

MEMORANDUM

To: New Haven Board of Education F&O Committee Members
From: Phillip Penn, Chief Financial Officer
Date: April 24, 2021
Re: Special Funds – Report for April

As promised, attached please find the Special Funds reporting for the month of March, 2021.

With three months to go in the fiscal year, we are working with Principals and other grant managers to ensure that grants expiring June 30, 2021 are fully expended in accordance with both the budget filed with the State and the abstract approved by the BOE. Dr. Tracey and other members of the administrative team are also involved with those efforts.

I thought the attached would be a good starting point for our discussion.



MONTHLY GRANT REPORT
through March 31, 2021 (FY 2020-21)

April 24, 2021



Special Funds (Grant) Details

FY2020-2021

Grant Sources (Revenues)

See explanatory notes next page →

	A	B	C	D	E	F	G	H
			Received		Total	Total		
Common Titles	FY 2019/20	Carryover	FY2020/21	Pending	Anticipated	Available Funds	YOY \$ Change	YOY
	Funding	Funding	Funding	Approvals	New Funding	for 2020-21	in New Funds	% Change
Law Education/School Security*	\$1,117,660	\$0	\$0		\$0	\$0	(\$1,117,660)	-100.0%
Impact Aid	\$55,778	\$0	\$9,332	\$38,668	\$48,000	\$48,000	(\$7,778)	-13.9%
Adult Education/Homeless*	\$3,062,754	\$0	\$2,936,457		\$2,936,457	\$2,936,457	(\$126,297)	-4.1%
IDEA*	\$7,492,744	\$652,088	\$6,561,623		\$6,561,623	\$7,213,711	(\$931,121)	-12.4%
Perkins*	\$489,882	\$210,654	\$501,238		\$501,238	\$711,892	\$11,356	2.3%
Title II A/Student Support*	\$2,296,085	\$1,064,068	\$1,723,613		\$1,723,613	\$2,787,681	(\$572,472)	-24.9%
School Based Health/Parenting	\$1,506,622	\$23,724	\$1,370,594		\$1,370,594	\$1,394,318	(\$136,028)	-9.0%
Federal Magnet Grant*	\$8,715,525	\$2,998,084	\$2,546,797		\$2,546,797	\$5,544,881	(\$6,168,728)	-70.8%
State Bilingual/Title III/Immigrant	\$1,001,111	\$287,905	\$684,916		\$684,916	\$972,821	(\$316,195)	-31.6%
School Readiness/Family Resource	\$9,350,141	\$49,346	\$8,797,965		\$8,797,965	\$8,847,311	(\$552,176)	-5.9%
Private Foundation	\$830,779	\$39,205	\$471,529		\$471,529	\$510,734	(\$359,250)	-43.2%
Title I/SIG*	\$14,284,218	\$3,416,517	\$12,066,930		\$12,066,930	\$15,483,447	(\$2,217,288)	-15.5%
Head Start - Federal*	\$6,192,036	\$0	\$6,464,922		\$6,464,922	\$6,464,922	\$272,886	4.4%
Medicaid Reimbursement	\$339,503	\$0	\$212,318		\$212,318	\$212,318	(\$127,185)	-37.5%
School Improvements	\$1,314,407	\$0	\$385,122		\$385,122	\$385,122	(\$929,285)	-70.7%
Alliance/Comm Network/Low Performing	\$17,043,041	\$0	\$19,820,551		\$19,820,551	\$19,820,551	\$2,777,510	16.3%
State Misc Education Grants	\$16,009	\$0	\$19,750	\$98,835	\$118,585	\$118,585	\$102,576	100.0%
Open Choice	\$529,992	\$0	\$0	\$514,350	\$514,350	\$514,350	(\$15,642)	-3.0%
Head Start - State	\$248,792	\$0	\$248,714		\$248,714	\$248,714	(\$78)	0.0%
Priority/21st Century	\$5,561,485	\$227,072	\$5,664,965		\$5,664,965	\$5,892,037	\$103,480	1.9%
Jobs for CT Youth	\$6,385	\$0	\$6,385		\$6,385	\$6,385	\$0	0.0%
Youth Services Prevention	\$90,000	\$0	\$90,000		\$90,000	\$90,000	\$0	100.0%
ESSER*	\$8,506,997	\$7,860,562	\$2,365,763		\$2,365,763	\$10,226,325	(\$6,141,234)	100.0%
	\$90,051,946	\$16,829,225	\$72,949,484	\$651,853	\$73,601,337	\$90,430,562	(\$16,450,609)	-18.3%

