



NEW HAVEN PUBLIC SCHOOLS
New Haven, Connecticut

NEW HAVEN BOARD OF EDUCATION MEETING

Monday, June 28, 2021

INFORMATION ONLY

1. Agreement with Connecticut Orthopedic Specialists for one physician to attend all New Haven High Schools home football games and other athletic events, from July 1, 2021 and June 30, 2022, in an amount not to exceed \$8,400.00.
Funding Source: 2021-2022 Operating Budget **Acct. #190-40400-56694**
Presenter: Mr. Erik Patchkofsky **Document Link:** COrtho

2. Agreement with Hajer Ahmad for translation services from English to Arabic and Arabic to English of written materials such as letters, forms, surveys, etc. and in-person translation of meetings, proofreading of previously translated materials, from July 1, 2021 and June 30, 2022, in an amount not to exceed \$1,000.00.
Funding Source: 2021-2022 Operating Budget **Acct.# 190-41700-56697**
Presenter: Ms. Jessica Haxhi **Document Link:** HAhmad

3. Agreement with Miriam Reyes for translation services from English to Spanish and Spanish to English of written materials such as letters, forms, surveys, etc. and in-person translation of meetings, proofreading of previously translated materials, from July 1, 2021 and June 30, 2022, in an amount not to exceed \$12,000.00.
Funding Source: 2021-2022 Operating Budget **Acct.# 190-41700-56697**
Presenter: Ms. Jessica Haxhi **Document Link:** MReyes

4. Agreement with Maria Rosa for translation services from English to Spanish and Spanish to English of written materials such as letters, forms, surveys, etc. and in-person translation of meetings, proofreading of previously translated materials, from July 1, 2021 and June 30, 2022, in an amount not to exceed \$2,5000.00.
Funding Source: 2021-2022 Operating Budget **Acct.# 190-41700-56697**
Presenter: Ms. Jessica Haxhi **Document Link:** MRosa

5. Agreement with Marta Vazquez for translation services from English to Spanish and Spanish to English of written materials such as letters, forms, surveys, etc. and in-person translation of meetings, proofreading of previously translated materials, from July 1, 2021 and June 30, 2022, in an amount not to exceed \$1,500.00.
Funding Source: 2021-2022 Operating Budget **Acct.# 190-41700-56697**
Presenter: Ms. Jessica Haxhi **Document Link:** MVazquez

Proposed Policy 5141.25

Students

Students with Special Health Care Needs; Food Allergy Policy

The focus of a Districtwide Food Allergy Management Plan shall be prevention, education, awareness, communication and emergency response. The management plan shall strike a balance between the health, social normalcy and safety needs of the individual student with life threatening food allergies and the education, health and safety needs of all students.

The District Food Allergy Management Plan shall be the basis for the development of the procedural guidelines that will be implemented at the school level and provide for consistency across all schools within the district.

The District Food Allergy Management Plan shall be reviewed and updated annually, and any necessary changes in place, by August 1 of each year.

The District's plan for managing students with life-threatening food allergies shall be posted on the District's website, on the website of each school within the District, noted in the student/parent handbook of each school, and the Board of Education notified.

The goals for the Districtwide Plan include:

1. To maintain the health and protect the safety of children who have life-threatening food allergies in ways that are developmentally appropriate, promote self-advocacy and competence in self-care and provide appropriate educational opportunities.
2. To ensure that interventions and individual health care plans for students with life-threatening food allergies are based on medically accurate information and evidence-based practices.
3. To define a formal process for identifying, managing, and ensuring continuity of care for students with life-threatening food allergies across all transitions (Pre-K-Grade 12), including all transitions within a school, field trips, any before/after school activities, and summer school programs.

It is the policy of the Board of Education to follow the guidelines developed and promulgated by the Connecticut Department of Public Health and Department of Education for students within the District with life-threatening food allergies and glycogen storage disease.

Such guidelines include:

- (1) education and training for school personnel on the management of students with life-threatening food allergies and glycogen storage disease, including training related to the

FIRST READING

administration of medication with a cartridge injector and the provision of food or dietary supplements,

(2) procedures for responding to life threatening allergic reactions to food,

(3) a process for the development of individualized health care and food allergy action plans for every student with a life-threatening food allergy,

(4) a process for the development of individualized health care and glycogen storage disease action plans for every student with glycogen storage disease and such plan shall include, but not be limited to, the provision of food or dietary supplements by the school nurse or by any school employee approved by the school nurse, to a student with glycogen storage disease provided such plan does not prohibit a parent/guardian or a person they so designate, to provide food or dietary supplements on school grounds during the school day, and

(5) protocols to prevent exposure to food allergens.

