



FINANCIAL REPORTS

September 30, 2022

New Haven Board of Education
Finance & Operations Committee Meeting

October 14, 2022

STRATEGIC PLAN : SY 2020-2024



NEW HAVEN PUBLIC SCHOOLS

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

- | | |
|--|--------------------------------|
| 1 Academic Learning | 2 Culture & Climate |
| 3 Youth & Family Engagement | 4 Talented Educators |
| 5 Operational Efficiencies | |

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- Monthly Financial Expenditure Report General Funds as of September 30, 2022
- Monthly Financial Revenue Forecast Report Special Funds as of September 30, 2022

- General Fund expenditures incurred through 09/30/22 are \$22,844,244 million or 11.7% of the adopted budget.



Financial Report – General Fund September 30, 2022



Fiscal Year 2022-2023
Education Operating Fund (General Fund)
Monthly Financial Report (Unaudited) as of September 30, 2022

	FY2023 Adopted Budget (A)	MONTHLY YTD Actuals (B)	YTD %	MONTHLY Encumbrances (C)	Available (A-B+C)
Salaries					
Teacher Full-Time	\$76,911,890	(\$10,401,525)	13.52%	\$0	\$66,510,365
Admin & Management Full-Time	16,557,163	(4,036,238)	24.38%	0	12,520,925
Paraprofessionals	3,049,145	(599,586)	19.66%	0	2,449,559
Support Staff Full-Time	10,517,818	(2,343,592)	22.28%	0	8,174,226
Part Time & Seasonal	3,491,774	(266,641)	7.64%	(232,000)	2,993,133
Substitutes	1,000,000	(154,911)	15.49%	0	845,089
Overtime, Benefits, Other	3,733,650	(973,086)	26.06%	(20,063)	2,740,501
Total Salaries and Benefits	\$115,261,440	(\$18,775,579)	16.29%	(\$252,063)	\$96,233,798
Supplies and Services					
Instructional Supplies	\$3,396,380	(\$674,004)	19.84%	(\$1,490,739)	\$1,231,637
Tuition	21,049,657	(484,337)	2.30%	(25,225,413)	(4,660,093)
Utilities	11,527,000	(465,089)	4.03%	(10,092,979)	968,932
Transportation	26,535,202	(197,508)	0.74%	(32,390,100)	(6,052,406)
Maintenance, Property, Custodial	2,336,060	(339,100)	14.52%	(1,140,313)	856,647
Other Contractual Services	15,158,045	(1,908,627)	12.59%	(9,616,358)	3,633,060
Total Supplies and Services	\$80,002,344	(\$4,068,665)	5.09%	(\$79,955,902)	(\$4,022,223)
General Fund Totals	\$195,263,784	(\$22,844,244)	11.70%	(\$80,207,964)	\$92,211,576



Fiscal Year 2022-2023
Education Operating Fund (General Fund)
Monthly Financial Report (Unaudited) - September 30, 2022

