CONTRACTUA	50,000	-4,000	46,000	2,757.00	.00	43,243.00	6.0%
TOTAL HEAD START DIS TRAINING C/OV		55,934	0	55,934	10,157.91	.00	45,776.09	18.2%
25326373 HEAD START SUPPLEMENT COLA								
25326373	50110 HEAD START SALAR	0	3,621	3,621	3,621.00	.00	.00	100.0%
25326373	50115 TEACHERS	0	22,462	22,462	22,462.00	.00	.00	100.0%
25326373	50118 MANAGEMENT	0	9,770	9,770	9,770.00	.00	.00	100.0%
25326373	50124 CLERICAL SALARIE	0	1,933	1,933	1,933.00	.00	.00	100.0%
25326373	50128 PARA PROFESSIONA	0	28,909	28,909	28,909.00	.00	.00	100.0%
25326373	50135 OTHER PERSONNEL	0	6,996	6,996	6,996.00	.00	.00	100.0%
25326373	50136 PART TIME PAYROL	0	9,048	9,048	9,048.00	.00	.00	100.0%
25326373	50140 HEAD START LONGE	0	690	690	690.00	.00	.00	100.0%
25326373	50175 H/S EDUCATION IN	0	290	290	290.00	.00	.00	100.0%
25326373	51809 HEALTH INSURANCE	0	30,213	30,213	30,213.00	.00	.00	100.0%
25326373	51810 H/S RETIREMENT C	0	578	578	578.00	.00	.00	100.0%
25326373	51813 H/S 3144 SPECIAL	0	543	543	543.00	.00	.00	100.0%
25326373	53330 HEAD START BUSIN	0	16,290	16,290	.00	.00	16,290.00	.0%
25326373	55574 H/S OTHER MATERI	0	16,196	16,196	.00	.00	16,196.00	.0%
25326373	56601 H/S TRANSPORTATI	0	11,439	11,439	.00	.00	11,439.00	.0%
25326373	58852 FICA/MEDICARE EM	0	4,975	4,975	4,975.00	.00	.00	100.0%
25326373	59933 WORKERS COMPENSA	0	566	566	566.00	.00	.00	100.0%

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2532 EDUCATION HEAD START	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
TOTAL HEAD START SUPPLEMENT COLA	0	164,519	164,519	120,594.00	.00	43,925.00	73.3%
25326410 HEAD START AMERICAN RESCUE C/O							
25326410 50141 0008 MARTINEZ SEA	136,080	-2,094	133,986	121,408.37	.00	12,577.63	90.6%
25326410 51809 0048 HEALTH INSUR	0	1,997	1,997	1,996.18	.00	.82	100.0%
25326410 54411 0048 H/S ARP EQUI	11,170	0	11,170	5,994.00	.00	5,176.00	53.7%
25326410 55100 0443 H/S ARP C/OM	3,500	0	3,500	.00	.00	3,500.00	.0%
25326410 55576 0008 JOHN MARTINE	159,272	0	159,272	3,898.05	27,125.49	128,248.46	19.5%
25326410 56694 0008 HEAD START J	33,358	97	33,455	2,455.00	31,000.00	.00	100.0%
25326410 58852 0008 MARTINEZ FIC	10,410	0	10,410	8,747.84	.00	1,662.16	84.0%
25326410 59933 0008 MARTINEZ WOR	925	0	925	690.83	.00	234.17	74.7%
TOTAL HEAD START AMERICAN RESCUE C/O	354,715	0	354,715	145,190.27	58,125.49	151,399.24	57.3%
25326415 HEAD START CARES ACT CARRYOVER							
25326415 55574 OTHER MATERIALS	4,162	0	4,162	.00	.00	4,162.00	.0%
25326415 56694 OTHER CONTRACTUA	150,000	0	150,000	.00	150,000.00	.00	100.0%
TOTAL HEAD START CARES ACT CARRYOVER	154,162	0	154,162	.00	150,000.00	4,162.00	97.3%
25326422 HEAD START CERRSA C/O							
25326422 50136 0008 J MARTINEZ P	34,957	0	34,957	1,372.00	.00	33,585.00	3.9%
25326422 54411 0443 H/S CERRSA C	1,436	0	1,436	.00	.00	1,436.00	.0%
25326422 55100 0016 FAIR HAVEN M	32,845	0	32,845	2,717.06	.00	30,127.94	8.3%
25326422 55576 0443 H/S CERRSA C	27,824	0	27,824	.00	.00	27,824.00	.0%
25326422 58852 0008 FICA/MEDICAR	2,675	0	2,675	104.95	.00	2,570.05	3.9%
25326422 59933 0443 H/S CERRSA C	344	0	344	.00	.00	344.00	.0%
TOTAL HEAD START CERRSA C/O	100,081	0	100,081	4,194.01	.00	95,886.99	4.2%
TOTAL EDUCATION HEAD START	7,899,425	164,519	8,063,944	1,860,146.66	748,607.99	5,455,189.35	32.4%
TOTAL EXPENSES	7,899,425	164,519	8,063,944	1,860,146.66	748,607.99	5,455,189.35	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2568 ED HEAD START - USDA	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
25685317 HEAD START EXPANSION							
25685317 50128 PARAPROFESSIONAL	0	69,981	69,981	26,659.44	.00	43,321.56	38.1%
25685317 50136 PART TIME PAYROL	0	21,060	21,060	.00	.00	21,060.00	.0%
25685317 50140 LONGEVITY	0	575	575	.00	.00	575.00	.0%
25685317 50175 EDUCATION INCENT	0	1,000	1,000	.00	.00	1,000.00	.0%
25685317 51809 HEALTH INSURANCE	0	18,500	18,500	7,037.20	.00	11,462.80	38.0%
25685317 51810 RETIREMENT CONTR	0	1,400	1,400	.00	.00	1,400.00	.0%
25685317 55100 MATERIALS & SUPP	0	6,092	6,092	.00	.00	6,092.00	.0%
25685317 56605 FIELD TRIPS	0	3,000	3,000	.00	585.00	2,415.00	19.5%
25685317 56800 PARENT ACTIVITIE	0	2,500	2,500	.00	.00	2,500.00	.0%
25685317 58852 FICA/MEDICARE EM	0	6,108	6,108	1,814.64	.00	4,293.36	29.7%
25685317 59933 WORKERS COMPENSA	0	543	543	116.72	.00	426.28	21.5%
TOTAL HEAD START EXPANSION	0	130,759	130,759	35,628.00	585.00	94,546.00	27.7%
TOTAL ED HEAD START - USDA	0	130,759	130,759	35,628.00	585.00	94,546.00	27.7%
TOTAL EXPENSES	0	130,759	130,759	35,628.00	585.00	94,546.00	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	7,899,425	295,278	8,194,703	1,895,774.66	749,192.99	5,549,735.35	32.3%
** END OF REPORT - Generated by Ronja Goldson **							

2022-2023 School Year Enrollment

As of December 8, 2022

Report by Esther R. Pearson-Pinckney MS, Social Service Coordinator

Head Start Sites	Funded Enrollment	Current Enrollment (Returning students)	Newly Placed Students	Vacancy	Family completed an application but still needs to bring in stuff
Dr. Mayo School	374	281	15	78	30
Fair Haven	30	27	1	2: 1Eng/ (1)Spanish speaking	5
Jepson 50/50	8	8	0	0	0
Lincoln Bassett	17	11	3	3	7
Martinez	51	50	1	0	2
Truman	51	50	0	1 pending transfer from Mayo	3
Total	531	427	20	84	47