It is the Board's expectation that specific building-based guidelines/actions will take into account the health needs and well-being of all children without discrimination or isolation of any child. It is the Board's belief that education and open and informative communication are vital for the creation of an environment with reduced risks for all students and their families.

In order to assist children with life-threatening allergies to assume more individual responsibility for maintaining their safety as they grow, it is the policy of the Board that guidelines shift as children advance through the primary grades and through secondary school.

(cf. 5141 - Student Health Services)

(cf. 5141.21 - Administering Medication)

(cf. 5141.23 - Students with Special Health Care Needs)

(cf. 5141.3 - Health Assessments)

(cf. [5145.4](#) - Nondiscrimination)

Legal Reference: Connecticut General Statutes

[10-15b](#) Access of parent or guardian to student's records.

[10-154a](#) Professional communications between teacher or nurse and student.

[10-207](#) Duties of medical advisors.

[10-212a](#) Administrations of medications in schools

[10-212c](#) Life threatening food allergies; Guidelines; district plans, ass amended by P.A. [12-198](#)

[10-212a\(d\)](#) Administration of medications in schools by a paraprofessional

[10-220i](#) Transportation of students carrying cartridge injectors

[52-557b](#) Good Samaritan Law. Immunity from liability for emergency medical assistance, first aid or medication by injection

PA 05-104 An Act Concerning Food Allergies and the Prevention of Life-Threatening Incidents in Schools

PA 05-144 and 05-272 An Act Concerning the Emergency Use of Cartridge Injectors

FIRST READING

The Regulations of Connecticut State Agencies section [10-212a](#) through [10-212a-7](#)

Federal Legislation

Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794 § 504; 34 C.F.R. § 104 et seq.)

Americans with Disabilities Act (ADA) of 1990 (42 U.S.C. §12101 et seq.; 29C.F.R. §1630 et seq.

The Family Education Rights and Privacy Act of 1974 (FERPA)

The Individuals with Disabilities Education Act of 1976 (IDEA) (20 U.S.C. § 1400 et seq.); 34 C.F.R. § 300 et seq.

FCS Instruction 783-2, Revision 2, Meal substitution for medical or other special dietary reasons.

P.A. 09-155 An Act Concerning the Use of Asthmatic Inhalers and Epinephrine Auto-Injectors While at School

Land v. Baptist Medical Center, 164 F3d 423 (8th Cir. 1999)

Policy adopted:

10 Month Calendar 2021-2022

Holidays/Recess	
Labor Day, September 6, 2021	New Year's Day, January 1, 2022
Rosh Hashanah, September 7, 2021	Three Kings Day, January 6, 2022
Yom Kippur, September 16, 2021	MLK Day, January 17, 2022
Indigenous People Day, October 11, 2021	February Recess, February 21-25, 2022
Election Day, November 2, 2021	Good Friday, April 15, 2022
Veteran's Day, November 11, 2021	April Recess, April 18-22, 2022
Thanksgiving Recess, November 25-26, 2021	Eid al-Fitr, May 3, 2022
Christmas Recess, December 24-31, 2021	Memorial Day, May 30, 2022
	<i>In observance of Juneteenth, June 20, 2022</i>

182 Student Days | 185 Teacher Days

JULY					AUGUST					SEPTEMBER					OCTOBER				
M	T	W	T	F	M	T	W	T	F	M	T	W	T	F	M	T	W	T	F
												1	2	3*					1*
												8	9	10	4	5	6	7	8
										13	(14)	15		17*		12	13	14	15*
							(25)	(26)	(27)	20	21	22(c)	23	24	18	19	20(g)	21	22
					30	31				27	28	29(d)	30		25	26	27	28	29*
									2/5					19					20
NOVEMBER					DECEMBER					JANUARY					FEBRUARY				
M	T	W	T	F	M	T	W	T	F	M	T	W	T	F	M	T	W	T	F
		3	4	5(e)			1	2	3	3	4	5		7*		1	2(ag)	3(b)	4*
8	9	10		12*	6	7	8	9	10*	10	11	12	13	14	7	8	9	10	11
15	16	17(ag)	18(b)	19	13	14	15	16	17		18	19(g)	20	21(e)*	14	15	16	17	18#*
22	23	24#*			20	21	22	23#*		24	25	26	27	28					
29	30									31					28				
				18					17					19					15
MARCH					APRIL					MAY					JUNE				
M	T	W	T	F	M	T	W	T	F	M	T	W	T	F	M	T	W	T	F
	1	2	3	4*					1(e)*	2		4	5	6			1(g)	2	3
7	8	9	10	11	4	5	6(g)	7	8	9	10	11	12	13*	6	7	8	9	10*
14	15	16	17	18*	11	12	13	14#*		16	17	18	19	20	13	14	15	16	17
21	22	23	24	25						23	24	25	26	27*		21#			
28	29	30	31		25	26	27	28	29*	31									
				23					15					20					14

