

## 2022-2023 School Year Enrollment

As of June 8, 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
<b>Dr. Mayo School</b>	374	342	0	32-17= <b>15</b> needed (1class is closed)	48
<b>Fair Haven</b>	30	29	0	1	6
<b>Jepson 50/50</b>	8	8	0	0	0
<b>Lincoln Bassett</b>	17	16	0	1	4
<b>Martinez</b>	51	51	0	0	11
<b>Truman</b>	51	49	0	2	5
<b>Total</b>	<b>531</b>	<b>495</b>	<b>0</b>	<b>36-17= 19 (1 class is closed)</b>	<b>74</b>

## CITY OF NEW HAVEN - LIVE



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
2532 EDUCATION HEAD START								
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	22,205.00	1,250.00	37,915.00	38.2%	
TOTAL EDUC. HEAD START - PA20	66,934	0	66,934	22,205.00	1,250.00	43,479.00	35.0%	
25325279 EDUCATION HEAD START								
25325279 50110 SALARIES	162,352	0	162,352	149,400.35	.00	12,951.65	92.0%	
25325279 50115 TEACHERS	918,422	0	918,422	565,130.81	.00	353,291.19	61.5%	
25325279 50118 MANAGEMENT	559,752	0	559,752	477,687.74	.00	82,064.26	85.3%	
25325279 50124 CLERICAL SALARIE	92,776	0	92,776	72,148.16	.00	20,627.84	77.8%	
25325279 50128 PARAPROFESSIONAL	1,391,657	0	1,391,657	1,124,982.89	.00	266,674.11	80.8%	
25325279 50135 OTHER PERSONNEL	234,380	0	234,380	282,197.33	.00	-47,817.33	120.4%	
25325279 50136 PART TIME PAYROL	388,584	0	388,584	209,974.56	.00	178,609.44	54.0%	
25325279 50140 LONGEVITY	30,378	0	30,378	24,452.50	.00	5,925.50	80.5%	
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	7,410.00	.00	1,590.00	82.3%	
25325279 51809 HEALTH INSURANCE	1,377,329	0	1,377,329	708,162.00	.00	669,167.00	51.4%	
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	13,330.40	.00	18,669.60	41.7%	
25325279 55576 OTHER	0	5,000	5,000	1,530.00	.00	3,470.00	30.6%	
25325279 56601 TRANSPORTATION/B	320,000	0	320,000	257,697.00	.00	62,303.00	80.5%	
25325279 56694 OTHER CONTRACTUA	183,445	0	183,445	137,632.79	45,110.00	702.21	99.6%	
25325279 56904 0008 JOHN MARTINE	0	0	0	.00	.00	.00	.0%	
25325279 58852 FICA/MEDICARE EM	214,264	0	214,264	160,395.72	.00	53,868.28	74.9%	
25325279 59933 WORKERS COMPENSA	25,002	0	25,002	15,089.10	.00	9,912.90	60.4%	
TOTAL EDUCATION HEAD START	6,003,703	0	6,003,703	4,207,180.35	45,110.00	1,751,412.65	70.8%	
25326326 HEAD START BASIC DISCRET C/OV								
25326326 50136 0008 J. MARTINEZ	174,000	0	174,000	45,675.00	.00	128,325.00	26.3%	
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	18,615.80	.00	1,384.20	93.1%	

