



NEW HAVEN PUBLIC SCHOOLS



## Finance and Operations Meeting 2020-2021 Proposed Budget

Dr. Iline Tracey, Superintendent  
Phillip Penn, Chief Financial Officer  
March 16, 2020

• 2020-2021 Request	\$199,019,490
• Mayor's Proposed	<u>\$191,718,697</u>
Difference:	(\$7,300,793)

- Shrink staffing levels through attrition
  - 20 certified positions at average departing salary of \$62,338. (\$1.2 million)
- Transportation
  - Carryforward of 2019-20 changes (\$1.8 million)
  - Bell time changes: 20 buses at \$437.57/day x 180 days, plus fuel savings, offset by contractual adjustment to remaining buses. (\$1.3 million)
- More aggressively manage turnover and hiring
  - Target to save \$3,000 per hire, 100 hires. (\$300K)

- Negotiate furlough day(s)
  - Teacher, Administrator and Management furlough days 1 x \$530K per day (\$0.5MM General Fund only).
- Shift a portion of the instructional coaches back to the classroom to fill vacancies
  - 30 positions at \$62,338 each (\$1.9MM)
- Shrink administrative staff
  - Reduce 2 AP positions through known retirements (\$0.3MM)
- Identify new grant revenue opportunities
  - \$250K, conditional on new grant writer

Total savings across all strategies is \$7.6 million.



**MONTHLY FINANCIAL REPORT**  
through February 29, 2020 (FY 2019-20)

**New Haven Board of Education**  
**Finance & Operations Subcommittee Meeting**  
*March 16, 2020*



# Updated Deficit Forecast

**Fiscal Year 2019-2020**  
**Education Operating Fund Forecast (General Fund)**  
**Monthly Financial Report (Unaudited) as of March 9, 2020**

	FY 2020 Local Appropriation	YTD Actuals	Encumbrances	Available	Additional Projected	Full-Year Expenditure Forecast	Full Year Variance
<b>Salaries</b>							
Teacher Full-Time	\$ 73,656,678	\$ 48,769,861	-	\$ 24,886,817	\$ 31,171,805	79,892,249	(6,235,571)
Admin & Management Full-Time	15,006,025	11,875,101	-	\$ 3,130,924	6,291,711	18,166,811	(3,160,786)
Paraprofessionals	3,444,881	2,643,474	-	\$ 801,407	1,393,862	4,037,337	(592,456)
Support Staff Full-Time	12,855,676	7,598,621	-	\$ 5,257,055	3,542,444	11,141,065	1,714,611
Part Time & Seasonal	3,508,453	1,455,879	-	\$ 2,052,574	1,204,310	2,660,189	848,264
Substitutes	1,650,000	867,337	-	\$ 782,663	775,298	1,642,635	7,365
Overtime, Benefits, Other	3,620,000	1,582,046	20,410	\$ 2,017,544	2,011,248	3,613,704	6,296
<b>Total Salaries and Benefits</b>	<b>\$ 113,741,713</b>	<b>\$ 74,792,318</b>	<b>\$ 20,410</b>	<b>\$ 38,928,985</b>	<b>\$ 46,390,678</b>	<b>\$ 121,153,990</b>	<b>\$ (7,412,277)</b>
<b>Supplies and Services</b>							
Instructional Supplies	\$ 3,238,523	\$ 1,687,534	\$ 847,660	\$ 703,330	50,000	2,585,193	653,330
Tuition (Includes Tag Tuition)	19,302,634	9,878,806	12,194,506	\$ (2,770,679)	(3,000,000)	19,073,313	229,321
Utilities	10,782,200	4,173,468	5,795,873	\$ 812,859	(39,680)	9,929,661	852,539
Transportation	25,318,038	6,657,787	19,807,143	\$ (1,146,892)	(2,049,700)	24,415,230	902,808
Maintenance, Property, Custodial	2,817,535	1,191,056	1,012,078	\$ 614,401	0	2,203,134	614,401
Other Contractual Services	13,018,054	8,874,840	5,190,995	\$ (1,047,781)	(1,018,445)	13,047,390	(29,336)
<b>Total Supplies and Services</b>	<b>\$ 74,476,984</b>	<b>\$ 32,463,491</b>	<b>\$ 44,848,255</b>	<b>\$ (2,834,762)</b>	<b>\$ (6,057,825)</b>	<b>\$ 71,253,921</b>	<b>\$ 3,223,063</b>
<b>General Fund Totals</b>	<b>\$ 188,218,697</b>	<b>\$ 107,255,809</b>	<b>\$ 44,868,665</b>	<b>\$ 36,094,223</b>	<b>\$ 40,332,854</b>	<b>\$ 192,358,494</b>	<b>\$ (4,189,214)</b>



