

YEAR-TO-DATE BUDGET REPORT

FOR 2023 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	18,605.00	1,250.00	41,515.00	32.4%
TOTAL EDUC. HEAD START - PA20	66,934	0	66,934	18,605.00	1,250.00	47,079.00	29.7%

25325279 EDUCATION HEAD START

25325279 50110 SALARIES	162,352	0	162,352	80,976.17	.00	81,375.83	49.9%
25325279 50115 TEACHERS	918,422	0	918,422	257,344.10	.00	661,077.90	28.0%
25325279 50118 MANAGEMENT	559,752	0	559,752	228,676.43	.00	331,075.57	40.9%
25325279 50124 CLERICAL SALARIE	92,776	0	92,776	40,493.34	.00	52,282.66	43.6%
25325279 50128 PARAPROFESSIONAL	1,391,657	0	1,391,657	513,405.09	.00	878,251.91	36.9%
25325279 50135 OTHER PERSONNEL	234,380	0	234,380	120,987.06	.00	113,392.94	51.6%
25325279 50136 PART TIME PAYROL	388,584	0	388,584	98,524.50	.00	290,059.50	25.4%
25325279 50140 LONGEVITY	30,378	0	30,378	-690.00	.00	31,068.00	-2.3%
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	-290.00	.00	9,290.00	-3.2%
25325279 51809 HEALTH INSURANCE	1,377,329	0	1,377,329	335,743.34	.00	1,041,585.66	24.4%
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	8,000.00	5,330.40	18,669.60	41.7%
25325279 55576 OTHER	0	5,000	5,000	.00	.00	5,000.00	.0%
25325279 56601 TRANSPORTATION/B	320,000	0	320,000	.00	.00	320,000.00	.0%
25325279 56694 OTHER CONTRACTUA	183,445	0	183,445	99,102.79	76,700.75	7,641.46	95.8%
25325279 56904 0008 JOHN MARTINE	0	0	0	-273.00	.00	273.00	100.0%
25325279 58852 FICA/MEDICARE EM	214,264	0	214,264	74,179.91	.00	140,084.09	34.6%
25325279 59933 WORKERS COMPENSA	25,002	0	25,002	7,164.99	.00	17,837.01	28.7%
TOTAL EDUCATION HEAD START	6,003,703	0	6,003,703	1,863,303.72	82,031.15	4,058,368.13	32.4%

25326326 HEAD START BASIC DISCRET C/OV

25326326 50136 0008 J. MARTINEZ	174,000	0	174,000	6,755.00	.00	167,245.00	3.9%
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	.00	.00	20,000.00	.0%

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25326326	54411	EQUIPMENT	386,000	0	386,000	12,930.55	308,705.00	64,364.45	83.3%
25326326	55100	MATERIALS & SUPP	67,000	0	67,000	39,772.66	12,422.87	14,804.47	77.9%
25326326	55101	MATERIALS & SUPP	18,000	0	18,000	12,286.87	2,162.80	3,550.33	80.3%
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	2,844.00	11,552.00	17,604.00	45.0%
25326326	56694	OTHER CONTRACTUA	334,542	0	334,542	3,700.00	93,526.00	237,316.00	29.1%
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	.00	.00	30,000.00	.0%
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	516.76	.00	12,794.24	3.9%
25326326	59933	0008 WORKERS COMP	1,183	0	1,183	13.33	.00	1,169.67	1.1%
TOTAL HEAD START BASIC DISCRET C/OV			1,163,896	0	1,163,896	83,217.05	428,368.67	652,310.28	44.0%
<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	2,757.00	.00	43,243.00	6.0%
TOTAL HEAD START DIS TRAINING C/OV			55,934	0	55,934	10,157.91	.00	45,776.09	18.2%
<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	.00	.00	16,196.00	.0%
25326373	56601	H/S TRANSPORTATI	0	11,439	11,439	.00	.00	11,439.00	.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%