Glyphs			
()	Teacher's Day Only	c	Open House, Meet the Teacher Night: K-8
*	Paydays: Regular Plan	d	Open House, Meet the Teacher Night: High School
#	Early Dismissal – Students and Staff	e	End of Marking Period
a	Parent Conference, Report Cards: K-8	f	
b	Parent Conference, Report Cards: High Schools	g	Student Only Early Dismissal



NEW HAVEN PUBLIC SCHOOLS

Report Card Schedule

2021 -2022

	Elementary	Middle	High
1st Marking Period			
Marks Open	August 30 September 22/Open House	August 30 September 22/Open House October 1/Failure Warning	August 30 September 29/Meet the Teachers Night October 1/Failure Warning
Marks Close	November 5	November 5	November 5
Number of Days	44	44	44
Date Issued	November 17	November 17	November 18
Dist. to Parents	Parent Conferences	Parent Conferences	Parent Conferences
2nd Marking Period			
Marks Open	November 8	November 8 December 10/Failure Warning	November 8 December 10/Failure Warning January 18-20/Mid-Year Exams
Marks Close	January 21	January 21	January 21
Number of Days	44	44	44
Date Issued	February 2	February 2	February 3
Dist. to Parents	Parent Conferences	Parent Conferences	Parent Conferences
3rd Marking Period			
Marks Open	January 24	January 24 March 4/Failure Warning	January 24 March 4/Failure Warning
Marks Close	April 1	April 1	April 1
Number of Days	45	45	45
Date Issued			
Dist. to Parents	Sent Home w/Students	Sent Home w/Students	Mailed Home
4th Marking Period			
Marks Open	April 4	April 4 May 13/Failure Warning	April 4 May 13/Failure Warning
Marks Close	June 21	June 21	June 21
Number of Days	49	49	49
Date Issued			
Dist. to Parents	Sent Home w/Student	Sent Home w/Student	Mailed Home

12 Month Calendar 2021-2022

Holidays/Recess	
<i>In observance of 4th of July:</i> Monday, July 5, 2021	New Year's Day, January 1, 2022
Labor Day, September 6, 2021	Three Kings Day, January 6, 2022
Rosh Hashanah, September 7, 2021	MLK Day, January 17, 2022
Indigenous People Day, October 11, 2021	President's Day: February 21, 2022
Election Day, November 2, 2021	February Recess, February 21-25, 2022
Veteran's Day, November 11, 2021	Good Friday, April 15, 2022
Thanksgiving Day, November 25, 2021 / November 26, 2021	April Recess, April 18-22, 2022
Christmas Recess, December 27-31, 2021	Eid al-Fitr, May 3, 2022
<i>In observance of Christmas:</i> Friday, December 24, 2021	Memorial Day, May 30, 2022
<i>In observance of New Year's Day:</i> Friday, December 31, 2021	<i>In observance of Juneteenth:</i> Monday, June 20, 2022
Floater Holiday (for 12 month Employees, at your discretion)	

182 Student Days | 186 Teacher Days | 250 Work Days

JULY					AUGUST					SEPTEMBER					OCTOBER				
M	T	W	T	F	M	T	W	T	F	M	T	W	T	F	M	T	W	T	F
			1	2	2	3	4	5	6*			1	2	3*					1*
5	6	7	8	9*	9	10	11	12	13	6	7	8	9	10	4	5	6	7	8
12	13	14	15	16	16	17	18	19	20*	13	(14)	15	16	17*	11	12	13	14	15*
19	20	21	22	23*	23	24	(25)	(26)	(27)	20	21	22(c)	23	24	18	19	20(g)	21	22
26	27	28	29	30	30	31				27	28	29(d)	30		25	26	27	28	29*
				21					2/22					19/21					20
NOVEMBER					DECEMBER					JANUARY					FEBRUARY				
M	T	W	T	F	M	T	W	T	F	M	T	W	T	F	M	T	W	T	F
1	2	3	4	5(e)			1	2	3	3	4	5	6	7*		1	2(ag)	3(b)	4*
8	9	10	11	12*	6	7	8	9	10*	10	11	12	13	14	7	8	9	10	11
15	16	17(ag)	18(b)	19	13	14	15	16	17	17	18	19(g)	20	21(e)*	14	15	16	17	18#*
22	23	24#*	25	26	20	21	22	23#*	24	24	25	26	27	28	21	22	23	24	25
29	30				27	28	29	30	31	31					28				
				18/20					17/21					19/20					15/19
MARCH					APRIL					MAY					JUNE				
M	T	W	T	F	M	T	W	T	F	M	T	W	T	F	M	T	W	T	F
	1	2	3	4*					1(e)*	2	3	4	5	6			1(g)	2	3
7	8	9	10	11	4	5	6(g)	7	8	9	10	11	12	13*	6	7	8	9	10*
14	15	16	17	18*	11	12	13	14#*	15	16	17	18	19	20	13	14	15	16	17
21	22	23	24	25	18	19	20	21	22	23	24	25	26	27*	20	21(e)#	22	23	24*
28	29	30	31		25	26	27	28	29*	30	31				27	28	29	30	
				23					15/20					20/21					14/21

