



NEW HAVEN PUBLIC SCHOOLS

# **ESSER II GRANT: Finance and Operations Meeting**

**Elementary and Secondary School Emergency Relief Fund (ESSER II):  
Coronavirus response and Relief Supplemental Appropriates (CRRSA) Act, 2021**

Finance and Operations Committee

September 19, 2022



NEW HAVEN PUBLIC SCHOOLS

# ESSER II Priority Highlights

# Priority 1: Highlights



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## Academic Supports, Learning Loss, Learning Acceleration and Recovery

72 Co-Teachers Grades 1 – 3\*

1 Manufacturing Pathway Teacher

Multi-Tiered System of Supports

K-8 Summer Camps

High School Summer Credentialing Programs

Promising Practice Grants

Extended Day Academies

Leadership Institutes

\*The positions expire June 2023

# Priority 2: Highlights



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## Family and Community Connections

**6 Care Coordinators\***

**2 Restorative Coaches\***

**Family Academies**

**Professional Development on Restorative Practices**

# Priority 3: Highlights



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## School Safety and Social-Emotional Well-being of the “Whole Student” and School Staff

3 Counselors\*

3 Psychologists\*

3 Social Workers\*

SEL Curriculum Materials

SEL Institutes

Wellness Opportunities for Staff

Water Bottles

PPE

CO2 Sensors

Control Systems Upgrade

Conversion of Water Fountains to Water Bottle Filling Stations

\*The positions expire June 2023

# Priority 4: Highlights



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## Remote Learning, Staff Development & Digital Divide

Data Dashboard

Google Advance

Teacher PCs and Monitors

Headphones

Document Cameras

Chrome Tablets

Professional Development for Remote/Blended Learning



# ESSER II Approved Budget

	ESSER II Funds	ESSER II SSA	Total
Personal Services > Salaries - 100	16,647,568.00	0	16,647,568.00
Personal Services > Employee Benefits - 200	3,918,039.00	2,112,449.00	6,030,488.00
Purchased Professional and Technical Services - 300	500,000.00	0	500,000.00
Purchased Property Services - 400	620,592.00	0	620,592.00
Other Purchased Services - 500	6,675,000.00	0	6,675,000.00
Supplies - 600	5,901,770.83	0	5,901,770.83
Property - 700	1,340,826.17	0	1,340,826.17
Total	35,603,796.00	2,112,449.00	37,716,245.00



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# QUESTIONS??





# FINANCIAL REPORTS

Final FY 2021-22

New Haven Board of Education  
Finance & Operations Committee Meeting

*September 19, 2022*

## Core Values

We believe...

- 1 Equitable opportunities** create the foundation necessary for every child to succeed
- 2 A culture of continuous improvement** will ensure that all staff are learners and reflective practitioners
- 3 High expectations** and standards are necessary to prepare students for college and career
- 4 Collaboration** and partnerships with families and the New Haven community will enhance learning and achievement



## Mission

To provide all students in New Haven Public Schools with personalized, authentic, and engaging learning experiences through creativity, exploration, innovation, critical thinking, problem-solving, and high quality instruction. To foster a culture of continuous improvement through collaborative partnerships with staff, families, and the New Haven community. To support students' growth and development by utilizing the Whole Child Framework.

## Vision

Our vision is to be a premier urban school district that ensures access to equitable opportunities and successful outcomes for all students as they prepare for college, career, and life.

## Priority Areas for 2020-2024

- |  |                                |
|--|--------------------------------|
| <b>1 Academic Learning</b>             | <b>2 Culture &amp; Climate</b> |
| <b>3 Youth &amp; Family Engagement</b> | <b>4 Talented Educators</b>    |
| <b>5 Operational Efficiencies</b>      |                                |

- Fiscal Year 2021-22 General Funds Year End Report
- Fiscal Year 2021-22 Special Funds Year End Report

- Total expenditures through close of fiscal year 2021-22 are \$291,601,098 million.
- General Fund expenditures incurred through 06/30/22 are \$190,671,009 million or 99.97% of the adopted budget.
- Grant expenditures incurred through 06/30/22 are \$100,930,089 million or 49% of the current grant revenue.



