



# FINANCIAL REPORTS

Period Ending January 31, 2024

New Haven Board of Education  
Finance & Operations Committee Meeting  
February 20, 2024

# 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
- 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

- |  |                                |
|--|--------------------------------|
| <b>1 Academic Learning</b>             | <b>2 Culture &amp; Climate</b> |
| <b>3 Youth &amp; Family Engagement</b> | <b>4 Talented Educators</b>    |
| <b>5 Operational Efficiencies</b>      |                                |

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- Monthly Financial Report General Funds as of January 31, 2024
- Monthly Financial Report Special Funds as of January 31, 2024

- Total expenditures through 01/31/24 are \$151.M
- General Fund expenditures incurred through 01/31/24 are \$95.7M or 77.7% of the adopted budget.
- Special Fund expenditures incurred through 01/31/24 are \$55.3M or 39.52 % of the current budget

# **Financial Report – General Fund January 31, 2024**

# General Fund/Operating Budget



NEW HAVEN PUBLIC SCHOOLS

Fiscal Year 2023-2024

Education Operating Fund (General Fund)

Monthly Financial & EOY Forecast Report (Unaudited) as of January 31, 2024

	FY2024 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)
<b>Salaries</b>							
Teacher Full-Time	\$78,872,625	(\$37,563,060)	47.62%	\$0	\$41,309,565	82,625,965	(3,753,340)
Admin & Management Full-Time	17,808,772	(10,731,756)	60.26%	0	7,077,016	18,947,360	(1,138,588)
Paraprofessionals	3,518,943	(1,708,550)	48.55%	0	1,810,393	3,386,235	132,708
Support Staff Full-Time	11,434,949	(6,720,808)	58.77%	0	4,714,141	11,952,725	(517,776)
Part Time & Seasonal	3,023,852	(1,058,751)	35.01%	(162,512)	1,802,589	1,921,624	1,102,228
Substitutes	1,000,000	(336,522)	33.65%	0	663,478	1,273,838	(273,838)
Overtime, Benefits, Other	3,525,550	(687,615)	19.50%	(77,854)	2,760,081	2,563,245	937,255
<b>Total Salaries and Benefits</b>	<b>\$119,184,691</b>	<b>(\$58,807,062)</b>	<b>49.34%</b>	<b>(\$240,366)</b>	<b>\$60,137,263</b>	<b>\$ 122,670,992</b>	<b>\$ (3,511,351)</b>
<b>Supplies and Services</b>							
Instructional Supplies	\$3,463,665	(\$1,946,554)	56.20%	(\$957,815)	\$559,295	3,728,117	(393,452)
Tuition	24,368,195	(11,844,160)	48.60%	(17,945,785)	(5,421,750)	21,734,550	2,633,645
Utilities	12,256,000	(4,464,275)	36.43%	(6,661,090)	1,130,636	9,614,328	2,586,672
Transportation	26,549,450	(11,267,676)	42.44%	(24,696,138)	(9,414,364)	33,171,319	(6,629,369)
Maintenance, Property, Custodial	2,396,861	(1,111,411)	46.37%	(932,322)	353,128	2,005,868	392,741
Other Contractual Services	15,044,922	(6,257,178)	41.59%	(10,857,839)	(2,070,096)	16,215,351	(955,627)
<b>Total Supplies and Services</b>	<b>\$84,079,093</b>	<b>(\$36,891,254)</b>	<b>43.88%</b>	<b>(\$62,050,990)</b>	<b>(\$14,863,151)</b>	<b>\$ 86,469,532</b>	<b>\$ (2,365,389)</b>
<b>General Fund Totals</b>	<b>\$203,263,784</b>	<b>(\$95,698,316)</b>	<b>47.08%</b>	<b>(\$62,291,355)</b>	<b>\$45,274,112</b>	<b>\$ 209,140,524</b>	<b>\$ (5,876,740)</b>

