



# FINANCIAL REPORTS

January 31, 2023

New Haven Board of Education  
Finance & Operations Committee Meeting

*February 21, 2023*

# 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

**3 High expectations** and standards are necessary to prepare students for college and career

**2 A culture of continuous improvement** will ensure that all staff are learners and reflective practitioners

**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**
- 3 Youth & Family Engagement**
- 5 Operational Efficiencies**

- 2 Culture & Climate**
- 4 Talented Educators**

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

- Total expenditures through 1/31/23 are \$ 139.2 million.
- General Fund expenditures incurred through 01/31/23 are \$83.7 million or 42.9% of the adopted budget.
- Grant expenditures incurred through 01/31/23 are \$55.5 million or 32% of the current grant revenue.

# **Financial Report – General Fund January, 2023**





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

	<b>FY2023 Adjusted Budget (A)</b>	<b>MONTHLY YTD Actuals (B)</b>	<b>YTD %</b>	<b>MONTHLY Encumbrances (C)</b>	<b>Available (A-B+C)</b>	<b>Full-Year Expenditure Forecast (F)</b>	<b>Full Year Variance (A-F)</b>
<b>Salaries</b>							
Teacher Full-Time	\$76,863,045	(\$35,105,503)	45.67%	\$0	\$41,757,542	75,504,452	1,358,593
Admin & Management Full-Time	16,312,228	(9,716,376)	59.56%	0	6,595,852	17,523,221	(1,210,993)
Paraprofessionals	3,192,914	(1,954,479)	61.21%	0	1,238,435	3,811,421	(618,507)
Support Staff Full-Time	10,517,818	(5,895,051)	56.05%	0	4,622,767	10,436,415	81,403
Part Time & Seasonal	3,054,774	(952,838)	31.19%	(172,857)	1,929,080	2,626,704	428,070
Substitutes	1,000,000	(1,122,715)	112.27%	0	(122,715)	831,259	168,741
Overtime, Benefits, Other	3,726,650	(2,065,413)	55.42%	(50,732)	1,610,505	3,887,081	(186,581)
<b>Total Salaries and Benefits</b>	<b>\$114,667,429</b>	<b>(\$56,812,374)</b>	<b>49.55%</b>	<b>(\$223,589)</b>	<b>\$57,631,466</b>	<b>\$ 114,620,554</b>	<b>\$ 20,725</b>
<b>Supplies and Services</b>							
Instructional Supplies	\$3,473,396	(\$1,656,625)	47.69%	(\$1,097,387)	\$719,385	2,683,727	759,743
Tuition	21,549,657	(4,793,355)	22.24%	(23,834,610)	(7,078,308)	24,533,721	(2,984,064)
Utilities	11,527,000	(5,215,254)	45.24%	(5,732,341)	579,405	10,866,445	625,555
Transportation	26,629,696	(8,736,190)	32.81%	(23,412,763)	(5,519,258)	29,562,992	(2,937,296)
Maintenance, Property, Custodial	2,339,060	(910,888)	38.94%	(1,153,643)	274,528	1,990,661	361,147
Other Contractual Services	15,077,546	(5,646,550)	37.45%	(8,642,584)	788,412	15,545,937	(386,063)
<b>Total Supplies and Services</b>	<b>\$80,596,355</b>	<b>(\$26,958,863)</b>	<b>33.45%</b>	<b>(\$63,873,327)</b>	<b>(\$10,235,835)</b>	<b>\$ 85,183,483</b>	<b>\$ (4,560,978)</b>
<b>General Fund Totals</b>	<b>\$195,263,784</b>	<b>(\$83,771,237)</b>	<b>42.90%</b>	<b>(\$64,096,916)</b>	<b>\$47,395,631</b>	<b>\$ 199,804,037</b>	<b>\$ (4,540,253)</b>

- How to read the Monthly Financial and/or EOY Forecast Report (Unaudited) as of January 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 1/31/23 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 01/31/23.
  - 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) – January 31, 2023 in column “MTD Actual”



**Fiscal Year 2022-2023**  
**Education Operating Fund (General Fund)**  
**Monthly Financial Report (Unaudited) - January 31, 2023**

