



## Derby Public Schools Business Manager's Report March 19, 2015

This financial detail provides the operating budget forecast information through February 2015 as follows:

| <u>Line</u> | <u>Description</u>                          | <u>Proj. Balance</u>     |
|-------------|---|--------------------------|
| 100         | Salaries (Certified and Non-Certified)      | \$ 71,399                |
| 200         | Benefits                                    | \$ 42,100                |
| 300         | Professional Services                       | \$ (189,162)             |
| 400         | Property Services                           | \$ (150,421)             |
| 500         | Other Purchased Services                    | \$ (510,890)             |
| 600         | Supplies and Materials                      | \$7,632                  |
| 700         | Equipment                                   | \$ 58,599                |
| 800         | Dues and Fees                               | <u>\$ (4,357)</u>        |
|             | Subtotal Operating Financial Report         | <b>(\$675,099)</b>       |
|             | State Grants: Excess Cost & Transport (est) | <u>\$ 625,062</u>        |
|             | <b>Operating Financial Report</b>           | <b><u>(\$50,037)</u></b> |

### Operating Budget Major Variance Drivers

**100 SALARIES** – continuing to refine the “encumbered” salaries for '14-15

**200 BENEFITS** – will be revised based on encumbered salaries

**300 PROFESSIONAL SERVICES** – variance due to other purchased services (primarily Kelly Services along with Accountemps, RCI (physical inventory), and Phoenix System)

**400 PROPERTY SERVICES** – variance in building repairs (Bradley, DHS); increased electricity generation rates through March / lighting renovation project “payback”

**500 OTHER PURCHASED SERVICES** – SPED tuition variance will be offset by excess cost funds from CSDE (estimated); state-placed tuition. One additional SPED student (tuition and transportation) was added in March (estimate adjustment for this report)

**600 SUPPLIES & MATERIALS** – projected balance reflected in report

**700 EQUIPMENT** – projected balance reflected in report

**800 DUES & FEES** – projected balance reflected in report

## State and Federal Grants Summary FY14 – FY15

|                                   |  |
|-----------------------------------|--|
| <b>Total Federal/State Grants</b> | <u>Projected Balance</u><br><b>\$680,338 (#)</b> |
|-----------------------------------|--|

Derby has received grants for such purposes as Bi-Lingual Education, School Readiness, DHS Re-design and Special Education (IDEA). In addition, Derby received Title I, Title III, Perkins and Alliance Grant awards. 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.

**(#)** this balance excludes grant funding of \$2,263,941 (est.):

(1) Grants submitted and awaiting notification of award:

- Smart Start (capital imp, 2 yrs op exp)     \$1,222,450
- Consolidated grant     \$ 619,931
- Technology grant     \$ 230,160

(2) Grant awarded and not released

- Attendance grant (est.)     \$ 8,000
- School Security Competitive Grant     \$ 12,963 *(applied for \$240,600)*
- Early Learning Center Expansion     \$ 70,437

(3) "In-kind" funding for fitness center

- Fitness grant     \$ 100,000

In addition to the above, grant was awarded for Inter-town Capital Equipment Purchasing Incentive (ICE) Program (w/Ansonia) for food services van – Derby cost will be \$7,500 – pending approval by Board of Aldermen.

## **Summary**

**It is recommended that the Derby Board of Education approve the February 2015 financial statement information and review of expenditures (there were three budget transfers this month).**

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 2014-2015
- 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 disbursed by the state for this fiscal year through the date of the financial report

