



Board of Education – Finance & Operations Committee Meeting 2020-2021 Proposed Budget

Dr. Iline Tracey, Superintendent
Phillip Penn, Chief Financial Officer
June 15, 2020

2020-2021 Request	\$199,019,490
- BOA approved	<u>\$189,218,697</u>
Difference	\$9,800,793
+ Non-Alliance new spend	\$148,000
+ Part-time pay (est.)	<u>\$551,900</u>
Total mitigation needed	\$10,500,723

Proposed New Spending (not included in \$10.8MM increase)



NEW HAVEN PUBLIC SCHOOLS

To Alliance Grant:

Item	Amount	Rationale
2.5 FTE EL support	141,508	Growing number of EL learners as a percentage of District total; compliance
6.0 FTE Health teachers	339,618	New State curriculum mandates; compliance
Professional grant writer	90,000	Pursue additional revenue streams available to NHPS, but not accessed
Facilities Plan	80,000	As requires by State law, prepare a long-term facilities plan that includes review of building infrastructure replacement
Director of Facilities & Maintenance	95,000	Professional staff member to prioritize capital expenditures, repairs and maintenance and develop and implement preventative maintenance program
Total	746,126	

To General Fund?:

Item	Amount	Rationale
Track painting	18,000	Painting of the track in the field house
Data conversion	30,000	Data conversion costs associated with the consolidation of multiple platforms
HVAC contract increase	50,000	Significant increase in HVAC repair costs in past three years as building systems age; provides additional on-call support (was \$150K)
Building maintenance	50,000	Buildings aging; need to increase funds for ongoing repairs and maintenance (painting, lighting, flooring) that cannot be bonded (was \$300K)
Total	148,000	

Part-Time Increases



NEW HAVEN PUBLIC SCHOOLS

Paras – classroom coverage	\$231,900
Substitute teachers to \$95/day	\$298,000
Bus monitors to \$12/hour, min of \$60	<u>\$22,000</u>
Total	\$551,900

Known Opportunities



NEW HAVEN PUBLIC SCHOOLS

Transportation carry-forward	\$1,800,000
Maximize use of known grant increases	<u>\$3,100,000</u>
Total	\$4,900,000
Total mitigation	\$10,500,723
Less: known items	<u>(\$4,900,000)</u>
Remaining mitigation	\$5,600,723

- Shrink staffing levels through attrition
 - 30 certified positions at average departing salary of \$62,338. Can be a combination of resignations, retirements and non-renewals. (\$1.8 million)
- Transportation
 - 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, 50 hires. (\$206K already achieved)

- Negotiate furlough day(s)
 - Teacher, Administrator and Management furlough days 2 x \$530K per day (\$1.1MM General Fund only).
- Shift a portion of the instructional coaches back to the classroom to fill vacancies
 - 30 positions (out of 66) at \$62,338 each (\$1.9MM)
- Shrink administrative staff
 - Reduce up to 3 AP positions (\$420K)
 - Reduce up to four Central Office positions (\$650K)
- Identify new grant revenue opportunities
 - \$250K, conditional on new grant writer

- 5% reduction in non-staff discretionary spending
 - Departments and schools submitted by 6/10/2020. (\$200K)
- Reduce general fund part-time positions
 - We spend \$2.1 million annually. (10% reduction is \$210K)
- Eliminate before and after-school childcare for pre-K
 - Currently have a low retention rate to K level. (\$410K)
- Exit lease for 8th floor at 54 Water Street
 - Move staff to other parts of building, schools, work from home arrangement. (\$90K)
- Retirement incentive for certified staff
 - Exact amount TBD. (Prior analysis was > \$1MM)

Total savings across all strategies is \$9.3 million.



