

Derby Public Schools Business Manager's Report March 15, 2016

This financial detail provides the operating budget information for the month ending February 29, 2016 as follows:

Line	Description	<u>Proj. Balance</u>
100	Salaries (Certified and Non-Certified)	\$72,469
200	Benefits	(\$6,594)
300	Professional Services	(\$45,741)
400	Property Services	\$0
500	Other Purchased Services	(\$267,040)
600	Supplies and Materials	(\$0)
700	Equipment	\$0
800	Dues and Fees	\$0
	Operating Financial Report	(\$246,906)
	City (Unemployment, Waiver)	\$43,469
	Excess Cost Grant (1st pmt)	\$197,321
	Health Services Grant	\$4,641
	Operating Financial Report - Adjusted	(\$1,474)

Operating Budget Major Variance Drivers

100 SALARIES – encumbrances have been revised based on current staffing.

200 BENEFITS – as reported; City to pay unemployment.

300 PROFESSIONAL SERVICES – as reported

400 PROPERTY SERVICES – as reported

500 OTHER PURCHASED SERVICES – expenses/encumbrance reflect current SPED students; excess cost funds (\$197K to date) will provide offset

600 SUPPLIES & MATERIALS – in the process of spending down

700 EQUIPMENT – as reported

800 DUES & FEES – as reported

State and Federal Grants Summary FY15 – FY16

Total Federal/State Grants

Projected Balance \$877,385

Derby has received grants for such purposes Title I, Title III, Special Education (IDEA), School Readiness, Alliance & Priority School District, Pre-School Development and Perkins. Each grant has spending criteria requiring careful monitoring to maintain the intention of each program.

Federal grants are typically two-year grants. Any grant noted with a C/O (carryover) is in its second year.

Other information:

- 1. Smart Start grant: was submitted in October (salaries and operating expenses); awaiting formal award notification.
- 2. DAS Grant: notified by DAS of pending award of \$1.225M for school building general improvements; funds to be received by the end of June. Projects include replacement of cafeteria equipment (DHS), windows and doors (DHS and Bradley) and security cameras (Bradley and Irving); RFQs are being prepared.
- 3. Summer School grant: \$34,189 has been awarded (FY16 expenditures).
- 4. Technology grant: \$31,800 has been awarded.
- 5. Inter-town Capital Equipment Purchasing Incentive (ICE) Program: the food service van is on order; backlog of production orders has delayed delivery to late March/early April.
- 6. Low Performing Schools: application was submitted 1/26/16; major projects include Irving Learning Center, DHS Learning Center, playground equipment at Irving and repair of DHS auditorium seating.

Financial Summary

It is recommended that the Derby Board of Education approve the February 29, 2016 financial statement information and review of expenditures as presented.

The information contained on the following financial report includes:

- Object & Account Description A summary total of all object accounts and their descriptions as indicated in the school budget
- Budget The approved and adopted budget for the fiscal year 2015-2016
- Transfers Board of Education approved transfers (>\$5K) required to cover expenses not anticipated during budget deliberations
- Adjusted Budget Reflects approved transfers
- Expenditures Actual expenditures incurred through the date of the financial report
- Encumbered Purchase orders or contracts obligating funds but not yet processed for payment through the date of the financial report
- Balance The adjusted budget less expended and encumbered costs
- Estimated Adjustments Funding not encumbered but anticipated to be obligated on a later financial report or obligations expected to be released on a later financial report
- Grant Cash Received Found on the grant report (last page) and reflects the actual cash received from the state for this fiscal year through the date of the financial report

Other items of interest

- Medicaid: district is working with CompuClaim to recoup costs for SPED students
- Athletic Trainer: trainer started on March 10. Renovations to the trainer's room location in the DHS gymnasium will be completed by 3/16.

