



NEW HAVEN PUBLIC SCHOOLS

MEMORANDUM

TO: Mary Derwin
 FROM: Ronja Goldson *RG*
 DATE: September 10, 2021
 SUBJECT: FY 2021-2023 Revision #1 Head Start Fiscal Budget
 Grant Award# 01HE000822-01-01 and #01HE000822-01-00
 April 1, 2021 - March 31, 2023

The following revision was made due to a memo from M. Derwin dated 9/9/21 to revise the American Rescue Plan. Below is the revised budget.

<u>Fund 2532</u>		<u>American Rescue Plan Carryover</u>	
900-6371			
Location/Project Code 0443		<u>Current</u>	<u>Revised</u>
50124	Clerical	\$ 4,628	\$ -
50128	Para Professional	\$ 80,038	\$ -
50135	Other Personnel	\$ 23,248	\$ -
50141	Seasonal	\$ 13,320	\$ 113,362
51809	Health	\$ -	\$ 14,568
54411	Equipment	\$ 200,000	\$ 200,000
55100	Supplies & Materials	\$ 22,500	\$ 22,500
55576	Other Objects	\$ 255,260	\$ 255,260
56694	Other Professional Services	\$ 26,250	\$ 19,554
58852	Fica/Medicare	\$ 9,274	\$ 9,274
59933	Worker's Compensation	\$ 824	\$ 824
	Total	\$ 635,342	\$ 635,342

900-6372		<u>Covid (CERRSA) Carryover</u>	
Location/Project Code 0443		<u>Current</u>	<u>Revised</u>
50136	Part-Time	50,544	50,544
54411	Equipment	35,000	35,000
55100	Supplies & Materials	40,000	40,000
55576	Other Objects	30,060	30,060
58852	FICA/Medicare	3,867	3,867
59933	Workers Compensation	344	344
	Total	159,815	159,815

Grand Total \$ 795,157

cc: Dr. I Tracey L. Mack L. Hannans C. Laffitte
 L. Benevento E. Johnson



NEW HAVEN PUBLIC SCHOOLS

Memorandum

Attn: Ronja Goldson

CC: Pam Augustine
Eve Johnson

From: Mary Derwin

Subject: Head Start Budget Revisions

Date: September 9, 2021

I am requesting that the following revisions be made to the Head Start Budgets.

COLA to Basic 25326373

↓ Please consolidate the Head Start Supplemental COLA account with the Head Start Basic Account, transferring the balances in each payroll line item to the associated line items in the Basic Account totaling \$72,362.00

ARP Head Start 25326371

Move the \$80,038 in 25326371 50128 to 25326371 50141
Move the \$20,004.10 in 25326371 50135 to 25326371 50141
Move the remaining \$3243.90 in 25326371 50135 to 25326371 51809
Move the \$4,628 in 25326371 50124 to 25326371 51809
Move \$6696.31 from 25326371 56694 to 25326371 51809

Please let me know if you have any questions or concerns. Thank you.

2021 2022 School Year Enrollment

As of September 10, 2021

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

Head Start Sites	Funded Enrollment	Current Enrollment (Returning students)	Newly Placed Students	Vacancy	Family completed an application but still needs to bring in stuff
<i>Dr. Mayo School</i>	374	59	63	94	106
<i>Fair Haven</i>	30	1	12	14	4
<i>Jepson 50/50</i>	8	1	0	4	3
<i>Lincoln Bassett</i>	17	1	3	12	1
<i>Martinez</i>	51	5	14	26	8
<i>Truman</i>	51	11	27	6	16
Total	531	78	118	156	138

Name of Program NHPS Head Start
 For Period Beginning 7/1/2021 2532 5278

Program Account PA 20 (Training)
 Ending 8/31/2021

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	75,000.00	-75,000.00
H. Renovations				0.00
I. Other	61,370.00	0.00	9,937.50	51,432.50
Grand Total	66,934.00	0.00	84,937.50	-18,003.50

Name of Program NHPS Head Start
 For Period Beginning 7/1/2021 2532 5279

Program Account PA 22 (Basic)
 Ending 8/31/2021

Item	Annual Budget	YTD Expenses	Encumbrances	Available Budget
A. Personal	3,791,548.00	79,886.00	0.00	3,711,662.00
B. Fringe Benefits	1,690,506.00	27,934.97	0.00	1,662,571.03
Total Personnel	5,482,054.00	107,820.97	0.00	5,374,233.03
C. Mileage				
D. Travel	0.00	0.00	0.00	0.00
E. Equipment	0.00			0.00
F. Supplies	40,539.00	0.00	95.10	40,443.90
G. Contractual	95,703.00	0.00	58,933.54	36,769.46
H. Renovations	0.00			0.00
I. Other	313,045.00	0.00	0.00	313,045.00
Grand Total	5,931,341.00	107,820.97	59,028.64	5,764,491.39