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



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

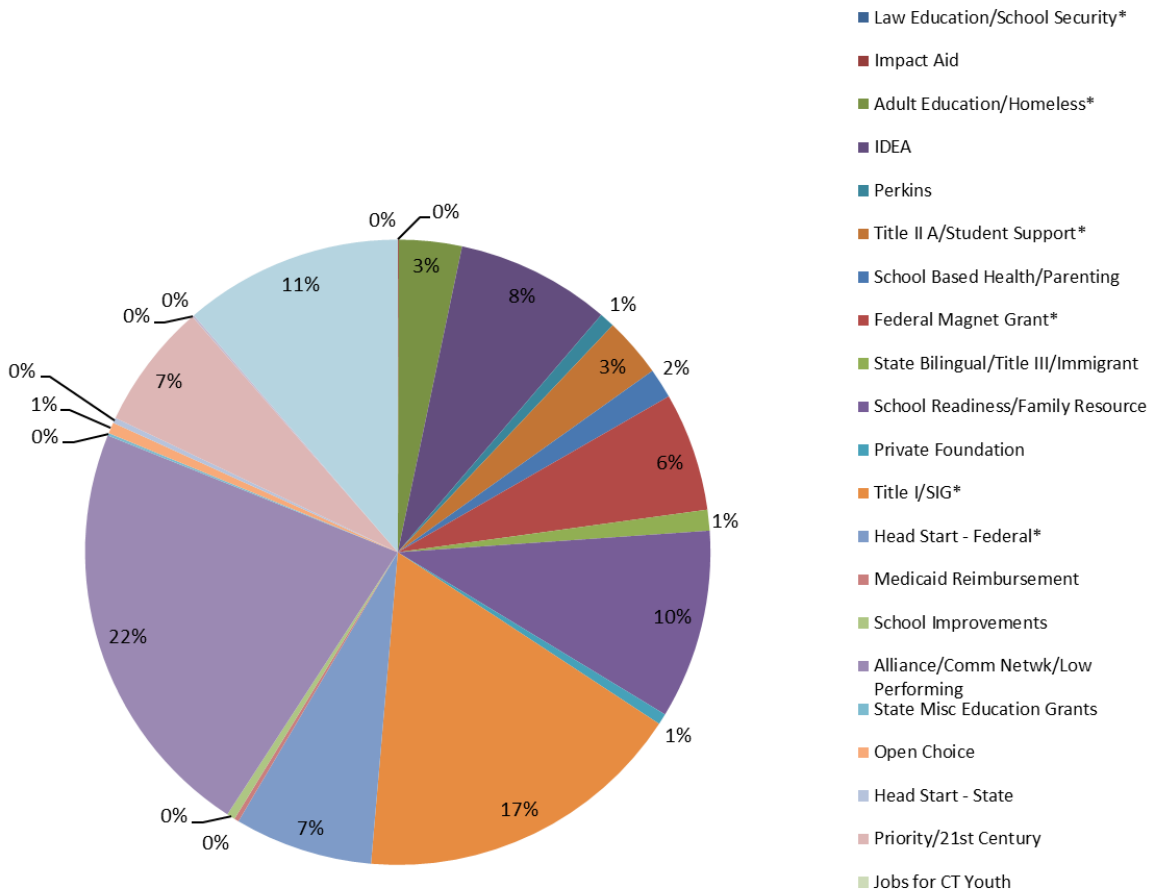
- A The total amount we were awarded for the grant in 2019-20
- B Because of Covid-19, we are permitted to unexpended money in some grants in 2020-21. It ‘carries over’ to the next fiscal year.
- C This is new funding we were awarded in 2020-21.
- D Funding we haven’t received yet, but will.
- E C+D. 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 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.

Notes:

- Total grant spending \$8.7 million in March.
- \$37.7 million in ESSER II funds not included in our current reporting. Will be included once an approved budget is entered into Munis. ESSER II abstract to be presented at next F&O meeting, initial planning on ARP (ESSER III) underway.
- Received the Perkins grant funds in March, increasing funds received to \$72.9 million.
- Total new funds (excluding ESSER II) still projected at \$73.6 million.



2020-21 FUNDED GRANTS AS OF MARCH, 2021





Fiscal Year 2020-21 Grant Funds (Special Funds) Expenditures

	Budget	YTD Actuals	Encumbered	Available
Full Time Salaries	33,994,235	19,646,236	12,463	14,335,536
Employee Benefits	8,752,174	4,135,485	0	4,616,689
Part Time Personnel	7,421,603	2,968,852	0	4,452,751
Travel/Mileage	112,904	13,292	2,496	97,116
Equipment/Technology	8,841,266	5,408,133	1,381,573	2,051,560
Materials/Supplies	6,729,140	1,581,999	1,417,370	3,729,771
Purchased Property Services	774,612	341,571	67,850	365,191
Other Professional/Technical	13,002,592	3,632,997	4,542,690	4,826,905
Transportation/Field Trips	644,425	122,845	28,756	492,824
Other Purchased Services	7,766,662	4,690,460	2,828,501	247,701
Parent Activities	108,421	5,476	20,084	82,861
Fixed Costs	1,630,675	855,018	0	775,657
Grand Total	89,778,709	43,402,364	10,301,783	36,074,562



2020-21 GRANT FUNDED EXPENDITURES BY CATEGORY

