

Name of Program NHPS Head Start
 For Period Beginning 7/1/2023 2532 5278

Program Account PA 20 (Training)
 Ending 9/30/2023

Item	Annual Budget	YTD Expenses	Encumbrances	Available Budget
A. Personal				
B. Fringe Benefits				
Total Personnel	0.00	0.00	0.00	0.00
C. Mileage				
D. Travel	5,564.00	0.00	0.00	5,564.00
E. Equipment				0.00
F. Supplies				0.00
G. Contractual	0.00	0.00	0.00	0.00
H. Renovations				0.00
I. Other	61,370.00	2,800.00	1,900.00	56,670.00
Grand Total	66,934.00	2,800.00	1,900.00	62,234.00

Name of Program NHPS Head Start
 For Period Beginning 7/1/2023 2532 5279

Program Account PA 22 (Basic)
 Ending 9/30/2023

Item	Annual Budget	YTD Expenses	Encumbrances	Available Budget
A. Personal	3,959,200.00	318,802.02	0.00	3,640,397.98
B. Fringe Benefits	1,368,474.00	69,738.31	0.00	1,298,735.69
Total Personnel	5,327,674.00	388,540.33	0.00	4,939,133.67
C. Mileage				
D. Travel	25,000.00	0.00	0.00	25,000.00
E. Equipment	0.00			0.00
F. Supplies	42,355.00	15,632.80	17,416.50	9,305.70
G. Contractual	406,773.00	71,672.78	285,100.00	50,000.22
H. Renovations	0.00			0.00
I. Transportation	336,420.00	-6,955.00	9,497.50	333,877.50
J. Other (Field Trips)	30,000.00	2,540.00	16,320.00	11,140.00
Grand Total	6,168,222.00	471,430.91	328,334.00	5,368,457.09

Name of Program NHPS Head Start
 For Period Beginning 7/1/2023 2532 6373

Program Account H/S Supplement COLA
 Ending 9/30/2023

Item	Annual Budget	YTD Expenses	Encumbrances	Available Budget
A. Personal	308,915.00	308,915.00	0.00	0.00
B. Fringe Benefits	104,834.00	104,834.00	0.00	0.00
Total Personnel	413,749.00	413,749.00	0.00	0.00
C. Mileage	0.00	0.00	0.00	0.00
D. Travel	0.00	0.00	0.00	0.00
E. Equipment	0.00	0.00	0.00	0.00
F. Transportation	6,955.00	6,955.00	0.00	0.00
G. Contractual	75,000.00	5,000.00	70,000.00	0.00
H. Renovations	0.00	0.00		0.00
I. Other (Field Trips and Parent Activities)	0.00	0.00	0.00	0.00
Grand Total	495,704.00	425,704.00	70,000.00	0.00

CITY OF NEW HAVEN - LIVE



YEAR-TO-DATE BUDGET REPORT

FOR 2024 04			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
ACCOUNTS FOR:			APPROP	ADJSTMTS	BUDGET			BUDGET	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	2,800.00	1,900.00	56,670.00	7.7%
TOTAL EDUC. HEAD START - PA20			66,934	0	66,934	2,800.00	1,900.00	62,234.00	7.0%
25325279 EDUCATION HEAD START									
25325279	50110	SALARIES	167,223	-340	166,883	32,012.99	.00	134,870.01	19.2%
25325279	50115	TEACHERS	955,916	340	956,256	62,420.16	.00	893,835.84	6.5%
25325279	50118	MANAGEMENT	487,168	47,987	535,155	54,886.95	.00	480,268.05	10.3%
25325279	50124	CLERICAL SALARIE	87,320	1,557	88,877	11,709.78	.00	77,167.22	13.2%
25325279	50128	PARAPROFESSIONAL	1,336,655	0	1,336,655	68,853.35	.00	1,267,801.65	5.2%
25325279	50135	OTHER PERSONNEL	240,629	24,733	265,362	44,404.12	.00	220,957.88	16.7%
25325279	50136	PART TIME PAYROL	446,845	0	446,845	-75,775.25	.00	522,620.25	-17.0%
25325279	50140	LONGEVITY	27,062	0	27,062	-1,555.00	.00	28,617.00	-5.7%
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	-188,714	1,075,811	50,691.20	.00	1,025,119.80	4.7%
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	17,708.34	19,057.94	5,233.72	87.5%
25325279	55101	MATERIALS & SUPP	0	355	355	.00	355.00	.00	100.0%
25325279	56601	TRANSPORTATION/B	336,420	0	336,420	-6,955.00	.00	343,375.00	-2.1%
25325279	56605	FIELD TRIPS	30,000	0	30,000	2,540.00	16,320.00	11,140.00	62.9%
25325279	56694	OTHER CONTRACTUA	300,000	29,608	329,608	52,007.78	277,600.00	.22	100.0%
25325279	56697	HEAD START OTHER	0	77,165	77,165	27,165.00	.00	50,000.00	35.2%
25325279	58852	FICA/MEDICARE EM	217,123	0	217,123	21,135.64	.00	195,987.36	9.7%
25325279	59933	WORKERS COMPENSA	24,173	0	24,173	1,557.69	.00	22,615.31	6.4%
TOTAL EDUCATION HEAD START			6,168,222	0	6,168,222	483,363.21	313,332.94	5,371,525.85	12.9%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
ACCOUNTS FOR:	2532	EDUCATION HEAD START	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
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	911,867.21	385,232.94	5,433,759.85	19.3%
TOTAL EXPENSES			6,730,860	0	6,730,860	911,867.21	385,232.94	5,433,759.85	