# **Financial Report – General Fund Fiscal Year 2021-22**



**Fiscal Year 2021-2022  
Education Operating Fund (General Fund)  
EOY Report (Unaudited) Fiscal Year 2022**

	FY2022 BUDGET (A)	FINAL EXPENSES (B)	YTD %	BALANCE (A-B+C)
<b>Salaries</b>				
Teacher Full-Time	\$77,262,874	(\$75,418,844)	97.61%	\$1,844,030
Admin & Management Full-Time	14,585,631	(18,042,908)	123.70%	(3,457,277)
Paraprofessionals	3,049,145	(3,389,910)	111.18%	(340,765)
Support Staff Full-Time	10,422,818	(11,503,090)	110.36%	(1,080,272)
Part Time & Seasonal	3,438,137	(1,781,756)	51.82%	1,656,381
Substitutes	1,650,000	(1,900,259)	115.17%	(250,259)
Overtime, Benefits, Other	3,728,650	(4,274,703)	114.64%	(546,053)
<b>Total Salaries and Benefits</b>	<b>\$114,137,255</b>	<b>(\$116,311,470)</b>	<b>101.90%</b>	<b>(\$2,174,215)</b>
<b>Supplies and Services</b>				
Instructional Supplies	\$3,522,554	(\$2,134,302)	60.59%	\$1,388,252
Tuition	20,669,657	(22,110,665)	106.97%	(1,441,008)
Utilities	10,777,000	(8,957,202)	83.11%	1,819,798
Transportation	24,644,728	(27,230,916)	110.49%	(2,586,188)
Maintenance, Property, Custodial	2,350,770	(1,913,606)	81.40%	437,164
Other Contractual Services	14,616,733	(12,012,847)	82.19%	2,603,886
<b>Total Supplies and Services</b>	<b>\$76,581,442</b>	<b>(\$74,359,539)</b>	<b>97.10%</b>	<b>\$2,221,903</b>
<b>General Fund Totals</b>	<b>\$190,718,697</b>	<b>(\$190,671,009)</b>	<b>99.97%</b>	<b>\$47,688</b>

# Mitigation Efforts That Contributed to the balanced budget



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- We reviewed all open purchase orders and agreements and cancelled the unused balance
- We reviewed all open purchase orders and cancelled the orders not filled
- We reviewed grants and reprogrammed funds wherever possible
- We reviewed request to hire ensuring that the new hires are not coming in at top step on a case by case basis
- We requested all new grant applications that allow Indirect Costs to be included in the application going forward
- We received authorization to include previously disallowed costs within the ARP ESSER grant which have reduced costs in the General Funds
  - Substitutes \$384K
  - Bus Monitors \$336K
  - Extra cleaning due to COVID(Buses & Buildings) \$1.1m buses - \$166K cleaning
  - Adult Education State eliminated the cap which resulted in \$147,537 being reduced from the local share
  - Open Choice \$428k
  - Services on agreements came in lower due to contracts not able to provide services
  - Excess Cost increased by \$275 more from original forecast (changes come in late spring (may increase or decrease))

# Mitigation Efforts That Contributed to the balanced budget



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- **Received \$2.4m more for the Alliance Grant, original forecast \$8.9m received \$2.4m more**
- **Various unfilled vacancies across the district**
- **Previous years Food Services ran operating deficit which required to be absorbed by City/BOE this year one time reimbursement \$600,000**



# Unknowns which may add additional costs to the current financial status



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- **Late Billing of Outplacement/Open Choice Students and SPED Services from outside district**

**While we currently have a small unaudited surplus of \$47,688 we still have factors which may reduce this balance or change the surplus to a deficit.**



# **Financial Report – Grants**

## **Fiscal Year 2021-22**



## Fiscal Year 2021-2022 Special Funds YEAR TO DATE

	Budget	YTD Actuals	Encumbered	Available
Full Time Salaries	58,584,596	41,992,126.00	0.00	16,592,470
Employee Benefits	14,971,176	9,969,470.00	0.00	5,001,706
Part Time Personnel	26,513,374	7,878,165.00	0.00	18,635,209
Travel/Mileage	98,379	30,192.00	0.00	68,187
Equipment/Technology	19,089,533	5,092,858.00	0.00	13,996,675
Materials/Supplies	32,128,658	11,754,551.00	0.00	20,374,107
Purchased Property Services	1,539,436	752,359.00	0.00	787,077
Other Professional/Technical	17,931,947	8,672,775.00	0.00	9,259,172
Transportation/Field Trips	2,636,525	1,316,945.00	0.00	1,319,580
Other Purchased Services	29,313,588	11,841,033.00	0.00	17,472,555
Parent Activities	160,424	89,753.00	0.00	70,671
Fixed Costs	3,404,603	1,494,842.00	0.00	1,909,761
Fees/Misc Expenses/Student Activities	195,020	45,020.00	0.00	150,000
<b>Grand Total</b>	<b>206,567,259</b>	<b>100,930,089</b>	<b>0</b>	<b>105,637,170</b>

## How to read the grant revenue exhibit (letters refer to column letters on the prior page):

- A The total amount we were awarded for the grant in 2020-21
- B Because of Covid-19, we are permitted to carryover unexpended money in some grants in 2020-21. It ‘carries over’ to the next fiscal year.
- C This is new funding we were awarded in 2021-22
- D Funding we haven’t received yet, but expect to receive.
- E C+D. The total new money we’ll receive for the grant this year.
- F B+E. The sum of the carryover funds and the new money. This is what’s available to spend in 2021-22.
- G E-A. This measures the change in new money only, and excludes the effect of the carryover.
- H G/A. Calculates, on a percentage basis, the change in the new money year over year.



