



FINANCIAL REPORT

Month ended December, 2021

New Haven Board of Education
Finance & Operations Committee Meeting

January 18, 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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- Total expenditures through 12/31/21 are \$91,232,682 million.
- General Fund expenditures incurred through 12/31/21 are \$61,918,907 million or 32.47% of the adopted budget.
- Grant expenditures incurred through 12/31/21 are \$29,313,775 million or 27% of the expected grant revenue.



Financial Report – General Fund December, 2021



Fiscal Year 2021-2022
Education Operating Fund (General Fund)
Monthly Financial Report (Unaudited) as of December 31, 2021

	FY2021 Adopted Budget (A)	YTD Actuals (B)	YTD %	Encumbrances (C)	Available (A-B+C)
Salaries					
Teacher Full-Time	\$78,021,124	(\$29,451,056)	37.75%	\$0	\$48,570,068
Admin & Management Full-Time	13,717,695	(8,470,038)	61.75%	0	5,247,657
Paraprofessionals	3,091,529	(1,635,129)	52.89%	0	1,456,400
Support Staff Full-Time	10,490,120	(5,460,215)	52.05%	0	5,029,905
Part Time & Seasonal	3,513,137	(810,829)	23.08%	(207,805)	2,494,503
Substitutes	1,650,000	(704,160)	42.68%	0	945,840
Overtime, Benefits, Other	3,731,650	(1,174,377)	31.47%	(23,325)	2,533,948
Total Salaries and Benefits	\$114,215,255	(\$47,705,803)	41.77%	(\$231,130)	\$66,278,322
Supplies and Services					
Instructional Supplies	\$3,455,036	(\$1,359,285)	39.34%	(\$1,296,455)	\$799,297
Tuition	20,669,657	(4,573,026)	22.12%	(21,208,899)	(5,112,267)
Utilities	10,777,000	(3,145,425)	29.19%	(7,487,443)	144,131
Transportation	24,648,931	436,967	-1.77%	(28,001,273)	(2,915,375)
Maintenance, Property, Custodial	2,358,770	(702,744)	29.79%	(1,620,207)	35,820
Other Contractual Services	14,594,048	(4,869,591)	33.37%	(8,069,234)	1,655,223
Total Supplies and Services	\$76,503,442	(\$14,213,103)	18.58%	(\$67,683,510)	(\$5,393,172)
General Fund Totals	\$190,718,697	(\$61,918,907)	32.47%	(\$67,914,640)	\$60,885,150



**Fiscal Year 2021-2022
Education Operating Fund (General Fund)
Monthly Financial Report (Unaudited) - December 31, 2021**

YTD by Period	Account Description	Original Budget	YTD Actual	MTD Actual	Encumb.	Available Budget	% Used
Teachers Full-Time	Teachers	\$78,021,124	\$29,451,056	\$4,206,212	\$0	\$48,570,068	37.75
Admin & Management Full-Time	Salaries	1,056,118	520,210	92,815	0	535,908	49.26
	Directors Salaries	1,159,370	496,562	80,694	0	662,808	42.83
	Supervisor	2,303,486	1,203,020	205,200	0	1,100,466	52.23
	Department Heads/Principals/Aps	7,619,844	5,567,600	993,522	0	2,052,244	73.07
	Management	1,578,877	682,645	132,428	0	896,232	43.24
	Sub-Total	\$13,717,695	\$8,470,038	\$1,504,659	\$0	\$5,247,657	61.75
Paraprofessionals	ParaProfessionals	3,091,529	1,635,129	383,185	0	1,456,400	52.89
Support Staff Full-Time	Wages Temporary	479,059	223,260	49,951	-	255,799	46.60
	Custodians	4,360,565	2,230,013	447,618	0	2,130,552	51.14
	Building Repairs	767,430	375,045	75,058	0	392,385	48.87
	Clerical	2,505,527	1,194,813	220,418	0	1,310,714	47.69
	Security	2,282,526	1,383,962	327,836	0	898,564	60.63
	Truck Drivers	95,013	53,123	10,457	0	41,890	55.91
	Sub-Total	\$10,490,120	\$5,460,215	\$1,131,339	\$0	\$5,029,905	52.05
Part Time & Seasonal	Coaches	650,000	168,937	168,937	0	481,063	25.99
	Other Personnel	125,000	72,927	14,585	185,805	(133,732)	0.00
	Part-Time Payroll	2,147,217	524,752	123,895	22,000	1,600,465	25.46
	Seasonal	490,920	44,213	0	0	446,707	9.01
	Teachers Stipend	100,000	0	0	0	100,000	0.00
	Sub-Total	\$3,513,137	\$810,829	\$307,417	\$207,805	\$2,494,503	28.99
Substitutes	Substitutes	\$ 1,650,000	\$ 704,160	\$ 221,918	\$ -	\$ 945,840	\$ 43
Overtime, Benefits, Other	Overtime	605,000	274,381	47,999	0	330,619	45.35
	Longevity	275,000	1,992	0	0	273,008	0.72
	Custodial Overtime	625,500	663,127	140,884	0	(37,627)	106.02
	Retirement	1,700,000	234,244	21,854	23,125	1,442,631	15.14
	Employment Comp	495,000	358	336	0	494,642	0.07
	Professional Meetings*	31,150	275	0	200	30,675	1.52
	Sub-Total	\$3,731,650	\$1,174,377	\$211,072	\$23,325	\$2,533,948	32.10
	Salaries Sub-Total	\$114,215,255	\$47,705,803	\$7,965,803	\$231,130	\$66,278,322	41.97