YTD by Period	Account Description	Original Budget	YTD Actual	MTD Actual	Encumb.	Available Budget	% Used
Teachers Full-Time	Teachers	\$76,911,890	\$10,401,525	\$10,396,751	\$0	\$66,510,365	13.52
Admin & Management Full-Time	Salaries	1,121,118	266,595	113,236	0	854,523	23.78
	Directors Salaries	979,166	239,198	94,787	0	739,968	24.43
	Supervisor	2,428,690	618,181	283,443	0	1,810,509	25.45
	Department Heads/Principals/Aps	10,583,047	2,623,656	1,683,549	0	7,959,391	24.79
	Management	1,445,142	288,609	111,852	0	1,156,533	19.97
	Sub-Total	\$16,557,163	\$4,036,238	\$2,286,866	\$0	\$12,520,925	24.38
Paraprofessionals	ParaProfessionals	3,049,145	599,586	598,079	0	2,449,559	19.66
Support Staff Full-Time	Wages Temporary	479,059	80,307	80,307	-	398,752	16.76
	Custodians	4,360,565	1,177,637	494,256	0	3,182,928	27.01
	Building Repairs	767,430	172,751	70,672	0	594,679	22.51
	Clerical	2,569,935	524,574	297,069	0	2,045,361	20.41
	Security	2,245,816	363,494	88,749	0	1,882,322	16.19
	Truck Drivers	95,013	24,829	9,470	0	70,184	26.13
	Sub-Total	\$10,517,818	\$2,343,592	\$1,040,524	\$0	\$8,174,226	22.28
Part Time & Seasonal	Coaches	650,000	0	0	0	650,000	0.00
	Other Personnel	125,000	18,494	14,585	210,000	(103,494)	0.00
	Part-Time Payroll	2,118,331	226,723	108,904	22,000	1,869,608	11.74
	Seasonal	498,443	21,424	4,472	0	477,019	4.30
	Teachers Stipend	100,000	0	0	0	100,000	0.00
	Sub-Total	\$3,491,774	\$266,641	\$127,961	\$232,000	\$2,993,133	14.28
Substitutes	Substitutes	\$ 1,000,000	\$ 154,911	\$ 149,634	\$ -	\$ 845,089	\$ 15
Overtime, Benefits, Other	Overtime	605,000	359,512	252,277	0	245,488	59.42
	Longevity	275,000	728	383	0	274,272	0.26
	Custodial Overtime	625,500	319,948	125,992	0	305,552	51.15
	Retirement	1,700,000	292,561	151,288	20,063	1,387,376	18.39
	Employment Comp	495,000	336	336	0	494,664	0.07
	Professional Meetings*	33,150	0	0	0	33,150	0.00
	Sub-Total	\$3,733,650	\$973,086	\$530,277	\$20,063	\$2,740,501	26.60
	Salaries Sub-Total	\$115,261,440	\$18,775,579	\$15,130,092	\$252,063	\$96,233,798	16.51



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	Directors Salaries	979,166	239,198	94,787	0	739,968	24.43
	Supervisor	2,428,690	618,181	283,443	0	1,810,509	25.45
	Department Heads/Principals/Aps	10,583,047	2,623,656	1,683,549	0	7,959,391	24.79
	Management	1,445,142	288,609	111,852	0	1,156,533	19.97
	Sub-Total	\$16,557,163	\$4,036,238	\$2,286,866	\$0	\$12,520,925	24.38
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Support Staff Full-Time	Wages Temporary	479,059	80,307	80,307	-	398,752	16.76
	Custodians	4,360,565	1,177,637	494,256	0	3,182,928	27.01
	Building Repairs	767,430	172,751	70,672	0	594,679	22.51
	Clerical	2,569,935	524,574	297,069	0	2,045,361	20.41
	Security	2,245,816	363,494	88,749	0	1,882,322	16.19
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	Sub-Total	\$10,517,818	\$2,343,592	\$1,040,524	\$0	\$8,174,226	22.28
Part Time & Seasonal	Coaches	650,000	0	0	0	650,000	0.00
	Other Personnel	125,000	18,494	14,585	210,000	(103,494)	0.00
	Part-Time Payroll	2,118,331	226,723	108,904	22,000	1,869,608	11.74
	Seasonal	498,443	21,424	4,472	0	477,019	4.30
	Teachers Stipend	100,000	0	0	0	100,000	0.00
	Sub-Total	\$3,491,774	\$266,641	\$127,961	\$232,000	\$2,993,133	14.28
Substitutes	Substitutes	\$ 1,000,000	\$ 154,911	\$ 149,634	\$ -	\$ 845,089	\$ 15
Overtime, Benefits, Other	Overtime	605,000	359,512	252,277	0	245,488	59.42
	Longevity	275,000	728	383	0	274,272	0.26
	Custodial Overtime	625,500	319,948	125,992	0	305,552	51.15
	Retirement	1,700,000	292,561	151,288	20,063	1,387,376	18.39
	Employment Comp	495,000	336	336	0	494,664	0.07
	Professional Meetings*	33,150	0	0	0	33,150	0.00
	Sub-Total	\$3,733,650	\$973,086	\$530,277	\$20,063	\$2,740,501	26.60
	Salaries Sub-Total	\$115,261,440	\$18,775,579	\$15,130,092	\$252,063	\$96,233,798	16.51