Name of Program NHPS Head Start
 For Period Beginning 7/1/2021 2532 6326

Program Account H/S BASIC C/O
 Ending 8/31/2021

Item	Annual Budget	YTD Expenses	Encumbrances	Available Budget
A. Personal	40,000.00	0.00	0.00	40,000.00
B. Fringe Benefits	0.00	0.00	0.00	0.00
Total Personnel	40,000.00	0.00	0.00	40,000.00
C. Mileage	5,000.00	0.00	0.00	5,000.00
D. Travel	0.00	0.00	0.00	0.00
E. Equipment	105,000.00	0.00	0.00	105,000.00
F. Supplies	227,904.00	0.00	0.00	227,904.00
G. Contractual	407,500.00	0.00	0.00	407,500.00
H. Renovations	0.00			0.00
I. Other	35,000.00	0.00	3,000.00	32,000.00
Grand Total	820,404.00	0.00	3,000.00	817,404.00

Name of Program NHPS Head Start
 For Period Beginning 7/1/2021 2532 6371

Program Account ARP Head Start
 Ending 8/31/2021

Item	Annual Budget	YTD Expenses	Encumbrances	Available Budget
A. Personal	121,234.00	108,629.28	0.00	12,604.72
B. Fringe Benefits	10,098.00	22,710.87	0.00	-12,612.87
Total Personnel	131,332.00	131,340.15	0.00	-8.15
C. Mileage				
D. Travel	0.00	0.00	0.00	0.00
E. Equipment	200,000.00	0.00	0.00	200,000.00
F. Supplies	22,500.00	0.00	0.00	22,500.00
G. Contractual	26,250.00	0.00	0.00	26,250.00
H. Renovations	0.00			0.00
I. Other	255,260.00	0.00	0.00	255,260.00

Grand Total	635,342.00	131,340.15	0.00	504,001.85
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Name of Program NHPS Head Start
 For Period Beginning 7/1/2021 2532 6373

Program Account Head Start CERRSA
 Ending 8/31/2021

Item	Annual Budget	YTD Expenses	Encumbrances	Available Budget
A. Personal	50,544.00	0.00	0.00	50,544.00
B. Fringe Benefits	4,211.00	0.00	0.00	4,211.00
Total Personnel	54,755.00	0.00	0.00	54,755.00
C. Mileage				
D. Travel	0.00	0.00	0.00	0.00
E. Equipment	35,000.00	0.00	0.00	35,000.00
F. Supplies	40,000.00	0.00	0.00	40,000.00
G. Contractual	0.00	0.00	0.00	0.00
H. Renovations	0.00			0.00
I. Other	30,060.00	0.00	0.00	30,060.00
Grand Total	159,815.00	0.00	0.00	159,815.00

Name of Program NHPS Head Start
 For Period Beginning 7/1/2021 2532 6373

Program Account Head Start COLA
 Ending 8/31/2021

Item	Annual Budget	YTD Expenses	Encumbrances	Available Budget
A. Personal	51,848.00	0.00	0.00	51,848.00
B. Fringe Benefits	20,514.00	0.00	0.00	20,514.00
Total Personnel	72,362.00	0.00	0.00	72,362.00
C. Mileage				
D. Travel	0.00	0.00	0.00	0.00
E. Equipment	0.00	0.00	0.00	0.00
F. Supplies	0.00	0.00	0.00	0.00
G. Contractual	0.00	0.00	0.00	0.00
H. Renovations	0.00			0.00
I. Other	0.00	0.00	0.00	0.00
Grand Total	72,362.00	0.00	0.00	72,362.00

Name of Program NHPS Head Start
 For Period Beginning 7/1/2021 2568 5315

Program Account H/S Enhancement
 Ending 8/31/2021

Item	Annual Budget	YTD Expenses	Encumbrances	Available Budget
A. Personal	0.00	0.00		0.00
B. Fringe Benefits	0.00	0.00		0.00
Total Personnel	0.00	0.00	0.00	0.00
C. Mileage				
D. Travel			0.00	0.00
E. Equipment				0.00
F. Supplies	24,970.00	0.00	0.00	24,970.00
G. Contractual	62,738.00	0.00	24,480.00	38,258.00
H. Renovations	0.00		0.00	0.00
I. Other	35,000.00	0.00	0.00	35,000.00
Grand Total	122,708.00	0.00	24,480.00	98,228.00