MONTHLY FINANCIAL REPORT
through May 31, 2020 (FY 2019-20)

New Haven BOE
Finance & Operations Committee Meeting
June 15, 2020



Updated Deficit Forecast

Fiscal Year 2019-2020
Education Operating Fund Forecast (General Fund)
Monthly Financial Report (Unaudited) as of June 8, 2020

	FY 2020 Local Appropriation	YTD Actuals	Encumbrances	Available	Additional Projected	Full-Year Expenditure Forecast	Full Year Variance
Salaries							
Teacher Full-Time	\$ 73,656,678	\$ 67,866,810	-	\$ 5,789,868	\$ 12,230,578	\$ 80,097,388	\$ (6,440,710)
Admin & Management Full-Time	15,006,025	16,015,096	-	(1,009,071)	2,011,758	18,026,854	(3,020,829)
Paraprofessionals	3,444,881	3,497,110	-	(52,229)	413,836	3,910,946	(466,065)
Support Staff Full-Time	12,855,676	10,437,704	-	2,417,972	783,363	11,221,067	1,634,609
Part Time & Seasonal	3,508,453	2,124,071	-	1,384,382	138,522	2,262,594	1,245,859
Substitutes	1,650,000	1,398,241	-	251,759	141,676	1,539,917	110,083
Overtime, Benefits, Other	3,620,000	1,893,158	6,610	1,720,232	1,588,489	3,488,257	131,743
Total Salaries and Benefits	\$ 113,741,713	\$ 103,232,190	\$ 6,610	\$ 10,502,912	\$ 17,308,222	\$ 120,547,023	\$ (6,805,310)
Supplies and Services							
Instructional Supplies	\$ 3,238,523	\$ 2,210,814	\$ 308,588	\$ 719,121	\$ -	\$ 2,519,402	\$ 719,121
Tuition (Includes Tag Tuition)	19,302,634	10,756,115	8,705,347	(158,829)	-	19,461,463	(158,829)
Utilities	10,782,200	6,909,600	2,947,295	925,305	(1,412,757)	8,444,138	2,338,062
Transportation	25,318,038	16,947,908	10,042,149	(1,672,019)	(3,665,200)	23,324,857	1,993,181
Maintenance, Property, Custodial	2,817,535	1,669,587	601,816	546,132	0	2,271,404	546,131
Other Contractual Services	13,018,054	11,963,627	1,594,128	(539,701)	(439,370)	13,118,385	(100,331)
Total Supplies and Services	\$ 74,476,984	\$ 50,457,652	\$ 24,199,323	\$ (179,990)	\$ (5,517,327)	\$ 69,139,647	\$ 5,337,337
General Fund Totals	\$ 188,218,697	\$ 153,689,842	\$ 24,205,933	\$ 10,322,922	\$ 11,790,896	\$ 189,686,670	\$ (1,467,973)

	Projection 4/9/2020			Projection 5/6/2020		Projection 6/8/2020		Difference
	2019/20 Approved Budget	Full-Year Expenditure Forecast	Full Year Variance	Full-Year Expenditure Forecast	Full Year Variance	Full-Year Expenditure Forecast	Full Year Variance	
Salaries (through 06/5/2020 Payroll)								
Teacher Full-Time	\$ 73,656,678	\$ 79,854,065	\$(6,197,387)	\$ 79,970,102	\$(6,313,424)	\$ 80,097,388	\$(6,440,710)	\$(127,286)
Admin & Management Full-Time	15,006,025	18,172,351	(3,166,326)	18,172,832	(3,166,807)	18,026,854	(3,020,829)	145,978
Paraprofessionals	3,444,881	4,112,204	(667,323)	4,099,471	(654,590)	3,910,946	(466,065)	188,525
Support Staff Full-Time	12,855,676	11,205,293	1,650,383	11,166,284	1,689,392	11,221,067	1,634,609	(54,782)
Part Time & Seasonal	3,508,453	2,128,112	1,380,341	2,218,020	1,290,433	2,262,594	1,245,859	(44,574)
Substitutes	1,650,000	1,290,000	360,000	1,382,614	267,386	1,539,917	110,083	(157,303)
Overtime, Benefits, Other	3,620,000	3,467,676	152,324	3,483,742	136,258	3,488,257	131,743	(4,515)
Total Salaries and Benefits	\$ 113,741,713	\$ 120,229,701	\$(6,487,988)	\$ 120,493,066	\$(6,751,353)	\$ 120,547,023	\$(6,805,310)	\$(53,957)
Supplies and Services								
Instructional Supplies	\$ 3,238,523	\$ 2,540,678	\$ 697,845	\$ 2,542,850	\$ 695,673	\$ 2,519,402	\$ 719,121	\$ 23,449
Tuition (includes Tag Tuition)*	19,302,634	19,165,553	137,081	19,065,553	237,081	19,461,463	(158,829)	(395,909)
Utilities	10,782,200	9,268,694	1,513,506	8,780,766	2,001,434	8,444,138	2,338,062	336,628
Transportation	25,318,038	24,557,861	760,177	24,557,309	760,729	23,324,857	1,993,181	1,232,452
Maintenance, Property, Custodial	2,817,535	2,222,605	594,930	2,230,237	587,298	2,271,404	546,131	(41,167)
Other Contractual Services	13,018,054	13,138,823	(120,769)	13,142,123	(124,069)	13,118,385	(100,331)	23,739
Total Supplies and Services	\$ 74,476,984	\$ 70,894,214	\$ 3,582,770	\$ 70,318,839	\$ 4,158,145	\$ 69,139,647	\$ 5,337,337	\$ 1,179,192
General Fund Totals	\$ 188,218,697	\$ 191,123,915	\$(2,905,218)	\$ 190,811,905	\$(2,593,208)	\$ 189,686,670	\$(1,467,973)	\$ 1,125,235