**Fiscal Year 2022-2023
Education Operating Fund (General Fund)
Monthly Financial Report (Unaudited) - September 30, 2022**

YTD by Period	Account Description	Original Budget	YTD Actual	MTD Actual	Encumb.	Available Budget	% Used	
Instructional Supplies	Equipment	250,542	15,806	12,539	103,775	130,960	47.73	
	Computer Equipment	110,091	5,583	4,102	14,390	90,118	18.14	
	Software	32,576	6,937	0	4,456	21,183	0.00	
	Furniture	102,501	1,268	1,268	44,557	56,676	44.71	
	Materials & Supplies Intruccion	0	32	32	68	(100)	0.00	
	Testing Materials	82,600	0	0	0	82,600	0.00	
	Education Supplies Inventory	557,349	92,531	41,079	196,806	268,013	51.91	
	General/Office Supplies	1,249,396	355,521	103,083	883,278	10,597	99.15	
	Textbooks	354,807	49,566	22,855	77,285	227,956	35.75	
	Library Books	132,515	0	0	1,056	131,459	0.80	
	Periodicals	2,000	0	0	0	2,000	0.00	
Maintenance, Property, Custodial	School Security	12,000	3,402	0	5,133	3,465	71.13	
	Building & Grounds Maint. Supp.	100,000	31,092	5,598	13,452	55,455	44.54	
	Custodial Supplies	488,000	199,869	92,450	246,131	42,000	91.39	
	Light Bulbs	30,000	7,043	5,584	3,703	19,254	35.82	
	Uniforms	19,252	0	0	0	19,252	0.00	
	Moving Expenses	50,000	0	0	65,000	(15,000)	130.00	
	Cleaning	26,000	0	0	16,000	10,000	61.54	
	Repairs & Maintenance	102,808	(10,000)	0	30,000	82,808	19.45	
	Building Maintenance	575,000	58,428	34,249	378,650	137,922	76.01	
	Rental	120,000	(471)	0	0	120,471	(0.39)	
	Rental of Equipment	8,000	0	0	12,000	(4,000)	150.00	
	Maintenance Agreement Services	725,000	47,237	23,279	294,763	383,000	47.17	
	Vehicle Repairs	80,000	2,499	0	75,481	2,020	97.48	
	Sub-Total	\$2,336,060	\$339,100	\$161,160	\$1,140,313	\$856,647	63.33	
Other Contractual Services	Other Contractual Services *	4,733,111	292,350	8,747	532,711	3,908,050	17.43	
	* Special Education	1,042,340	46,923	0	622,564	372,853	64.23	
	* Facilities	7,220,558	1,294,850	0	7,222,838	(1,297,130)	117.96	
	* IT	1,000,000	187,146	3,242	752,279	60,576	93.94	
	Legal Services	534,036	0	0	430,000	104,036	80.52	
	Other Purchased Services	17,500	444	0	350	16,706	4.54	
	Postage & Freight	160,500	86,914	86,093	55,616	17,970	88.80	
	Claims	450,000	0	0	0	450,000	0.00	
		Sub-Total	\$15,158,045	\$1,908,627	\$98,081	\$9,616,358	\$3,633,060	76.03
		Supplies & Services Sub-Total	\$80,002,344	\$4,068,665	\$790,178	\$79,955,902	(\$4,022,223)	105.03
	Combined Total	\$195,263,784	\$22,844,244	\$15,920,270	\$80,207,964	\$92,211,576	52.78	

* Breakout of Other Contractual Services by Department

Reporting For Information Purposes Only - MTD Actuals for the Month referenced above.