	2019/20 Approved Budget	Projection 1/13/2020		Projection 2/10/2020		Projection 3/9/2020		Difference
		Full-Year Expenditure Forecast	Full Year Variance	Full-Year Expenditure Forecast	Full Year Variance	Full-Year Expenditure Forecast	Full Year Variance	
<b>Salaries (through 03/09/2020 Payroll)</b>								
Teacher Full-Time	\$ 73,656,678	\$ 79,509,958	\$ (5,853,280)	\$ 79,974,879	\$ (6,318,201)	79,892,249	(6,235,571)	82,630
Admin & Management Full-Time	15,006,025	18,293,122	(3,287,097)	18,477,984	(3,471,959)	18,166,811	(3,160,786)	311,173
Paraprofessionals	3,444,881	4,002,092	(557,211)	4,049,579	(604,698)	4,037,337	(592,456)	12,242
Support Staff Full-Time	12,855,676	11,278,736	1,576,940	11,158,251	1,697,425	11,141,065	1,714,611	17,186
Part Time & Seasonal	3,508,453	2,738,338	770,115	2,786,589	721,864	2,660,189	848,264	126,400
Substitutes	1,650,000	1,665,787	(15,787)	1,642,635	7,365	1,642,635	7,365	(0)
Overtime, Benefits, Other	3,620,000	3,585,477	34,523	3,604,903	15,097	3,613,704	6,296	(8,801)
<b>Total Salaries and Benefits</b>	<b>\$ 113,741,713</b>	<b>\$ 121,073,510</b>	<b>\$ (7,331,797)</b>	<b>\$ 121,694,820</b>	<b>\$ (7,953,107)</b>	<b>\$ 121,153,990</b>	<b>(\$7,412,277)</b>	<b>\$540,831</b>
<b>Supplies and Services</b>								
<i>Instructional Supplies- (excludes Tag Tuition*</i>	\$ 3,238,523	2,769,695	483,471	2,684,647	568,519	\$ 2,585,193	653,330	84,811
<i>Tuition ( includes Tag Tuition)*</i>	19,302,634	18,999,513	303,121	19,073,313	229,321	\$ 19,073,313	229,321	0
Utilities	10,782,200	9,998,262	783,938	9,855,434	926,766	\$ 9,929,661	852,539	(74,228)
Transportation	25,318,038	25,998,583	(632,717)	25,915,798	(549,932)	\$ 24,415,230	902,808	1,452,739
Maintenance, Property, Custodial	2,817,535	2,088,513	725,772	2,258,215	556,070	\$ 2,203,134	614,401	58,331
Other Contractual Services	13,018,054	13,234,487	(275,654)	13,091,409	(132,576)	\$ 13,047,390	(29,336)	103,241
<b>Total Supplies and Services</b>	<b>\$ 74,476,984</b>	<b>\$ 73,089,051</b>	<b>\$ 1,387,933</b>	<b>\$ 72,878,815</b>	<b>\$ 1,598,169</b>	<b>\$ 71,253,921</b>	<b>\$3,223,063</b>	<b>\$1,624,894</b>
<b>General Fund Totals</b>	<b>\$ 188,218,697</b>	<b>\$ 194,162,562</b>	<b>\$ (5,943,865)</b>	<b>\$ 194,573,636</b>	<b>\$ (6,354,939)</b>	<b>\$ 192,407,911</b>	<b>(\$4,189,214)</b>	<b>\$ 2,165,725</b>

## Key changes in deficit forecast:

- Full-year outlook for management salaries improved as after an error regarding a one-time payment was corrected and new vacancies occurred.
- Transportation outlook improved significantly as several months of bills were processed simultaneously.