- How to read the Monthly Financial and/or EOY Forecast Report (Unaudited) as of January 31, 2024 (letters refer to column letters on the prior page):
  - A- FY2024 Adopted Budget: These are the adopted totals for each category for FY 2023-24 (does not reflect any budget revisions)
  - B Monthly YTD Actuals: This is what was actually spent as of 1/31/24 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 1/31/24.
  - 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 6/30/24 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, 2024 in column “MTD Actual”

# General Fund (cont)



NEW HAVEN PUBLIC SCHOOLS

**Fiscal Year 2023-2024**  
**Education Operating Fund (General Fund)**  
**Monthly Financial Report (Unaudited) - January 31, 2024**

YTD by Period	Account Description	Adjusted Budget	YTD Actual	MTD Actual	Encumb.	Available Budget	% Used
<b>Teachers Full-Time</b>	Teachers	<b>\$78,872,625</b>	<b>\$37,563,060</b>	<b>\$6,592,383</b>	<b>\$0</b>	<b>\$41,309,565</b>	<b>47.62</b>
<b>Admin &amp; Management Full-Time</b>	Salaries	1,220,975	656,927	89,402	0	564,048	53.80
	Directors Salaries	1,107,421	380,766	52,101	0	726,655	34.38
	Supervisor	2,404,397	1,512,012	211,411	0	892,385	62.89
	Department Heads/Principals/Aps	11,041,226	6,867,728	1,056,341	0	4,173,498	62.20
	Management	2,034,753	1,314,324	199,378	0	720,429	64.59
	<b>Sub-Total</b>	<b>\$17,808,772</b>	<b>\$10,731,756</b>	<b>\$1,608,633</b>	<b>\$0</b>	<b>\$7,077,016</b>	<b>60.26</b>
<b>Paraprofessionals</b>	ParaProfessionals	3,518,943	1,708,550	259,859	0	1,810,393	48.55
<b>Support Staff Full-Time</b>	Wages Temporary	438,810	322,390	61,147	-	116,420	73.47
	Custodians	4,635,565	2,790,619	381,640	0	1,844,946	60.20
	Building Repairs	767,430	506,618	62,268	0	260,812	66.01
	Clerical	2,711,508	1,595,726	249,554	0	1,115,782	58.85
	Security	2,779,123	1,472,149	223,339	0	1,306,974	52.97
	Truck Drivers	102,513	33,306	4,637	0	69,207	32.49
	<b>Sub-Total</b>	<b>\$11,434,949</b>	<b>\$6,720,808</b>	<b>\$982,584</b>	<b>\$0</b>	<b>\$4,714,141</b>	<b>58.77</b>
<b>Part Time &amp; Seasonal</b>	Coaches	650,000	182,975	3,284	0	467,025	28.15
	Other Personnel	180,000	111,420	27,597	140,512	(71,932)	0.00
	Part-Time Payroll	1,953,096	723,503	124,075	22,000	1,207,593	38.17
	Seasonal	140,756	40,853	0	0	99,903	29.02
	Teachers Stipend	100,000	0	0	0	100,000	0.00
	Tutors	0	0	0	0	0	0.00
	<b>Sub-Total</b>	<b>\$3,023,852</b>	<b>\$1,058,751</b>	<b>\$154,956</b>	<b>\$162,512</b>	<b>\$1,802,589</b>	<b>40.39</b>
<b>Substitutes</b>	Substitutes	\$ 1,000,000	\$ 336,522	\$ (613,046)	\$ -	\$ 663,478	\$ 34
<b>Overtime, Benefits, Other</b>	Overtime	577,825	207,050	(708,637)	0	370,775	35.83
	Longevity	277,175	181,788	181,405	0	95,387	65.59
	Custodial Overtime	575,500	39,078	(700,532)	0	536,422	6.79
	Retirement	1,600,000	246,792	35,519	77,714	1,275,494	20.28
	Medical Supplies	0	0	0	0	0	0.00
	In-Service Training	0	0	0	0	0	0.00
	Employment Comp	470,000	180	37	0	469,820	0.04
	Professional Meetings*	25,050	12,726	100	140	12,184	51.36
	<b>Sub-Total</b>	<b>\$3,525,550</b>	<b>\$687,615</b>	<b>(\$1,192,107)</b>	<b>\$77,854</b>	<b>\$2,760,081</b>	<b>21.71</b>
	<b>Salaries Sub-Total</b>	<b>\$119,184,691</b>	<b>\$58,807,062</b>	<b>\$7,793,262</b>	<b>\$240,366</b>	<b>\$60,137,263</b>	<b>49.54</b>