Glyphs			
()	Teacher's Day Only	c	Open House, Meet the Teacher Night: K-8
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#	Early Dismissal – Students and Staff	e	End of Marking Period
a	Parent Conference, Report Cards: K-8	f	
b	Parent Conference, Report Cards: High Schools	g	Student Only Early Dismissal
○	Circled Dates – Official Holidays		Teachers Approved Contract Days



MONTHLY FINANCIAL REPORT
through May 31, 2021 (FY 2020-21)

June 16, 2021



May Fiscal Results

- Total expenditures through 5/31/21 are \$193.6 million.
- General Fund expenditures incurred through 5/31/21 are \$146.9 million or 77.3% of the adopted budget.
- Grant expenditures incurred through 5/31/21 are \$59.6 million or 47.4% of the expected grant revenue.

Fiscal Year 2020-2021 Expenditures (Unaudited) as of May 31, 2021

Fiscal Year 2020-2021 Education Operating Fund Forecast (General Fund) Monthly Financial Report (Unaudited) as of May 31, 2021

	FY2021 Adopted Budget (A)	YTD Actuals (B)	YTD %	Encumbrances (C)	Available (A-B+C)
Salaries					
Teacher Full-Time	\$74,343,383	(\$67,251,687)	90.46%	\$0	\$7,091,696
Admin & Management Full-Time	15,735,850	(16,455,632)	104.57%	0	(719,782)
Paraprofessionals	3,444,881	(3,457,274)	100.36%	0	(12,393)
Support Staff Full-Time	12,744,318	(10,054,797)	78.90%	0	2,689,521
Part Time & Seasonal	3,572,683	(1,408,690)	39.43%	(42,555)	2,121,438
Substitutes	1,550,000	(648,196)	41.82%	0	901,804
Overtime, Benefits, Other	3,733,500	(3,156,130)	84.54%	(8,625)	568,746
Total Salaries and Benefits	\$115,124,615	(\$102,432,406)	88.98%	(\$51,180)	\$12,641,029
Supplies and Services					
Instructional Supplies	\$3,361,774	(\$2,075,937)	61.75%	(\$414,962)	\$870,875
Tuition	20,302,634	(10,370,083)	51.08%	(10,185,033)	(252,482)
Utilities	10,567,200	(5,870,597)	55.53%	(4,254,643)	441,960
Transportation	22,792,625	(14,044,895)	61.62%	(9,902,567)	(1,154,836)
Maintenance, Property, Custodial	2,337,093	(1,155,995)	49.46%	(922,474)	258,624
Other Contractual Services	14,732,756	(10,326,253)	70.09%	(3,372,198)	1,034,305
Total Supplies and Services	\$74,094,082	(\$43,843,760)	59.17%	(\$29,051,877)	\$1,198,445
General Fund Totals	\$189,218,697	(\$146,276,166)	77.31%	(\$29,103,056)	\$13,839,474

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

	Budget	YTD Actuals	Encumbered	Available
Full Time Salaries	\$48,638,165	\$25,267,123	\$0	\$23,371,042
Employee Benefits	11,067,719	5,108,396	0	5,959,323
Part Time Personnel	10,394,370	3,897,661	0	6,496,709
Travel/Mileage	112,029	14,789	999	96,241
Equipment/Technology	11,822,263	6,591,014	2,264,517	2,966,732
Materials/Supplies	12,197,772	4,312,643	1,328,098	6,557,031
Purchased Property Services	1,395,204	408,890	975	985,339
Other Professional/Technical	12,800,196	7,519,706	2,866,239	2,414,251
Transportation/Field Trips	1,897,482	281,984	788	1,614,710
Other Purchased Services	13,142,921	5,089,829	2,373,597	5,679,495
Parent Activities	103,431	25,493	82,391	-4,453
Fixed Costs	2,098,469	1,101,442	0	997,027
Fees/Misc Expenses	435	0	0	435
Grand Total	\$125,670,456	\$59,618,970	\$8,917,604	\$57,133,882