Overall, the projected deficit dropped by \$1.1 million versus the prior month. Key drivers of the change included:

- More favorable view of utilities for the full year, largely driven by the school shutdown.
- Assumed credit to transportation costs from ongoing negotiations with providers.
- Slight deterioration in payroll lines as several certified staff returned from leave and part-time payroll estimates for the full year were revised.
- Less favorable estimate of tuition costs based on revised accruals.

Remainder of fiscal year will be focused on close-out; still a possibility of reducing deficit under \$1 million:

- Final utility bills.
- Close-out of open POs with remaining funds.
- No new POs for the General Fund unless it's an emergency need.
- True-up of anticipated revenue.



May Fiscal Results

- Total expenditures through 5/31/20 are \$200.6 million.
- General Fund expenditures incurred through 5/31/20 are \$149.6 million or 79.4% of the adopted budget.
- Grant expenditures incurred through 5/31/20 are \$51.0 million or 63.8% of the expected grant revenue.

Fiscal Year 2019-2020 Expenditures (Unaudited) as of May 31, 2020

General Funds	FY2020					Special Funds	Budget	YTD Actuals	Encumbrances	Available
	Adopted Budget	YTD Actuals	YTD %	Encumbrances	Available					
Salaries										
Teacher Full-Time	\$73,656,678	(\$68,155,769)	92.53%	\$0	\$5,500,909	Full Time Salaries	\$32,686,990	\$24,435,965	\$0	\$8,251,025
Admin & Management Full-Time	15,006,025	(15,991,608)	106.57%	0	(985,583)	Employee Benefits	8,688,288	5,382,280	0	3,306,008
Paraprofessionals	3,444,881	(3,497,110)	101.52%	0	(52,229)	Part Time Personnel	7,407,043	5,160,225	0	2,246,818
Support Staff Full-Time	12,855,676	(10,281,593)	79.98%	0	2,574,083	Travel/Mileage	292,629	120,506	8,988	163,136
Part Time & Seasonal	3,514,453	(2,027,196)	57.68%	0	1,487,257	Equipment/Technology	4,681,999	1,902,016	1,535,426	1,244,557
Substitutes	1,650,000	(1,398,241)	84.74%	0	251,759	Materials/Supplies	3,918,023	1,497,399	647,750	1,772,874
Overtime, Benefits, Other	3,645,000	(2,437,101)	66.86%	(22,139)	1,185,760	Purchased Property Services	388,708	387,784	0	924
Total Salaries and Benefits	\$113,772,713	(\$103,788,619)	91.22%	(\$22,139)	\$9,961,955	Other Professional/Technical	11,776,052	4,962,115	4,773,318	2,041,619
Supplies and Services						Transportation/Field Trips	631,539	54,978	298,137	278,424
Instructional Supplies	\$3,292,966	(\$2,175,472)	66.06%	(\$372,728)	\$744,766	Other Purchased Services	7,598,007	5,863,020	1,586,276	148,711
Tuition	19,302,634	(10,087,851)	52.26%	(9,376,500)	(161,718)	Parent Activities	157,123	52,462	10,346	94,315
Utilities	10,821,200	(6,905,482)	63.81%	(3,753,301)	162,417	Fixed Costs	1,704,995	1,182,834	0	522,161
Transportation	25,369,866	(13,375,397)	52.72%	(13,074,383)	(1,079,914)	Fees/Misc Expenses	5,000	5,000	0	0
Maintenance, Property, Custodial	2,797,385	(1,558,702)	55.72%	(652,747)	585,935	Grand Total	\$79,936,396	\$51,006,584	\$8,860,241	\$20,070,572
Other Contractual Services	12,861,933	(11,693,478)	90.92%	(1,797,814)	(629,359)					
Total Supplies and Services	\$74,445,984	(\$45,796,384)	61.52%	(\$29,027,474)	(\$377,873)					
General Fund Totals	\$188,218,697	(\$149,585,002)	79.47%	(\$29,049,613)	\$9,584,082					