# General Fund (cont)



NEW HAVEN PUBLIC SCHOOLS

<b>Instructional Supplies</b>	Equipment	366,644	211,737	28,075	97,960	56,948	84.47
	Computer Equipment	104,160	40,456	1,416	0	63,704	38.84
	Software	39,976	20,405	3,000	0	19,571	0.00
	Furniture	132,114	84,718	5,212	13,415	33,981	74.28
	Materials & Supplies Intruction	0	0	0	0	0	0.00
	Materials & Supplies Admin.	0	0	0	1,005	(1,005)	0.00
	Office/Classroom Supplies	0	0	0	0	0	0.00
	Testing Materials	48,500	14,826	0	0	33,674	30.57
	Education Supplies Inventory	526,868	342,718	40,087	17,858	166,292	68.44
	General/Office Supplies	1,471,123	924,719	65,917	600,638	(54,234)	103.69
	Academic Awards	0	0	0	0	0	0.00
	Books, Maps, etc.	0	0	0	0	0	0.00
	Textbooks	262,880	105,387	12,579	17,948	139,545	46.92
	Library Books	151,515	22,645	12,073	111,440	17,429	88.50
	Periodicals	1,000	0	0	0	1,000	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.	92,985	77,626	14,100	12,735	2,624	97.18
	Student Activities	151,500	77,784	0	7,065	66,651	56.01
	Graduation	55,400	1,625	0	32,659	21,116	61.89
	Emergency Medical	59,000	21,908	448	45,092	(8,000)	113.56
Printing & Binding	0	0	0	0	0	#DIV/0!	
Parent Activities	0	0	0	0	0	0.00	
	<b>Sub-Total</b>	<b>\$3,463,665</b>	<b>\$1,946,554</b>	<b>\$182,908</b>	<b>\$957,815</b>	<b>\$559,295</b>	<b>83.85</b>
<b>Tuition</b>	Tuition	24,368,195	11,844,160	2,437,956	17,945,785	(5,421,750)	122.25
<b>Utilities</b>	Natural Gas	2,546,500	637,038	193,480	1,908,708	754	99.97
	Electricity	8,359,500	3,196,017	334,438	4,161,394	1,002,090	88.01
	Heating Fuels	10,000	0	0	0	10,000	0.00
	Water	295,000	184,375	20,937	149,625	(39,000)	113.22
	Telephone	675,000	255,444	56,808	273,416	146,140	78.35
	Telecommunications/Internet	90,000	18,000	0	41,066	30,934	65.63
	Sewer Usage	245,000	139,352	0	126,882	(21,234)	108.67
	Gas & Oil	35,000	34,049	0	0	951	97.28
	<b>Sub-Total</b>	<b>\$12,256,000</b>	<b>\$4,464,275</b>	<b>\$605,663</b>	<b>\$6,661,090</b>	<b>\$1,130,636</b>	<b>90.77</b>

