



FINANCIAL REPORTS

March 31, 2023

New Haven Board of Education
Finance & Operations Committee Meeting

April 17, 2023



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 | |

- Monthly Financial Report General Funds as of March 31, 2023
- Monthly Financial Report Special Funds as of March 31, 2023

- Total expenditures through 03/31/23 are \$179.1 million.
- General Fund expenditures incurred through 03/31/23 are \$121.6 million or 62.28% of the adopted budget.
- Grant expenditures incurred through 03/31/23 are \$57.5 million or 43% of the current grant revenue.

Financial Report – General Fund

March 31, 2023

General Fund/Operating Budget



NEW HAVEN PUBLIC SCHOOLS

Fiscal Year 2022-2023 Education Operating Fund (General Fund) Monthly Financial & EOY Forecast Report (Unaudited) as of March 31, 2023

| | FY2023 Adjusted Budget (A) | MONTHLY YTD Actuals (B) | YTD % | MONTHLY Encumbrances (C) | Available (A-B+C) | Full-Year Expenditure Forecast (F) | Full Year Variance (A-F) |
|------------------------------------|-------------------------------------|-------------------------------|---------------|--------------------------------|----------------------|---|--------------------------------|
| Salaries | | | | | | | |
| Teacher Full-Time | \$76,863,045 | (\$49,720,413) | 64.69% | \$0 | \$27,142,632 | 75,638,940 | 1,224,105 |
| Admin & Management Full-Time | 16,312,228 | (13,222,333) | 81.06% | 0 | 3,089,895 | 17,354,679 | (1,042,451) |
| Paraprofessionals | 3,192,914 | (2,850,846) | 89.29% | 0 | 342,068 | 3,903,861 | (710,947) |
| Support Staff Full-Time | 10,517,818 | (7,876,541) | 74.89% | 0 | 2,641,277 | 10,701,232 | (183,414) |
| Part Time & Seasonal | 3,054,774 | (1,529,757) | 50.08% | (133,428) | 1,391,590 | 2,441,606 | 613,168 |
| Substitutes | 1,000,000 | (1,957,597) | 195.76% | 0 | (957,597) | 960,124 | 39,876 |
| Overtime, Benefits, Other | 3,726,650 | (2,731,733) | 73.30% | (51,208) | 943,709 | 2,193,333 | 1,507,167 |
| Total Salaries and Benefits | \$114,667,429 | (\$79,889,220) | 69.67% | (\$184,636) | \$34,593,573 | \$ 113,193,775 | \$ 1,447,504 |
| Supplies and Services | | | | | | | |
| Instructional Supplies | \$3,518,396 | (\$1,963,416) | 55.80% | (\$595,488) | \$959,492 | 3,109,787 | 333,683 |
| Tuition | 21,549,657 | (10,610,124) | 49.24% | (14,064,935) | (3,125,402) | 24,227,312 | (2,677,655) |
| Utilities | 11,527,000 | (6,898,741) | 59.85% | (4,067,030) | 561,228 | 9,920,325 | 1,571,675 |
| Transportation | 26,629,696 | (13,353,834) | 50.15% | (19,994,259) | (6,718,397) | 31,688,666 | (5,062,970) |
| Maintenance, Property, Custodial | 2,339,060 | (1,257,284) | 53.75% | (845,257) | 236,519 | 2,105,971 | 245,837 |
| Other Contractual Services | 15,032,546 | (7,628,283) | 50.75% | (7,432,918) | (28,656) | 14,939,932 | 172,016 |
| Total Supplies and Services | \$80,596,355 | (\$41,711,683) | 51.75% | (\$46,999,887) | (\$8,115,215) | \$ 85,991,993 | \$ (5,417,414) |
| General Fund Totals | \$195,263,784 | (\$121,600,903) | 62.28% | (\$47,184,523) | \$26,478,358 | \$ 199,185,768 | \$ (3,969,910) |