Fiscal Year 2021-2022
Education Operating Fund (General Fund)
Monthly Financial Report (Unaudited) - December 31, 2021

YTD by Period	Account Description	Original Budget	YTD Actual	MTD Actual	Encumb.	Available Budget	% Used
Instructional Supplies	Equipment	240,969	45,526	2,998	113,455	81,988	65.98
	Computer Equipment	127,096	12,039	7,839	19,756	95,300	25.02
	Software	47,176	30,239	0	251	16,686	0.00
	Furniture	120,058	15,181	477	5,732	99,145	17.42
	Materials & Supplies Intruction	0	0	0	638	(638)	0.00
	Materials & Supplies Admin.	0	(28)	0	0	28	#DIV/0!
	Testing Materials	62,600	540	0	53	62,007	0.95
	Education Supplies Inventory	559,191	298,859	34,669	104,424	155,909	72.12
	General/Office Supplies	1,233,050	508,449	58,548	772,891	(48,290)	103.92
	Textbooks	367,787	155,598	30,958	100,915	111,275	69.74
	Library Books	132,515	33,386	27,483	91,981	7,148	94.61
	Periodicals	2,000	0	0	0	2,000	0.00
	Registrations, Dues & Subscrip.	143,985	76,823	5,224	4,354	62,808	56.38
	Student Activities	154,920	52,295	0	7,202	95,423	38.41
	Graduation	35,689	9	9	10,991	24,689	30.82
Emergency Medical	203,000	130,368	0	63,812	8,820	95.66	
Printing & Binding	25,000	0	0	0	25,000	0.00	
	Sub-Total	\$3,455,036	\$1,359,285	\$168,206	\$1,296,455	\$799,297	76.87
Tuition	Tuition	20,669,657	4,573,026	525,748	21,208,899	(5,112,267)	124.73
	Electricity	7,709,500	2,351,913	274,664	5,245,875	111,712	98.55
	Heating Fuels	10,000	0	0	0	10,000	0.00
	Water	265,000	99,489	2,822	241,306	(75,795)	128.60
	Telephone	646,000	252,648	18,442	340,710	52,642	91.85
	Telecommunications/Internet	90,000	7,438	1,176	4,876	77,687	13.68
	Sewer Usage	225,000	92,622	249	182,378	(50,000)	122.22
	Gas & Oil	35,000	17,115	0	0	17,885	48.90
		Sub-Total	\$10,777,000	\$3,145,425	\$297,353	\$7,487,443	\$144,131
Transportation	Milage	613,900	103,802	4,646	358,861	151,237	75.36
	Business Travel	4,000	2,160	0	0	1,840	54.00
	Transportation	14,028,973	171,567	40,591	14,556,254	(698,848)	104.98
	Special Education Transportation	4,448,895	174,477	41,791	4,018,337	256,080	94.24
	Transportation Techincal Schools	452,480	0	0	408,392	44,088	90.26
	Transit Bus Passes	227,375	0	0	0	227,375	0.00
	Field Trips	173,191	790	0	20,339	152,062	12.20
	InterDistrict Transportation	1,089,000	(1,467,700)	0	5,292,409	(2,735,709)	351.21
	Outplacment Transportation	3,405,000	559,686	(305)	3,150,686	(305,372)	108.97
	Field Trips (Non-Public)	206,117	18,250	9,295	195,995	(8,128)	103.94
		Sub-Total	\$24,648,931	(\$436,967)	\$96,017	\$28,001,273	(\$2,915,375)



