

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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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	1,250.00	41,515.00	32.4%
TOTAL EDUC. HEAD START - PA20	66,934	0	66,934	18,605.00	1,250.00	47,079.00	29.7%

25325279 EDUCATION HEAD START

25325279 50110 SALARIES	162,352	0	162,352	93,416.93	.00	68,935.07	57.5%
25325279 50115 TEACHERS	918,422	0	918,422	313,305.32	.00	605,116.68	34.1%
25325279 50118 MANAGEMENT	559,752	0	559,752	269,306.55	.00	290,445.45	48.1%
25325279 50124 CLERICAL SALARIE	92,776	0	92,776	47,714.44	.00	45,061.56	51.4%
25325279 50128 PARAPROFESSIONAL	1,391,657	0	1,391,657	640,572.15	.00	751,084.85	46.0%
25325279 50135 OTHER PERSONNEL	234,380	0	234,380	144,168.72	.00	90,211.28	61.5%
25325279 50136 PART TIME PAYROL	388,584	0	388,584	116,966.06	.00	271,617.94	30.1%
25325279 50140 LONGEVITY	30,378	0	30,378	23,302.50	.00	7,075.50	76.7%
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	405,764.33	.00	971,564.67	29.5%
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	1,500.00	.00	3,500.00	30.0%
25325279 56601 TRANSPORTATION/B	320,000	0	320,000	33,642.00	.00	286,358.00	10.5%
25325279 56694 OTHER CONTRACTUA	183,445	0	183,445	124,602.79	48,060.00	10,782.21	94.1%
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	92,078.25	.00	122,185.75	43.0%
25325279 59933 WORKERS COMPENSA	25,002	0	25,002	8,794.06	.00	16,207.94	35.2%
TOTAL EDUCATION HEAD START	6,003,703	0	6,003,703	2,322,530.10	53,390.40	3,627,782.50	39.6%

25326326 HEAD START BASIC DISCRET C/OV

25326326 50136 0008 J. MARTINEZ	174,000	0	174,000	11,452.00	.00	162,548.00	6.6%
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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25326326	54411	EQUIPMENT	386,000	0	386,000	12,930.55	309,152.81	63,916.64	83.4%
25326326	55100	MATERIALS & SUPP	67,000	0	67,000	44,498.27	14,693.22	7,808.51	88.3%
25326326	55101	MATERIALS & SUPP	18,000	0	18,000	12,635.65	3,138.26	2,226.09	87.6%
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	2,844.00	11,552.00	17,604.00	45.0%
25326326	56694	OTHER CONTRACTUA	334,542	0	334,542	3,700.00	94,483.15	236,358.85	29.3%
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	876.08	.00	12,434.92	6.6%
25326326	59933	0008 WORKERS COMP	1,183	0	1,183	22.23	.00	1,160.77	1.9%
TOTAL HEAD START BASIC DISCRET C/OV			1,163,896	0	1,163,896	93,356.66	433,019.44	637,519.90	45.2%
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									
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	50,860.41	104,513.54	34.4%		
25326410 56694 0008 HEAD START J	33,358	97	33,455	16,630.00	16,825.00	.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	159,365.27	67,685.41	127,664.32	64.0%		
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	3,633.00	.00	31,324.00	10.4%		
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	277.94	.00	2,397.06	10.4%		
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	6,628.00	.00	93,453.00	6.6%		
TOTAL EDUCATION HEAD START	7,899,425	164,519	8,063,944	2,731,236.94	705,345.25	4,627,361.81	42.6%		
TOTAL EXPENSES	7,899,425	164,519	8,063,944	2,731,236.94	705,345.25	4,627,361.81			

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2568 ED HEAD START - USDA							
25685317 HEAD START EXPANSION							
25685317 50128 PARAPROFESSIONAL	0	69,981	69,981	41,564.16	.00	28,416.84	59.4%
25685317 50136 PART TIME PAYROL	0	21,060	21,060	158.75	.00	20,901.25	.8%
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	10,555.80	.00	7,944.20	57.1%
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	845.00	2,155.00	28.2%
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	2,854.59	.00	3,253.41	46.7%
25685317 59933 WORKERS COMPENSA	0	543	543	185.79	.00	357.21	34.2%
TOTAL HEAD START EXPANSION	0	130,759	130,759	55,319.09	845.00	74,594.91	43.0%
TOTAL ED HEAD START - USDA	0	130,759	130,759	55,319.09	845.00	74,594.91	43.0%
TOTAL EXPENSES	0	130,759	130,759	55,319.09	845.00	74,594.91	

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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	2,786,556.03	706,190.25	4,701,956.72	42.6%	
** END OF REPORT - Generated by Ronja Goldson **								

2022-2023 School Year Enrollment

As of February 9, 2023

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
<i>Dr. Mayo School</i>	374	299	11	66	11
<i>Fair Haven</i>	30	27	2	(1)Spanish speaking	5
<i>Jepson 50/50</i>	8	8	0	0	0
<i>Lincoln Bassett</i>	17	16	0	1	0
<i>Martinez</i>	51	50	1	0	1
<i>Truman</i>	51	51	0	0	4
Total	531	451	14	68	21