- How to read the Monthly Financial and/or EOY Forecast Report (Unaudited) as of March 31, 2023 (letters refer to column letters on the prior page):
 - A- FY2023 Adopted Budget: These are the adopted totals for each category for FY 2022-23 (does not reflect any budget revisions)
 - B Monthly YTD Actuals: This is what was actually spent as of 03/31/23 without adjustments.
 - C Monthly Encumbrances: Any encumbrances which have been processed in Munis
 - (A-B+C) Available: What is available in Munis to spend as of 03/31/23.
 - F Full Year Expenditure Forecast – this is a projected expenditure by year end taking into consideration reimbursements and other adjustments (tuition reimbursements, revenue applied to each category, etc) This is not part of the actual expenditures, but rather where we expect to finally spend by 6/30/23 after these types of adjustments.
 - (A-F) Full Year Variance: With anticipated adjustments, where we will end the year after all costs and adjustments by category.
 - Monthly actual costs can be found in the next three slides (Monthly Financial Report (Unaudited) – March 31, 2023 in column “MTD Actual”

General Fund



NEW HAVEN PUBLIC SCHOOLS

| | | | | | | | |
|---|---------------------------------|----------------------|---------------------|---------------------|------------------|---------------------|--------------|
| Teachers Full-Time | Teachers | \$76,863,045 | \$49,720,413 | \$8,267,155 | \$0 | \$27,142,632 | 64.69 |
| Admin & Management Full-Time | Salaries | 1,121,118 | 836,209 | 121,519 | 0 | 284,909 | 74.59 |
| | Directors Salaries | 979,166 | 531,461 | 74,661 | 0 | 447,705 | 54.28 |
| | Supervisor | 2,305,273 | 1,799,881 | 266,945 | 0 | 505,392 | 78.08 |
| | Department Heads/Principals/Aps | 10,461,529 | 9,011,501 | 1,453,571 | 0 | 1,450,028 | 86.14 |
| | Management | 1,445,142 | 1,043,282 | 155,924 | 0 | 401,860 | 72.19 |
| | Sub-Total | \$16,312,228 | \$13,222,333 | \$2,072,621 | \$0 | \$3,089,895 | 81.06 |
| Paraprofessionals | ParaProfessionals | 3,192,914 | 2,850,846 | 593,405 | 0 | 342,068 | 89.29 |
| Support Staff Full-Time | Wages Temporary | 479,059 | 437,355 | 85,045 | - | 41,704 | 91.29 |
| | Custodians | 4,360,565 | 3,596,566 | 467,501 | 0 | 763,999 | 82.48 |
| | Building Repairs | 767,430 | 595,693 | 87,844 | 0 | 171,737 | 77.62 |
| | Clerical | 2,569,935 | 1,828,399 | 298,641 | 0 | 741,536 | 71.15 |
| | Security | 2,245,816 | 1,339,446 | 177,777 | 0 | 906,370 | 59.64 |
| | Truck Drivers | 95,013 | 79,081 | 10,453 | 0 | 15,932 | 83.23 |
| | Sub-Total | \$10,517,818 | \$7,876,541 | \$1,127,262 | \$0 | \$2,641,277 | 74.89 |
| Part Time & Seasonal | Coaches | 650,000 | 325,890 | 159,209 | 0 | 324,111 | 50.14 |
| | Other Personnel | 125,000 | 161,429 | 34,300 | 111,428 | (147,856) | 0.00 |
| | Part-Time Payroll | 2,033,331 | 990,312 | 185,011 | 22,000 | 1,021,019 | 49.79 |
| | Seasonal | 146,443 | 21,424 | 0 | 0 | 125,019 | 14.63 |
| | Teachers Stipend | 100,000 | 30,702 | 5,392 | 0 | 69,298 | 30.70 |
| | Tutors | 0 | 0 | 0 | 0 | 0 | 0.00 |
| | Sub-Total | \$3,054,774 | \$1,529,757 | \$383,911 | \$133,428 | \$1,391,590 | 54.45 |
| Substitutes | Substitutes | \$ 1,000,000 | \$ 1,957,597 | \$ 535,323 | \$ - | \$ (957,597) | \$ 196 |
| Overtime, Benefits, Other | Overtime | 605,000 | 1,183,105 | 140,873 | 0 | (578,105) | 195.55 |
| | Longevity | 275,000 | 177,655 | 0 | 0 | 97,345 | 64.60 |
| | Custodial Overtime | 625,500 | 854,200 | 98,794 | 0 | (228,700) | 136.56 |
| | Retirement | 1,700,000 | 448,929 | 70,048 | 50,732 | 1,200,339 | 29.39 |
| | Medical Supplies | 0 | 0 | 0 | 0 | 0 | 0.00 |
| | In-Service Training | 0 | 0 | 0 | 0 | 0 | 0.00 |
| | Employment Comp | 495,000 | 65,640 | (78) | 0 | 429,360 | 13.26 |
| | Professional Meetings* | 26,150 | 2,204 | 825 | 476 | 23,470 | 10.25 |
| | Sub-Total | \$3,726,650 | \$2,731,733 | \$310,461 | \$51,208 | \$943,709 | 74.68 |
| | Salaries Sub-Total | \$114,667,429 | \$79,889,220 | \$13,290,138 | \$184,636 | \$34,593,573 | 69.83 |