**Fiscal Year 2021-2022
Education Operating Fund (General Fund)
Monthly Financial Report (Unaudited) - December 31, 2021**

YTD by Period	Account Description	Original Budget	YTD Actual	MTD Actual	Encumb.	Available Budget	% Used	
Maintenance, Property, Custodial	School Security	20,000	1,695	0	0	18,305	8.48	
	Building & Grounds Maint. Supp.	100,000	43,150	3,309	33,882	22,968	77.03	
	Custodial Supplies	488,000	172,917	31,550	293,618	21,466	95.60	
	Light Bulbs	30,000	8,537	508	259	21,204	29.32	
	Uniforms	21,252	0	0	15,344	5,908	72.20	
	Moving Expenses	50,000	13,981	0	69,054	(33,035)	166.07	
	Cleaning	26,000	10,000	10,000	6,000	10,000	61.54	
	Repairs & Maintenance	115,518	31,240	30,000	7,362	76,916	33.42	
	Building Maintenance	575,000	189,539	14,341	427,290	(41,829)	107.27	
	Rental	120,000	60,410	10,225	61,352	(1,763)	101.47	
	Rental of Equipment	8,000	2,102	817	7,253	(1,355)	116.94	
	Maintenance Agreement Services	725,000	167,910	16,455	494,993	62,097	91.43	
	Vehicle Repairs	80,000	1,262	500	75,500	3,238	95.95	
Rolling Stock	0	0	0	128,299	(128,299)	#DIV/0!		
	Sub-Total	\$2,358,770	\$702,744	\$117,705	\$1,620,207	\$35,820	98.48	
Other Contractual Services	Other Contractual Services *	4,756,150	699,768	(202,851)	2,840,733	1,215,648	74.44	
	* Special Education	992,340	46,277	700	1,080,537	(134,474)	113.55	
	* Facilities	6,820,558	3,637,208	820,530	3,053,924	129,425	98.10	
	* IT	1,000,000	392,746	370	595,952	11,302	98.87	
	Legal Services	400,000	200	0	431,300	(31,500)	107.88	
	Other Purchased Services	17,500	4,450	0	13,850	(800)	104.57	
	Postage & Freight	157,500	88,941	1,716	52,937	15,621	90.08	
	Claims	450,000	0	0	0	450,000	0.00	
		Sub-Total	\$14,594,048	\$4,869,591	\$620,465	\$8,069,234	\$1,655,223	88.66
		Supplies & Services Sub-Total	\$76,503,442	\$14,213,103	\$1,825,494	\$67,683,510	(\$5,393,172)	107.05
	Combined Total	\$190,718,697	\$61,918,907	\$9,791,297	\$67,914,640	\$60,885,150	68.08	