YTD by Period	Account Description	Adjusted Budget	YTD Actual	MTD Actual	Encumb.	Available Budget	% Used
<b>Teachers Full-Time</b>	Teachers	<b>\$76,863,045</b>	<b>\$35,105,503</b>	<b>\$5,831,738</b>	<b>\$0</b>	<b>\$41,757,542</b>	<b>45.67</b>
<b>Admin &amp; Management Full-Time</b>	Salaries	1,121,118	627,953	86,736	0	493,165	56.01
	Directors Salaries	979,166	405,052	(2,193)	0	574,114	41.37
	Supervisor	2,305,273	1,353,356	169,260	0	951,917	58.71
	Department Heads/Principals/Aps	10,461,529	6,564,118	967,414	0	3,897,411	62.75
	Management	1,445,142	765,898	116,071	0	679,244	53.00
	<b>Sub-Total</b>	<b>\$16,312,228</b>	<b>\$9,716,376</b>	<b>\$1,337,289</b>	<b>\$0</b>	<b>\$6,595,852</b>	<b>59.56</b>
<b>Paraprofessionals</b>	ParaProfessionals	3,192,914	1,954,479	357,186	0	1,238,435	61.21
<b>Support Staff Full-Time</b>	Wages Temporary	479,059	294,967	57,174	-	184,092	61.57
	Custodians	4,360,565	2,752,642	372,796	0	1,607,923	63.13
	Building Repairs	767,430	436,943	72,580	0	330,487	56.94
	Clerical	2,569,935	1,329,006	207,101	0	1,240,929	51.71
	Security	2,245,816	1,021,398	142,848	0	1,224,418	45.48
	Truck Drivers	95,013	60,095	8,533	0	34,918	63.25
	<b>Sub-Total</b>	<b>\$10,517,818</b>	<b>\$5,895,051</b>	<b>\$861,033</b>	<b>\$0</b>	<b>\$4,622,767</b>	<b>56.05</b>
<b>Part Time &amp; Seasonal</b>	Coaches	650,000	166,681	(1,500)	0	483,319	25.64
	Other Personnel	125,000	121,554	34,300	150,857	(147,411)	0.00
	Part-Time Payroll	2,033,331	643,179	38,150	22,000	1,368,152	32.71
	Seasonal	146,443	21,424	0	0	125,019	14.63
	Teachers Stipend	100,000	0	0	0	100,000	0.00
	Tutors	0	0	0	0	0	#DIV/0!
	<b>Sub-Total</b>	<b>\$3,054,774</b>	<b>\$952,838</b>	<b>\$70,950</b>	<b>\$172,857</b>	<b>\$1,929,080</b>	<b>36.85</b>





Substitutes	Substitutes	\$ 1,000,000	\$ 1,122,715	\$ 188,829	\$ -	\$ (122,715)	\$ 112
<b>Overtime, Benefits, Other</b>	Overtime	605,000	872,823	123,077	0	(267,823)	144.27
	Longevity	275,000	177,080	176,352	0	97,920	64.39
	Custodial Overtime	625,500	672,282	49,452	0	(46,782)	107.48
	Retirement	1,700,000	341,446	7,355	50,732	1,307,822	23.07
	Medical Supplies	0	0	0	0	0	0.00
	In-Service Training	0	0	0	0	0	0.00
	Employment Comp	495,000	1,632	438	0	493,368	0.33
	Professional Meetings*	26,150	150	0	0	26,000	0.57
	<b>Sub-Total</b>	<b>\$3,726,650</b>	<b>\$2,065,413</b>	<b>\$356,674</b>	<b>\$50,732</b>	<b>\$1,610,505</b>	<b>56.78</b>
	<b>Salaries Sub-Total</b>	<b>\$114,667,429</b>	<b>\$56,812,374</b>	<b>\$9,003,699</b>	<b>\$223,589</b>	<b>\$57,631,466</b>	<b>49.74</b>
<b>Instructional Supplies</b>	Equipment	320,009	7,257	(109,192)	168,283	144,469	54.85
	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	69,642	3,902	25,484	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	0	0	0	82,600	0.00
	Education Supplies Inventory	565,159	377,058	15,674	68,183	119,918	78.78
	General/Office Supplies	1,284,976	808,233	92,066	585,687	(108,944)	108.48
	Academic Awards	0	0	0	0	0	0.00
	Books, Maps, etc.	0	0	0	0	0	0.00
	Textbooks	322,399	130,991	3,137	24,671	166,737	48.28
	Library Books	132,515	45,420	23,011	87,301	(205)	100.16
	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	74,195	4,371	14,448	55,342	61.56
	Student Activities	95,500	17,549	(1,950)	6,705	71,246	25.40
	Graduation	43,518	0	0	14,354	29,164	32.98
	Emergency Medical	209,000	85,619	1,476	102,271	21,110	89.90
	Printing & Binding	25,000	0	0	0	25,000	0.00
	Parent Activities	0	0	0	0	0	#DIV/0!
	<b>Sub-Total</b>	<b>\$3,473,396</b>	<b>\$1,656,625</b>	<b>\$32,496</b>	<b>\$1,097,387</b>	<b>\$719,385</b>	<b>79.29</b>