Monthly Financial Report

					Februa	ary	2016 Data								
OBJECT & ACCOUNT DESCRIPTION	BU	DGET 2015 - 2016	TRANSFERS <i>A</i> 2015 - 2016		ADJ BUDGET 2015 - 2016		EXPENDITURES 2015 - 2016		ENCUMBERED 2015 - 2016		LANCE 2015 - 2016	ESTIMATED ADJUSTMENTS		PROJECTED YEAR-END	
Central Administration	\$	272,675	\$ -	\$	272,675	\$	191,117	\$	91,652	\$	(10,094)	\$	-	\$	(10,094)
School Principals/Directors	\$	873,226	\$ -	\$	873,226	\$	536,966	\$	278,509	\$	57,751	\$	-	\$	57,751
Teachers - Regular	\$	6,164,435	\$ -	\$	6,164,435	\$	3,426,635	\$	2,804,566	\$	(66,766)	\$	-	\$	(66,766)
Teachers Substitutes	\$	-	\$ -	\$	-	\$	30,410	\$	-	\$	(30,410)	\$	-	\$	(30,410)
Teachers - Special Education	\$	718,445	\$ -	\$	718,445	\$	413,360	\$	317,677	\$	(12,592)	\$	-	\$	(12,592)
Pupil Services	\$	782,354	\$ (88,601)	\$	693,753	\$	377,164	\$	266,412	\$	50,177	\$	-	\$	50,177
Library/Media	\$	73,569	\$ -	\$	73,569	\$	9,493	\$	64,076	\$	-	\$	-	\$	-
Retirement	\$	120,000	\$ -	\$	120,000	\$	78,629	\$	-	\$	41,371	\$	-	\$	41,371
Sub-Total Certified Salaries	\$	9,004,704	\$ (88,601)	\$	8,916,103	\$	5,063,774	\$	3,822,891	\$	29,438	\$	-	\$	29,438
Secretaries, Clerical	\$	506,210	\$ (8,000)	\$	498,210	\$	266,610	\$	228,931	\$	2,669	\$	-	\$	2,669
Technology	\$	88,560	\$ -	\$	88,560	\$	73,632	\$	33,205	\$	(18,277)	\$	(16,847)	\$	(1,430)
Custodians/Facilities	\$	681,427	\$ -	\$	681,427	\$	507,507	\$	204,818	\$	(30,898)	\$	20,000	\$	(50,898)
Nurses	\$	181,197	\$ -	\$	181,197	\$	124,623	\$	69,186	\$	(12,612)	\$	-	\$	(12,612)
Paraprofessionals	\$	81,353	\$ -	\$	81,353	\$	28,539	\$	18,820	\$	33,994	\$	-	\$	33,994
Spec. Educ.Paraprofess/Tutors	\$	850,730	\$ 18,300	\$	869,030	\$	473,355	\$	371,966	\$	23,709	\$	-	\$	23,709
Coaching/Extra Curr. Stipends	\$	157,629	\$ (16,830)	\$	140,799	\$	75,954	\$	-	\$	64,844	\$	64,844	\$	0
Security	\$	60,859	\$ -	\$	60,859	\$	12,911	\$	-	\$	47,948	\$	8,000	\$	39,948
Salaries, Miscellaneous	\$	54,822	\$ 4,284	\$	59,106	\$	32,859	\$	18,597	\$	7,650	\$	-	\$	7,650
Sub-Total Non-Certified Salaries	\$	2,662,787	\$ (2,246)	\$	2,660,541	\$	1,595,990	\$	945,522	\$	119,029	\$	75,997	\$	43,032
Total Salaries	\$	11,667,491	\$ (90,847)	\$	11,576,644	\$	6,659,764	\$	4,768,414	\$	148,466	\$	75,997	\$	72,469
FICA	\$	425,000	\$ -	\$	425,000	\$	247,110	\$	-	\$	177,890	\$	177,890	\$	(0)
Medical Insurance	\$	22,000	\$ -	\$	22,000	\$	1,748	\$		\$	19,832	\$	3,000	\$	16,832
Life Insurance	\$	15,000	\$ -	\$	15,000	\$	12,275	\$		\$	44	\$	-	\$	44
Workers Compensation	\$	- , - , - , - , - , - , - , - , - , - ,	\$ -	\$	- ,- • •	\$,	\$,	\$	-	\$	-	\$	-
Unemployment Compensation	\$	20,000	\$ -	\$	20,000	\$	21,034	\$	-	\$	(1,034)			\$	(1,034)
Other Employee Benefits	\$		\$ -	\$	- , - • •	\$	22,435	\$		\$	(22,435)			\$	(22,435)
Total Benefits	\$	482,000	\$ -	\$	482,000	\$	304,603	\$		\$	174,296	\$	180,890	\$	(6,594)