## Fiscal Year 2021-2022 Special Funds Revenue

	A	B	C	D	E	F	G	H
	FY 2020-21	Carryover	Received	Pending	Total	Total	YOY \$ Change	YOY
Common Titles	Funding	Funding	FY2021-22	Approvals	Anticipated	Available Funds	in New Funds	% Change
			Funding		New Funding	for 2021-22		
Law Education/School Security	\$0	\$0	\$787,061		\$787,061	\$787,061	\$787,061	0.0%
Impact Aid	\$27,185	\$0	\$10,303		\$10,303	\$10,303	(\$16,882)	-62.1%
Adult Education/Homeless*	\$3,180,547	\$0	\$3,242,672		\$3,242,672	\$3,242,672	\$62,125	2.0%
IDEA*	\$7,213,711	\$565,695	\$6,766,739		\$6,766,739	\$7,332,434	(\$446,972)	-6.2%
Perkins*	\$711,892	\$67,969	\$584,104		\$584,104	\$652,073	(\$127,788)	-18.0%
Title II A/Student Support*	\$2,787,681	\$1,168,635	\$1,861,656		\$1,861,656	\$3,030,291	(\$926,025)	-33.2%
School Based Health/Parenting	\$1,394,318	\$4,865	\$1,394,594		\$1,394,594	\$1,399,459	\$276	0.0%
Federal Magnet Grant*	\$5,544,881	\$1,973,382	\$2,999,277		\$2,999,277	\$4,972,659	(\$2,545,604)	-45.9%
State Bilingual/Title III/Immigrant	\$972,821	\$346,600	\$714,018		\$714,018	\$1,060,618	(\$258,803)	-26.6%
School Readiness/Family Resource	\$8,868,998	\$54,085	\$9,670,781		\$9,670,781	\$9,724,866	\$801,783	9.0%
Private Foundation	\$510,734	\$10,268	\$425,605		\$425,605	\$435,873	(\$85,129)	-16.7%
Title I/SIG*	\$15,483,447	\$3,218,540	\$13,498,860		\$13,498,860	\$16,717,400	(\$1,984,587)	-12.8%
Head Start - Federal*	\$6,464,922	\$820,404	\$6,865,794		\$6,865,794	\$7,686,198	\$400,872	6.2%
Medicaid Reimbursement	\$212,318	\$134,573	\$85,069		\$85,069	\$219,642	(\$127,249)	-59.9%
School Improvements	\$385,122	\$0	\$0		\$0	\$0	(\$385,122)	-100.0%
Alliance/Comm Network/Low Performing	\$19,895,551	\$146,089	\$20,730,589		\$20,730,589	\$20,876,678	\$835,038	4.2%
State Misc Education Grants	\$35,870	\$5,017	\$24,400		\$24,400	\$29,417	(\$11,470)	100.0%
Open Choice	\$452,353	\$0	\$483,941		\$483,941	\$483,941	\$31,588	7.0%
Head Start - State	\$248,714	\$0	\$248,714		\$248,714	\$248,714	\$0	0.0%
Priority/21st Century*	\$5,892,037	\$385,862	\$5,652,043		\$5,652,043	\$6,037,905	(\$239,994)	-4.1%
Jobs for CT Youth	\$6,385	\$6,385	\$22,922		\$22,922	\$29,307	\$16,537	259.0%
Youth Services Prevention	\$90,000	\$0	\$0		\$0	\$0	(\$90,000)	-100.0%
ESSER*	\$10,226,325	\$1,750,667	\$0		\$0	\$1,750,667	(\$10,226,325)	-100.0%
ESSER II	\$37,716,245	\$37,398,032	\$0		\$0	\$37,398,032	(\$37,716,245)	-100.0%
ARP ESSER	\$0	\$0	\$80,017,233		\$80,017,233	\$80,017,233	\$80,017,233	0.0%
ARP ESSER Special Education	\$0	\$0	\$1,951,134		\$1,951,134	\$1,951,134	\$1,951,134	0.0%
ARP ESSER Homeless Youth	\$0	\$0	\$472,682		\$472,682	\$472,682	\$472,682	0.0%
	\$128,322,057	\$48,057,068	\$158,510,191	\$0	\$158,510,191	\$206,567,259	\$30,188,134	23.5%

\*As a result of Covid 19 federal grants were awarded an extension to spend funds in fiscal year 2020-21, 2021-22 and recently received extension into FY23

