

## 2021 2022 School Year Enrollment

As of November 12, 2021

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

<b>Head Start Sites</b>	<b>Funded Enrollment</b>	<b>Current Enrollment (Returning students)</b>	<b>Newly Placed Students</b>	<b>Vacancy</b>	<b>Family completed an application but still needs to bring in stuff</b>
<i><b>Dr. Mayo School</b></i>	374	200	13	161	23
<i><b>Fair Haven</b></i>	30	20	1	9	0
<i><b>Jepson 50/50</b></i>	8	5	0	3	0
<i><b>Lincoln Bassett</b></i>	17	10	0	7	2
<i><b>Martinez</b></i>	51	30	4	17	5
<i><b>Truman</b></i>	51	46	2	3	14
<b>Total</b>	<b>531</b>	<b>311</b>	<b>20</b>	<b>200</b>	<b>44</b>

YEAR TO DATE REPORT

FOR 2022 99

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	.00	9,937.50	51,432.50	16.2%
25325278 56694 0443 HEAD START C	0	0	0	.00	75,000.00	-75,000.00	100.0%
TOTAL EDUC. HEAD START - PA20	66,934	0	66,934	.00	84,937.50	-18,003.50	126.9%

25325279 EDUCATION HEAD START

25325279 50110 SALARIES	117,300	0	117,300	54,733.34	.00	62,566.66	46.7%
25325279 50115 TEACHERS	905,271	0	905,271	226,641.56	.00	678,629.44	25.0%
25325279 50118 MANAGEMENT	473,339	0	473,339	160,132.40	.00	313,206.60	33.8%
25325279 50124 CLERICAL SALARIE	0	0	0	3,259.39	.00	-3,259.39	100.0%
25325279 50128 PARAPROFESSIONAL	1,449,399	0	1,449,399	334,118.55	.00	1,115,280.45	23.1%
25325279 50135 OTHER PERSONNEL	417,733	0	417,733	76,423.53	.00	341,309.47	18.3%
25325279 50136 PART TIME PAYROL	380,439	0	380,439	48,388.76	.00	332,050.24	12.7%
25325279 50140 LONGEVITY	39,764	0	39,764	.00	.00	39,764.00	.0%
25325279 50141 SEASONAL HELP	8,303	0	8,303	.00	.00	8,303.00	.0%
25325279 50175 EDUCATION INCENT	9,000	0	9,000	.00	.00	9,000.00	.0%
25325279 51809 HEALTH INSURANCE	1,378,847	0	1,378,847	245,981.50	.00	1,132,865.50	17.8%
25325279 51810 RETIREMENT CONTR	28,988	0	28,988	.00	.00	28,988.00	.0%
25325279 51813 RETIREMENT CONTR	20,391	0	20,391	.00	.00	20,391.00	.0%
25325279 55100 MATERIALS & SUPP	10,000	0	10,000	4,201.39	5,699.57	99.04	99.0%
25325279 55101 MATERIALS & SUPP	30,539	0	30,539	744.99	982.26	28,811.75	5.7%
25325279 56601 TRANSPORTATION/B	313,045	0	313,045	.00	.00	313,045.00	.0%
25325279 56694 OTHER CONTRACTUA	95,703	0	95,703	37,804.22	23,179.32	34,719.46	63.7%
25325279 58852 FICA/MEDICARE EM	228,022	0	228,022	46,317.14	.00	181,704.86	20.3%
25325279 59933 WORKERS COMPENSA	25,258	0	25,258	5,350.57	.00	19,907.43	21.2%
TOTAL EDUCATION HEAD START	5,931,341	0	5,931,341	1,244,097.34	29,861.15	4,657,382.51	21.5%

25326326 HEAD START BASIC DISCRET C/OV

25326326 50149 H/S TEACHER STIP	40,000	0	40,000	.00	.00	40,000.00	.0%
25326326 53310 HEAD START MILEA	5,000	0	5,000	.00	.00	5,000.00	.0%
25326326 54411 EQUIPMENT	105,000	0	105,000	.00	.00	105,000.00	.0%
25326326 55574 H/S OTHER MATERI	227,904	0	227,904	6,197.42	22,967.48	198,739.10	12.8%