Monthly Financial Report

DESCRUPTION 2016 2015 - 2016 2015 - 2016 2015 - 2016 2015 - 2016 2016 - 2016 ADJUSTMENTS VEAR-END Adult Education \$ 106.929 \$ 5 106.929 \$ 105.678 \$ 1,251 \$ 5 1,251 \$ 5 1,251 \$ 5 1,251 \$ 5 1,251 \$ 5 1,251 \$ 5 1,251 \$ 5 1,251 \$ 5 1,251 \$ 5 1,231 \$ 5 1,240 \$ 5 1,240 \$ 5 1,240 \$ 5 1,240 \$ 5 1,241 \$ 5 1,241 \$ 5 1,241 \$ 5 1,241 \$ 5 1,241 \$ 5 1,241 \$ 5 1,241 \$ 5 1,241 \$ 1,241 \$ 5 1,241 \$ 1,241 \$ 1,241 \$ 1,241 \$ <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th>Februa</th><th>ary</th><th>2016 Data</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>							Februa	ary	2016 Data								
Atult Education \$ 106,929 \$ 5 106,929 \$ 5 106,929 \$ 5 13,919 \$ 11,438 32,442 \$ 11,251 \$ - \$ 11,251 \$ - \$ 11,251 \$ - \$ 11,251 \$ - \$ 11,251 \$ - \$ 11,251 \$ - \$ 11,251 \$ - \$ 11,251 \$ - \$ 11,251 \$ - \$ 11,251 \$ - \$ 10,240 \$ 11,251 \$ - \$ 30,240 \$ - \$ 30,240 \$ - \$ 30,240 \$ 30,240 \$ 30,240 \$ 30,240 \$ 30,240 \$ 30,240 \$ 30,240 \$ 30,240 \$ 30,240 \$ 30,240 \$ 30,240 \$ 30,240 \$ 30,240 \$ 30,240 \$ 30,240 \$ 30,240 \$ 30,240 \$ \$ \$ \$	OBJECT & ACCOUNT	BUI						E		E		BA	LANCE 2015 -	ESTIMATED)	PROJE	CTED
HomeboundTurors \$ 43,919 \$ 1,438 \$ 32,482 \$ (1) \$ \$ \$ (1) Professional Development \$ 64,050 \$ (18,300) \$ 45,750 \$ 658 \$ 38,040 \$ 38,040 \$ 38,040 \$ 38,040 \$ 38,040 \$ 30,240 \$ \$ 30,240 \$ \$ 30,240 \$ \$ 30,240 \$ \$ 30,240 \$ \$ 30,240 \$ \$ 30,240 \$ \$ 30,240 \$ \$ 30,240 \$ \$ 30,240 \$ \$ 30,240 \$	DESCRIPTION		2016	20	15 - 2016	2	015 - 2016		2015 - 2016		2015 - 2016		2016	ADJUSTMEN	ГS	YEAR-	-END
Professional Development \$ 13,000 \$ - \$ 13,000 \$ 8,750 \$ 508 \$ 3,586 \$ 3,586 \$ 3,0240 Pupil Services \$ 64,000 \$ (18,300) \$ 45,750 \$ 38,544 \$ 30,240 \$ 60,000 \$ (31,781) Audi/Legal Services \$ 65,000 \$ - \$ 65,000 \$ 8,8744 \$ 15,707 \$ (37,451) \$ 8,000 \$ (45,741) Other Purchased Services \$ 11,285 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 0,004 \$ 0,005 \$ 14,00 \$ <td< td=""><td>Adult Education</td><td></td><td>,</td><td>\$</td><td>-</td><td>\$</td><td>,</td><td></td><td>,</td><td>\$</td><td></td><td>\$</td><td>,</td><td></td><td>-</td><td></td><td>1,251</td></td<>	Adult Education		,	\$	-	\$,		,	\$		\$,		-		1,251
Intern Program \$ 64.050 \$ (18.300) \$ 45.700 \$ 15.100 \$ - \$ 30.240 \$ - \$ 30.240 \$ - \$ 30.240 \$ 5 30.240 \$ 5 30.240 \$ \$ 60.000 \$ 38.545 \$ 20.202 \$ 60.000 \$ (37.471) \$ 60.000 \$ (37.471) \$ 60.000 \$ (37.474) \$ (37.475) \$ <t< td=""><td>Homebound/Tutors</td><td>\$</td><td>43,919</td><td>\$</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$</td><td>(1)</td><td>\$</td><td>-</td><td>\$</td><td>(1)</td></t<>	Homebound/Tutors	\$	43,919	\$								\$	(1)	\$	-	\$	(1)
Pupil Services \$ 48,000 \$ 84,887 \$ 66,123 \$ 38,545 \$ 28,220 \$ 60,000 \$ (31,741) Audi/Legal Services \$ 65,000 \$ 22,0412 \$ 112,055 \$ 49,458 \$ 49,503 \$ 12,4514	Professional Development	\$	13,000	\$	-	\$	13,000	\$	8,756	\$	658	\$	3,586	\$ 3,5	86	\$	0
Aduft/Legal Services \$ 65,000 \$ 86,744 \$ 15,707 \$ (37,451) \$ 8,000 \$ (45,451) Other Purchased Services \$ 218,312 \$ 2,500 \$ 220,812 \$ 122,746 \$ 48,068 \$ 49,458 \$ 49,458 \$ 49,458 \$ 49,458 \$ 49,458 \$ 49,458 \$ 49,458 \$ 49,458 \$ 49,458 \$ 49,458 \$ 49,458 \$ 49,458 \$ 49,458 \$ 49,458 \$ 414,455 \$ 75,003 \$ 5 . \$ 75,003 \$ 121,444 \$ (45,745) \$ 75,003 \$ 75,013 \$ 121,444 \$ (45,745) \$ 75,013 \$ 121,444 \$ (45,745) \$ 75,013 \$ 121,444 \$ (45,745) \$ 75,013 \$ 121,444 \$ 121,440 \$ (45,745) \$ 75,013 \$ 71,323 \$ 1,054 \$ <t< td=""><td>Intern Program</td><td>\$</td><td>64,050</td><td>\$</td><td>(18,300)</td><td>\$</td><td>45,750</td><td>\$</td><td>15,510</td><td>\$</td><td>-</td><td>\$</td><td>30,240</td><td>\$</td><td>-</td><td>\$</td><td>30,240</td></t<>	Intern Program	\$	64,050	\$	(18,300)	\$	45,750	\$	15,510	\$	-	\$	30,240	\$	-	\$	30,240