Additional mitigation items currently being validated (dollar values are estimates):

- Further reductions in transportation (\$1.0MM)
- Further opportunities to ensure expenses have been correctly coded to their appropriate grants (\$1.0MM)
- Potential further savings in utilities, subs and overtime – note YTD actual spend versus full year budget (~\$700K)



# February Fiscal Results

- Total expenditures through 2/29/20 are \$136.0 million.
- General Fund expenditures incurred through 2/29/20 are \$103.2 million or 54.8% of the adopted budget.
- Grant expenditures incurred through 2/29/20 are \$32.8 million or 41.2% of the expected grant revenue.

## Fiscal Year 2019-2020 Expenditures (Unaudited) as of February 29, 2020

General Fund	FY2020 Adopted Budget (A)	YTD Actuals (B)	YTD %	Encumbrances (C)	Available (A-B+C)
<b>Salaries</b>					
Teacher Full-Time	\$73,656,678	(\$45,651,062)	61.98%	\$0	\$28,005,616
Admin & Management Full-Time	15,006,025	(11,260,318)	75.04%	0	3,745,707
Paraprofessionals	3,444,881	(2,452,410)	71.19%	0	992,471
Support Staff Full-Time	12,855,676	(7,296,409)	56.76%	0	5,559,267
Part Time & Seasonal	3,514,453	(1,586,736)	45.15%	0	1,927,717
Substitutes	1,650,000	(823,346)	49.90%	0	826,654
Overtime, Benefits, Other	3,645,000	(1,660,492)	45.56%	(34,850)	1,949,658
<b>Total Salaries and Benefits</b>	<b>\$113,772,713</b>	<b>(\$70,730,775)</b>	<b>62.17%</b>	<b>(\$34,850)</b>	<b>\$43,007,088</b>
<b>Supplies and Services</b>					
Instructional Supplies	\$3,292,966	(\$1,784,396)	54.19%	(\$866,472)	\$642,098
Tuition	19,302,634	(9,878,806)	51.18%	(12,194,506)	(2,770,679)
Utilities	10,821,200	(4,228,728)	39.08%	(5,795,873)	796,599
Transportation	25,369,866	(6,589,793)	25.97%	(19,886,153)	(1,106,080)
Maintenance, Property, Custodial	2,797,385	(1,141,720)	40.81%	(1,044,197)	611,468
Other Contractual Services	12,861,933	(8,832,361)	68.67%	(5,185,728)	(1,156,156)
<b>Total Supplies and Services</b>	<b>\$74,445,984</b>	<b>(\$32,455,804)</b>	<b>43.60%</b>	<b>(\$44,972,930)</b>	<b>(\$2,982,750)</b>
<b>General Fund Totals</b>	<b>\$188,218,697</b>	<b>(\$103,186,579)</b>	<b>54.82%</b>	<b>(\$45,007,780)</b>	<b>\$40,024,338</b>

Special Funds	Budget	YTD Actuals	Encumbered	Available
Full Time Salaries	\$32,938,064	\$15,625,203	\$14,507	\$17,298,354
Employee Benefits	9,536,743	3,621,634	0	5,915,109
Part Time Personnel	7,437,376	3,504,347	0	3,933,029
Travel/Mileage	272,378	121,246	18,471	132,662
Equipment/Technology	3,674,643	824,108	1,109,329	1,741,206
Materials/Supplies	3,288,582	1,043,328	562,316	1,682,938
Purchased Property Services	388,708	255,866	131,918	924
Other Professional/Technical	10,554,758	2,907,553	5,970,566	1,677,639
Transportation/Field Trips	569,610	29,187	330,726	209,697
Other Purchased Services	7,777,435	4,009,858	3,500,415	267,162
Parent Activities	133,018	32,353	13,549	87,116
Fixed Costs	1,820,460	783,189	0	1,037,271
Fees/Misc Expenses	5,000	5,000	0	0
<b>Grand Total</b>	<b>\$78,396,775</b>	<b>\$32,762,872</b>	<b>\$11,651,797</b>	<b>\$33,983,107</b>



# General Fund Details

**Fiscal Year 2019-2020**  
**Education Operating Fund Forecast (General Fund)**  
**Monthly Financial Report (Unaudited) as of February 29, 2020**