YEAR TO DATE REPORT

FOR 2022 99									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
2532 EDUCATION HEAD START	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED	
25326326 55576 OTHER	3,000	0	3,000	.00	.00		3,000.00	.0%	
25326326 56694 OTHER CONTRACTUA	89,039	0	89,039	.00	6,800.00		82,239.00	7.6%	
25326326 56697 H/S OTHER PURCHA	350,461	0	350,461	5,500.00	11,250.00		333,711.00	4.8%	
TOTAL HEAD START BASIC DISCRET C/OV	820,404	0	820,404	11,697.42	41,017.48		767,689.10	6.4%	
<b>25326371 ARP HEAD START</b>									
25326371 50141 0443 HEAD START C	113,362	0	113,362	113,362.10	.00		-.10	100.0%	
25326371 51809 0443 HEALTH INSUR	14,568	0	14,568	14,568.21	.00		-.21	100.0%	
25326371 54411 HEAD START EQUIP	200,000	0	200,000	.00	.00		200,000.00	.0%	
25326371 55100 HEAD START MAT &	22,500	0	22,500	.00	9,115.06		13,384.94	40.5%	
25326371 55576 HEAD START OTHER	255,260	0	255,260	.00	.00		255,260.00	.0%	
25326371 56694 HEAD START OTHER	19,554	0	19,554	.00	.00		19,554.00	.0%	
25326371 58852 0443 HEAD START C	9,274	0	9,274	8,649.52	.00		624.48	93.3%	
25326371 59933 0443 HEAD START C	824	0	824	724.03	.00		99.97	87.9%	
TOTAL ARP HEAD START	635,342	0	635,342	137,303.86	9,115.06		488,923.08	23.0%	
<b>25326372 HEAD START CERRSA FUNDS</b>									
25326372 50136 HEAD START P/T P	50,544	0	50,544	.00	.00		50,544.00	.0%	
25326372 54411 HEAD START EQUIP	35,000	0	35,000	25,399.85	4,569.00		5,031.15	85.6%	
25326372 55100 HEAD STARTMAT &	40,000	0	40,000	6,395.98	2,344.46		31,259.56	21.9%	
25326372 55576 HEAD START OTHER	30,060	0	30,060	.00	2,236.36		27,823.64	7.4%	
25326372 58852 HEAD STARTF/M EM	3,867	0	3,867	.00	.00		3,867.00	.0%	
25326372 59933 H/S WORKERS COMP	344	0	344	.00	.00		344.00	.0%	
TOTAL HEAD START CERRSA FUNDS	159,815	0	159,815	31,795.83	9,149.82		118,869.35	25.6%	
<b>25326373 HEAD START SUPPLEMENT COLA</b>									
25326373 50110 HEAD START SALAR	7,421	0	7,421	7,421.00	.00		.00	100.0%	
25326373 50115 TEACHERS	11,044	0	11,044	11,044.00	.00		.00	100.0%	
25326373 50118 MANAGEMENT	5,775	0	5,775	5,775.00	.00		.00	100.0%	
25326373 50128 PARA PROFESSIONA	17,683	0	17,683	17,683.00	.00		.00	100.0%	
25326373 50135 OTHER PERSONNEL	5,096	0	5,096	5,096.00	.00		.00	100.0%	
25326373 50136 PART TIME PAYROL	4,829	0	4,829	4,829.00	.00		.00	100.0%	

YEAR TO DATE REPORT

FOR 2022 99									
ACCOUNTS FOR:	2532	EDUCATION HEAD START	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
25326373	51809	HEALTH INSURANCE	17,732	0	17,732	17,732.00	.00	.00	100.0%
25326373	58852	FICA/MEDICARE EM	2,782	0	2,782	2,782.00	.00	.00	100.0%
TOTAL HEAD START SUPPLEMENT COLA			72,362	0	72,362	72,362.00	.00	.00	100.0%
TOTAL EDUCATION HEAD START			7,686,198	0	7,686,198	1,497,256.45	174,081.01	6,014,860.54	21.7%
TOTAL EXPENSES			7,686,198	0	7,686,198	1,497,256.45	174,081.01	6,014,860.54	

YEAR TO DATE REPORT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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GRAND TOTAL	7,686,198	0	7,686,198	1,497,256.45	174,081.01	6,014,860.54	21.7%
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\*\* END OF REPORT - Generated by Laura Benevento \*\*