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TOTAL HEAD START SUPPLEMENT COLA		0	164,519	164,519	120,594.00	.00	43,925.00	73.3%	
<b>25326410 HEAD START AMERICAN RESCUE C/O</b>									
25326410	50141 0008 MARTINEZ SEA	136,080	-2,094	133,986	121,408.37	.00	12,577.63	90.6%	
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	.00	5,176.00	53.7%	
25326410	55100 0443 H/S ARP C/OM	3,500	0	3,500	.00	.00	3,500.00	.0%	
25326410	55576 0008 JOHN MARTINE	159,272	0	159,272	3,898.05	49,585.29	105,788.66	33.6%	
25326410	56694 0008 HEAD START J	33,358	97	33,455	2,455.00	31,000.00	.00	100.0%	
25326410	58852 0008 MARTINEZ FIC	10,410	0	10,410	8,747.84	.00	1,662.16	84.0%	
25326410	59933 0008 MARTINEZ WOR	925	0	925	690.83	.00	234.17	74.7%	
TOTAL HEAD START AMERICAN RESCUE C/O		354,715	0	354,715	145,190.27	80,585.29	128,939.44	63.6%	
<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	.00	150,000.00	.00	100.0%	
TOTAL HEAD START CARES ACT CARRYOVER		154,162	0	154,162	.00	150,000.00	4,162.00	97.3%	
<b>25326422 HEAD START CERRSA C/O</b>									
25326422	50136 0008 J MARTINEZ P	34,957	0	34,957	2,464.00	.00	32,493.00	7.0%	
25326422	54411 0443 H/S CERRSA C	1,436	0	1,436	.00	.00	1,436.00	.0%	
25326422	55100 0016 FAIR HAVEN M	32,845	0	32,845	2,717.06	.00	30,127.94	8.3%	
25326422	55576 0443 H/S CERRSA C	27,824	0	27,824	.00	.00	27,824.00	.0%	
25326422	58852 0008 FICA/MEDICAR	2,675	0	2,675	188.49	.00	2,486.51	7.0%	
25326422	59933 0443 H/S CERRSA C	344	0	344	.00	.00	344.00	.0%	
TOTAL HEAD START CERRSA C/O		100,081	0	100,081	5,369.55	.00	94,711.45	5.4%	
TOTAL EDUCATION HEAD START		7,899,425	164,519	8,063,944	2,246,437.50	742,235.11	5,075,271.39	37.1%	
TOTAL EXPENSES		7,899,425	164,519	8,063,944	2,246,437.50	742,235.11	5,075,271.39		

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2568 ED HEAD START - USDA							
<b>25685317 HEAD START EXPANSION</b>							
25685317 50128 PARAPROFESSIONAL	0	69,981	69,981	33,324.30	.00	36,656.70	47.6%
25685317 50136 PART TIME PAYROL	0	21,060	21,060	.00	.00	21,060.00	.0%
25685317 50140 LONGEVITY	0	575	575	.00	.00	575.00	.0%
25685317 50175 EDUCATION INCENT	0	1,000	1,000	.00	.00	1,000.00	.0%
25685317 51809 HEALTH INSURANCE	0	18,500	18,500	8,796.50	.00	9,703.50	47.5%
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	.00	6,092.00	.0%
25685317 56605 FIELD TRIPS	0	3,000	3,000	.00	585.00	2,415.00	19.5%
25685317 56800 PARENT ACTIVITIE	0	2,500	2,500	.00	.00	2,500.00	.0%
25685317 58852 FICA/MEDICARE EM	0	6,108	6,108	2,268.30	.00	3,839.70	37.1%
25685317 59933 WORKERS COMPENSA	0	543	543	145.90	.00	397.10	26.9%
TOTAL HEAD START EXPANSION	0	130,759	130,759	44,535.00	585.00	85,639.00	34.5%
TOTAL ED HEAD START - USDA	0	130,759	130,759	44,535.00	585.00	85,639.00	34.5%
TOTAL EXPENSES	0	130,759	130,759	44,535.00	585.00	85,639.00	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	7,899,425	295,278	8,194,703	2,290,972.50	742,820.11	5,160,910.39	37.0%	
** END OF REPORT - Generated by Ronja Goldson **								