# General Fund (cont)



NEW HAVEN PUBLIC SCHOOLS

<b>Transportation</b>	Milage	588,400	231,095	44,668	332,268	25,037	95.74
	Business Travel	10,500	17,623	141	0	(7,123)	167.84
	Transportation	14,720,898	5,643,970	118,033	13,211,797	(4,134,868)	128.09
	Special Education Transportation	5,198,895	2,142,081	85,850	4,610,198	(1,553,384)	129.88
	Transportation Techincal Schools	437,000	199,681	0	450,319	(213,000)	148.74
	Transit Bus Passes	152,375	0	0	42,700	109,675	28.02
	Field Trips	216,585	29,143	10,180	38,645	148,797	31.30
	InterDistrict Transportation	1,313,680	492,375	0	2,927,775	(2,106,470)	260.35
	Outplacment Transportation	3,705,000	2,429,107	797,002	2,687,790	(1,411,897)	138.11
	Field Trips (Non-Public)	206,117	82,601	29,886	394,646	(271,130)	231.54
	<b>Sub-Total</b>	<b>\$26,549,450</b>	<b>\$11,267,676</b>	<b>\$1,085,759</b>	<b>\$24,696,138</b>	<b>(\$9,414,364)</b>	<b>135.46</b>
<b>Maintenance, Property, Custodial</b>	School Security	12,000	852	0	0	11,148	7.10
	Building & Grounds Maint. Supp.	100,000	117,849	32,332	22,823	(40,672)	140.67
	Custodial Supplies	513,000	329,975	22,443	162,115	20,910	95.92
	Light Bulbs	30,000	25,327	1,018	5,795	(1,122)	103.74
	Uniforms	33,252	6,336	0	7,599	19,317	41.91
	Moving Expenses	50,000	16,612	4,968	33,388	0	100.00
	Cleaning	26,000	16,000	0	0	10,000	61.54
	Repairs & Maintenance	98,609	30,453	0	1,874	66,282	32.78
	Building Maintenance	575,000	204,651	9,175	214,098	156,251	72.83
	Rental	120,000	0	0	23,751	96,249	19.79
	Rental of Equipment	9,000	8,428	1,967	11,572	(11,000)	222.22
	Maintenance Agreement Services	745,000	304,049	147,018	448,631	(7,680)	101.03
	Vehicle Repairs	85,000	50,879	8,424	676	33,445	60.65
	Rolling Stock	0	0	0	0	0	0.00
	<b>Sub-Total</b>	<b>\$2,396,861</b>	<b>\$1,111,411</b>	<b>\$227,344</b>	<b>\$932,322</b>	<b>\$353,128</b>	<b>85.27</b>
<b>Other Contractual Services</b>	Other Contractual Services *	4,372,680	1,538,125	502,289	1,744,930	1,089,624	75.08
	* <b>Special Education</b>	1,574,340	537,335	108,371	3,890,712	(2,853,707)	281.26
	* <b>Facilities</b>	7,245,558	3,425,601	423,420	4,615,171	(795,214)	110.98
	* <b>IT</b>	814,344	469,326	44,929	303,280	41,738	94.87
	Legal Services	400,000	175,802	58,556	220,499	3,700	99.08
	Other Purchased Services	27,500	20,832	9,120	19,268	(12,601)	145.82
	Postage & Freight	160,500	90,157	1,301	63,979	6,364	96.03
	Claims	450,000	0	0	0	450,000	0.00
	Contingencies	0	0	0	0	0	0.00
	<b>Sub-Total</b>	<b>\$15,044,922</b>	<b>\$6,257,177</b>	<b>\$1,147,986</b>	<b>\$10,857,839</b>	<b>(\$2,070,096)</b>	<b>113.76</b>
	<b>Supplies &amp; Services Sub-Total</b>	<b>\$84,079,093</b>	<b>\$36,891,253</b>	<b>\$5,687,616</b>	<b>\$62,050,990</b>	<b>(\$14,863,151)</b>	<b>117.68</b>
	<b>Combined Total</b>	<b>\$203,263,784</b>	<b>\$95,698,316</b>	<b>\$13,480,877</b>	<b>\$62,291,355</b>	<b>\$45,274,112</b>	<b>77.73</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 certified salary lines will be supported by reimbursement sources as well as savings with vacancies.
2. Overtime budget for custodians and security due to staff shortages and summer cleaning. ESSER funds will be used to support most of the overtime costs for security and custodial needs as we await vacancies to be filled. We are currently meeting with department heads to develop a plan to reduce costs.
3. The revenue for Interdistrict will not equal the projected costs for 2023-24 due to staff raises and increasing costs. Under enrollment of suburban students is also a factor.

## **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 continue to monitor changes in utility costs. We monitor each month to compare projection with actual costs and adjust our projections accordingly.