General Fund Details

Fiscal Year 2020-2021
Education Operating Fund Forecast (General Fund)
Monthly Financial Report (Unaudited) as of May 31, 2021

	FY2021 Adopted Budget (A)	YTD Actuals (B)	YTD %	Encumbrances (C)	Available (A-B+C)
Salaries					
Teacher Full-Time	\$74,343,383	(\$67,251,687)	90.46%	\$0	\$7,091,696
Admin & Management Full-Time	15,735,850	(16,455,632)	104.57%	0	(719,782)
Paraprofessionals	3,444,881	(3,457,274)	100.36%	0	(12,393)
Support Staff Full-Time	12,744,318	(10,054,797)	78.90%	0	2,689,521
Part Time & Seasonal	3,572,683	(1,408,690)	39.43%	(42,555)	2,121,438
Substitutes	1,550,000	(648,196)	41.82%	0	901,804
Overtime, Benefits, Other	3,733,500	(3,156,130)	84.54%	(8,625)	568,746
Total Salaries and Benefits	\$115,124,615	(\$102,432,406)	88.98%	(\$51,180)	\$12,641,029
Supplies and Services					
Instructional Supplies	\$3,361,774	(\$2,075,937)	61.75%	(\$414,962)	\$870,875
Tuition	20,302,634	(10,370,083)	51.08%	(10,185,033)	(252,482)
Utilities	10,567,200	(5,870,597)	55.55%	(4,254,643)	441,960
Transportation	22,792,625	(14,044,895)	61.62%	(9,902,567)	(1,154,836)
Maintenance, Property, Custodial	2,337,093	(1,155,995)	49.46%	(922,474)	258,624
Other Contractual Services	14,732,756	(10,326,253)	70.09%	(3,372,198)	1,034,305
Total Supplies and Services	\$74,094,082	(\$43,843,760)	59.17%	(\$29,051,877)	\$1,198,445
General Fund Totals	\$189,218,697	(\$146,276,166)	77.31%	(\$29,103,056)	\$13,839,474

Notes:

- Finance staff is actively transitioning to closing the 2020-21 fiscal year. We will continue to close out FY21 through the summer months.
- The district continues to receive outstanding revenues from other districts and grants that are not reflected in this months report. Any additional funds/grants will be included in the final June, 30, 2021 report.

Fiscal Year 2020-2021
Education Operating Fund Forecast (General Fund)
Monthly Financial Report (Unaudited) - May 31, 2021

YTD by Period	Account Description	Original Budget	YTD Actual	MTD Actual	Encumb.	Available Budget	% Used
Teachers Full-Time	Teachers	\$74,343,383	\$67,251,687	\$6,638,877	\$0	\$7,091,696	90.46
Admin & Management Full-Time	Salaries	1,267,622	969,477	83,735	0	298,145	76.48
	Directors Salaries	1,182,653	901,089	75,680	0	281,564	76.19
	Supervisor	2,403,685	2,243,171	200,405	0	160,514	93.32
	Department Heads/Principals/Aps	8,958,594	10,909,961	999,827	0	(1,951,367)	121.78
	Management	1,923,296	1,431,934	123,762	0	491,362	74.45
	Sub-Total	\$15,735,850	\$16,455,632	\$1,483,408	\$0	(\$719,782)	104.57
Paraprofessionals	ParaProfessionals	3,444,881	3,457,274	396,983	0	(12,393)	100.36
Support Staff Full-Time	Wages Temporary	485,951	539,708	52,143	-	(53,757)	111.06
	Custodians	5,696,207	4,044,304	349,136	0	1,651,903	71.00
	Building Repairs	872,079	735,597	66,249	0	136,482	84.35
	Clerical	2,946,648	2,468,537	223,420	0	478,111	83.77
	Security	2,635,464	2,171,101	222,856	0	464,363	82.38
	Truck Drivers	107,969	95,550	8,202	0	12,419	88.50
	Sub-Total	\$12,744,318	\$10,054,797	\$922,006	\$0	\$2,689,521	78.90
Part Time & Seasonal	Coaches	650,000	240,165	(5,895)	0	409,836	36.95
	Other Personnel	125,000	195,935	49,744	42,555	(113,490)	0.00
	Part-Time Payroll	2,208,763	892,462	132,654	0	1,316,301	40.41
	Seasonal	488,920	56,135	0	0	432,785	11.48
	Teachers Stipend	100,000	23,993	0	0	76,007	23.99
	Sub-Total	\$3,572,683	\$1,408,690	\$176,503	\$42,555	\$2,121,438	40.62
Substitutes	Substitutes	\$ 1,550,000	\$ 648,196	\$ (110,677)	\$ -	\$ 901,804	\$ 42
Overtime, Benefits, Other	Overtime	605,000	702,978	40,154	0	(97,978)	116.19
	Longevity	275,000	233,035	0	0	41,965	84.74
	Custodial Overtime	625,500	1,140,021	93,055	0	(514,521)	182.26
	Retirement	1,700,000	603,522	43,208	6,692	1,089,785	35.89
	Employment Comp	495,000	473,841	9	0	21,159	95.73
	Professional Meetings*	33,000	2,732	137	1,933	28,335	14.13
	Sub-Total	\$3,733,500	\$3,156,130	\$176,563	\$8,625	\$568,746	84.77
	Salaries Sub-Total	\$115,124,615	\$102,432,406	\$9,683,663	\$51,180	\$12,641,029	89.02