**REGION I  
TTA Activity Report**

Activity Summary		
*	Grantee Name / Grant Number	New Haven Public Schools, 01CH010905
*	Lead TTA Specialist	Deb Bankauskas
*	Collaborating Specialists	N/A
*	Program Type(s)	Head Start (3-5)
*	Targeted Populations	N/A
*	Reason for Activity	New Director
*	Date	12/12/22
*	Duration	1 hour
*	What TTA was provided	Training and Technical Assistance
*	Where	Virtual
*	Grantee participants	Policy Council, Family Service Manager, Director
*	Number of Participants	16
Topics and Resources		
*	Topics Covered	Governance

	OHS/ECLKC resources	<p>Governance Reference Book:  <a href="https://eclkc.ohs.acf.hhs.gov/sites/default/files/pdf/hs-program-governance-reference-book.pdf">https://eclkc.ohs.acf.hhs.gov/sites/default/files/pdf/hs-program-governance-reference-book.pdf</a></p> <p>Head Start Leadership and Governance Training Modules:  <a href="https://eclkc.ohs.acf.hhs.gov/organizational-leadership/learning-module/head-start-leadership-governance-training">https://eclkc.ohs.acf.hhs.gov/organizational-leadership/learning-module/head-start-leadership-governance-training</a></p> <p>Head Start Program Leadership Responsibilities: Venn Diagram:  <a href="https://eclkc.ohs.acf.hhs.gov/sites/default/files/pdf/no-search/hs-program-leadership-responsibilities-completed-handout.pdf">https://eclkc.ohs.acf.hhs.gov/sites/default/files/pdf/no-search/hs-program-leadership-responsibilities-completed-handout.pdf</a></p> <p>Learning for New Leaders – Head Start A to Z (Leadership and Governance):  <a href="https://eclkc.ohs.acf.hhs.gov/organizational-leadership/learning-new-leaders/leadership-governance">https://eclkc.ohs.acf.hhs.gov/organizational-leadership/learning-new-leaders/leadership-governance</a></p>
	Non-ECLKC resources	N/A
<b>Goals and Objectives</b>		
	Context	The director requested this session for new and existing Policy Council members to be oriented to Governance roles and requirements. Throughout the session, translators supported participants by translating content, activities and questions in Spanish.
*	Goal(s)	Policy Council members will have a clear framework for Governance and their roles in accordance with the Head Start Program Performance Standards 1301- Program Governance.
*	Objective 1	The Grantee Specialist will support the Grant Recipient and Policy Council members to identify the composition, roles and responsibilities of the Governing Body and Policy Council.
*	TTA provided (for this objective)	<p>The Grantee Specialist (GS) began by providing an overview designed to support and build participants’ knowledge of inclusive governance and their roles as a member of the Policy Council. The GS also shared the Management Systems wheel, five year project period and the important role that governance and leadership play in supporting and informing both.</p> <p>The GS introduced the three entities of Head Start’s program leadership (Governing Body, Policy Council and Management staff) and emphasized that all three are focused on the Head Start mission of delivering comprehensive, high quality individualized services to support the school readiness of enrolled children and their families. The group then reviewed Head Start’s expectations for the governing body/program leadership. These included:</p> <ul style="list-style-type: none"> <li>• The role, responsibilities and composition for each governing entity</li> </ul>

		<ul style="list-style-type: none"> <li>• The Head Start Leadership and Governance structure: Management staff oversee day-to-day operations, Policy Council sets the program direction and Governing body has legal and fiscal oversight, including the safeguarding of federal funds</li> <li>• The importance of being clear about the differing roles and responsibilities and how they may overlap</li> <li>• Each group working together and effectively communicating to ensure inclusive governance</li> </ul> <p>Finally, the group participated in a “check for understanding” interactive activity in which they reviewed several key responsibilities of the governing body, management staff and Policy Council and identified which of the three entities was responsible for each. The TTA Specialist closed the session by answering any remaining questions and providing additional resources and tools available on the Early Childhood Learning and Knowledge Center (ECLKC).</p>
*	Objective 2	
*	TTA provided (for this objective)	.
Next Steps		
*	Specialist Next Steps	The Grantee Specialist will continue to contact the Director on a bi-monthly basis to determine appropriate support and resources.
*	Grantee Next Steps	The Grant Recipient and Policy Council members will use the information gathered today to engage in their roles and responsibilities of a Governing Body member.
ADDITIONAL INFORMATION		