<b>Tuition</b>	Tuition	21,549,657	4,793,355	504,758	23,834,610	(7,078,308)	132.85
<b>Utilities</b>	Natural Gas	2,546,500	1,033,909	369,402	1,512,591	0	100.00
	Electricity	7,709,500	3,627,692	507,830	3,536,831	544,976	92.93
	Heating Fuels	10,000	0	0	0	10,000	0.00
	Water	265,000	132,121	31,955	267,879	(135,000)	150.94
	Telephone	646,000	226,856	24,100	242,476	176,668	72.65
	Telecommunications/Internet	90,000	28,473	0	18,577	42,950	52.28
	Sewer Usage	225,000	128,012	0	153,986	(56,999)	125.33
	Gas & Oil	35,000	38,190	6,890	0	(3,190)	109.11
	<b>Sub-Total</b>	<b>\$11,527,000</b>	<b>\$5,215,254</b>	<b>\$940,178</b>	<b>\$5,732,341</b>	<b>\$579,405</b>	<b>94.97</b>
<b>Transportation</b>	Milage	610,900	158,692	2,408	301,441	150,767	75.32
	Business Travel	4,000	1,609	(235)	1,193	1,198	70.05
	Transportation	14,703,984	5,315,734	1,714,471	10,638,382	(1,250,132)	108.50
	Special Education Transportation	5,198,895	1,779,847	1,133,447	5,458,053	(2,039,005)	139.22
	Transportation Technical Schools	552,480	183,910	58,727	987,040	(618,471)	211.94
	Transit Bus Passes	227,375	0	0	0	227,375	0.00
	Field Trips	181,945	17,411	3,797	59,089	105,445	42.05
	InterDistrict Transportation	1,289,000	(223,707)	425,961	2,561,746	(1,049,039)	181.38
	Outplacement Transportation	3,655,000	1,400,576	203,844	3,255,201	(1,000,777)	127.38
	Field Trips (Non-Public)	206,117	102,119	33,643	150,617	(46,619)	122.62
	<b>Sub-Total</b>	<b>\$26,629,696</b>	<b>\$8,736,190</b>	<b>\$3,576,064</b>	<b>\$23,412,763</b>	<b>(\$5,519,258)</b>	<b>120.73</b>
<b>Maintenance, Property, Custodial</b>	School Security	12,000	8,535	0	0	3,465	71.13
	Building & Grounds Maint. Supp.	100,000	95,535	10,647	39,952	(35,488)	135.49
	Custodial Supplies	488,000	295,619	31,473	150,881	41,500	91.50
	Light Bulbs	30,000	21,282	7,314	5,933	2,784	90.72
	Uniforms	22,252	28,683	28,683	17,511	(23,942)	207.59
	Moving Expenses	50,000	17,982	1,532	47,018	(15,000)	130.00
	Cleaning	26,000	16,000	10,000	0	10,000	61.54
	Repairs & Maintenance	102,808	35,673	13,074	7,881	59,254	42.36
	Building Maintenance	575,000	224,700	18,890	216,527	133,774	76.74
	Rental	120,000	13,719	14,661	7,331	98,950	17.54
	Rental of Equipment	8,000	2,257	0	9,743	(4,000)	150.00
	Maintenance Agreement Services	725,000	114,158	11,525	606,663	4,179	99.42
	Vehicle Repairs	80,000	36,745	13,279	44,203	(948)	101.18
	Rolling Stock	0	0	0	0	0	#DIV/0!
	<b>Sub-Total</b>	<b>\$2,339,060</b>	<b>\$910,888</b>	<b>\$161,078</b>	<b>\$1,153,643</b>	<b>\$274,528</b>	<b>88.26</b>