General Fund Details

Fiscal Year 2019-2020
Education Operating Fund Forecast (General Fund)
Monthly Financial Report (*Unaudited*) as of May 31, 2020

	FY2020 Adopted Budget	YTD Actuals	YTD %	Encumbrances	Available
Salaries					
Teacher Full-Time	\$73,656,678	(\$68,155,769)	92.53%	\$0	\$5,500,909
Admin & Management Full-Time	15,006,025	(15,991,608)	106.57%	0	(985,583)
Paraprofessionals	3,444,881	(3,497,110)	101.52%	0	(52,229)
Support Staff Full-Time	12,855,676	(10,281,593)	79.98%	0	2,574,083
Part Time & Seasonal	3,514,453	(2,027,196)	57.68%	0	1,487,257
Substitutes	1,650,000	(1,398,241)	84.74%	0	251,759
Overtime, Benefits, Other	3,645,000	(2,437,101)	66.86%	(22,139)	1,185,760
Total Salaries and Benefits	\$113,772,713	(\$103,788,619)	91.22%	(\$22,139)	\$9,961,955
Supplies and Services					
Instructional Supplies	\$3,292,966	(\$2,175,472)	66.06%	(\$372,728)	\$744,766
Tuition	19,302,634	(10,087,851)	52.26%	(9,376,500)	(161,718)
Utilities	10,821,200	(6,905,482)	63.81%	(3,753,301)	162,417
Transportation	25,369,866	(13,375,397)	52.72%	(13,074,383)	(1,079,914)
Maintenance, Property, Custodial	2,797,385	(1,558,702)	55.72%	(652,747)	585,935
Other Contractual Services	12,861,933	(11,693,478)	90.92%	(1,797,814)	(629,359)
Total Supplies and Services	\$74,445,984	(\$45,796,384)	61.52%	(\$29,027,474)	(\$377,873)
General Fund Totals	\$188,218,697	(\$149,585,002)	79.47%	(\$29,049,613)	\$9,584,082

Fiscal Year 2019-2020
 Education Operating Fund Forecast (General Fund)
 Monthly Financial Report (Unaudited) - May 31, 2020