General Fund (cont)



NEW HAVEN PUBLIC SCHOOLS

| | | | | | | | |
|-------------------------------|----------------------------------|---------------------|---------------------|------------------|---------------------|----------------------|---------------|
| Instructional Supplies | Equipment | 320,009 | 97,643 | (1,969) | 35,423 | 186,943 | 41.58 |
| | Computer Equipment | 90,767 | 23,984 | 0 | 0 | 66,783 | 26.42 |
| | Software | 28,723 | 16,678 | 0 | 0 | 12,045 | 0.00 |
| | Furniture | 127,245 | 73,876 | 0 | 21,250 | 32,119 | 74.76 |
| | Materials & Supplies Intruction | 0 | 0 | 0 | 0 | 0 | 0.00 |
| | Materials & Supplies Admin. | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | Office/Classroom Supplies | 0 | 0 | 0 | 0 | 0 | 0.00 |
| | Testing Materials | 82,600 | 50 | 50 | 1,352 | 81,197 | 1.70 |
| | Education Supplies Inventory | 565,159 | 422,147 | 11,725 | 25,498 | 117,513 | 79.21 |
| | General/Office Supplies | 1,329,976 | 873,555 | (4,495) | 370,484 | 85,937 | 93.54 |
| | Academic Awards | 0 | 0 | 0 | 0 | 0 | 0.00 |
| | Books, Maps, etc. | 0 | 0 | 0 | 0 | 0 | 0.00 |
| | Textbooks | 322,399 | 136,398 | 1,293 | 18,809 | 167,192 | 48.14 |
| | Library Books | 132,515 | 96,131 | 4,088 | 36,551 | (167) | 100.13 |
| | Periodicals | 2,000 | 0 | 0 | 0 | 2,000 | 0.00 |
| | Other Materials & Supplies | 0 | 0 | 0 | 0 | 0 | 0.00 |
| | Duplicating & Photo Supplies | 0 | 0 | 0 | 0 | 0 | 0.00 |
| | Audio-Visual Supplies | 0 | 0 | 0 | 0 | 0 | 0.00 |
| | Communications/Websites | 0 | 0 | 0 | 0 | 0 | 0.00 |
| | Registrations, Dues & Subscrip. | 143,985 | 79,784 | 0 | 10,879 | 53,322 | 62.97 |
| | Student Activities | 95,500 | 1,554 | 0 | 7,990 | 85,956 | 9.99 |
| | Graduation | 43,518 | 3,876 | 1,596 | 14,338 | 25,303 | 41.86 |
| | Emergency Medical | 209,000 | 137,739 | 38,057 | 52,913 | 18,348 | 91.22 |
| Printing & Binding | 25,000 | 0 | 0 | 0 | 25,000 | 0.00 | |
| Parent Activities | 0 | 0 | 0 | 0 | 0 | 0.00 | |
| | Sub-Total | \$3,518,396 | \$1,963,416 | \$50,347 | \$595,488 | \$959,492 | 72.73 |
| Tuition | Tuition | 21,549,657 | 10,610,124 | 302,308 | 14,064,935 | (3,125,402) | 114.50 |
| Utilities | Natural Gas | 2,546,500 | 1,352,819 | 311,016 | 1,193,681 | 0 | 100.00 |
| | Electricity | 7,709,500 | 4,811,706 | 496,609 | 2,350,466 | 547,328 | 92.90 |
| | Heating Fuels | 10,000 | 0 | 0 | 0 | 10,000 | 0.00 |
| | Water | 265,000 | 164,554 | 0 | 235,446 | (135,000) | 150.94 |
| | Telephone | 646,000 | 309,482 | 24,396 | 170,850 | 165,668 | 74.35 |
| | Telecommunications/Internet | 90,000 | 42,173 | 11,673 | 7,149 | 40,678 | 54.80 |
| | Sewer Usage | 225,000 | 172,561 | 0 | 109,438 | (56,999) | 125.33 |
| | Gas & Oil | 35,000 | 45,447 | 0 | 0 | (10,447) | 129.85 |
| | Sub-Total | \$11,527,000 | \$6,898,741 | \$843,694 | \$4,067,030 | \$561,228 | 95.13 |
| Transportation | Milage | 610,900 | 255,636 | 64,998 | 205,219 | 150,046 | 75.44 |
| | Business Travel | 4,000 | 2,029 | 0 | 773 | 1,198 | 70.05 |
| | Transportation | 14,703,984 | 7,058,995 | 104,150 | 10,396,963 | (2,751,974) | 118.72 |
| | Special Education Transportation | 5,198,895 | 3,036,336 | 134,801 | 3,931,561 | (1,769,002) | 134.03 |
| | Transportation Technical Schools | 552,480 | 250,454 | 7,817 | 449,546 | (147,520) | 126.70 |
| | Transit Bus Passes | 227,375 | 0 | 0 | 25,200 | 202,175 | 11.08 |
| | Field Trips | 181,945 | 33,015 | 7,396 | 36,886 | 112,043 | 38.42 |
| | InterDistrict Transportation | 1,289,000 | 202,254 | 0 | 2,561,746 | (1,475,000) | 214.43 |
| | Outplacment Transportation | 3,655,000 | 2,330,448 | 237,808 | 2,248,073 | (923,521) | 125.27 |
| Field Trips (Non-Public) | 206,117 | 184,667 | 42,568 | 138,291 | (116,842) | 156.69 | |
| | Sub-Total | \$26,629,696 | \$13,353,834 | \$599,536 | \$19,994,259 | (\$6,718,397) | 125.23 |