Name of Program NHPS Head Start
 For Period Beginning 7/1/2021 2568 5317

Program Account H/S Expansion
 Ending 8/31/2021

Item	Annual Budget	YTD Expenses	Encumbrances	Available Budget
A. Personal	84,991.00	3,254.33		81,736.67
B. Fringe Benefits	36,134.00	1,110.06		35,023.94
Total Personnel	121,125.00	4,364.39	0.00	116,760.61
C. Mileage				
D. Travel			0.00	0.00
E. Equipment				0.00
F. Supplies	1,000.00	0.00	0.00	1,000.00
G. Contractual	0.00	0.00	0.00	0.00

H. Renovations	0.00		0.00	0.00
I. Other	3,881.00	0.00	0.00	3,881.00
Grand Total	126,006.00	4,364.39	0.00	121,641.61



NEW HAVEN PUBLIC SCHOOLS

MEMORANDUM

TO: Mary Derwin
 FROM: Ronja Goldson *RG*
 DATE: September 10, 2021
 SUBJECT: FY 2021-2022 Revision #3 Head Start Fiscal Budget
 Grant Award# 01CH010905-04-00
 July 1, 2021 - June 30, 2022

The following revision was made due to a memo from M. Derwin dated 9/9/21 to revise the Carryover budget. Below is the revised budget.

<u>Fund 2532</u>		<u>Basic Training</u>			
900-5278				<u>Current</u>	<u>Revised</u>
Location/Project Code 0443					
	53330	Travel		\$ 5,564	\$ 5,564
	55576	Other		\$ 61,370	\$ 61,370
				<u>Total \$ 66,934</u>	<u>\$ 66,934</u>

900-5279		<u>Basic Training</u>			
Location/Project Code 0443				<u>Current</u>	<u>Revised</u>
	50110	Personnel		117,300	117,300
	50115	Teachers		905,271	905,271
	50118	Management		473,339	473,339
	50128	Para Professional		1,449,399	1,449,399
	50135	Other Personnel		417,733	417,733
	50136	Classroom Aides		380,439	380,439
	50140	Longevity		39,764	39,764
	50141	Seasonal		8,303	8,303
	50175	Education Incentive		9,000	9,000
	51809	Health Insurance		1,378,847	1,378,847
	51810	Para Pension		28,988	28,988
	51813	Management Pension		20,391	20,391
	55100	Supplies & Materials		10,000	10,000
	55101	Adm. Supplies		30,539	30,539
	56601	Transportation		313,045	313,045
	56694	Contracted Services		95,703	95,703
	58852	FICA/Medicare		228,022	228,022
	59933	Workers Compensation		25,258	25,258
				<u>Total 5,931,341</u>	<u>5,931,341</u>

900-6373 COLA Supplement

Location/Project Code 0443

		<u>Current</u>	<u>Revised</u>
50110	Personnel	7,421	7,421
50115	Teachers	11,044	11,044
50118	Management	5,775	5,775
50128	Para Professional	17,683	17,683
50135	Other Personnel	5,096	5,096
50136	Classroom Aides	4,829	4,829
51809	Health	17,732	17,732
58852	Fica/Medicare	2,782	2,782
		<u>72,362</u>	<u>72,362</u>

Head Start Basic Carryover

900-6326

Location/Project Code 0443

		<u>Current</u>	<u>Revised</u>
50149	Stipend	40,000	40,000
53310	Mileage	5,000	5,000
54411	Equipment	105,000	105,000
55574	Other Supplies	227,904	227,904
55576	Other	35,000	3,000
56694	Contracted Services	57,039	89,039
56697	Other Purchased Services	350,461	350,461
		<u>820,404</u>	<u>820,404</u>

Grand Total \$ 6,891,041

cc: Dr. I Tracey L. Mack E. Johnson C. Laffitte
L. Benevento L. Hannans



NEW HAVEN PUBLIC SCHOOLS

Memorandum

Attn: Ronja Goldson

CC: Pam Augustine
Eve Johnson

From: Mary Derwin

Subject: Head Start Budget Revision

Date: September 9, 2021

I am requesting that the following revision be made to the Head Start Carry Over Budget.

Head Start Carry Over 25326326

Move the \$32,000 in 25326326 55576 (Other) to 25326326 56694 (Other Contractual)

Please let me know if you have any questions or concerns. Thank you.