## CITY OF NEW HAVEN - LIVE



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	EDUCATION HEAD START	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
25326326	54411 EQUIPMENT	386,000	0	386,000	120,229.36	204,150.44	61,620.20	84.0%
25326326	55100 MATERIALS & SUPP	67,000	0	67,000	63,938.58	.00	3,061.42	95.4%
25326326	55101 MATERIALS & SUPP	18,000	0	18,000	17,784.71	.00	215.29	98.8%
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	18,734.00	12,147.66	1,118.34	96.5%
25326326	56694 OTHER CONTRACTUA	334,542	0	334,542	35,104.00	87,199.50	212,238.50	36.6%
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	4,849.00	4,384.03	20,766.97	30.8%
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	3,494.17	.00	9,816.83	26.3%
25326326	59933 0008 WORKERS COMP	1,183	0	1,183	120.32	.00	1,062.68	10.2%
TOTAL HEAD START BASIC DISCRET C/OV		1,163,896	0	1,163,896	332,942.82	307,881.63	523,071.55	55.1%
<b>25326327 HEAD START DIS TRAINING C/OV</b>								
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	7,602.00	.00	38,398.00	16.5%
TOTAL HEAD START DIS TRAINING C/OV		55,934	0	55,934	15,002.91	.00	40,931.09	26.8%
<b>25326373 HEAD START SUPPLEMENT COLA</b>								
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	602.84	13,346.11	2,247.05	86.1%
25326373	56601 H/S TRANSPORTATI	0	11,439	11,439	11,439.00	.00	.00	100.0%
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%

## CITY OF NEW HAVEN - LIVE



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2532 EDUCATION HEAD START	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED	
TOTAL HEAD START SUPPLEMENT COLA	0	164,519	164,519	132,635.84	13,346.11	18,537.05	88.7%	
<b>25326410 HEAD START AMERICAN RESCUE C/O</b>								
25326410 50141 0008 MARTINEZ SEA	136,080	-11,800	124,280	121,408.37	.00	2,871.63	97.7%	
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	1,417.60	3,758.40	66.4%	
25326410 55100 0048 CELENTANO MA	3,500	0	3,500	904.47	.00	2,595.53	25.8%	
25326410 55576 0008 JOHN MARTINE	159,272	0	159,272	64,823.02	85,129.10	9,319.88	94.1%	
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	-694	9,716	8,747.84	.00	968.16	90.0%	
25326410 59933 0008 MARTINEZ WOR	925	-53	872	690.83	.00	181.17	79.2%	
TOTAL HEAD START AMERICAN RESCUE C/O	354,715	-10,453	344,262	221,194.71	103,371.70	19,695.59	94.3%	
<b>25326415 HEAD START CARES ACT CARRYOVER</b>								
25326415 55574 OTHER MATERIALS	4,162	0	4,162	.00	.00	4,162.00	.0%	
25326415 56694 OTHER CONTRACTUA	150,000	0	150,000	73,471.46	76,528.54	.00	100.0%	
TOTAL HEAD START CARES ACT CARRYOVER	154,162	0	154,162	73,471.46	76,528.54	4,162.00	97.3%	
<b>25326422 HEAD START CERRSA C/O</b>								
25326422 50136 0008 J MARTINEZ P	34,957	-1,568	33,389	11,424.00	.00	21,965.00	34.2%	
25326422 54411 0443 H/S CERRSA C	1,436	0	1,436	.00	.00	1,436.00	.0%	
25326422 55100 0008 J MARTINEMAT	32,845	0	32,845	19,023.88	12,763.01	1,058.11	96.8%	
25326422 55576 0048 CELENTANO H/	27,824	0	27,824	.00	6,030.00	21,794.00	21.7%	
25326422 58852 0008 FICA/MEDICAR	2,675	-120	2,555	873.99	.00	1,681.01	34.2%	
25326422 59933 0443 H/S CERRSA C	344	0	344	.00	.00	344.00	.0%	
TOTAL HEAD START CERRSA C/O	100,081	-1,688	98,393	31,321.87	18,793.01	48,278.12	50.9%	
<b>25326433 HEAD START OPERATION</b>								
25326433 50115 H/ S OPERATIONS	0	4,620	4,620	.00	.00	4,620.00	.0%	