General Fund (cont)



NEW HAVEN PUBLIC SCHOOLS

| | | | | | | | |
|---|--|----------------------|----------------------|---------------------|---------------------|----------------------|---------------|
| Maintenance, Property, Custodial | School Security | 12,000 | 9,075 | 0 | 0 | 2,925 | 75.63 |
| | Building & Grounds Maint. Supp. | 100,000 | 131,305 | 5,625 | 22,808 | (54,113) | 154.11 |
| | Custodial Supplies | 488,000 | 388,523 | 3,120 | 57,975 | 41,501 | 91.50 |
| | Light Bulbs | 30,000 | 22,751 | 0 | 8,797 | (1,547) | 105.16 |
| | Uniforms | 22,252 | 32,031 | 348 | 14,163 | (23,942) | 207.59 |
| | Moving Expenses | 50,000 | 25,605 | 5,961 | 39,395 | (15,000) | 130.00 |
| | Cleaning | 26,000 | 16,000 | 0 | 0 | 10,000 | 61.54 |
| | Repairs & Maintenance | 102,808 | 36,555 | 882 | 21,815 | 44,438 | 56.78 |
| | Building Maintenance | 575,000 | 299,845 | 20,930 | 141,706 | 133,449 | 76.79 |
| | Rental | 120,000 | 13,248 | 0 | 7,331 | 99,421 | 17.15 |
| | Rental of Equipment | 8,000 | 7,979 | 0 | 4,021 | (4,000) | 150.00 |
| | Maintenance Agreement Services | 725,000 | 233,980 | 111,249 | 486,841 | 4,179 | 99.42 |
| | Vehicle Repairs | 80,000 | 40,386 | 3,098 | 40,405 | (791) | 100.99 |
| | Rolling Stock | 0 | 0 | 0 | 0 | 0 | 0.00 |
| | Sub-Total | \$2,339,060 | \$1,257,284 | \$151,212 | \$845,257 | \$236,519 | 89.89 |
| Other Contractual Services | Other Contractual Services * | 4,607,612 | (174,122) | 616,149 | 3,993,363 | 788,371 | 82.89 |
| | * Special Education | 1,042,340 | 1,009,919 | 0 | 124,938 | (92,517) | 108.88 |
| | * Facilities | 7,220,558 | 5,858,884 | 0 | 2,659,906 | (1,298,232) | 117.98 |
| | * IT | 1,000,000 | 559,546 | 0 | 394,661 | 45,793 | 95.42 |
| | Legal Services | 534,036 | 210,133 | 13,888 | 223,067 | 100,836 | 81.12 |
| | Other Purchased Services | 17,500 | 18,093 | 0 | 10,750 | (11,344) | 164.82 |
| | Postage & Freight | 160,500 | 125,828 | 35,900 | 26,234 | 8,438 | 94.74 |
| | Claims | 450,000 | 20,000 | 0 | 0 | 430,000 | 4.44 |
| | Contingencies | 0 | 0 | 0 | 0 | 0 | 0.00 |
| | Sub-Total | \$15,032,546 | \$7,628,283 | \$665,936 | \$7,432,918 | (\$28,656) | 100.19 |
| | Supplies & Services Sub-Total | \$80,596,355 | \$41,711,683 | \$2,613,034 | \$46,999,887 | (\$8,115,215) | 110.07 |
| | Combined Total | \$195,263,784 | \$121,600,903 | \$15,903,172 | \$47,184,523 | \$26,478,358 | 86.44 |