- While we continue to use many of the mitigation strategies utilized last year such as**
- **reprogram unspent grant funds to cover needs where applicable**
  - **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**
  - **continue to monitor and request that all new grant applications that allow Indirect Costs to be included in the application**
  - **Continue the work of surveying comparable districts to determine if our tuition reimbursement rates are in line and review need for rate increase for the upcoming year**
  - **Continue to utilize approved ARP ESSER funds to cover costs through an extension**
    - **Para's working as substitutes**
    - **Bus Monitors**
    - **Extra cleaning costs due additional extended day and after school programs funded by ESSER funding(Buses & Buildings)**
    - **Custodial and Security Overtime due to (various after school programs funded by ESSER)**
    - **Additionally due to Saturday Academy and other programs we have built these costs into the grant**

**We continue to take a look at all expenses and budget lines to see where we can make further cuts that do not affect the students as well as exploring other sources of non restrictive revenue.**

**As remaining ARP ESSER funds will sunset in September of 2024 we need to look at programs and resources and make the hard decisions this fiscal year so we will continue the work identified and are looking at**

- **Building usage and overtime costs**
- **Review enrollment numbers and class size**
- **Roll back on Summer School and Bussing**
- **Part Time (non classroom)**
- **Increasing enrollment at Interdistrict Schools (enrollment down resulting in revenue loss)**

# Unknowns which may add additional costs



NEW HAVEN PUBLIC SCHOOLS

- **Utility (Gas, Oil, Electric)**
  - **Unemployment Costs(Quarterly)**
  - **Retirement payout costs(June 2024)**
  - **Increases due to negotiated and pending union contracts**
  - **Snow removal costs**
  - **Litigation Costs**
  - **Emergencies**
  - **Reduction in the Indirect Cost Rate from 6.25% to 5.2% reduces the amount of funds the district can claim for reimbursement**
- *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, 2024**