	FY2020 Adopted Budget (A)	YTD Actuals (B)	YTD %	Encumbrances (C)	Available (A-B+C)
<b>Salaries</b>					
Teacher Full-Time	\$73,656,678	(\$45,651,062)	61.98%	\$0	\$28,005,616
Admin & Management Full-Time	15,006,025	(11,260,318)	75.04%	0	3,745,707
Paraprofessionals	3,444,881	(2,452,410)	71.19%	0	992,471
Support Staff Full-Time	12,855,676	(7,296,409)	56.76%	0	5,559,267
Part Time & Seasonal	3,514,453	(1,586,736)	45.15%	0	1,927,717
Substitutes	1,650,000	(823,346)	49.90%	0	826,654
Overtime, Benefits, Other	3,645,000	(1,660,492)	45.56%	(34,850)	1,949,658
<b>Total Salaries and Benefits</b>	<b>\$113,772,713</b>	<b>(\$70,730,775)</b>	<b>62.17%</b>	<b>(\$34,850)</b>	<b>\$43,007,088</b>
<b>Supplies and Services</b>					
Instructional Supplies	\$3,292,966	(\$1,784,396)	54.19%	(\$866,472)	\$642,098
Tuition	19,302,634	(9,878,806)	51.18%	(12,194,506)	(2,770,679)
Utilities	10,821,200	(4,228,728)	39.08%	(5,795,873)	796,599
Transportation	25,369,866	(6,589,793)	25.97%	(19,886,153)	(1,106,080)
Maintenance, Property, Custodial	2,797,385	(1,141,720)	40.81%	(1,044,197)	611,468
Other Contractual Services	12,861,933	(8,832,361)	68.67%	(5,185,728)	(1,156,156)
<b>Total Supplies and Services</b>	<b>\$74,445,984</b>	<b>(\$32,455,804)</b>	<b>43.60%</b>	<b>(\$44,972,930)</b>	<b>(\$2,982,750)</b>
<b>General Fund Totals</b>	<b>\$188,218,697</b>	<b>(\$103,186,579)</b>	<b>54.82%</b>	<b>(\$45,007,780)</b>	<b>\$40,024,338</b>



Fiscal Year 2019-2020  
 Education Operating Fund Forecast (General Fund)  
 Monthly Financial Report (Unaudited) - February 29, 2020

YTD by Period	Account Description	Original Budget	YTD Actual	MTD Actual	Encumb.	Available Budget	% Used
<b>Teachers Full-Time</b>	Teachers	\$73,656,678	\$45,651,062	\$6,811,039	\$0	\$28,005,616	61.98
<b>Admin &amp; Management Full-Time</b>	Salaries	1,659,518	795,081	101,207	0	864,437	47.91
	Directors Salaries	1,076,964	608,379	74,084	0	468,585	56.49
	Supervisor	2,362,550	1,504,352	187,216	0	858,198	63.67
	Department Heads/Principals/Aps	8,061,146	7,297,732	951,840	0	763,414	90.53
	Management	1,845,847	1,054,774	118,725	0	791,073	57.14
	<b>Sub-Total</b>	<b>\$15,006,025</b>	<b>\$11,260,318</b>	<b>\$1,433,073</b>	<b>\$0</b>	<b>\$3,745,707</b>	<b>75.04</b>
<b>Paraprofessionals</b>	ParaProfessionals	3,444,881	2,452,410	387,034	0	992,471	71.19
<b>Support Staff Full-Time</b>	Wages Temporary	485,951	328,357	50,524	-	157,594	67.57
	Custodians	5,696,207	3,093,111	358,506	0	2,603,096	54.30
	Building Repairs	775,326	498,894	54,403	0	276,432	64.35
	Clerical	3,160,352	1,724,879	213,952	0	1,435,473	54.58
	Security	2,635,464	1,582,850	204,435	0	1,052,614	60.06
	Truck Drivers	102,376	68,318	8,041	0	34,058	66.73
	<b>Sub-Total</b>	<b>\$12,855,676</b>	<b>\$7,296,409</b>	<b>\$889,861</b>	<b>\$0</b>	<b>\$5,559,267</b>	<b>56.76</b>
<b>Part Time &amp; Seasonal</b>	Coaches	650,000	170,675	0	0	479,325	26.26
	Other Personnel	125,000	50,142	7,799	0	74,858	0.00
	Part-Time Payroll	2,140,533	1,202,028	191,012	0	938,505	56.16
	Seasonal	498,920	120,469	0	0	378,451	24.15
	Teachers Stipend	100,000	43,422	30,709	0	56,579	43.42
	Tutors	0	0	0	0	0	#DIV/0!
	<b>Sub-Total</b>	<b>\$3,514,453</b>	<b>\$1,586,736</b>	<b>\$229,520</b>	<b>\$0</b>	<b>\$1,927,717</b>	<b>45.15</b>
<b>Substitutes</b>	Substitutes	\$ 1,650,000	\$ 823,346	\$ 162,689	\$ -	\$ 826,654	\$ 50
<b>Overtime, Benefits, Other</b>	Overtime	585,000	356,657	81,180	0	228,343	60.97
	Longevity	275,000	236,705	0	0	38,295	86.07
	Custodial Overtime	625,000	640,065	66,601	0	(15,065)	102.41
	Retirement	1,700,000	309,772	112,347	20,410	1,369,818	19.42
	Employment Comp	435,000	114,478	32,848	0	320,522	26.32
	Professional Meetings*	25,000	2,816	0	14,440	7,744	69.02
	<b>Sub-Total</b>	<b>\$3,645,000</b>	<b>\$1,660,492</b>	<b>\$292,977</b>	<b>\$34,850</b>	<b>\$1,949,658</b>	<b>46.51</b>
	<b>Salaries Sub-Total</b>	<b>\$113,772,713</b>	<b>\$70,730,775</b>	<b>\$10,206,192</b>	<b>\$34,850</b>	<b>\$43,007,088</b>	<b>62.20</b>