* Breakout of Other Contractual Services by Department

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

Salaries

1. Based on current spending certified salary lines have been supported by reimbursement sources as well as savings with vacancies.
2. Overtime budget for custodians and security due to staff shortages. ESSER funds are being used to support overtime costs for security and custodial needs as we await vacancies to be filled.
3. Revenue sources are being shown this period to support payroll costs as appropriate.

Non Personnel

1. Schools have received ESSER funds to cover instructional supply needs including technology and enrichment activities/field trips.
2. We continue to monitor and collect tuition fees and reimbursements to support the needs of tuition and transportation.
3. We will continue to look at anticipated rate increases for utilities (anticipated up to 50% increase) although warmer climate has reduced that need for this period. We will monitor each month to compare projection with actual costs and adjust our projections accordingly.

- **We continue to review all purchase orders and agreements to determine if absolutely necessary or can be deferred; at this time only emergency purchase orders are being approved against General Funds**
- **We continue to review all open purchase orders and utilizing special funds as appropriate.**
- **We have reprogrammed unspent grant funds to cover current needs where applicable**
- **We continue to review request to hire ensuring that the new hire is coming at a appropriate salary based on experience and looking at individual building needs**
- **We continue to monitor and request that all new grant applications that allow Indirect Costs to be included in the application**
- **We have surveyed comparable districts to determine if our tuition reimbursement rates are in line and review need for rate increase for the upcoming year**
- **We continue to use ARP ESSER funds to cover costs**
 - **Para's working as substitutes**
 - **Bus Monitors**
 - **Extra cleaning costs due to Covid (Buses & Buildings)**
 - **Custodial and Security Overtime due to Covid related instances**

- **Increases in Utility (Gas, Oil, Electric)**
- **Unemployment Costs**
- **Increase in Outplacement/Open Choice Students and SPED Services from outside districts/agencies**
- **Legal/Litigation Costs**
- *Keep in mind that the current budget reports are based year to date expenses and represent a snapshot in time. We also use historical data, current encumbrances and items within our control(known to us during the reporting period). We monitor closely and will continue to make changes as issues arise.*