Fiscal Year 2020-2021
Education Operating Fund Forecast (General Fund)
Monthly Financial Report (Unaudited) - May 31, 2021

YTD by Period	Account Description	Original Budget	YTD Actual	MTD Actual	Encumb.	Available Budget	% Used
Instructional Supplies	Equipment	269,062	111,214	18,247	35,561	122,287	54.55
	Computer Equipment	86,085	38,378	17,640	9,356	38,351	55.45
	Furniture	64,773	9,695	5,023	2,008	53,070	18.07
	Testing Materials	62,600	425	0	5,060	57,115	8.76
	Education Supplies Inventory	522,269	339,146	8,049	47,198	135,925	73.97
	General/Office Supplies	1,200,914	824,785	87,812	272,827	103,303	91.40
	Textbooks	449,970	249,772	(510)	19,783	180,415	59.91
	Library Books	160,000	98,031	12,658	0	61,969	61.27
	Periodicals	2,000	0	0	0	2,000	0.00
	Registrations, Dues & Subscrip.	116,500	135,215	(390)	9,960	(28,675)	124.61
	Student Activities	140,399	58,927	0	1,574	79,898	43.09
	Graduation	25,309	5,339	2,060	10,705	9,265	63.39
	Emergency Medical	203,000	182,399	804	930	19,671	90.31
	Printing & Binding	31,000	0	0	0	31,000	0.00
		Sub-Total	\$3,361,774	\$2,075,937	\$155,184	\$414,962	\$870,875
Tuition	Tuition	20,302,634	10,370,083	(517,032)	10,185,033	(252,482)	101.24
Utilities	Natural Gas	1,796,500	1,393,703	0	402,797	0	100.00
	Electricity	7,609,500	3,462,660	21,522	3,605,137	541,704	92.88
	Heating Fuels	10,000	0	0	0	10,000	0.00
	Water	234,760	229,255	78	120,745	(115,240)	149.09
	Telephone	646,000	482,157	25,087	107,805	56,038	91.33
	Telecommunications/Internet	60,000	3,889	0	6,529	49,582	17.36
	Sewer Usage	175,440	263,369	63,160	11,631	(99,560)	156.75
	Gas & Oil	35,000	35,564	2,873	0	(564)	101.61
	Sub-Total	\$10,567,200	\$5,870,597	\$112,721	\$4,254,643	\$441,960	95.82
Transportation	Milage	617,400	197,512	25,062	267,438	152,450	75.31
	Business Travel	4,500	0	0	0	4,500	0.00
	Transportation	11,953,973	7,546,938	78,869	5,517,513	(1,110,478)	109.29
	Special Education Transportation	4,248,895	2,035,069	19,264	1,984,959	228,866	94.61
	Transportation Techincal Schools	442,480	201,197	0	154,483	86,799	80.38
	Transit Bus Passes	227,375	0	0	0	227,375	0.00
	Field Trips	147,885	1,825	0	5,303	140,757	4.82
	InterDistrict Transportation	1,339,000	2,258,601	0	428,248	(1,347,850)	200.66
	Outplacment Transportation	3,605,000	1,862,011	90,807	1,333,872	409,117	88.65
	Field Trips (Non-Public)	206,117	(58,260)	(58,260)	210,750	53,627	73.98
	Sub-Total	\$22,792,625	\$14,044,895	\$155,743	\$9,902,567	(\$1,154,836)	105.07

Fiscal Year 2020-2021
Education Operating Fund Forecast (General Fund)
Monthly Financial Report (Unaudited) - May 31, 2021