Revenue Report – Grants

September 30, 2022

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

- A The total amount we were awarded for the grant in 2021-22
- B Because of Covid-19, we are permitted to carryover unexpended money in some grants in 2022-23. It ‘carries over’ to the next fiscal year.
- C This is new funding we were awarded in 2022-23
- 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 2022-23.
- 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 2022-2023 Special Funds Revenue

	A	B	C	D	E	F	G	H
Common Titles	FY 2021-22 Funding	Carryover Funding	Received FY2022-23 Funding	Pending Approvals	Total Anticipated New Funding	Total Available Funds for 2022-23	YOY \$ Change in New Funds	YOY % Change
Law Education/School Security	\$787,061	\$787,061			\$0	\$787,061	(\$787,061)	0.0%
Impact Aid	\$10,303	\$0			\$0	\$0	(\$10,303)	-100.0%
Adult Education/Homeless*	\$3,242,672	\$60,000	\$2,836,213		\$2,836,213	\$2,896,213	(\$406,459)	-12.5%
IDEA*	\$7,332,434	\$620,604			\$0	\$620,604	(\$7,332,434)	-100.0%
Perkins*	\$652,073	\$0			\$0	\$0	(\$652,073)	-100.0%
Title II A/Student Support*	\$3,030,291	\$822,330			\$0	\$822,330	(\$3,030,291)	-100.0%
School Based Health/Parenting	\$1,399,459	\$0			\$0	\$0	(\$1,399,459)	-100.0%
Federal Magnet Grant*	\$4,972,659	\$2,320,725			\$0	\$2,320,725	(\$4,972,659)	-100.0%
State Bilingual/Title III/Immigrant	\$1,060,618	\$211,304			\$0	\$211,304	(\$1,060,618)	-100.0%
School Readiness/Family Resource	\$9,724,866	\$140,963	\$8,117,948	\$771,844	\$8,889,792	\$9,030,755	(\$835,074)	-8.6%
Private Foundation	\$435,873	\$272,168			\$0	\$272,168	(\$435,873)	-100.0%
Title I/SIG*	\$16,717,400	\$4,398,588			\$0	\$4,398,588	(\$16,717,400)	-100.0%
Head Start - Federal*	\$7,686,198	\$1,373,995	\$6,235,156		\$6,235,156	\$7,609,151	(\$1,451,042)	-18.9%
Medicaid Reimbursement	\$219,642	\$0			\$0	\$0	(\$219,642)	-100.0%
School Improvements	\$0	\$0			\$0	\$0	\$0	#DIV/0!
Alliance/Comm Network/Low Performing	\$20,876,678	\$0	\$334,000	\$20,904,171	\$21,238,171	\$21,238,171	\$361,493	1.7%
State Misc Education Grants	\$29,417	\$0			\$0	\$0	(\$29,417)	100.0%
Open Choice	\$483,941	\$0			\$0	\$0	(\$483,941)	-100.0%
Head Start - State	\$248,714	\$0	\$130,759		\$130,759	\$130,759	(\$117,955)	-47.4%
Priority/21st Century*	\$6,037,905	\$216,710	\$161,878	\$4,936,103	\$5,097,981	\$5,314,691	(\$939,924)	-15.6%
Jobs for CT Youth	\$29,307	\$0			\$0	\$0	(\$29,307)	-100.0%
Youth Services Prevention	\$0	\$0			\$0	\$0	\$0	#DIV/0!
ESSER*	\$1,750,667	\$0			\$0	\$0	(\$1,750,667)	-100.0%
ESSER II	\$37,398,032	\$19,981,102	\$100,000		\$100,000	\$20,081,102	(\$37,298,032)	-99.7%
ARP ESSER	\$80,017,233	\$69,214,187			\$0	\$69,214,187	(\$80,017,233)	0.0%
ARP ESSER Special Education	\$1,951,134	\$1,551,134			\$0	\$1,551,134	(\$1,951,134)	0.0%
ARP ESSER Homeless Youth	\$472,682	\$472,682			\$0	\$472,682	(\$472,682)	0.0%
	\$206,567,259	\$102,443,553	\$17,915,954	\$26,612,118	\$44,528,072	\$146,971,625	(\$162,039,187)	-78.4%

*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



Memorandum

Date: 10/7/2022
To: Finance and Operations Committee
From: Thomas Lamb, Chief Operating Officer
Patchkofsky, Athletic Director
Giovanni Zinn, City of New Haven Engineer
RE: Cross Field Renovations.