**Fiscal Year 2019-2020**  
**Education Operating Fund Forecast (General Fund)**  
**Monthly Financial Report (Unaudited) - February 29, 2020**

YTD by Period	Account Description	Original Budget	YTD Actual	MTD Actual	Encumb.	Available Budget	% Used
<b>Instructional Supplies</b>	Equipment	233,358	81,150	11,944	56,186	96,022	58.85
	Computer Equipment	100,611	34,429	0	6,109	60,074	40.29
	Furniture	57,810	8,330	2,520	0	49,480	14.41
	Testing Materials	62,600	20,718	128	48,670	(6,789)	110.84
	Education Supplies Inventory	463,745	285,698	11,313	77,836	100,212	78.39
	General/Office Supplies	1,250,413	720,939	113,739	439,483	89,991	92.80
	Textbooks	403,629	321,788	(1,156)	32,929	48,912	87.88
	Library Books	160,000	10,909	0	107,391	41,700	73.94
	Periodicals	2,000	0	0	0	2,000	0.00
	Registrations, Dues & Subscrip.	130,000	118,551	600	8,041	3,408	97.38
	Student Activities	154,700	59,182	0	1,065	94,453	38.94
	Graduation	28,100	0	0	15,655	12,445	55.71
	Emergency Medical	203,000	117,715	0	71,757	13,527	93.34
	Printing & Binding	30,000	0	0	0	30,000	0.00
Parent Activities	0	0	0	0	0		
	<b>Sub-Total</b>	<b>\$3,292,966</b>	<b>\$1,784,396</b>	<b>\$139,089</b>	<b>\$866,472</b>	<b>\$642,098</b>	<b>80.50</b>
<b>Tuition</b>	Tuition	19,302,634	9,878,806	0	12,194,506	(2,770,679)	114.35
<b>Utilities</b>	Natural Gas	1,846,500	735,675	235,179	1,110,825	0	100.00
	Electricity	7,809,500	2,794,137	9,584	4,227,663	787,700	89.91
	Heating Fuels	10,000	0	0	0	10,000	0.00
	Water	234,760	222,758	0	102,242	(90,240)	138.44
	Telephone	650,000	243,778	0	283,580	122,643	81.13
	Telecommunications/Internet	60,000	2,699	0	58,579	(1,278)	102.13
	Sewer Usage	175,440	197,016	0	12,984	(34,560)	119.70
	Gas & Oil	35,000	32,666	3,299	0	2,334	93.33
	<b>Sub-Total</b>	<b>\$10,821,200</b>	<b>\$4,228,728</b>	<b>\$248,062</b>	<b>\$5,795,873</b>	<b>\$796,599</b>	<b>92.64</b>