* Breakout of Other Contractual Services by Department

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



Financial Report – Grants December, 2021

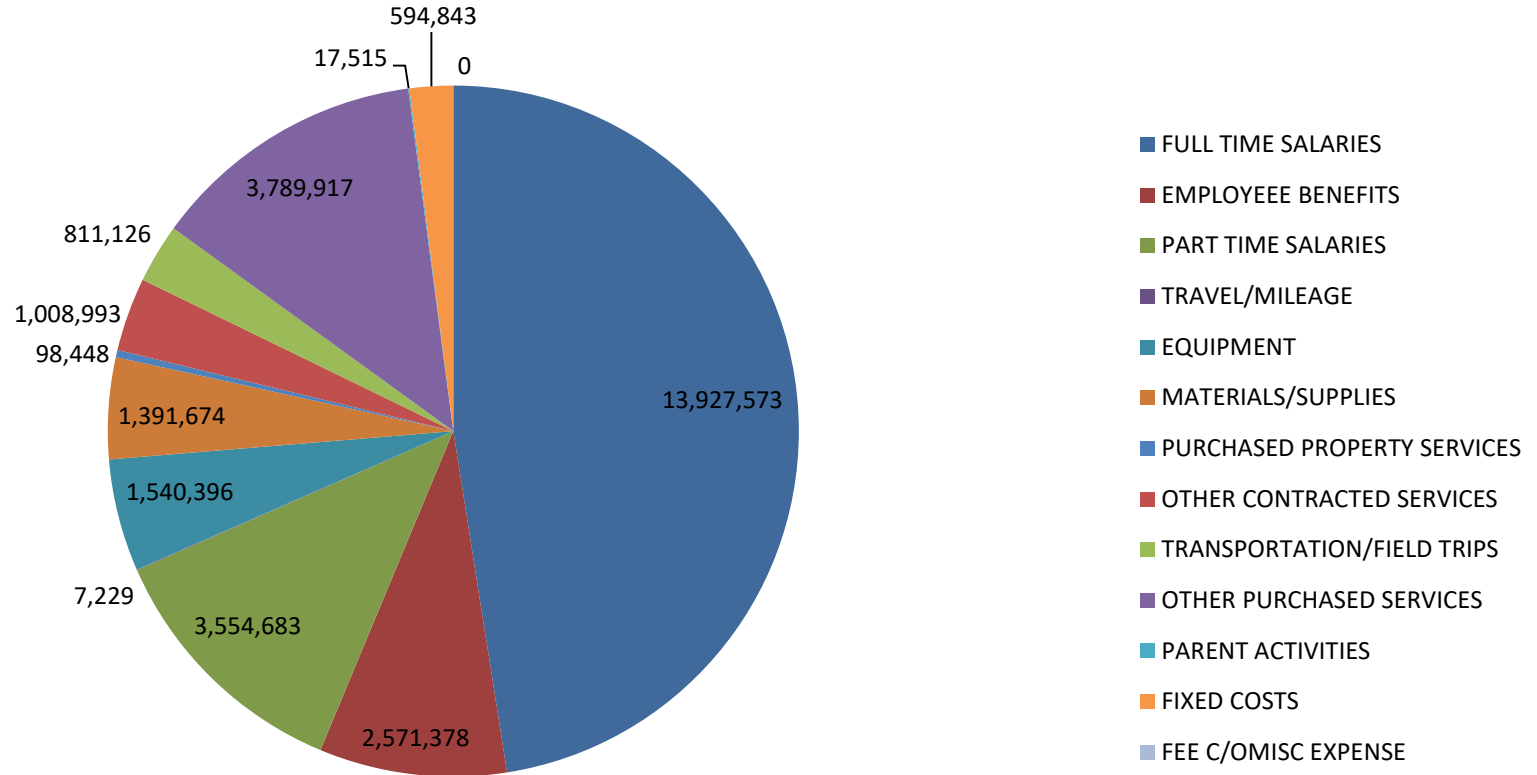


**Fiscal Year 2021-2022
Special Funds
Monthly Financial Report (Unaudited) as of December 31, 2021**

	Budget	YTD Actuals	Encumbered	Available
Full Time Salaries	44,449,603	13,927,573.00	49,596.00	30,472,434
Employee Benefits	12,740,743	2,571,378.00	0.00	10,169,365
Part Time Personnel	8,207,963	3,554,683.00	0.00	4,653,280
Travel/Mileage	135,355	7,229.00	0.00	128,126
Equipment/Technology	4,557,776	1,540,396.00	841,274.00	2,176,106
Materials/Supplies	8,021,399	1,391,674.00	1,707,612.00	4,922,113
Purchased Property Services	1,338,386	98,448.00	116,751.00	1,123,187
Other Professional/Technical	9,859,430	1,008,993.00	6,631,161.00	2,219,276
Transportation/Field Trips	1,784,208	811,126.00	93,853.00	879,229
Other Purchased Services	13,465,476	3,789,917.00	5,557,536.00	4,118,023
Parent Activities	55,927	17,515.00	4,462.00	33,950
Fixed Costs	2,068,761	594,843.00	0.00	1,473,918
Fees/Misc Expenses				0
Grand Total	106,685,027	29,313,775	15,002,245	62,369,007