As part of the larger East Rock Sports Complex project, the City of New Haven and the New Haven Board of Education are due to receive \$1,100,000 in funds for the project from the Connecticut Department of Education through the Connecticut Office of School Construction Grants and Review. This is part of a larger \$4.35M funding pool secured for the overall project. The \$1.1M from CT DOE is slated to be used for improvements to the football field and track adjacent to Wilbur Cross High School.

The scope of work for the football field and track includes the following items:

- Grading and installation of artificial turf multi-sport field in the location of the current football field.
- Installation of lighting for new multi-sport field
- Rebuild track including repaving underlying asphalt, installation of root barrier, and new running surface
- New public address system
- New scoreboard
- Renovate press box
- Repair field fence

This scope was developed with input from Erik Patchkofsky, Athletic Director, and public input from many Cross athletics and community members. The improvements will provide enhanced fields for athletics and reduce maintenance requirements. There have been two public meeting (6/7/2022 and 10/12/2022) and the plan was received enthusiastically at the October meeting.

There is a pending request to the Board of Alders to accept the full package of funding including the CT DOE funds referenced above. In addition, the Citywide School Construction Committee voted to approve the project and funds at its meeting on 10/13/2022.



East Rock Sports Complex

Rice Field | Wilbur Cross | Blake Field

Hosted by the City of New Haven Department of Engineering, Department of Parks and Public Works,
and the Youth and Recreation Department – 10/12/2022

Our Plan for This Evening



Introductions



Recap of Previous Meeting



What We've Heard



Proposed Improvements



Next Steps



Open Discussion

Improvements Proposed on 6/7/2022



What We've Heard

Top Priorities: Cross Football Stadium and Rice Fields

Synthetic turf football field is preferred because:

- Returns to use more quickly after rain
- More resilient to heavy multi-sport use
- Reduced impact of geese

Install lights at Wilbur Cross football field to allow for evening games

Return Wilbur Cross press box + amenities to usable condition

Address access + drainage issues and repair turf on Rice baseball fields

Field conditions for varsity softball field

Use funding that is available now for improvements now



Overview of Proposed Improvements

Rice Field

Varsity Baseball

JV Baseball

JV Soccer

JV Softball

Wilbur Cross

Install field lights and synthetic turf field. Rebuild Track. Renovate Press Box and Field Amenities

Renovate Tennis & Basketball Courts



Blake Field

Existing Little League Field

Varsity Softball Turf & Infield Improvements

Varsity Soccer

Expand Dog Park

Phase One Improvements

Proposed Improvements: Wilbur Cross

Rebuild track.
Install root barrier,
synthetic turf
field, and lighting.