Fiscal Year 2019-2020  
 Education Operating Fund Forecast (General Fund)  
 Monthly Financial Report (Unaudited) - February 29, 2020

YTD by Period	Account Description	Original Budget	YTD Actual	MTD Actual	Encumb.	Available Budget	% Used	
<b>Transportation</b>	Milage	635,200	208,641	0	307,825	118,734	81.31	
	Business Travel	4,000	5,701	0	1,000	(2,701)	167.53	
	Transportation	13,814,537	2,736,791	547,838	11,432,424	(354,677)	102.57	
	Special Education Transportation	4,998,927	1,854,916	876,224	3,256,467	(112,457)	102.25	
	Transportation Technical Schools	442,480	134,756	78,807	340,473	(32,749)	107.40	
	Transit Bus Passes	227,375	6,244	0	219,375	1,756	99.23	
	Field Trips	147,347	10,364	1,303	46,864	90,119	38.84	
	InterDistrict Transportation	1,300,000	(73,927)	912,395	2,898,653	(1,524,726)	217.29	
	Outplacement Transportation	3,500,000	1,576,464	253,391	1,256,689	666,847	80.95	
	Field Trips (Non-Public)	300,000	129,843	32,448	126,383	43,775	85.41	
	<b>Sub-Total</b>	<b>\$25,369,866</b>	<b>\$6,589,793</b>	<b>\$2,702,406</b>	<b>\$19,886,153</b>	<b>(\$1,106,080)</b>	<b>104.36</b>	
<b>Maintenance, Property, Custodial</b>	School Security	20,000	1,155	0	0	18,845	5.78	
	Building & Grounds Maint. Supp.	100,000	57,499	32,674	61,890	(19,389)	119.39	
	Custodial Supplies	488,000	280,326	41,577	169,674	38,000	92.21	
	Light Bulbs	30,000	1,362	864	27,440	1,198	96.01	
	Uniforms	18,100	537	0	24,652	(7,089)	139.17	
	Moving Expenses	50,000	17,311	0	32,689	0	100.00	
	Cleaning	26,000	14,644	0	5,356	6,000	76.92	
	Repairs & Maintenance	87,680	39,614	0	19,364	28,702	67.26	
	Building Maintenance	575,000	304,069	31,983	236,764	34,167	94.06	
	Rental	589,605	74,548	7,750	37,788	477,269	19.05	
	Rental of Equipment	8,000	874	0	9,830	(2,704)	133.80	
	Maintenance Agreement Services	725,000	326,723	2,897	359,577	38,701	94.66	
Vehicle Repairs	80,000	23,059	2,025	59,174	(2,233)	102.79		
	<b>Sub-Total</b>	<b>\$2,797,385</b>	<b>\$1,141,720</b>	<b>\$119,771</b>	<b>\$1,044,197</b>	<b>\$611,468</b>	<b>78.14</b>	
<b>Other Contractual Services</b>	Other Contractual Services *	3,212,009	2,263,959	12,450	1,982,567	(643,934)	132.21	
	<i>* Special Education</i>	1,007,340	487,644	0	406,720	112,976	88.78	
	<i>*Facilities</i>	6,621,084	4,836,727	390,583	2,050,887	(657,112)	104.03	
	<i>*IT</i>	1,000,000	505,794	0	493,564	642	99.94	
	Legal Services	400,000	194,381	0	222,051	(16,432)	104.11	
	Other Purchased Services	14,000	8,788	88	14,068	(8,855)	163.25	
	Postage & Freight	157,500	135,070	36,608	15,872	6,558	95.84	
	Claims	450,000	400,000	0	0	50,000	88.89	
		<b>Sub-Total</b>	<b>\$12,861,933</b>	<b>\$8,832,361</b>	<b>\$439,728</b>	<b>\$5,185,728</b>	<b>(\$1,156,156)</b>	<b>108.99</b>
		<b>Supplies &amp; Services Sub-Total</b>	<b>\$74,445,984</b>	<b>\$32,455,804</b>	<b>\$3,649,056</b>	<b>\$44,972,930</b>	<b>(\$2,982,750)</b>	<b>104.01</b>
	<b>Combined Total</b>	<b>\$188,218,697</b>	<b>\$103,186,579</b>	<b>\$13,855,248</b>	<b>\$45,007,780</b>	<b>\$40,024,338</b>	<b>78.74</b>	