Other Purchased Services \$ 218,312 \$ 20,00 \$ 222,746 \$ 48,608 \$ 49,458 \$ 121,044 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 7 5 7 5 7 5 7 5 7 5 7 5 7 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Pupil Services	\$	48,000	\$	84,887	\$	132,887	\$	66,123	\$	38,545	\$	28,220	\$ 60,0	00	\$ (1	(31,781)
School Physician S 11.285 S 5.500 S 5.785 S S S S Total Professional Services S 570.495 \$ 609.007 \$ 639.82 \$ 422.494 \$ 141.785 \$ 75,303 \$ 121.044 \$ (45,741) Water, Electricity, Natural Gas \$ 010.500 \$ 278.403 \$ 332.038 \$ -	Audit/Legal Services	\$	65,000	\$	-	\$	65,000	\$	86,744	\$	15,707	\$	(37,451)	\$ 8,0	00	\$ (*	(45,451)
Total Professional Services \$ 570,495 \$ 69,087 \$ 639,582 \$ 422,494 \$ 141,785 \$ 75,303 \$ 121,044 \$ (45,741) Water, Electricity, Natural Gas \$ 610,500 \$ - \$ \$ 610,500 \$ 327,8463 \$ 332,038 \$ - \$ <td< td=""><td>Other Purchased Services</td><td>\$</td><td>218,312</td><td>\$</td><td>2,500</td><td>\$</td><td>220,812</td><td>\$</td><td>122,746</td><td>\$</td><td>48,608</td><td>\$</td><td>49,458</td><td>\$ 49,4</td><td>58</td><td>\$</td><td>0</td></td<>	Other Purchased Services	\$	218,312	\$	2,500	\$	220,812	\$	122,746	\$	48,608	\$	49,458	\$ 49,4	58	\$	0
Water, Electricity, Natural Gas \$ 610,500 \$ 278,463 \$ 332,038 \$ - \$ \$ 1.054 \$ - \$ - \$ 1.054 \$ 1.054 \$ 1.054 \$ 1.054 \$ 1.054 \$ 1.054 \$ 1.054 \$ 1.054 \$ 1.054 \$ 1.054 \$ 1.	School Physician	\$	11,285	\$	-	\$	11,285	\$	5,500	\$	5,785	\$	-	\$	-	\$	-
Repairs Instructional \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 4,140 \$ - \$ 4,140 \$ - \$ 4,140 \$ - \$ 4,140 \$ - \$ 4,140 \$ - \$ 4,140 \$ 4,140 \$ 4,140 \$ - \$ 4,140 \$ - \$ 4,140 \$ 4,140 \$ - \$ 4,140 \$ - \$ 4,140 \$ - \$ 4,140 \$ - \$ 1,032 \$ 1,034 \$ 1,032 \$ 1,034 \$ 1,034 \$ 1,034 \$ 1,034 \$ 1,034 \$ 1,034 \$ 1,034 \$ 1,030 \$ \$ 1,010 \$ 1,030 \$ \$ 1,3300 \$ \$ \$ \$	Total Professional Services	\$	570,495	\$	69,087	\$	639,582	\$	422,494	\$	141,785	\$	75,303	\$ 121,0	44	\$ (45,741)
Contracted Services Office \$ 4,140 \$ - \$ 1,140 \$ 4,140 \$ 4,140 \$ 4,140 \$ 4,140 \$ 4,140 \$ 4,140 \$ 4,140 \$ 4,140 \$ 4,140 \$ 4,140 \$ 4,140 \$ 4,140 \$ 4,140 \$ 4,140 \$ 4,140 \$ 7,237 \$ 7,132 \$ 1,054 \$ 7,132 \$ 1,054 \$ 7,163 \$ 7,163 \$ 1,054 \$ 7,163 \$	Water, Electricity, Natural Gas	\$	610,500	\$	_	\$	610,500	\$	278,463	\$	332,038	\$	_	\$	-	\$	-
Repairs Maintenance of Buildings \$ 303,775 \$ 217,508 \$ 13,890 \$ 72,377 \$ 71,323 \$ 1,054 Lease/Rentals \$ 70,000 \$ (2,500) \$ 67,500 \$ 54,811 \$ 13,743 \$ (1,054) \$ - \$ \$ (1,054) Drupi Property Services \$ 988,415 \$ (2,500) \$ 958,915 \$ 550,782 \$ 339,775 \$ (1,054) \$ - \$ \$ (1,054) Pupi Transportation-Regular,504 \$ 560,560 \$ - \$ \$ 560,560 \$ 325,772 \$ 234,788 \$ - \$ \$ - \$ \$ (83,430) \$ - \$ \$ (83,430) \$ - \$ \$ (83,430) \$ - \$ \$ (83,430) \$ - \$ \$ (83,430) \$ - \$ \$ (83,430) \$ - \$ \$ (83,430) \$ - \$ \$ (83,430) \$ - \$ \$ (83,430) \$ - \$ \$ (83,430) \$ - \$ \$ (83,430) \$ - \$ \$ (83,430) \$ - \$ \$ (83,430) \$ - \$ \$ (83,430) \$ - \$ \$ (83,430) \$ - \$ \$ (83,430) \$ - \$ \$ (83,430) \$ - \$ \$ (83,430) \$ - \$ \$ (83,430) \$ (7,76) \$ - \$ \$ (13,70) \$ (13,70) \$ (14,71) \$ (13,70) \$ (13,70) \$ (13,70) \$ (13,70) \$ (13,7	Repairs Instructional	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Repairs Maintenance of Buildings \$ 303,775 \$ 217,508 \$ 13,890 \$ 72,377 \$ 71,323 \$ 1,054 Lease/Rentals \$ 70,000 \$ (2,500) \$ 67,500 \$ 54,811 \$ 13,743 \$ (1,054) \$ - \$ (1,054) Pupil Transportation-Regular,504 \$ 560,560 \$ - \$ 560,560 \$ 325,772 \$ 234,788 \$ - \$ - \$ (1,054) Pupil Transportation-Regular,504 \$ 560,560 \$ 325,772 \$ 234,784 \$ 197,897 \$ (83,430) \$ - \$ - \$ (83,430) \$ - \$ 13,390 \$ - \$ 13,390 \$ - \$ 13,390 \$ - \$ 13,390 \$ - \$ 13,390 \$ - \$ 13,390 \$ - \$ 13,390 \$ - \$ 13,390 \$ - \$	Contracted Services Office		4,140	\$	-	\$	4,140	\$	-	\$	-	\$	4,140	\$ 4,1	40	\$	-