Replace
Scoreboard



Repair fence and
gates

Repair electrical
and audio systems
in press box

Proposed Improvements: Rice Field



Regrade infields with new clay

Regrade and renovate fields through multi-season turf plan

- Aeration
- Grading/Drainage
- Fertilizing
- Seeding
- Soil amendments

Proposed Improvements: Blake Field

Improve existing
varsity softball
field

Create new
varsity soccer
field



Regrade infield with
new clay

Regrade and renovate
fields through multi-
season turf plan

- Aeration
- Grading/Drainage
- Fertilizing
- Seeding
- Soil amendments

Funding

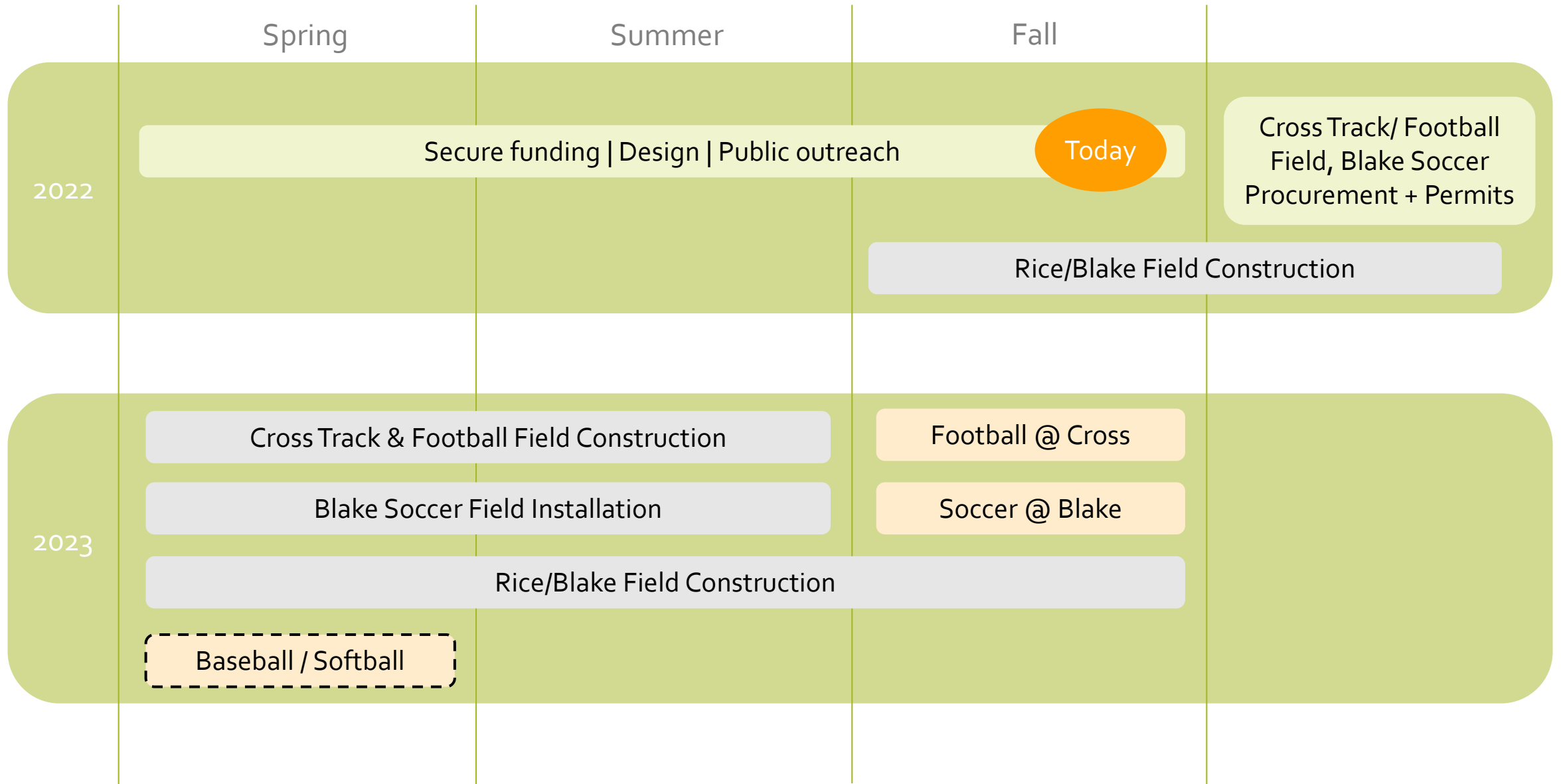
CT Dept of Education	\$1,100,000.00
US HUD	\$750,000.00*
CT DECD	\$1,500,000.00
CT DEEP	\$500,000.00
ARPA	\$500,000.00

Total: \$4,350,000.00

* Expected from US Congress



Phase One Schedule





DISCUSSION

Thank You!

Katherine Jacobs, Chief Landscape Architect
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Giovanni Zinn, City Engineer
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Jeff Pescosolido, Director of Parks and Public Works
Jpescoso@newhavenct.gov | 203 946-6132

Gwen Busch-Williams, Director of Youth and Recreation
Gbusch@newhavenct.gov | 203 946-5988