YEAR TO DATE REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:  
YEAR TO DATE REPORT

Includes accounts exceeding 0% of budget.  
 Print totals only: N  
 Print Full or Short description: F  
 Print full GL account: N  
 Format type: 1  
 Double space: N  
 Suppress zero bal accts: Y  
 Include requisition amount: Y  
 Print Revenues-Version headings: N  
 Print revenue as credit: Y  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Print journal detail: N  
 From Yr/Per: 2022/ 3  
 To Yr/Per: 2022/ 3  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1  
 Include additional JE comments: N  
 Multiyear view: F  
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2022/99  
 Print MTD Version: N  
 Roll projects to object: Y  
 Carry forward code: 1

Find Criteria	
Field Name	Field Value
Org	2532*
Object	5*
Project	
Rollup code	
Account type	
Account status	

YEAR TO DATE REPORT

FOR 2022 99									
ACCOUNTS FOR:	ED HEAD START - USDA	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<b>25685315 HEAD START ENHANCEMENT PRGM</b>									
25685315	55100	MATERIALS & SUPP	24,970	0	24,970	.00	.00	24,970.00	.0%
25685315	56605	FIELD TRIPS	25,000	0	25,000	2,145.00	2,276.00	20,579.00	17.7%
25685315	56694	OTHER CONTRACTUA	62,738	0	62,738	4,800.00	.00	57,938.00	7.7%
25685315	56697	0443 OTHER PURCHA	0	0	0	.00	19,680.00	-19,680.00	100.0%
25685315	56800	PARENT ACTIVITIE	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL HEAD START ENHANCEMENT PRGM			122,708	0	122,708	6,945.00	21,956.00	93,807.00	23.6%
<b>25685317 HEAD START EXPANSION</b>									
25685317	50128	PARAPROFESSIONAL	67,568	0	67,568	21,459.99	.00	46,108.01	31.8%
25685317	50136	PART TIME PAYROL	16,848	0	16,848	1,124.50	.00	15,723.50	6.7%
25685317	50140	LONGEVITY	575	0	575	.00	.00	575.00	.0%
25685317	51809	HEALTH INSURANCE	27,703	0	27,703	5,947.13	.00	21,755.87	21.5%
25685317	51810	RETIREMENT CONTR	1,351	0	1,351	.00	.00	1,351.00	.0%
25685317	55100	MATERIALS & SUPP	1,000	0	1,000	.00	.00	1,000.00	.0%
25685317	56605	FIELD TRIPS	2,381	0	2,381	.00	.00	2,381.00	.0%
25685317	56800	PARENT ACTIVITIE	1,500	0	1,500	.00	.00	1,500.00	.0%
25685317	58852	FICA/MEDICARE EM	6,502	0	6,502	1,609.37	.00	4,892.63	24.8%
25685317	59933	WORKERS COMPENSA	578	0	578	98.65	.00	479.35	17.1%
TOTAL HEAD START EXPANSION			126,006	0	126,006	30,239.64	.00	95,766.36	24.0%
TOTAL ED HEAD START - USDA			248,714	0	248,714	37,184.64	21,956.00	189,573.36	23.8%
TOTAL EXPENSES			248,714	0	248,714	37,184.64	21,956.00	189,573.36	

YEAR TO DATE REPORT

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	248,714	0	248,714	37,184.64	21,956.00	189,573.36	23.8%

\*\* END OF REPORT - Generated by Laura Benevento \*\*



YEAR TO DATE REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:  
YEAR TO DATE REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N  
 Print Full or Short description: F  
 Print full GL account: N  
 Format type: 1  
 Double space: N  
 Suppress zero bal accts: Y  
 Include requisition amount: Y  
 Print Revenues-Version headings: N  
 Print revenue as credit: Y  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Print journal detail: N  
 From Yr/Per: 2022/ 3  
 To Yr/Per: 2022/ 3  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1  
 Include additional JE comments: N  
 Multiyear view: F  
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2022/99  
 Print MTD Version: N

Roll projects to object: Y  
 Carry forward code: 1

Find Criteria	
Field Name	Field Value
Org	2568*
Object	5*
Project	
Rollup code	
Account type	
Account status	