<b>Other Contractual Services</b>	Other Contractual Services *	4,652,612	1,606,461	448,102	1,585,567	1,460,584	68.61
	<b>* Special Education</b>	1,042,340	54,973	0	614,514	372,853	64.23
	<b>*Facilities</b>	7,220,558	3,140,955	443,067	5,376,733	(1,297,130)	117.96
	<b>*IT</b>	1,000,000	544,669	0	747,988	(292,657)	129.27
	Legal Services	534,036	182,801	67,249	250,399	100,836	81.12
	Other Purchased Services	17,500	6,917	817	14,627	(4,044)	123.11
	Postage & Freight	160,500	89,775	725	52,755	17,970	88.80
	Claims	450,000	20,000	0	0	430,000	4.44
	Contingencies	0	0	0	0	0	0.00
	<b>Sub-Total</b>	<b>\$15,077,546</b>	<b>\$5,646,550</b>	<b>\$959,959</b>	<b>\$8,642,584</b>	<b>\$788,412</b>	<b>94.77</b>
	<b>Supplies &amp; Services Sub-Total</b>	<b>\$80,596,355</b>	<b>\$26,958,863</b>	<b>\$6,174,533</b>	<b>\$63,873,327</b>	<b>(\$10,235,835)</b>	<b>112.70</b>
	<b>Combined Total</b>	<b>\$195,263,784</b>	<b>\$83,771,237</b>	<b>\$15,178,232</b>	<b>\$64,096,916</b>	<b>\$47,395,631</b>	<b>75.73</b>

**\* 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 will need additional funds in the teacher's salaries due to an MOU for 6<sup>th</sup> class and updated vacancy needs; part time employee funds are needed to cover openings in full time positions.
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.

## **Non Personnel**

1. Schools have received ESSER funds to cover instructional supply needs including technology and enrichment activities/field trips.
2. 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**