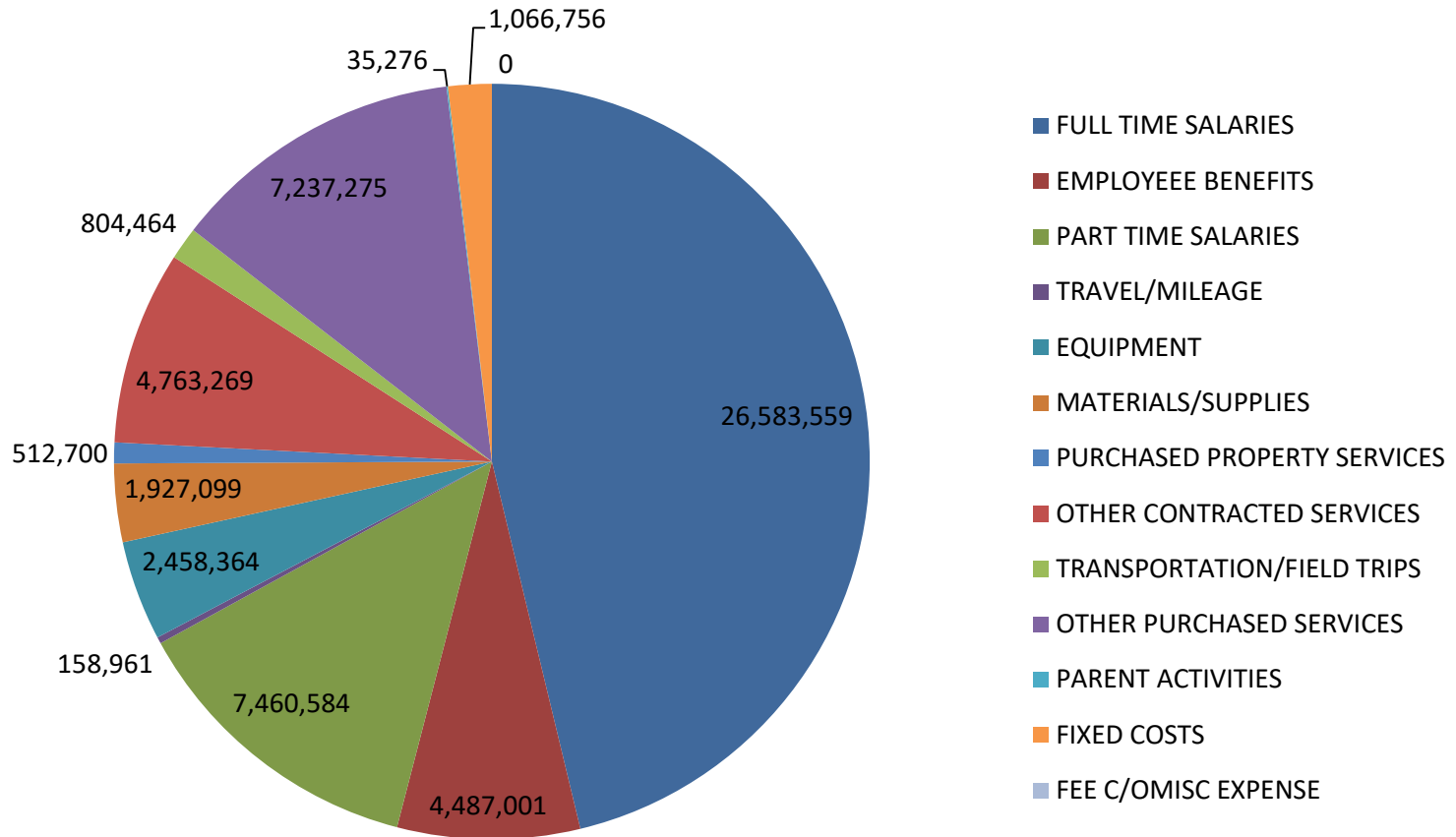
Financial Report – Grants

March 31, 2023

Fiscal Year 2022-23
Special Funds
Monthly Financial Report (Unaudited) as of March 31, 2023

| | Budget | YTD Actuals | Encumbered | Available |
|---------------------------------------|--------------------|-------------------|-------------------|--------------------|
| Full Time Salaries | 55,837,507 | 26,583,559.00 | 26,993.00 | 29,226,955 |
| Employee Benefits | 15,026,775 | 4,487,001.26 | 0.00 | 10,539,774 |
| Part Time Personnel | 26,717,060 | 7,460,583.84 | 0.00 | 19,256,476 |
| Travel/Mileage | 559,350 | 158,960.70 | 8,017.94 | 392,371 |
| Equipment/Technology | 13,516,463 | 2,458,363.86 | 1,812,035.57 | 9,246,063 |
| Materials/Supplies | 14,079,103 | 1,927,098.93 | 1,595,718.65 | 10,556,285 |
| Purchased Property Services | 974,409 | 512,700.03 | 177,493.51 | 284,215 |
| Other Professional/Technical | 20,165,154 | 4,763,269.21 | 6,993,414.51 | 8,408,471 |
| Transportation/Field Trips | 3,353,818 | 804,463.82 | 102,768.56 | 2,446,586 |
| Other Purchased Services | 25,250,800 | 7,237,274.69 | 8,309,385.82 | 9,704,139 |
| Parent Activities | 282,843 | 35,275.70 | 31,403.13 | 216,164 |
| Fixed Costs | 2,747,968 | 1,066,756.34 | 0.00 | 1,681,212 |
| Fees/Misc Expenses/Student Activities | 150,000 | 0.00 | 0.00 | 150,000 |
| Grand Total | 178,661,250 | 57,495,307 | 19,057,231 | 102,108,712 |