\* Breakout of Other Contractual Services by Type



# Grant Funding Details



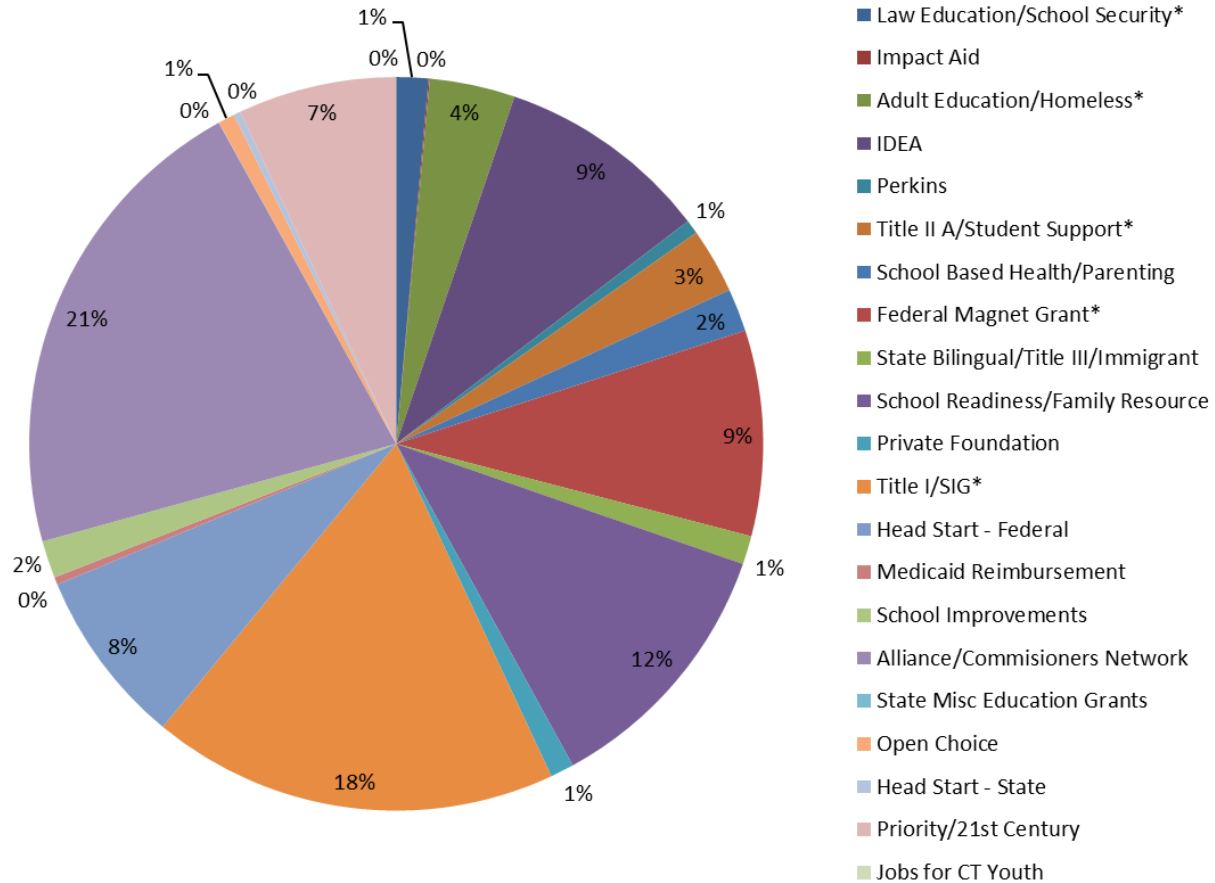
- Grant’s fiscal year denotes the funding cycle that eligible expenses can be reimbursed.
- “Award” (*preliminary and final*) timing is not in sync with the fiscal year requiring reimbursement for expenses previously incurred.
- Amount of funding available from each specific grant may vary throughout the year based on enrollment or availability of funding from grantor.