YTD by Period	Account Description	Original Budget	YTD Actual	MTD Actual	Encumb.	Available Budget	% Used
Teachers Full-Time	Teachers	\$73,656,678	\$68,155,769	\$9,443,528	\$0	\$5,500,909	92.53
Admin & Management Full-Time	Salaries	1,659,518	1,142,693	147,020	0	516,825	68.86
	Directors Salaries	1,076,964	864,838	108,291	0	212,126	80.30
	Supervisor	2,362,550	2,078,065	274,339	0	284,485	87.96
	Department Heads/Principals/Aps	8,061,146	10,518,735	1,416,052	0	(2,457,589)	130.49
	Management	1,845,847	1,387,277	162,157	0	458,570	75.16
	Sub-Total	\$15,006,025	\$15,991,608	\$2,107,859	\$0	(\$985,583)	106.57
Paraprofessionals	ParaProfessionals	3,444,881	3,497,110	573,784	0	(52,229)	101.52
Support Staff Full-Time	Wages Temporary	485,951	504,691	75,958	-	(18,740)	103.86
	Custodians	5,696,207	4,229,201	437,119	0	1,467,006	74.25
	Building Repairs	775,326	700,705	80,790	0	74,621	90.38
	Clerical	3,160,352	2,528,395	347,194	0	631,957	80.00
	Security	2,635,464	2,224,150	242,671	0	411,314	84.39
	Truck Drivers	102,376	94,451	10,051	0	7,925	92.26
	Sub-Total	\$12,855,676	\$10,281,593	\$1,193,783	\$0	\$2,574,083	79.98
Part Time & Seasonal	Coaches	650,000	323,791	0	0	326,209	49.81
	Other Personnel	125,000	81,294	7,799	0	43,706	0.00
	Part-Time Payroll	2,140,533	1,458,220	154,720	0	682,313	68.12
	Seasonal	498,920	120,469	0	0	378,451	24.15
	Teachers Stipend	100,000	43,422	0	0	56,579	43.42
	Tutors	0	0	0	0	0	
	Sub-Total	\$3,514,453	\$2,027,196	\$162,519	\$0	\$1,487,257	57.68
Substitutes	Substitutes	\$ 1,650,000	\$ 1,398,241	\$ 245,290	\$ -	\$ 251,759	\$ 85
Overtime, Benefits, Other	Overtime	585,000	430,194	17,954	0	154,806	73.54
	Longevity	275,000	237,205	0	0	37,795	86.26
	Custodial Overtime	625,000	712,658	20,996	0	(87,658)	114.03
	Retirement	1,700,000	374,641	31,852	11,548	1,313,811	22.72
	Employment Comp	435,000	127,459	0	0	307,541	29.30
	Professional Meetings*	25,000	7,207	(965)	10,590	7,203	71.19
	Sub-Total	\$3,645,000	\$2,437,101	\$69,836	\$22,139	\$1,185,760	67.47
	Salaries Sub-Total	\$113,772,713	\$103,788,619	\$13,796,598	\$22,139	\$9,961,955	91.24

Fiscal Year 2019-2020
Education Operating Fund Forecast (General Fund)
Monthly Financial Report (Unaudited) - May 31, 2020

YTD by Period	Account Description	Original Budget	YTD Actual	MTD Actual	Encumb.	Available Budget	% Used
Instructional Supplies	Equipment	233,358	91,408	3,609	33,375	108,575	53.47
	Computer Equipment	100,611	9,775	38	1,126	89,710	10.83
	Furniture	57,810	8,330	0	0	49,480	14.41
	Materials & Supplies Intruction	0	(90)	0	0	90	
	Materials & Supplies Admin.	0	0	0	0	0	
	Testing Materials	62,600	35,126	0	37,652	(10,179)	116.26
	Education Supplies Inventory	463,745	355,995	5,969	6,287	101,463	78.12
	General/Office Supplies	1,250,413	837,031	6,790	261,752	151,631	87.87
	Textbooks	403,629	352,884	4,583	1,725	49,020	87.86
	Library Books	160,000	115,967	0	322	43,711	72.68
	Periodicals	2,000	0	0	0	2,000	0.00
	Registrations, Dues & Subscrip.	130,000	124,475	0	3,070	2,455	98.11
	Student Activities	154,700	59,460	0	1,065	94,175	39.12
	Graduation	28,100	2,928	739	12,727	12,445	55.71
	Emergency Medical	203,000	175,845	0	13,627	13,527	93.34
Printing & Binding	30,000	0	0	0	30,000	0.00	
Parent Activities	0	0	0	0	0		
	Sub-Total	\$3,292,966	\$2,175,472	\$21,728	\$372,728	\$744,766	77.38
Tuition	Tuition	19,302,634	10,087,851	(453,202)	9,376,500	(161,718)	100.84
Utilities	Natural Gas	1,846,500	1,397,039	286,949	0	449,461	75.66
	Electricity	7,809,500	4,490,724	262,058	399,411	2,919,366	62.62
	Heating Fuels	10,000	0	0	3,204,982	(3,194,982)	
	Water	234,760	296,019	0	28,981	(90,240)	138.44
	Telephone	650,000	359,627	28,079	106,765	183,608	71.75
	Telecommunications/Internet	60,000	52,776	4,488	8,500	(1,276)	102.13
	Sewer Usage	175,440	267,410	62,072	4,662	(96,632)	155.08
	Gas & Oil	35,000	41,888	3,111	0	(6,888)	119.68
	Sub-Total	\$10,821,200	\$6,905,482	\$646,758	\$3,753,301	\$162,417	98.50