Lease/Rentals \$ 70,000 \$ (2,500) \$ 67,500 \$ 54,811 \$ 13,743 \$ (1,054) \$ - \$ (1,054) \$ (1,054) \$	Repairs Maintenance of Buildings	\$	303,775	\$	-	\$		\$	217,508	\$	13,890	\$				\$	1,054
Total Property Services 988,415 \$ (2,500) \$ 985,915 \$ 550,782 \$ 359,670 \$ 75,463 <th< td=""><td>Lease/Rentals</td><td>\$</td><td>70,000</td><td>\$</td><td>(2,500)</td><td>\$</td><td></td><td>\$</td><td></td><td>\$</td><td></td><td>\$</td><td>(1,054)</td><td></td><td></td><td>\$</td><td>(1,054)</td></th<>	Lease/Rentals	\$	70,000	\$	(2,500)	\$		\$		\$		\$	(1,054)			\$	(1,054)
Pupil Transportation-Regular,504 \$ 560,560 \$ - \$ \$ 325,772 \$ 234,788 \$ - \$ \$ - \$ \$ - \$ Pupil Transportation - Spec. Educ. \$ 377,251 \$ - \$ \$ 377,251 \$ 262,784 \$ 197,897 \$ (83,430) \$ - \$ \$ (83,430) Transportation - Fuel \$ 69,500 \$ - \$ \$ 69,500 \$ 48,186 \$ 21,314 \$ - \$ \$ - \$ \$ 13,390 Athletic/Student Act. Transport. \$ 16,965 \$.58,917 \$ 20,434 \$ 31,717 \$ 6,767 \$ - \$ \$ 1,320 Communication Services \$ 227,000 \$ - \$ \$ 8,000 \$ 6,680 - \$ \$ 480 \$ - \$ \$ 1,320 Communication Services \$ 227,000 \$ - \$ \$ 1,000 \$ 520 - \$ \$ 480 \$ - \$ \$ 480 Tuition-Out of District Regular \$ 90,600 \$ - \$ \$ 90,600 \$ 125,983 \$ 1,083 \$ (52,466) \$ - \$ \$ (26,764) Travel/Meetings \$ 1,305,730 \$ - \$ \$ 1,2500 \$ 11,965 \$ 1,499 \$ (42,845) \$ 119,000 \$ (26,7040) Instructional/General Supplies \$ 61,262 \$ 7,430 \$ 68,692	Total Property Services	\$	988,415	\$,	\$			63		0
Pupil Transportation - Spec. Educ. \$ 377,251 \$ - \$ 377,251 \$ 262,784 \$ 197,897 \$ (83,430) \$ - \$ (83,430) \$ - \$ (83,430) \$ - \$ (83,430) \$ - \$ (83,430) \$ - \$ (83,430) \$ - \$ (83,430) \$ - \$ (83,430) \$ - \$ (83,430) \$ - \$ (83,430) \$ - \$ 13,390 \$ - \$ 13,390 \$ - \$ 13,390 \$ - \$ 13,390 \$ - \$ 13,390 \$ - \$ 13,390 \$ - \$ 13,390 \$ - \$ 13,390 \$ - \$ 13,390 \$ - \$ 13,390 \$ - \$ 13,390 \$ - \$ 13,290 \$ - \$ 13,290 \$ - \$ 13,290 \$ - <td< td=""><td></td><td>\$</td><td>560,560</td><td>\$</td><td></td><td>\$</td><td>· · · · · ·</td><td>\$</td><td></td><td>\$</td><td>,</td><td></td><td>-</td><td></td><td></td><td>\$</td><td>-</td></td<>		\$	560,560	\$		\$	· · · · · ·	\$		\$,		-			\$	-
Transportation-Fuel \$ 69,500 \$ - \$ 69,500 \$ 48,186 \$ 21,314 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 13,390 \$ - \$ 13,390 \$ - \$ 13,390 \$ - \$ 13,300 \$ - \$ 13,300 \$ - \$ 13,300 \$ - \$ 13,300 \$ - \$ 13,300 \$ - \$ 13,300 \$ - \$ 13,300 \$ - \$ 13,300 \$ - \$ 13,300 \$ - \$ 13,300 \$ - \$ 13,300 \$ 13,300 \$ 13,300 \$ 13,300 \$ 13,300 \$ 13,300 \$ 13,300 \$ 13,300 \$ 13,300 \$ 13,300 \$ 13,300 \$ 13,300 \$ 13,300 \$ 13,300 \$ 13,300			,		-	\$,		,		,		(83,430)	\$	-	\$ (83,430)
Voc-Educ. Transportation \$ 16,965 \$ - \$ 16,965 \$ - \$ 13,390 \$ - \$ 13,390 \$ - \$ 13,390 \$ - \$ 13,390 \$ - \$ 13,390 \$ - \$ 13,390 \$ - \$ 13,390 \$ - \$ 13,390 \$ - \$ 13,390 \$ - \$ 13,390 \$ - \$ 13,390 \$ - \$ 6,6767 \$ - \$ 6,6767 \$ - \$ 6,767 \$ - \$ 6,767 \$ - \$ 6,767 \$ - \$ 6,767 \$ - \$ 6,767 \$ - \$ 6,767 \$ - \$ 6,767 \$ - \$ 6,767 \$ - \$ 6,767 \$ - \$ 6,720 \$ 1,320 \$ 1,320 \$ 1,320 \$ 1,320 \$ 1,320 \$ <td></td> <td></td> <td></td> <td>\$</td> <td>-</td> <td>\$</td> <td></td> <td></td> <td></td> <td>\$</td> <td></td> <td>\$</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td>				\$	-	\$				\$		\$	-		-		-
