

# CITY OF NEW HAVEN - LIVE



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 2531	EDUCATION CHAPTER I	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>25315252 PRE-SCHOOL</b>								
25315252	50128	PARAPROFESSIONAL	0	175,973	175,973	88,632.63	.00	87,340.37 50.4%
25315252	50140	LONGEVITY	0	1,725	1,725	1,725.00	.00	.00 100.0%
25315252	51809	HEALTH INSURANCE	0	76,397	76,397	25,944.26	.00	50,452.74 34.0%
25315252	51813	3144 SPECIAL FUN	0	2,000	2,000	.00	.00	2,000.00 .0%
25315252	58852	FICA/MEDICARE EM	0	16,014	16,014	6,067.50	.00	9,946.50 37.9%
25315252	59933	WORKERS COMPENSA	0	1,197	1,197	455.61	.00	741.39 38.1%
TOTAL PRE-SCHOOL			0	273,306	273,306	122,825.00	.00	150,481.00 44.9%
TOTAL EDUCATION CHAPTER I			0	273,306	273,306	122,825.00	.00	150,481.00 44.9%
TOTAL EXPENSES			0	273,306	273,306	122,825.00	.00	150,481.00

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**25325278 EDUC HEAD START - PA20**

25325278 53330 BUSINESS TRAVEL	5,564	0	5,564	4,942.27	.00	621.73	88.8%
25325278 55576 OTHER	61,370	0	61,370	17,755.00	28,900.00	14,715.00	76.0%
<b>TOTAL EDUC. HEAD START - PA20</b>	<b>66,934</b>	<b>0</b>	<b>66,934</b>	<b>22,697.27</b>	<b>28,900.00</b>	<b>15,336.73</b>	<b>77.1%</b>

**25325279 EDUCATION HEAD START**

25325279 50110 SALARIES	167,223	-340	166,883	108,401.27	.00	58,481.73	65.0%
25325279 50115 TEACHERS	955,916	340	956,256	526,720.80	.00	429,535.20	55.1%
25325279 50118 MANAGEMENT	487,168	47,987	535,155	297,587.87	.00	237,567.13	55.6%
25325279 50124 CLERICAL SALARIE	87,320	1,557	88,877	61,268.10	.00	27,608.90	68.9%
25325279 50128 PARAPROFESSIONAL	1,336,655	0	1,336,655	648,638.36	.00	688,016.64	48.5%
25325279 50135 OTHER PERSONNEL	240,629	24,733	265,362	209,979.91	.00	55,382.09	79.1%
25325279 50136 PART TIME PAYROL	446,845	0	446,845	125,810.29	.00	321,034.71	28.2%
25325279 50140 LONGEVITY	27,062	0	27,062	22,128.66	.00	4,933.34	81.8%
25325279 50141 SEASONAL HELP	116,796	7,309	124,105	124,104.46	.00	.54	100.0%
25325279 50175 EDUCATION INCENT	12,000	0	12,000	-672.00	.00	12,672.00	-5.6%
25325279 51809 HEALTH INSURANCE	1,264,525	-398,714	865,811	465,798.19	.00	400,012.81	53.8%
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	2,988.46	3,543.60	18,467.94	26.1%
25325279 55100 MATERIALS & SUPP	42,000	17,000	59,000	53,123.09	3,369.65	2,507.26	95.8%
25325279 55101 MATERIALS & SUPP	0	2,355	2,355	439.51	.00	1,915.49	18.7%
25325279 55576 0443 HEAD START O	0	0	0	.00	4,532.00	-4,532.00	100.0%
25325279 56601 TRANSPORTATION/B	336,420	0	336,420	114,945.95	.00	221,474.05	34.2%
25325279 56605 FIELD TRIPS	30,000	0	30,000	17,860.00	9,050.00	3,090.00	89.7%
25325279 56694 OTHER CONTRACTUA	300,000	210,608	510,608	71,470.08	438,859.70	278.22	99.9%
25325279 56697 HEAD START OTHER	0	87,165	87,165	73,715.00	5,477.50	7,972.50	90.9%
25325279 58852 FICA/MEDICARE EM	217,123	0	217,123	117,376.82	.00	99,746.18	54.1%
25325279 59933 WORKERS COMPENSA	24,173	0	24,173	10,097.53	.00	14,075.47	41.8%
<b>TOTAL EDUCATION HEAD START</b>	<b>6,168,222</b>	<b>0</b>	<b>6,168,222</b>	<b>3,048,905.35</b>	<b>464,832.45</b>	<b>2,654,484.20</b>	<b>57.0%</b>