2022-23 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 2021-22
 - B Because of Covid-19, we are permitted to roll over 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.
 - GE-A. This measures the change in new money only, and excludes the effect of the carryover.
 - HG/A. Calculates, on a percentage basis, the change in the new money year over year.

Summary of Grants Revenue



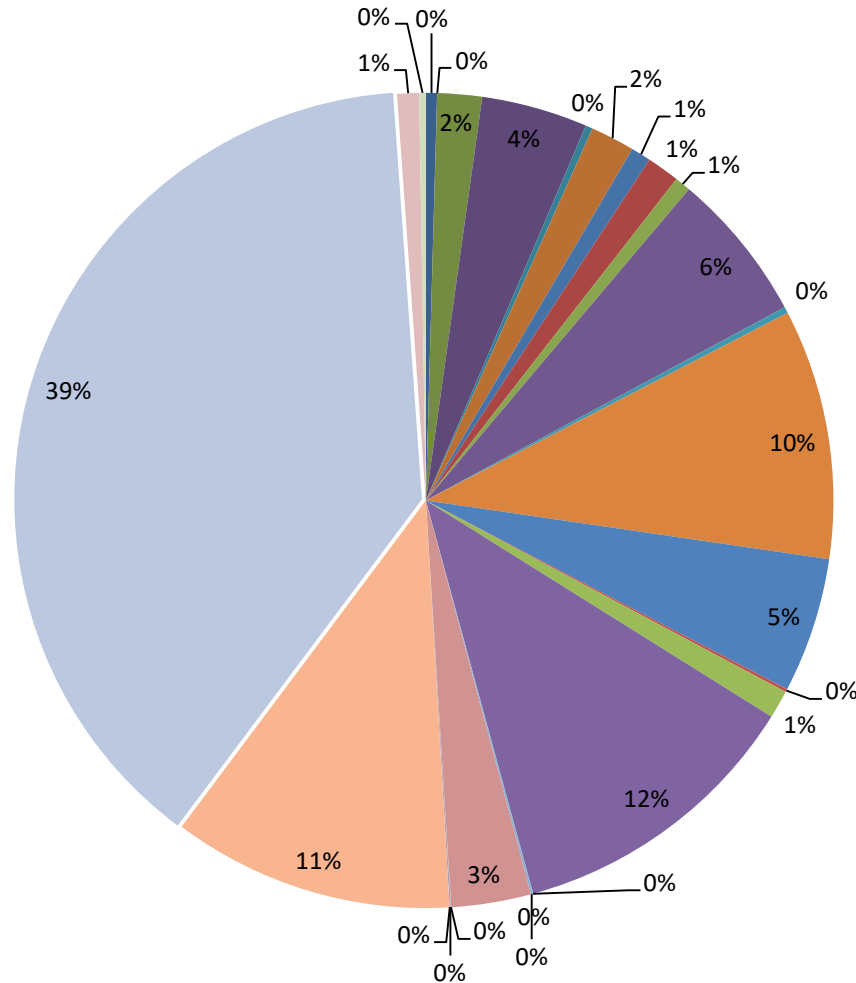
NEW HAVEN PUBLIC SCHOOLS

Fiscal Year 2022-23 Special Funds Revenue

| | A | B | C | D | E | F | G | H |
|--------------------------------------|---------------|---------------|--------------|-----------|--------------|-----------------|-----------------|----------|
| | FY 2021-22 | Carryover | Received | Pending | Total | Total | YOY \$ Change | YOY |
| Common Titles | Funding | Funding | FY2022-23 | Approvals | Anticipated | Available Funds | in New Funds | % Change |
| | | | Funding | | New Funding | for 2022-23 | | |
| Law Education/School Security | \$787,061 | \$787,061 | | | \$0 | \$787,061 | (\$787,061) | 0.0% |
| Impact Aid | \$10,303 | \$0 | \$10,356 | | \$10,356 | \$10,356 | \$53 | 0.5% |
| Adult Education/Homeless* | \$3,242,672 | \$60,000 | \$3,106,223 | | \$3,106,223 | \$3,166,223 | (\$136,449) | -4.2% |
| IDEA* | \$7,332,434 | \$620,604 | \$6,916,475 | | \$6,916,475 | \$7,537,079 | (\$415,959) | -5.7% |
| Perkins* | \$652,073 | \$0 | \$505,020 | | \$505,020 | \$505,020 | (\$147,053) | -22.6% |
| Title II A/Student Support* | \$3,030,291 | \$1,395,737 | \$1,744,073 | | \$1,744,073 | \$3,139,810 | (\$1,286,218) | -42.4% |
| School Based Health/Parenting | \$1,399,459 | \$17,814 | \$1,394,594 | | \$1,394,594 | \$1,412,408 | (\$4,865) | -0.3% |
| Federal Magnet Grant* | \$4,972,659 | \$2,320,724 | | | \$0 | \$2,320,724 | (\$4,972,659) | -100.0% |
| State Bilingual/Title III/Immigrant | \$1,060,618 | \$211,304 | \$917,658 | | \$917,658 | \$1,128,962 | (\$142,960) | -13.5% |
| School Readiness/Family Resource | \$9,724,866 | \$140,963 | \$10,548,116 | | \$10,548,116 | \$10,689,079 | \$823,250 | 8.5% |