Athletic/Student Act. Transport. \$ 58,917 \$ 58,917 \$ 20,434 \$ 31,717 \$ 6,767 \$ - \$ 6,767 Insurance-General Liability \$ 8,000 \$ - \$ 1,320 \$ - \$ 1,320 Communication Services \$ 227,000 \$ - \$ 227,000 \$ 98,898 \$ 118,394 \$ 9,709 \$ - \$ 9,709 Advertising \$ 1,000 \$ - \$ 90,600 \$ 125,983 \$ 17,083 \$ (52,466) \$ - \$ 480 Tuition-Out of District SPED \$ 1,305,730 \$ - \$ 1,305,730 \$ 11,965 \$ 1,499 \$ (42,845) \$ 119,000 \$ (161,845 Trate/ Meetings \$ 2,728,023 \$ 1,721,160 \$ 1,4199 \$ (42,845) \$ 26,727 \$ 26,720 \$ - \$ (267,400	÷	\$	16,965	\$	-	\$	16,965	\$	3,575	\$	-	\$	13,390	\$	-	\$	13,390
Insurance-General Liability \$ 8,000 \$ - \$ 6,680 \$ - \$ 1,320 \$ - \$ 1,320 \$ - \$ 1,320 \$ - \$ 1,320 \$ - \$ 1,320 \$ - \$ 1,320 \$ - \$ 1,320 \$ - \$ 1,320 \$ - \$ 1,320 \$ - \$ 1,320 \$ - \$ 1,320 \$ - \$ 1,320 \$ - \$ 9,709 \$ - \$ 9,709 \$ - \$ 9,709 \$ - \$ 9,709 \$ - \$ 9,709 \$ - \$ 9,709 \$ - \$ 9,709 \$ - \$ 9,709 \$ - \$ 9,709 \$ - \$ 9,709 \$ - \$ 9,709 \$ - \$ 9,709 \$ 1,300 \$ 1,305,730 \$ 1,200 \$ <th< td=""><td></td><td>\$</td><td>58,917</td><td></td><td>-</td><td>\$</td><td>58,917</td><td></td><td>,</td><td></td><td></td><td>\$</td><td>,</td><td>\$</td><td>-</td><td></td><td></td></th<>		\$	58,917		-	\$	58,917		,			\$,	\$	-		
Communication Services \$ 227,000 \$ - \$ 227,000 \$ 98,898 \$ 118,394 \$ 97,09 \$ - \$ 97,09 Advertising \$ 1,000 \$ - \$ 1,000 \$ 520 \$ - \$ 480 \$ - \$ 480 Tuition-Out of District Regular \$ 90,600 \$ 1,305,730 \$ 11,305,730 \$ 816,364 \$ 532,212 \$ (42,845) \$ 119,000 \$ (161,845 Travel/Meetings \$ 12,500 \$ - \$ 12,500 \$ 1,721,160 \$ 1,499 \$ (065) \$ - \$ (267,040) Instructional/General Supplies \$ 61,262 \$ 7,430 \$ 68,692 \$ 34,106 \$ 8,311 \$ 26,727 \$ 26,720 \$ - \$ 172,160 \$ 148,040 \$ 19,000 \$ - \$ 106,040 \$ 119,050					-									\$	-	\$	1,320
Advertising \$ 1,000 \$ - \$ \$ 1,000 \$ 520 \$ - \$ 480 \$ - \$ \$ 480 Tuition-Out of District Regular \$ 90,600 \$ - \$ \$ 90,600 \$ 125,983 \$ 17,083 \$ (52,466) \$ - \$ \$ (52,466) Tuition - Out of District SPED \$ 1,305,730 \$ - \$ \$ 1,305,730 \$ 816,364 \$ 532,212 \$ (42,845) \$ 119,000 \$ (161,845) Travel/Meetings \$ 12,500 \$ - \$ \$ 1,305,730 \$ 816,364 \$ 532,212 \$ (42,845) \$ 119,000 \$ (161,845) Travel/Meetings \$ 12,500 \$ - \$ \$ 2,728,023 \$ 1,721,600 \$ 1,154,94 \$ (148,040) \$ 119,000 \$ (267,040) Instructional/General Supplies \$ 61,262 \$ 7,430 \$ 68,692 \$ 34,106 \$ 8,311 \$ 26,275 \$ 26,2	-	\$,	\$	-		,	\$,	\$	118.394	\$,	\$	_	\$	9,709
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Travel/Meetings \$ 12,500 \$ - \$ 12,500 \$ 11,965 \$ 1,499 \$ (965) \$ - \$ (965) Total Other Purchased Services \$ 2,728,023 - \$ 2,728,023 \$ 1,721,160 \$ 1,154,904 \$ (148,040) \$ 119,000 \$ (267,040) Instructional/General Supplies \$ 61,262 \$ 7,430 \$ 68,692 \$ 34,106 \$ 8,311 \$ 26,275 \$ 26,275 \$ - \$ (148,040) \$ 119,000 \$ (267,040) Instructional/General Supplies \$ 61,262 \$ 7,430 \$ 68,692 \$ 34,106 \$ 8,311 \$ 26,275 \$ 26,275 \$ 26,275 \$ 26,275 \$ 26,275 \$ 26,275 \$ 26,275 \$ 26,275 \$ 26,275 \$ 26,275 \$ 26,275 \$ 26,275 \$ 26,275 \$ 26,275 \$,	\$	-	\$,				,		(42.845)	\$ 119.0	00	,	
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Library/AV Books and Supplies \$ 2,100 \$ 1,103 \$ 333 \$ 664 \$ 664 \$ (0						•			,		,		8 251	+	51		_
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10(31,5)(10)(98,3)(10)(98,10)(10)(10,10)(1	Total Supplies and Materials	ۍ \$	<u>657,187</u>	۰ \$	24,260	ۍ \$	<u>681,447</u>	ې \$	<u>393,204</u>	ۍ \$		ې \$	175,861			\$ \$	(0) (0)