YTD by Period	Account Description	Original Budget	YTD Actual	MTD Actual	Encumb.	Available Budget	% Used	
Instructional Supplies	Equipment	269,062	111,214	18,247	35,561	122,287	54.55	
	Computer Equipment	86,085	38,378	17,640	9,356	38,351	55.45	
	Furniture	64,773	9,695	5,023	2,008	53,070	18.07	
	Testing Materials	62,600	425	0	5,060	57,115	8.76	
	Education Supplies Inventory	522,269	339,146	8,049	47,198	135,925	73.97	
	General/Office Supplies	1,200,914	824,785	87,812	272,827	103,303	91.40	
	Textbooks	449,970	249,772	(510)	19,783	180,415	59.91	
	Library Books	160,000	98,031	12,658	0	61,969	61.27	
	Periodicals	2,000	0	0	0	2,000	0.00	
	Registrations, Dues & Subscrip.	116,500	135,215	(390)	9,960	(28,675)	124.61	
	Student Activities	140,399	58,927	0	1,574	79,898	43.09	
	Graduation	25,309	5,339	2,060	10,705	9,265	63.39	
	Emergency Medical	203,000	182,399	804	930	19,671	90.31	
	Printing & Binding	31,000	0	0	0	31,000	0.00	
Maintenance, Property, Custodial	School Security	20,000	14,523	0	0	5,477	72.61	
	Building & Grounds Maint. Supp.	100,000	98,432	12,232	31,580	(30,013)	130.01	
	Custodial Supplies	488,000	133,214	(106,065)	216,708	138,078	71.71	
	Light Bulbs	30,000	21,919	19,384	6,172	1,909	93.64	
	Uniforms	22,703	0	0	23,370	(667)	102.94	
	Moving Expenses	50,000	25,239	0	49,761	(25,000)	150.00	
	Cleaning	26,000	6,000	0	0	20,000	23.08	
	Repairs & Maintenance	92,390	57,033	14,269	12,144	23,213	74.87	
	Building Maintenance	575,000	176,106	5,034	167,936	230,958	59.83	
	Rental	120,000	14,445	10,575	10,575	94,979	20.85	
	Rental of Equipment	8,000	2,602	273	7,370	(1,972)	124.65	
	Maintenance Agreement Services	725,000	596,681	92,923	392,419	(264,100)	136.43	
	Vehicle Repairs	80,000	9,801	0	4,438	65,761	17.80	
		Sub-Total	\$2,337,093	\$1,155,995	\$48,625	\$922,474	\$258,624	88.93
Other Contractual Services	Other Contractual Services *	4,873,858	3,252,741	142,852	1,034,500	586,617	87.96	
	* Special Education	992,340	465,854	638	375,924	150,562	84.83	
	* Facilities	6,820,558	5,582,954	175,373	1,279,685	(42,081)	100.62	
	* IT	1,020,000	543,492	0	420,872	55,636	94.55	
	Legal Services	400,000	132,946	12,777	235,055	32,000	92.00	
	Other Purchased Services	18,500	7,852	(344)	10,581	67	99.64	
	Postage & Freight	157,500	135,414	588	15,582	6,504	95.87	
	Claims	450,000	205,000	0	0	245,000	45.56	
		Sub-Total	\$14,732,756	\$10,326,253	\$331,884	\$3,372,198	\$1,034,305	92.98
		Supplies & Services Sub-Total	\$74,094,082	\$43,843,760	\$287,124	\$29,051,877	\$1,198,445	98.38
	Combined Total	\$189,218,697	\$146,276,166	\$9,970,787	\$29,103,056	\$13,839,474	92.69	



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	\$14,760	\$33,240	\$48,000	\$48,000	(\$7,778)	-13.9%
Adult Education/Homeless*	\$3,062,754	\$0	\$2,995,362		\$2,995,362	\$2,995,362	(\$67,392)	-2.2%
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 Performin	\$17,043,041	\$0	\$19,895,551		\$19,895,551	\$19,895,551	\$2,852,510	16.7%
State Misc Education Grants	\$16,009	\$0	\$35,870		\$35,870	\$35,870	\$19,861	124.1%
Open Choice	\$529,992	\$0	\$132,498	\$319,855	\$452,353	\$452,353	(\$77,639)	-14.6%
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	0.0%
ESSER*	\$8,506,997	\$7,860,562	\$2,365,763		\$2,365,763	\$10,226,325	(\$6,141,234)	-72.2%
ESSER II	\$0	\$0	\$35,603,796	\$2,112,449	\$37,716,245	\$37,716,245	\$37,716,245	NMF
	\$90,051,946	\$16,829,225	\$108,841,231	\$2,465,544	\$111,306,775	\$128,136,000	\$21,254,829	23.6%

*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):