2021-22 GRANT FUNDED EXPENDITURES BY CATEGORY



- 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 2019-20
 - B Because of Covid-19, we are permitted to 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 2020-21.
 - D Funding we haven’t received yet, but expect to receive.
 - EC+D. The total new money we’ll receive for the grant this year.
 - FB+E. The sum of the carryover funds and the new money. This is what’s available to spend in 2020-21.
 - 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 2021-22
Special Funds Revenue

Count	Common Titles	FY 2020-21 Funding	Carryover Funding	Received FY2021-22 Funding	Pending Approvals	Total Anticipated New Funding	Total Available Funds for 2021-22	YOY \$ Change in New Funds	YOY % Change
1	Law Education/School Security*	\$0	\$0	\$0		\$0	\$0	\$0	#DIV/0!
2	Impact Aid	\$27,185	\$0	\$5,724		\$5,724	\$5,724	(\$21,461)	-78.9%
3	Adult Education/Homeless*	\$3,180,547	\$0	\$3,091,962		\$3,091,962	\$3,091,962	(\$88,585)	-2.8%
4	IDEA*	\$7,213,711	\$565,695	\$6,764,512		\$6,764,512	\$7,330,207	(\$449,199)	-6.2%
5	Perkins*	\$711,892	\$67,969	\$0		\$0	\$67,969	(\$711,892)	-100.0%
6	Title II A/Student Support*	\$2,787,681	\$1,168,635	\$0		\$0	\$1,168,635	(\$2,787,681)	-100.0%
7	School Based Health/Parenting	\$1,394,318	\$4,865	\$1,394,594		\$1,394,594	\$1,399,459	\$276	0.0%
8	Federal Magnet Grant*	\$5,544,881	\$1,973,382	\$2,999,277		\$2,999,277	\$4,972,659	(\$2,545,604)	-45.9%
9	State Bilingual/Title III/Immigrant	\$972,821	\$346,600	\$714,018		\$714,018	\$1,060,618	(\$258,803)	-26.6%
10	School Readiness/Family Resource	\$8,868,998	\$54,085	\$9,384,024		\$9,384,024	\$9,438,109	\$515,026	5.8%
11	Private Foundation	\$510,734	\$10,268	\$153,437		\$153,437	\$163,705	(\$357,297)	-70.0%
12	Title I/SIG*	\$15,483,447	\$3,218,540	\$1,398,288		\$1,398,288	\$4,616,828	(\$14,085,159)	-91.0%
13	Head Start - Federal*	\$6,464,922	\$820,404	\$6,865,794		\$6,865,794	\$7,686,198	\$400,872	6.2%
14	Medicaid Reimbursement	\$212,318	\$134,573	\$0		\$0	\$134,573	(\$212,318)	-100.0%
15	School Improvements	\$385,122	\$0	\$0		\$0	\$0	(\$385,122)	-100.0%
16	Alliance/Comm Network/Low Performing	\$19,895,551	\$146,089	\$20,730,589		\$20,730,589	\$20,876,678	\$835,038	4.2%
17	State Misc Education Grants	\$35,870	\$0	\$0		\$0	\$0	(\$35,870)	100.0%
18	Open Choice	\$452,353	\$0	\$0		\$0	\$0	(\$452,353)	-100.0%
19	Head Start - State	\$248,714	\$0	\$248,714		\$248,714	\$248,714	\$0	0.0%
20	Priority/21st Century	\$5,892,037	\$385,862	\$4,962,043		\$4,962,043	\$5,347,905	(\$929,994)	-15.8%
21	Jobs for CT Youth	\$6,385	\$6,385	\$20,000		\$20,000	\$26,385	\$13,615	213.2%
22	Youth Services Prevention	\$90,000	\$0	\$0		\$0	\$0	(\$90,000)	-100.0%
23	ESSER*	\$10,226,325	\$1,750,667	\$0		\$0	\$1,750,667	(\$10,226,325)	-100.0%
24	ESSER II	\$37,716,245	\$37,298,032	\$0		\$0	\$37,298,032	(\$37,716,245)	NMF
		\$128,322,057	\$47,952,051	\$58,732,976	\$0	\$58,732,976	\$106,685,027	(\$69,589,081)	-54.2%

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



2021-22 FUNDED GRANT REVENUE AS OF DECEMBER 31, 2021