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## YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS	FOR:		ORIGINAL	TRANSFERS/	REVISED			AVAILABLE	PCT
2532	EDUCATION HEAD START		APPROP	ADJUSTMENTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
25326433	50118	H/S OPERATIONS M	0	15,775	15,775	.00	.00	15,775.00	.0%
25326433	50128	H/S OPERATIONS P	0	102,725	102,725	.00	.00	102,725.00	.0%
25326433	50135	H/S OPERATIONS O	0	8,678	8,678	.00	.00	8,678.00	.0%
25326433	50136	H/S OPERATIONP/T	0	168,202	168,202	.00	.00	168,202.00	.0%
25326433	51809	H/S OPERATIONS H	0	54,037	54,037	.00	.00	54,037.00	.0%
25326433	53330	H/S OPERATIONS B	0	35,000	35,000	.00	.00	35,000.00	.0%
25326433	55100	H/S OPERATIONMAT	0	204,000	204,000	.00	.00	204,000.00	.0%
25326433	55576	H/S OPERATION OT	0	280,069	280,069	.00	.00	280,069.00	.0%
25326433	56694	H/S OPERATIONS O	0	594,463	594,463	.00	.00	594,463.00	.0%
25326433	58852	H/S OPERATIONF/M	0	22,950	22,950	.00	.00	22,950.00	.0%
25326433	59933	H/S OPERATIONS W	0	2,040	2,040	.00	.00	2,040.00	.0%
TOTAL HEAD START OPERATION			0	1,492,559	1,492,559	.00	.00	1,492,559.00	.0%
25326434 TRAINING AND TECHNICAL ASST									
25326434	53330	H/S T & T ASST.	0	3,879	3,879	.00	.00	3,879.00	.0%
25326434	55576	H/S T & T ASST	0	44,612	44,612	.00	.00	44,612.00	.0%
TOTAL TRAINING AND TECHNICAL ASST			0	48,491	48,491	.00	.00	48,491.00	.0%
TOTAL EDUCATION HEAD START			7,899,425	1,693,428	9,592,853	5,035,954.96	566,280.99	3,990,617.05	58.4%
TOTAL EXPENSES			7,899,425	1,693,428	9,592,853	5,035,954.96	566,280.99	3,990,617.05	

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## YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2568 ED HEAD START - USDA	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED	
<b>25685317 HEAD START EXPANSION</b>								
25685317 50128 PARAPROFESSIONAL	0	69,981	69,981	69,981.03	.00	-.03	100.0%	
25685317 50136 PART TIME PAYROL	0	21,060	21,060	1,264.75	.00	19,795.25	6.0%	
25685317 50140 LONGEVITY	0	575	575	575.00	.00	.00	100.0%	
25685317 50175 EDUCATION INCENT	0	1,000	1,000	1,000.00	.00	.00	100.0%	
25685317 51809 HEALTH INSURANCE	0	18,500	18,500	18,472.65	.00	27.35	99.9%	
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	4,139.30	1,952.70	67.9%	
25685317 56605 FIELD TRIPS	0	3,000	3,000	845.00	.00	2,155.00	28.2%	
25685317 56800 PARENT ACTIVITIE	0	2,500	2,500	250.00	.00	2,250.00	10.0%	
25685317 58852 FICA/MEDICARE EM	0	6,108	6,108	4,980.67	.00	1,127.33	81.5%	
25685317 59933 WORKERS COMPENSA	0	543	543	317.10	.00	225.90	58.4%	
TOTAL HEAD START EXPANSION	0	130,759	130,759	97,686.20	4,139.30	28,933.50	77.9%	
TOTAL ED HEAD START - USDA	0	130,759	130,759	97,686.20	4,139.30	28,933.50	77.9%	
TOTAL EXPENSES	0	130,759	130,759	97,686.20	4,139.30	28,933.50		

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## YEAR-TO-DATE BUDGET REPORT



FOR 2023 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	7,899,425	1,824,187	9,723,612	5,133,641.16	570,420.29	4,019,550.55	58.7%
** END OF REPORT - Generated by Ronja Goldson **							