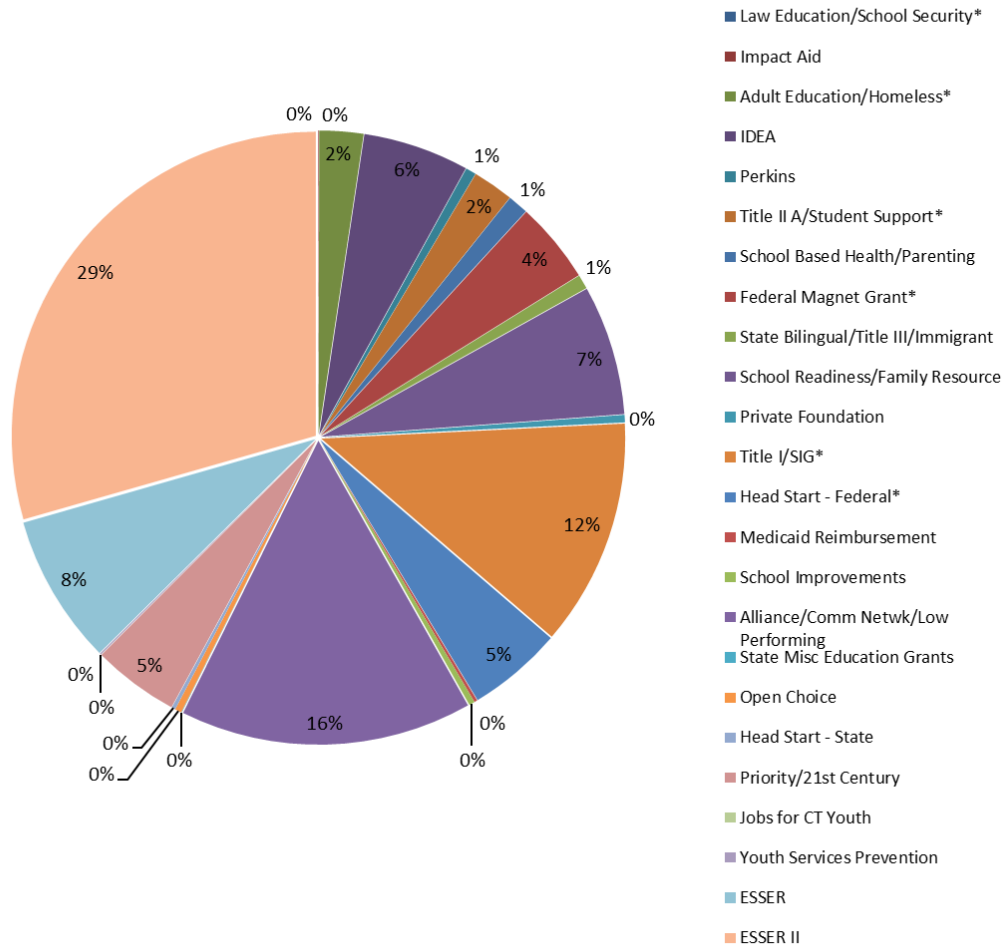
- A The total amount we were awarded for the grant in 2019-20
- B Because of Covid-19, we are permitted to unexpended money in some grants in 2020-21. It ‘carries over’ to the next fiscal year.
- C This is new funding we were awarded in 2020-21.
- D Funding we haven’t received yet, but expect to receive.
- 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 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 expenditures totaled \$9.9 million in May as year-end spending accelerated before the June 30, 2021 grant deadlines.
- June expenditures should be significantly higher.
- Expenditures as a percent of grant revenue (47.4%) is somewhat distorted by the large influx of revenue from the ESSER II grant.



2020-21 FUNDED GRANT REVENUES AS OF MAY, 2021





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

	Budget	YTD Actuals	Encumbered	Available
Full Time Salaries	\$48,638,165	\$25,267,123	\$0	\$23,371,042
Employee Benefits	11,067,719	5,108,396	0	5,959,323
Part Time Personnel	10,394,370	3,897,661	0	6,496,709
Travel/Mileage	112,029	14,789	999	96,241
Equipment/Technology	11,822,263	6,591,014	2,264,517	2,966,732
Materials/Supplies	12,197,772	4,312,643	1,328,098	6,557,031
Purchased Property Services	1,395,204	408,890	975	985,339
Other Professional/Technical	12,800,196	7,519,706	2,866,239	2,414,251
Transportation/Field Trips	1,897,482	281,984	788	1,614,710
Other Purchased Services	13,142,921	5,089,829	2,373,597	5,679,495
Parent Activities	103,431	25,493	82,391	-4,453
Fixed Costs	2,098,469	1,101,442	0	997,027
Fees/Misc Expenses	435	0	0	435
Grand Total	\$125,670,456	\$59,618,970	\$8,917,604	\$57,133,882



2020-21 GRANT FUNDED EXPENDITURES BY CATEGORY