Monthly Financial Report February 2016 Data

OBJECT & ACCOUNT DESCRIPTION	BU	DGET 2015 - 2016	 NSFERS 5 - 2016	OJ BUDGET 2015 - 2016	E	XPENDITURES 2015 - 2016	 NCUMBERED 2015 - 2016	BA	LANCE 2015 - 2016	_	ESTIMATED DJUSTMENTS	OJECTED EAR-END
New Equipment - Instructional	\$	52,075	\$ -	\$ 52,075	\$	18,492	\$ 31,840	\$	1,743	\$	1,743	\$ (0)
New Equipment - Support	\$	-	\$ -	\$ -	\$	24	\$ -	\$	(24)	\$	-	\$ (24)
Replace Equipment - Instructional	\$	6,950	\$ -	\$ 6,950	\$	612	\$ -	\$	6,338	\$	6,338	\$ -
Replace Equipment - Support	\$	36,850	\$ -	\$ 36,850	\$	21,397	\$ 1,428	\$	14,024	\$	14,000	\$ 24
Security Enhancements	\$	-	\$ -	\$ -	\$	-	\$ -	\$	-	\$	-	\$ -
Total Equipment	\$	95,875	\$ -	\$ 95,875	\$	40,525	\$ 33,268	\$	22,081	\$	22,081	\$ 0
Dues and Fees	\$	31,000	\$ -	\$ 31,000	\$	24,405	\$ 195	\$	6,400	\$	6,400	\$ 0
Other Objects	\$	-	\$ -	\$ -	\$	-	\$ -	\$	-	\$	-	\$ -
Total Dues and Fees	\$	31,000	\$ -	\$ 31,000	\$	24,405	\$ 195	\$	6,400	\$	6,400	\$ 0
TOTAL ADOPTED BUDGET	\$	17,220,486	\$ -	\$ 17,220,486	\$	10,116,936	\$ 6,573,719	\$	529,831	\$	776,737	\$ (246,906)
City (Unemployment, Waiver)												\$ 43,469
Excess Cost Grant (1st pmt)	\$	-	\$ -	\$ -	\$	-	\$ -			\$	-	\$ 197,321
Health Services Grant												\$ 4,641
	\$	-	\$ -	\$ -	\$	-	\$ -	\$	-			\$ -
TOTAL FINANCIAL REPORT	\$	17,220,486	\$ -	\$ 17,220,486	\$	10,116,936	\$ 6,573,719	\$	529,831	\$	776,737	\$ (1,474)