Fiscal Year 2019-2020
 Education Operating Fund Forecast (General Fund)
 Monthly Financial Report (Unaudited) - May 31, 2020

YTD by Period	Account Description	Original Budget	YTD Actual	MTD Actual	Encumb.	Available Budget	% Used
Transportation	Milage	635,200	342,713	5,350	175,559	116,928	81.59
	Business Travel	4,000	7,039	0	1,301	(4,340)	208.51
	Transportation	13,814,537	8,048,986	42,158	6,167,176	(401,626)	102.91
	Special Education Transportation	4,998,927	2,209,546	(42,158)	2,854,889	(65,508)	101.31
	Transportation Technical Schools	442,480	163,791	0	311,438	(32,749)	107.40
	Transit Bus Passes	227,375	(21,026)	0	219,375	29,026	87.23
	Field Trips	147,347	14,839	0	42,278	90,230	38.76
	InterDistrict Transportation	1,300,000	262,218	0	2,562,508	(1,524,726)	217.29
	Outplacement Transportation	3,500,000	2,190,556	0	640,369	669,076	80.88
	Field Trips (Non-Public)	300,000	156,735	0	99,490	43,775	85.41
	Sub-Total	\$25,369,866	\$13,375,397	\$5,350	\$13,074,383	(\$1,079,914)	104.26
Maintenance, Property, Custodial	School Security	20,000	1,155	0	0	18,845	5.78
	Building & Grounds Maint. Supp.	100,000	96,638	2,440	37,677	(34,315)	134.32
	Custodial Supplies	488,000	449,876	91,121	124	38,000	92.21
	Light Bulbs	30,000	22,105	0	9,197	(1,302)	104.34
	Uniforms	18,100	537	0	24,962	(7,399)	140.88
	Moving Expenses	50,000	23,662	939	26,338	0	100.00
	Cleaning	26,000	18,335	0	1,665	6,000	76.92
	Repairs & Maintenance	87,680	53,375	580	4,077	30,227	65.53
	Building Maintenance	575,000	362,798	8,181	186,867	25,335	95.59
	Rental	589,605	102,418	9,447	9,447	477,740	18.97
	Rental of Equipment	8,000	874	0	9,830	(2,704)	133.80
	Maintenance Agreement Services	725,000	378,938	25,918	307,361	38,701	94.66
	Vehicle Repairs	80,000	47,991	1,907	35,202	(3,192)	103.99
Sub-Total	\$2,797,385	\$1,558,702	\$140,533	\$652,747	\$585,935	79.05	
Other Contractual Services	Other Contractual Services *	3,212,009	3,105,966	33,383	568,507	(331,972)	114.40
	* Special Education	1,007,340	777,209	0	157,155	72,976	92.76
	* Facilities	6,621,084	6,300,092	130,491	592,788	(402,287)	104.11
	* IT	1,000,000	699,224	0	300,124	652	99.93
	Legal Services	400,000	262,795	0	153,637	(16,432)	104.11
	Other Purchased Services	14,000	12,455	275	10,400	(8,855)	163.25
	Postage & Freight	157,500	135,738	95	15,204	6,558	95.84
	Claims	450,000	400,000	0	0	50,000	88.89
	Sub-Total	\$12,861,933	\$11,693,478	\$164,244	\$1,797,814	(\$629,359)	104.89
	Supplies & Services Sub-Total	\$74,445,984	\$45,796,384	\$525,411	\$29,027,474	(\$377,873)	100.51
Combined Total	\$188,218,697	\$149,585,002	\$14,322,009	\$29,049,613	\$9,584,082	94.91	

