

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	.00	4,700.00	56,670.00	7.7%
TOTAL EDUC. HEAD START - PA20	66,934	0	66,934	.00	4,700.00	62,234.00	7.0%

25325279 EDUCATION HEAD START

25325279 50110 SALARIES	167,223	0	167,223	25,647.30	.00	141,575.70	15.3%
25325279 50115 TEACHERS	955,916	0	955,916	25,179.58	.00	930,736.42	2.6%
25325279 50118 MANAGEMENT	487,168	0	487,168	32,416.72	.00	454,751.28	6.7%
25325279 50124 CLERICAL SALARIE	87,320	0	87,320	7,579.92	.00	79,740.08	8.7%
25325279 50128 PARAPROFESSIONAL	1,336,655	0	1,336,655	22,716.04	.00	1,313,938.96	1.7%
25325279 50135 OTHER PERSONNEL	240,629	0	240,629	30,545.59	.00	210,083.41	12.7%
25325279 50136 PART TIME PAYROL	446,845	0	446,845	-88,232.00	.00	535,077.00	-19.7%
25325279 50140 LONGEVITY	27,062	0	27,062	-1,555.00	.00	28,617.00	-5.7%
25325279 50141 SEASONAL HELP	116,796	0	116,796	124,104.46	.00	-7,308.46	106.3%
25325279 50175 EDUCATION INCENT	12,000	0	12,000	-672.00	.00	12,672.00	-5.6%
25325279 51809 HEALTH INSURANCE	1,264,525	0	1,264,525	14,448.09	.00	1,250,076.91	1.1%
25325279 51810 RETIREMENT CONTR	26,733	0	26,733	-1,551.00	.00	28,284.00	-5.8%
25325279 51813 RETIREMENT CONTR	24,634	0	24,634	-1,326.00	.00	25,960.00	-5.4%
25325279 53330 BUSINESS TRAVEL	25,000	0	25,000	.00	.00	25,000.00	.0%
25325279 55100 MATERIALS & SUPP	42,000	0	42,000	2,962.00	18,262.05	20,775.95	50.5%
25325279 55101 0443 ADMIN SUPPL	0	0	0	.00	355.00	-355.00	100.0%
25325279 56601 TRANSPORTATION/B	336,420	0	336,420	-6,955.00	9,497.50	333,877.50	.8%
25325279 56605 FIELD TRIPS	30,000	0	30,000	.00	19,120.00	10,880.00	63.7%
25325279 56694 OTHER CONTRACTUA	300,000	0	300,000	15,867.08	313,740.70	-29,607.78	109.9%
25325279 56697 0048 HEAD STARTOT	0	0	0	10,000.00	17,165.00	-27,165.00	100.0%
25325279 58852 FICA/MEDICARE EM	217,123	0	217,123	13,629.36	.00	203,493.64	6.3%
25325279 59933 WORKERS COMPENSA	24,173	0	24,173	847.04	.00	23,325.96	3.5%
TOTAL EDUCATION HEAD START	6,168,222	0	6,168,222	225,652.18	378,140.25	5,564,429.57	9.8%

25326373 HEAD START SUPPLEMENT COLA

25326373 50110 HEAD START SALAR	9,364	0	9,364	9,364.00	.00	.00	100.0%
25326373 50115 TEACHERS	53,655	0	53,655	53,655.00	.00	.00	100.0%

# CITY OF NEW HAVEN - LIVE



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2532 EDUCATION HEAD START							
25326373 50118 MANAGEMENT	50,492	0	50,492	50,492.00	.00	.00	100.0%
25326373 50124 CLERICAL SALARIE	7,375	0	7,375	7,375.00	.00	.00	100.0%
25326373 50128 PARA PROFESSIONA	77,552	0	77,552	77,552.00	.00	.00	100.0%
25326373 50135 OTHER PERSONNEL	10,990	0	10,990	10,990.00	.00	.00	100.0%
25326373 50136 PART TIME PAYROL	90,719	0	90,719	90,719.00	.00	.00	100.0%
25326373 50140 HEAD START LONGE	1,555	0	1,555	1,555.00	.00	.00	100.0%
25326373 50141 HEAD START SEASO	6,541	0	6,541	6,541.00	.00	.00	100.0%
25326373 50175 H/S EDUCATION IN	672	0	672	672.00	.00	.00	100.0%
25326373 51809 HEALTH INSURANCE	86,249	0	86,249	86,249.00	.00	.00	100.0%
25326373 51810 H/S RETIREMENT C	1,551	0	1,551	1,551.00	.00	.00	100.0%
25326373 51813 H/S 3144 SPECIAL	1,326	0	1,326	1,326.00	.00	.00	100.0%
25326373 56601 H/S TRANSPORTATI	6,955	0	6,955	6,955.00	.00	.00	100.0%
25326373 56694 OTHER CONTRACTUA	75,000	0	75,000	5,000.00	70,000.00	.00	100.0%
25326373 58852 FICA/MEDICARE EM	14,167	0	14,167	14,167.00	.00	.00	100.0%
25326373 59933 WORKERS COMPENSA	1,541	0	1,541	1,541.00	.00	.00	100.0%
TOTAL HEAD START SUPPLEMENT COLA	495,704	0	495,704	425,704.00	70,000.00	.00	100.0%
TOTAL EDUCATION HEAD START	6,730,860	0	6,730,860	651,356.18	452,840.25	5,626,663.57	16.4%
TOTAL EXPENSES	6,730,860	0	6,730,860	651,356.18	452,840.25	5,626,663.57	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 2568	ED HEAD START - USDA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>25685317 HEAD START EXPANSION</b>								
25685317	50128	PARAPROFESSIONAL	72,081	0	72,081	6,664.86	.00	65,416.14 9.2%
25685317	50136	PART TIME PAYROL	21,060	0	21,060	.00	.00	21,060.00 .0%
25685317	50140	LONGEVITY	575	0	575	.00	.00	575.00 .0%
25685317	50175	EDUCATION INCENT	1,000	0	1,000	.00	.00	1,000.00 .0%
25685317	51809	HEALTH INSURANCE	19,027	0	19,027	1,759.30	.00	17,267.70 9.2%
25685317	51810	RETIREMENT CONTR	1,442	0	1,442	.00	.00	1,442.00 .0%
25685317	55100	MATERIALS & SUPP	750	0	750	.00	.00	750.00 .0%
25685317	55101	MATERIALS & SUPP	250	0	250	.00	.00	250.00 .0%
25685317	55576	0048 HEAD START O	0	0	0	.00	2,362.50	-2,362.50 100.0%
25685317	56605	FIELD TRIPS	2,000	0	2,000	.00	.00	2,000.00 .0%
25685317	56694	OTHER CONTR SERV	3,768	0	3,768	.00	.00	3,768.00 .0%
25685317	56800	PARENT ACTIVITIE	1,000	0	1,000	.00	.00	1,000.00 .0%
25685317	58852	FICA/MEDICARE EM	7,169	0	7,169	453.74	.00	6,715.26 6.3%
25685317	59933	WORKERS COMPENSA	637	0	637	29.18	.00	607.82 4.6%
TOTAL HEAD START EXPANSION			130,759	0	130,759	8,907.08	2,362.50	119,489.42 8.6%
TOTAL ED HEAD START - USDA			130,759	0	130,759	8,907.08	2,362.50	119,489.42 8.6%
TOTAL EXPENSES			130,759	0	130,759	8,907.08	2,362.50	119,489.42