Monthly Financial Report

		Februa	ary	2016 Data										
		GRANT	GR	ANT CASH					1	AVAILABLE	Ε	STIMATED	YF	EAR END
GRANT DESCRIPTION		AWARD	R	ECEIVED	Е	XPENDITURE	E	NCUMBERED		BALANCE	AD	JUSTMENT	BA	LANCES
STATE OF CT GRANTS														
Adult Education	\$	124,476	\$	82,984	\$	82,984	\$	41,492	\$	-			\$	-
School Security / DHS Redesign	\$	60,884	\$	60,884	\$	21,048	\$	9,229	\$	30,607			\$	30,607
Technology Grant	* \$	31,800			\$	-	\$	-	\$	31,800			\$	31,800
Summer School	\$	34,189	\$	34,189	\$	-	\$	-	\$	34,189			\$	34,189
School Readiness	\$	141,012	\$	79,461	\$	57,262	\$	58,750	\$	25,000			\$	25,000
Alliance	\$	1,135,825	\$	1,050,000	\$	810,437	\$	449,848	\$	(124,460)	\$	(190,000)	\$	65,540
PSD	\$	477,456		400,000	_	15,445	\$	-	\$	462,011	\$	190,000	\$	272,011
PDG	\$	466,391	\$	350,000	\$	152,698	\$	180,160	\$	133,533			\$	133,533
After School	\$	30,582		20,000		-	\$	-	\$	30,582			\$	30,582
In Service Training Competitive	\$	3,881	\$	3,200	\$	-	\$	-	\$	3,881			\$	3,881
FEDERAL GRANTS														
Title I Improving Basic Education	\$	536,451	\$	425,000	\$	200,062	\$	212,413	\$	123,975	\$	15,000	\$	108,975
Title I Improve Educ. C-O	\$	36,146	\$	36,146	_	453	\$		\$	35,109			\$	35,109
Title II Part A Teachers	\$	59,336	\$	59,336	\$	6,202	\$	/	\$	51,406			\$	51,406
Title II Part A Teachers C-O	\$	4,046	\$	4,046	\$	4,015	\$	31	\$	(0)			\$	(0)
Title III English Language	\$	11,357	\$	7,000	\$	-	\$	-	\$	11,357	\$	-	\$	11,357
IDEA Part B - Section 611	\$	326,365	\$	300,000	\$	275,181	\$	116,169	\$	(64,985)	\$	(64,985)	\$	(0)
IDEA Part B - Section 611 C-O	\$	3,487	\$	3,487	\$	-	\$	-	\$	3,487			\$	3,487
IDEA Pre School	\$	15,165	\$	13,500	\$	329	\$	-	\$	14,836			\$	14,836
IDEA Pre School C-O	\$	748	\$	748	\$	105	\$	-	\$	643			\$	643
Carl Perkins	\$	24,430	\$	15,000		-	\$	-	\$	24,430			\$	24,430
TOTAL FEDERAL/STATE GRANTS	\$	3,524,027	\$	2,944,981	\$	1,626,222	\$	1,070,404	\$	827,400	\$	(49,985)	\$	877,385

* Grants so-marked have not been awarded

Note: CO denotes carryover funding from the prior year

Food Services Summary FY15 – FY16

PROFIT & LOSS STATEMENT YTD 3/14/16

March 2016

IVIAL V	2010	
3/14/2016		
11:07:46 AM		
	Selected Period	Year to Date
Income		
Revenue	\$5,474.52	\$83,977,58
Revnue - Mealpay	\$0.00	\$24,735.16
Government - NSL	\$0.00	\$205,252.33
Matching Funds	\$0.00	\$12,068.00
Gvernment - Breakfast	\$0.00	\$79,496,49
Government - Snacks	\$0.00	\$3,927.00
Catering Income	\$898.39	\$1,715.80
Total Income	\$6,372.91	\$411,172.36
Cost of Sales		
Food Purchases	\$33.08	\$215,216.12
Beverage Purchases	\$0.00	\$20,569.40
Paper Supplies	\$0.00	\$16,319.31
Total Cost of Sales	\$33.08	\$252,104.83
Gross Profit	\$6,339.83	\$159,067.53
Expenses		
Purchases	\$0.00	\$521.55
Rental	\$0.00	\$4,914.49
Office Supplies	\$0.00	\$759.72
Repairs		
Repairs	\$0.00	\$6,199.28
Student Rebate	\$0.00	(\$7,302.92)
Laundry and Cleaning	\$0.00	\$1,618.50
Banking Debits	\$0.00	\$60.00
Payroll		
Wages	\$0.00	\$124,894.63
Postage	\$0.00	\$177.47
Computer Expenses	\$0.00	\$1,806.00
Total Expenses	\$0.00	\$133,648.72
Operating Profit	\$6,339.83	\$25,418.81
Other Income		
Other Expenses		
Prior Period Expense	\$0.00	\$21,239.51
Total Other Expenses	\$0.00	\$21,239.51
Net Profit / (Loss)	\$6,339.83	\$4,179.30

Mark G. Izzo

3/15/16