# Unknowns which may add additional costs



NEW HAVEN PUBLIC SCHOOLS

- **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**

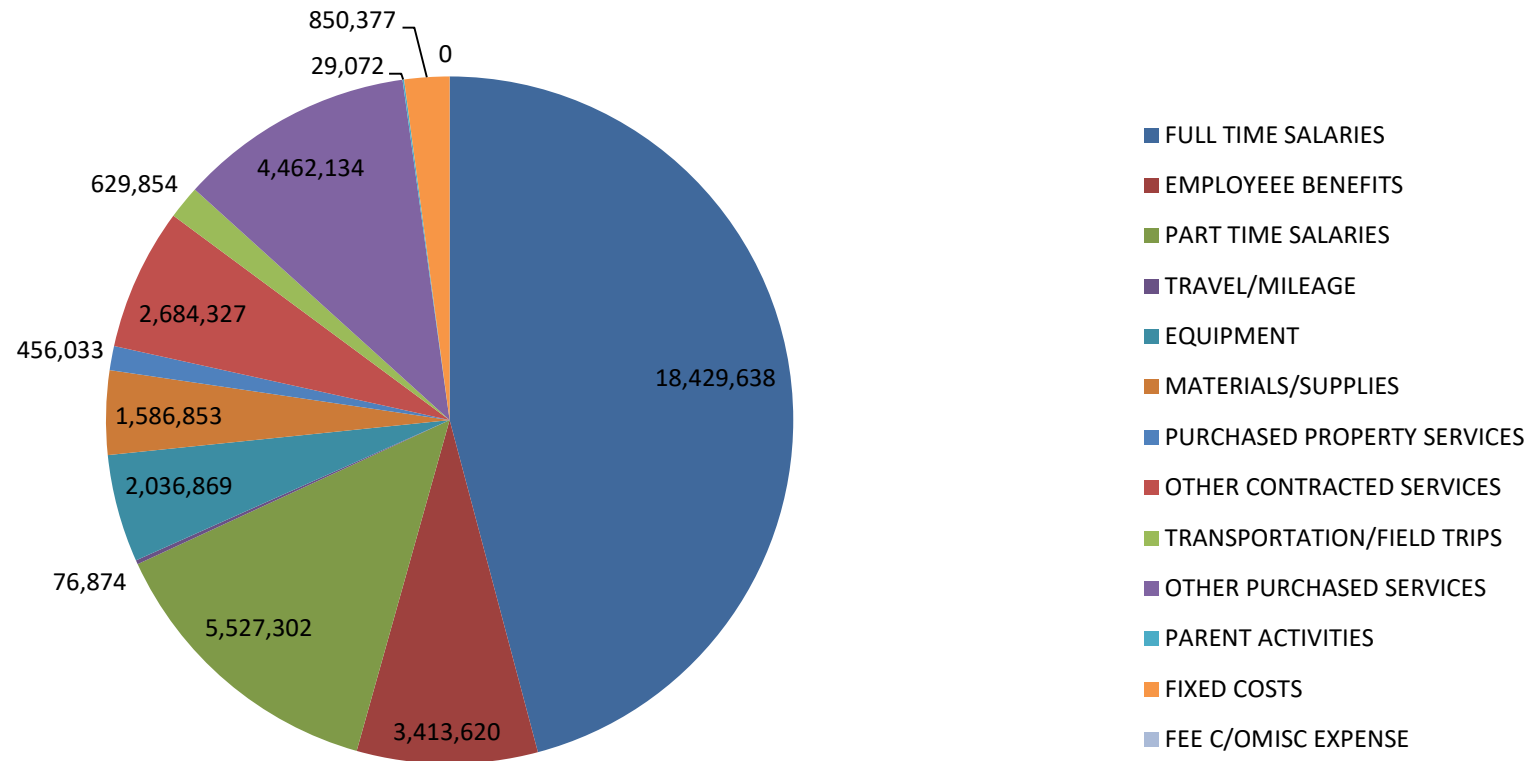
## **January 31, 2023**



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

	<b>Budget</b>	<b>YTD Actuals</b>	<b>Encumbered</b>	<b>Available</b>
Full Time Salaries	55,185,765	18,429,638.00	53,985.00	36,702,142
Employee Benefits	16,398,064	3,413,620.00	0.00	12,984,444
Part Time Personnel	26,441,272	5,527,302.00	0.00	20,913,970
Travel/Mileage	502,176	76,874.00	6,105.00	419,197
Equipment/Technology	12,784,744	2,036,869.00	1,366,775.00	9,381,100
Materials/Supplies	12,700,600	1,586,853.00	1,008,851.00	10,104,896
Purchased Property Services	1,149,409	456,033.00	234,160.00	459,216
Other Professional/Technical	18,919,523	2,684,327.00	6,148,290.00	10,086,906
Transportation/Field Trips	3,029,953	629,854.00	55,586.00	2,344,513
Other Purchased Services	25,313,403	4,462,134.00	6,474,397.00	14,376,872
Parent Activities	261,487	29,072.00	7,295.00	225,120
Fixed Costs	3,156,343	850,377.00	0.00	2,305,966
Fees/Misc Expenses/Student Activities	150,000	0.00	0.00	150,000
Grand Total	<b>175,992,739</b>	<b>40,182,953</b>	<b>15,355,444</b>	<b>120,454,342</b>

# 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.
  - 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 2022-23.
  - 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 2022-23  
Special Funds Revenue

	A	B	C	D	E	F	G	H
			Received		Total	Total		
	FY 2021-22	Carryover	FY2022-23	Pending	Anticipated	Available Funds	YOY \$ Change	YOY
Common Titles	Funding	Funding	Funding	Approvals	New Funding	for 2022-23	in New Funds	% Change
Law Education/School Security	\$787,061	\$787,061			\$0	\$787,061	(\$787,061)	0.0%
Impact Aid	\$10,303	\$0			\$0	\$0	(\$10,303)	-100.0%
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	\$840,421		\$840,421	\$2,236,158	(\$2,189,870)	-72.3%
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	\$74,294		\$74,294	\$346,462	(\$361,579)	-83.0%
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	\$6,235,156		\$6,235,156	\$8,063,944	(\$1,451,042)	-18.9%
Medicaid Reimbursement	\$219,642	\$0	\$149,415		\$149,415	\$149,415	(\$70,227)	-32.0%
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	\$72,481,161	\$505,020	\$72,986,181	\$176,497,758	(\$133,581,078)	-64.7%

\*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 January 31, 2023