# Monthly Financial Report – Grants



NEW HAVEN PUBLIC SCHOOLS

Count	Common Titles	A	B	C	D	E	F	G	H
		FY 2022-23 Funding	Carryover Funding	Received FY2023-24 Funding	Pending Approvals	Total Anticipated New Funding	Total Available Funds for 2023-24	YOY \$ Change in New Funds	YOY % Change
1	Law Education/School Security	\$787,061	\$787,061	\$0	\$0	\$0	\$787,061	(\$787,061)	0.0%
2	Impact Aid	\$65,476	\$65,126	\$0	\$0	\$0	\$65,126	(\$65,476)	-100.0%
3	Adult Education/Homeless	\$3,611,897	\$7,031	\$3,747,356	\$0	\$3,747,356	\$3,754,387	\$135,459	3.8%
4	IDEA	\$7,589,579	\$451,478	\$7,513,880	\$0	\$7,513,880	\$7,965,358	(\$75,699)	-1.0%
5	Perkins	\$505,020	\$0	\$41,115	\$505,020	\$546,135	\$546,135	\$41,115	8.1%
6	Title II A/Student Support	\$3,139,810	\$0	\$3,031,490	\$0	\$3,031,490	\$3,031,490	(\$108,320)	-3.4%
7	School Based Health/Parenting	\$1,412,408	\$0	\$1,394,594	\$0	\$1,394,594	\$1,394,594	(\$17,814)	-1.3%
8	Federal Magnet Grant	\$2,320,724	\$389,227	\$0	\$0	\$0	\$389,227	(\$2,320,724)	-100.0%
9	State Bilingual/Title III/Immigrant	\$1,128,962	\$341,171	\$911,635	\$0	\$911,635	\$1,252,806	(\$217,327)	-19.3%
10	School Readiness/Family Resourc	\$10,681,257	\$230,397	\$10,137,290	\$0	\$10,137,290	\$10,367,687	(\$543,967)	-5.1%
11	Private Foundation	\$441,982	\$37,136	\$287,932	\$0	\$287,932	\$325,068	(\$154,050)	-34.9%
12	Title I/SIG	\$17,761,626	\$5,258,310	\$12,555,156	\$0	\$12,555,156	\$17,813,466	(\$5,206,470)	-29.3%
13	Head Start - Federal	\$9,592,853	\$0	\$8,271,910	\$0	\$8,271,910	\$8,271,910	(\$1,320,943)	-13.8%
14	Medicaid Reimbursement	\$260,701	\$25,319	\$217,865	\$0	\$217,865	\$243,184	(\$42,836)	-16.4%
15	Manufacturing Pathways	\$2,000,000	\$1,854,550	\$0	\$0	\$0	\$1,854,550	(\$2,000,000)	0.0%
16	Alliance/Comm Network/Low Performing	\$21,238,171	\$644,938	\$22,531,420	\$0	\$22,531,420	\$23,176,358	\$1,293,249	6.1%
17	State Misc Education Grants	\$37,872	\$2,057	\$0	\$21,605	\$21,605	\$23,662	(\$16,267)	-43.0%
18	Open Choice	\$414,109	\$0	\$90,180	\$0	\$90,180	\$90,180	(\$323,929)	-78.2%
19	Head Start - State	\$130,759	\$130,759	\$0	\$0	\$0	\$130,759	(\$130,759)	-100.0%
20	Priority/21st Century	\$5,657,191	\$49,031	\$5,169,721	\$0	\$5,169,721	\$5,218,752	(\$487,470)	-8.6%
21	Jobs for CT Youth	\$20,500	\$0	\$0	\$0	\$0	\$0	(\$20,500)	-100.0%
22	ARP After School	\$890,000	\$769,587	\$2,068,084	\$0	\$2,068,084	\$2,837,671	\$1,178,084	132.4%
23	ESSER II	\$19,981,102	\$5,083,952	\$0	\$0	\$0	\$5,083,952	(\$19,981,102)	-100.0%
24	ARP ESSER	\$69,214,187	\$44,706,304	\$0	\$0	\$0	\$44,706,304	(\$69,214,187)	0.0%
25	ARP ESSER Special Education	\$1,551,134	\$375,804	\$0	\$0	\$0	\$375,804	(\$1,551,134)	0.0%
26	ARP ESSER Homeless Youth	\$472,682	\$302,663	\$120,000	\$0	\$120,000	\$422,663	(\$352,682)	0.0%
27	ARP ESSER SPPT	\$400,000	\$400,000	\$0	\$0	\$0	\$400,000	(\$400,000)	0.0%
		\$181,307,063	\$61,911,902	\$78,089,628	\$526,625	\$78,616,253	\$140,528,155	(\$102,690,810)	-56.6%



# Monthly Financial Report – Grants



NEW HAVEN PUBLIC SCHOOLS

## 2023-24 GRANT FUNDED EXPENDITURES BY CATEGORY

	Budget	YTD Actuals	Encumbered	Available	
Full Time Salaries	47,845,201	21,759,826	26,993	26,058,381	
Employee Benefits	8,060,146	3,336,651	0	4,723,495	
Part Time Personnel	18,129,743	6,746,471	0	11,383,272	
Travel/Mileage	434,255	118,646	3,070	312,539	
Equipment/Technology	9,735,005	2,952,146	2,088,623	4,694,237	
Materials/Supplies	9,242,383	4,688,260	2,013,050	2,541,073	
Purchased Property Services	717,906	416,650	310,472	-9,216	
Other Professional/Technical	17,796,899	3,779,430	10,144,498	3,872,972	
Transportation/Field Trips	3,004,479	1,088,106	152,676	1,763,698	
Other Purchased Services	22,124,765	9,445,416	7,300,256	5,379,093	
Parent Activities	103,623	18,344	5,180	80,100	
Fixed Costs	2,566,945	948,093	0	1,618,851	
Fees/Misc Expenses/Student Activities	150,000	0	0	150,000	
<b>Grand Total</b>	<b>\$ 139,911,350</b>	<b>\$ 55,298,039</b>	<b>\$ 22,044,817</b>	<b>\$ 62,568,494</b>	<b>39.52%</b>