# FY2019-2020

## Grant Sources (Revenues)

Common Titles	FY2018/19 Funding	Received FY2019/20 Funding	Pending Approvals	Total Anticipated Funding	YOY \$ Change	YOY % Change
Law Education/School Security*	\$1,117,660	\$1,117,660		\$1,117,660	\$0	0.0%
Impact Aid	94,308	\$48,790		\$48,790	(\$45,518)	-48.3%
Adult Education/Homeless*	3,023,494	\$2,997,918		\$2,997,918	(\$25,576)	-0.8%
IDEA	6,879,237	\$7,492,744		\$7,492,744	\$613,507	8.9%
Perkins	483,007	\$489,882		\$489,882	\$6,875	1.4%
Title II A/Student Support*	2,092,360	\$1,546,004	\$750,081	\$2,296,085	\$203,725	9.7%
School Based Health/Parenting	1,441,322	\$1,506,622		\$1,506,622	\$65,300	4.5%
Federal Magnet Grant*	10,279,646	\$7,217,112		\$7,217,112	(\$3,062,534)	-29.8%
State Bilingual/Title III/Immigrant	1,047,764	\$1,001,111		\$1,001,111	(\$46,653)	-4.5%
School Readiness/Family Resourc	9,612,172	\$9,324,807		\$9,324,807	(\$287,365)	-3.0%
Private Foundation	993,164	\$831,359		\$831,359	(\$161,805)	-16.3%
Title I/SIG*	15,616,564	\$14,284,218		\$14,284,218	(\$1,332,346)	-8.5%
Head Start - Federal	7,384,040	\$6,192,036		\$6,192,036	(\$1,192,004)	-16.1%
Medicaid Reimbursement	429,154	\$261,993		\$261,993	(\$167,161)	-39.0%
School Improvements	1,797,806	\$1,314,407		\$1,314,407	(\$483,399)	-26.9%
Alliance/Commisioners Network	15,584,201	\$16,943,041		\$16,943,041	\$1,358,840	8.7%
State Misc Education Grants	0	\$10,409		\$10,409	\$10,409	100.0%
Open Choice	620,390	\$0	\$579,138	\$579,138	(\$41,252)	-6.6%
Head Start - State	385,428	\$248,792		\$248,792	(\$136,636)	-35.5%
Priority/21st Century	5,689,136	\$5,561,485		\$5,561,485	(\$127,651)	-2.2%
Jobs for CT Youth	58,200	\$6,385		\$6,385	(\$51,815)	-89.0%
	\$84,629,053	\$78,396,775	\$1,329,219	\$79,725,994	(\$4,903,059)	-5.8%

## 2019-20 FUNDED GRANTS AS OF FEBRUARY, 2020





## Fiscal Year 2019-20

### Grant Funds (Special Funds) Expenditures through 2/29/2020

<b>Special Funds</b>	<b>Budget</b>	<b>YTD Actuals</b>	<b>Encumbered</b>	<b>Available</b>
Full Time Salaries	\$32,938,064	\$15,625,203	\$14,507	\$17,298,354
Employee Benefits	9,536,743	3,621,634	0	5,915,109
Part Time Personnel	7,437,376	3,504,347	0	3,933,029
Travel/Mileage	272,378	121,246	18,471	132,662
Equipment/Technology	3,674,643	824,108	1,109,329	1,741,206
Materials/Supplies	3,288,582	1,043,328	562,316	1,682,938
Purchased Property Services	388,708	255,866	131,918	924
Other Professional/Technical	10,554,758	2,907,553	5,970,566	1,677,639
Transportation/Field Trips	569,610	29,187	330,726	209,697
Other Purchased Services	7,777,435	4,009,858	3,500,415	267,162
Parent Activities	133,018	32,353	13,549	87,116
Fixed Costs	1,820,460	783,189	0	1,037,271
Fees/Misc Expenses	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0</u>
<b>Grand Total</b>	<b>\$78,396,775</b>	<b>\$32,762,872</b>	<b>\$11,651,797</b>	<b>\$33,983,107</b>





# 2019-20 GRANT FUNDED EXPENDITURES BY CATEGORY