**25326326 HEAD START BASIC DISCRET C/OV**

25326326 50141 SEASONAL HELP	0	25,000	25,000	.00	.00	25,000.00	.0%
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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2532 EDUCATION HEAD START							
25326326 53330 BUSINESS TRAVEL	0	20,000	20,000	.00	7,479.60	12,520.40	37.4%
25326326 54411 EQUIPMENT	0	102,775	102,775	.00	.00	102,775.00	.0%
25326326 54413 COMPUTER EQUIPME	0	94,037	94,037	.00	13,960.00	80,077.00	14.8%
25326326 54415 FURNITURE	0	51,980	51,980	.00	11,525.52	40,454.48	22.2%
25326326 55100 MATERIALS & SUPP	0	282,152	282,152	.00	107,703.89	174,448.11	38.2%
25326326 55101 MATERIALS & SUPP	0	15,000	15,000	.00	1,318.22	13,681.78	8.8%
25326326 55574 H/S OTHER MATERI	0	25,000	25,000	.00	3,390.63	21,609.37	13.6%
25326326 55576 OTHER	0	280,069	280,069	.00	12,439.16	267,629.84	4.4%
25326326 56694 OTHER CONTRACTUA	0	419,463	419,463	.00	.00	419,463.00	.0%
25326326 56697 H/S OTHER PURCHA	0	175,000	175,000	.00	.00	175,000.00	.0%
25326326 58852 FICA/MEDICARE EM	0	1,913	1,913	.00	.00	1,913.00	.0%
25326326 59933 WORKERS COMPENSA	0	170	170	.00	.00	170.00	.0%
TOTAL HEAD START BASIC DISCRET C/OV	0	1,492,559	1,492,559	.00	157,817.02	1,334,741.98	10.6%
<b>25326327 HEAD START DIS TRAINING C/OV</b>							
25326327 55576 OTHER	0	48,491	48,491	.00	.00	48,491.00	.0%
TOTAL HEAD START DIS TRAINING C/OV	0	48,491	48,491	.00	.00	48,491.00	.0%
<b>25326373 HEAD START SUPPLEMENT COLA</b>							
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%
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	40,000.00	35,000.00	.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%

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ACCOUNTS FOR: 2532	EDUCATION HEAD START	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL HEAD START SUPPLEMENT COLA	495,704	0	495,704	460,704.00	35,000.00	.00	100.0%
	TOTAL EDUCATION HEAD START	6,730,860	1,541,050	8,271,910	3,532,306.62	686,549.47	4,053,053.91	51.0%
	TOTAL EXPENSES	6,730,860	1,541,050	8,271,910	3,532,306.62	686,549.47	4,053,053.91	

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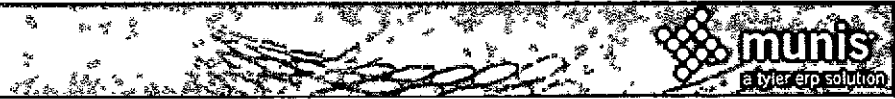


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ACCOUNTS FOR.	ORIGINAL	TRANFRS/ ADJUSTMTS	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2568 ED HEAD START - USDA	APPROP		BUDGET			BUDGET	USED
<b>25685317 HEAD START EXPANSION</b>							
25685317 50128	PARAPROFESSIONAL	72,081	-1,755	70,326	51,561.45	.00	18,764.55 73.3%
25685317 50136	PART TIME PAYROL	21,060	1,755	22,815	10,537.35	.00	12,277.65 46.2%
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	13,194.75	.00	5,832.25 69.3%
25685317 51810	RETIREMENT CONTR	1,442	0	1,442	.00	.00	1,442.00 .0%
25685317 55100	MATERIALS & SUPP	750	0	750	749.83	.00	.17 100.0%
25685317 55101	MATERIALS & SUPP	250	0	250	224.32	.00	25.68 89.7%
25685317 56605	FIELD TRIPS	2,000	0	2,000	857.40	.00	1,142.60 42.9%
25685317 56694	OTHER CONTR SERV	3,768	0	3,768	1,147.50	1,215.00	1,405.50 62.7%
25685317 56800	PARENT ACTIVITIE	1,000	0	1,000	.00	877.89	122.11 87.8%
25685317 58852	FICA/MEDICARE EM	7,169	0	7,169	4,330.20	.00	2,838.80 60.4%
25685317 59933	WORKERS COMPENSA	637	0	637	229.56	.00	407.44 36.0%
TOTAL HEAD START EXPANSION		130,759	0	130,759	82,832.36	2,092.89	45,833.75 64.9%
TOTAL ED HEAD START - USDA		130,759	0	130,759	82,832.36	2,092.89	45,833.75 64.9%
TOTAL EXPENSES		130,759	0	130,759	82,832.36	2,092.89	45,833.75

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	6,861,619	1,814,356	8,675,975	3,737,963.98	688,642.36	4,249,368.66	51.0%

\*\* END OF REPORT - Generated by Ronja Goldson \*\*