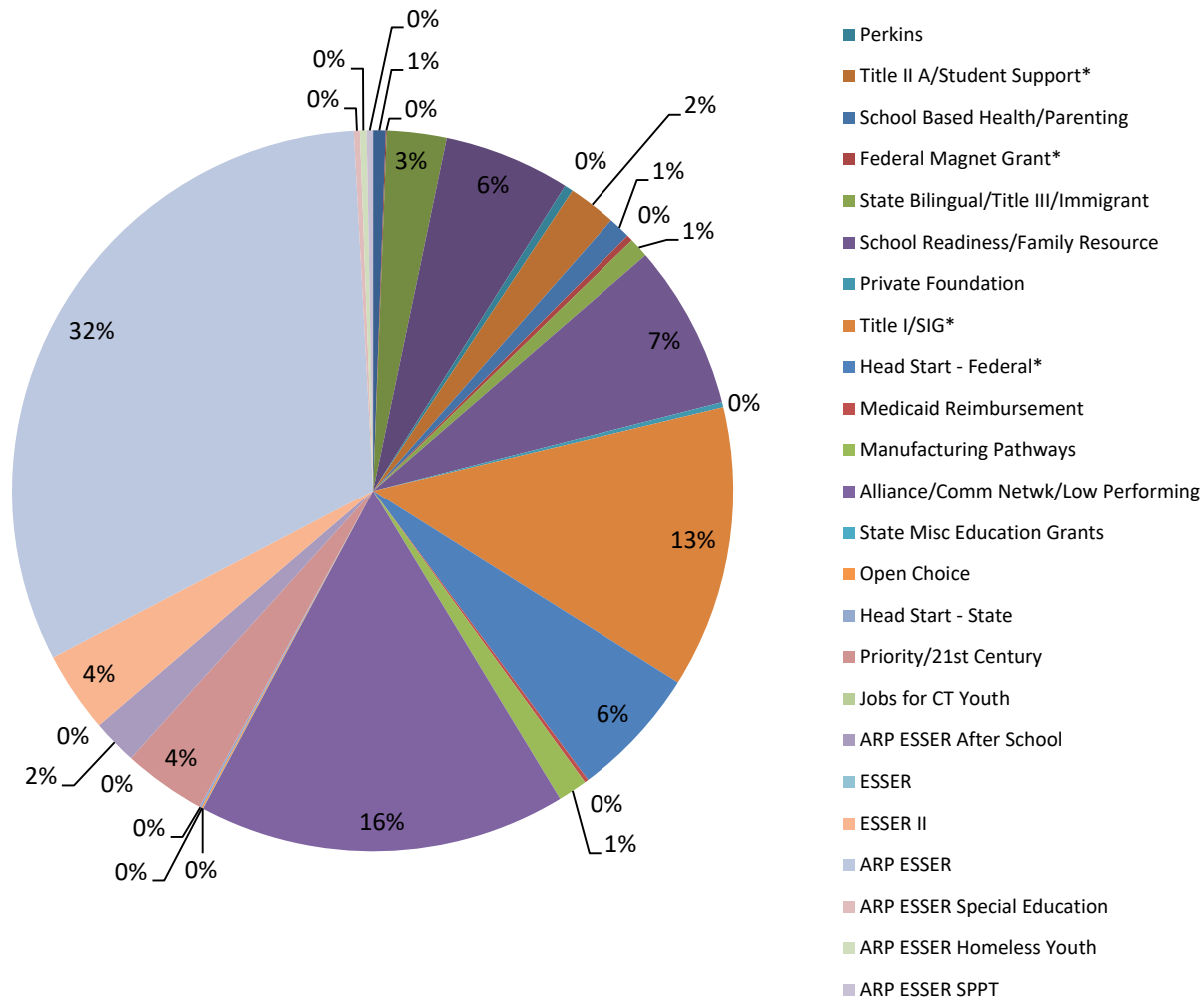
- How to read the new grant revenue exhibit (letters refer to column letters on the prior page):
  - A The total amount we were awarded for the grant in 2022-23
  - B Because of Covid-19, we are permitted to roll over unexpended money in some grants in 2023-24. It 'carries over' to the next fiscal year.
  - C This is new funding we were awarded in 2023-24
  - 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 2023-24.
  - 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

## 2023-24 FUNDED GRANT REVENUE



## 2023-24 GRANT FUNDED EXPENDITURES BY CATEGORY