* Breakout of Other Contractual Services by Department



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

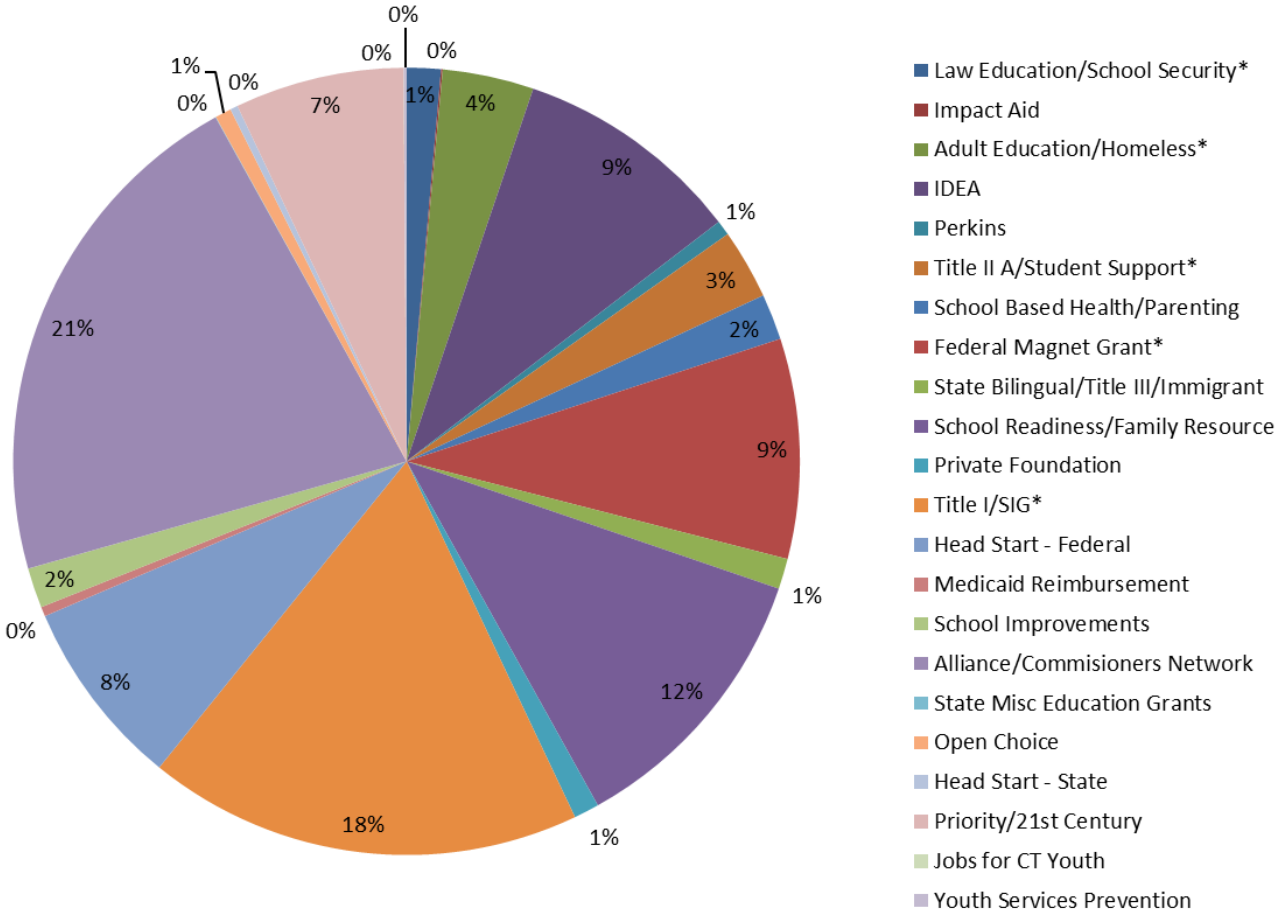
Grant Sources (Revenues)