| Private Foundation | \$435,873 | \$272,168 | \$169,814 | | \$169,814 | \$441,982 | (\$266,059) | -61.0% |
| Title I/SIG* | \$16,717,400 | \$4,415,582 | \$13,346,044 | | \$13,346,044 | \$17,761,626 | (\$3,371,356) | -20.2% |
| Head Start - Federal* | \$7,686,198 | \$1,828,788 | \$7,776,206 | | \$7,776,206 | \$9,604,994 | \$90,008 | 1.2% |
| Medicaid Reimbursement | \$219,642 | \$0 | \$210,436 | | \$210,436 | \$210,436 | (\$9,206) | -4.2% |
| Manufacturing Pathways | \$0 | \$0 | \$2,000,000 | | \$2,000,000 | \$2,000,000 | \$2,000,000 | 0.0% |
| Alliance/Comm Network/Low Performing | \$20,876,678 | \$0 | \$21,238,171 | | \$21,238,171 | \$21,238,171 | \$361,493 | 1.7% |
| State Misc Education Grants | \$29,417 | \$5,017 | \$32,855 | | \$32,855 | \$37,872 | \$3,438 | 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 | \$5,440,480 | | \$5,440,480 | \$5,657,190 | (\$597,425) | -9.9% |
| Jobs for CT Youth | \$29,307 | \$0 | \$20,500 | | \$20,500 | \$20,500 | (\$8,807) | -30.1% |
| ARP After School | \$0 | \$0 | \$90,000 | | \$90,000 | \$90,000 | \$90,000 | 0.0% |
| ESSER* | \$1,750,667 | \$0 | | | \$0 | \$0 | (\$1,750,667) | -100.0% |
| ESSER II | \$37,398,032 | \$19,981,102 | | | \$0 | \$19,981,102 | (\$37,398,032) | -100.0% |
| 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 | \$103,511,577 | \$75,597,780 | \$0 | \$75,597,780 | \$179,109,357 | (\$130,969,479) | -63.4% |

*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

2022-23 FUNDED GRANT REVENUE AS OF March 31, 2023



- Law Education/School Security*
- Impact Aid
- Adult Education/Homeless*
- IDEA
- Perkins
- Title II A/Student Support*
- School Based Health/Parenting
- Federal Magnet Grant*
- State Bilingual/Title III/Immigrant
- School Readiness/Family Resource
- Private Foundation
- Title I/SIG*
- Head Start - Federal*
- Medicaid Reimbursement
- Manufacturing Pathways
- Alliance/Comm Netwk/Low Performing
- State Misc Education Grants
- Open Choice
- Head Start - State
- Priority/21st Century
- Jobs for CT Youth
- ARP ESSER After School
- ESSER
- ESSER II
- ARP ESSER
- ARP ESSER Special Education
- ARP ESSER Homeless Youth