Common Titles	FY2018/19 Funding	FY2019/20 Funding	YOY \$ Change	YOY % Change
Law Education/School Security*	\$1,117,660	\$1,117,660	\$0	0.0%
Impact Aid	94,308	\$55,778	(\$38,530)	-40.9%
Adult Education/Homeless*	3,023,494	\$2,997,918	(\$25,576)	-0.8%
IDEA	6,879,237	\$7,492,744	\$613,507	8.9%
Perkins	483,007	\$489,882	\$6,875	1.4%
Title II A/Student Support*	2,092,360	\$2,296,085	\$203,725	9.7%
School Based Health/Parenting	1,441,322	\$1,506,622	\$65,300	4.5%
Federal Magnet Grant*	10,279,646	\$7,217,112	(\$3,062,534)	-29.8%
State Bilingual/Title III/Immigrant	1,047,764	\$1,001,111	(\$46,653)	-4.5%
School Readiness/Family Resource	9,612,172	\$9,330,927	(\$281,245)	-2.9%
Private Foundation	993,164	\$830,779	(\$162,385)	-16.4%
Title I/SIG*	15,616,564	\$14,284,218	(\$1,332,346)	-8.5%
Head Start - Federal	7,384,040	\$6,192,036	(\$1,192,004)	-16.1%
Medicaid Reimbursement	429,154	\$313,413	(\$115,741)	-27.0%
School Improvements	1,797,806	\$1,314,407	(\$483,399)	-26.9%
Alliance/Commisioners Network	15,584,201	\$17,043,041	\$1,458,840	9.4%
State Misc Education Grants	0	\$16,009	\$16,009	100.0%
Open Choice	620,390	\$529,992	(\$90,398)	-14.6%
Head Start - State	385,428	\$248,792	(\$136,636)	-35.5%
Priority/21st Century	5,689,136	\$5,561,485	(\$127,651)	-2.2%
Jobs for CT Youth	58,200	\$6,385	(\$51,815)	-89.0%
Youth Services Prevention	0	\$90,000	\$90,000	100.0%
	\$84,629,053	\$79,936,396	(\$4,692,657)	-5.5%

*grant crosses fiscal year



2019-20 FUNDED GRANTS AS OF MAY, 2020





Fiscal Year 2019-20

Grant Funds (Special Funds) Expenditures through 5/31/2020

	Budget	YTD Actuals	Encumbrances	Available
Full Time Salaries	\$32,686,990	\$24,435,965	\$0	\$8,251,025
Employee Benefits	8,688,288	5,382,280	0	3,306,008
Part Time Personnel	7,407,043	5,160,225	0	2,246,818
Travel/Mileage	292,629	120,506	8,988	163,136
Equipment/Technology	4,681,999	1,902,016	1,535,426	1,244,557
Materials/Supplies	3,918,023	1,497,399	647,750	1,772,874
Purchased Property Services	388,708	387,784	0	924
Other Professional/Technical	11,776,052	4,962,115	4,773,318	2,041,619
Transportation/Field Trips	631,539	54,978	298,137	278,424
Other Purchased Services	7,598,007	5,863,020	1,586,276	148,711
Parent Activities	157,123	52,462	10,346	94,315
Fixed Costs	1,704,995	1,182,834	0	522,161
Fees/Misc Expenses	5,000	5,000	0	0
Grand Total	\$79,936,396	\$51,006,584	\$8,860,241	\$20,070,572



2019-20 GRANT FUNDED EXPENDITURES BY CATEGORY AS OF MAY 31, 2020