**Derby Public Schools**  
**Monthly Financial Report**

February 2015 Data

| OBJECT & ACCOUNT DESCRIPTION            | BUDGET 2014 - 2015   | TRANSFERS 2014 - 2015 | ADJ BUDGET 2014 - 2015 | EXPENDITURES 2014 - 2015 | ENCUMBERED 2014 - 2015 | BALANCE 2014 - 2015 | ESTIMATED ADJUSTMENTS | PROJECTED YEAR-END |
|---|----------------------|-----------------------|------------------------|--------------------------|------------------------|---------------------|-----------------------|--------------------|
| Central Administration                  | \$ 304,890           | \$ -                  | \$ 304,890             | \$ 200,637               | \$ 95,321              | \$ 8,932            | \$ -                  | \$ 8,932           |
| School Principals/Directors             | \$ 849,404           | \$ -                  | \$ 849,404             | \$ 561,821               | \$ 343,384             | \$ (55,801)         | \$ (55,801)           | \$ (0)             |
| Teachers - Regular                      | \$ 6,009,652         | \$ -                  | \$ 6,009,652           | \$ 3,345,717             | \$ 2,751,120           | \$ (87,185)         | \$ -                  | \$ (87,185)        |
| Teachers Substitutes                    | \$ -                 | \$ -                  | \$ -                   | \$ 46,775                | \$ 16,560              | \$ (63,335)         | \$ -                  | \$ (63,335)        |
| Teachers - Special Education            | \$ 781,385           | \$ -                  | \$ 781,385             | \$ 383,916               | \$ 272,019             | \$ 125,450          | \$ -                  | \$ 125,450         |
| Pupil Services                          | \$ 792,725           | \$ -                  | \$ 792,725             | \$ 443,283               | \$ 281,684             | \$ 67,758           | \$ -                  | \$ 67,758          |
| Library/Media                           | \$ 108,644           | \$ -                  | \$ 108,644             | \$ 38,542                | \$ 31,380              | \$ 38,721           | \$ -                  | \$ 38,721          |
| Retirement                              | \$ 102,898           | \$ -                  | \$ 102,898             | \$ 115,613               | \$ -                   | \$ (12,715)         | \$ -                  | \$ (12,715)        |
| <b>Sub-Total Certified Salaries</b>     | <b>\$ 8,949,598</b>  | <b>\$ -</b>           | <b>\$ 8,949,598</b>    | <b>\$ 5,136,304</b>      | <b>\$ 3,791,469</b>    | <b>\$ 21,825</b>    | <b>\$ (55,801)</b>    | <b>\$ 77,626</b>   |
| Secretaries, Clerical                   | \$ 492,748           | \$ -                  | \$ 492,748             | \$ 299,677               | \$ 158,944             | \$ 34,127           | \$ -                  | \$ 34,127          |
| Technology                              | \$ 96,400            | \$ -                  | \$ 96,400              | \$ 31,495                | \$ 24,394              | \$ 40,511           | \$ -                  | \$ 40,511          |
| Custodians/Facilities                   | \$ 656,077           | \$ -                  | \$ 656,077             | \$ 480,420               | \$ 242,487             | \$ (66,829)         | \$ (13,000)           | \$ (53,829)        |
| Nurses                                  | \$ 183,410           | \$ -                  | \$ 183,410             | \$ 111,211               | \$ 70,111              | \$ 2,088            | \$ -                  | \$ 2,088           |
| Paraprofessionals                       | \$ 115,342           | \$ -                  | \$ 115,342             | \$ 58,753                | \$ 43,529              | \$ 13,060           | \$ -                  | \$ 13,060          |
| Spec. Educ. Paraprofess/Tutors          | \$ 770,353           | \$ -                  | \$ 770,353             | \$ 464,576               | \$ 344,465             | \$ (38,688)         | \$ -                  | \$ (38,688)        |
| Coaching/Extra Curr. Stipends           | \$ 159,368           | \$ -                  | \$ 159,368             | \$ 105,926               | \$ 39,964              | \$ 13,478           | \$ -                  | \$ 13,478          |
| Security                                | \$ 84,435            | \$ -                  | \$ 84,435              | \$ 58,247                | \$ 31,915              | \$ (5,726)          | \$ -                  | \$ (5,726)         |
| Salaries, Miscellaneous                 | \$ 49,546            | \$ -                  | \$ 49,546              | \$ 34,706                | \$ 26,086              | \$ (11,246)         | \$ -                  | \$ (11,246)        |
| <b>Sub-Total Non-Certified Salaries</b> | <b>\$ 2,607,679</b>  | <b>\$ -</b>           | <b>\$ 2,607,679</b>    | <b>\$ 1,645,011</b>      | <b>\$ 981,896</b>      | <b>\$ (19,227)</b>  | <b>\$ (13,000)</b>    | <b>\$ (6,227)</b>  |
| <b>Total Salaries</b>                   | <b>\$ 11,557,277</b> | <b>\$ -</b>           | <b>\$ 11,557,277</b>   | <b>\$ 6,781,314</b>      | <b>\$ 4,773,365</b>    | <b>\$ 2,598</b>     | <b>\$ (68,801)</b>    | <b>\$ 71,399</b>   |
| FICA                                    | \$ 410,000           | \$ -                  | \$ 410,000             | \$ 282,995               | \$ -                   | \$ 127,005          | \$ 127,005            | \$ 0               |
| Medical Insurance                       | \$ 22,000            | \$ -                  | \$ 22,000              | \$ 1,174                 | \$ 1,752               | \$ 19,075           | \$ -                  | \$ 19,075          |
| Life Insurance                          | \$ 17,562            | \$ -                  | \$ 17,562              | \$ 11,017                | \$ -                   | \$ 6,545            | \$ 1,331              | \$ 5,214           |
| Workers Compensation                    | \$ -                 | \$ -                  | \$ -                   | \$ -                     | \$ -                   | \$ -                | \$ -                  | \$ -               |
| Unemployment Compensation               | \$ 19,545            | \$ -                  | \$ 19,545              | \$ 37,796                | \$ -                   | \$ (18,251)         | \$ (47,000)           | \$ 28,749          |
| Other Employee Benefits                 | \$ 77,000            | \$ -                  | \$ 77,000              | \$ 41,225                | \$ 46,713              | \$ (10,938)         | \$ -                  | \$ (10,938)        |
| <b>Total Benefits</b>                   | <b>\$ 546,107</b>    | <b>\$ -</b>           | <b>\$ 546,107</b>      | <b>\$ 374,206</b>        | <b>\$ 48,465</b>       | <b>\$ 123,436</b>   | <b>\$ 81,336</b>      | <b>\$ 42,100</b>   |

## Derby Public Schools

### Monthly Financial Report

February 2015 Data

| OBJECT & ACCOUNT DESCRIPTION          | BUDGET 2014 - 2015  | TRANSFERS 2014 - 2015 | ADJ BUDGET 2014 - 2015 | EXPENDITURES 2014 - 2015 | ENCUMBERED 2014 - 2015 | BALANCE 2014 - 2015 | ESTIMATED ADJUSTMENTS | PROJECTED YEAR-END  |
|---------------------------------------|---------------------|-----------------------|------------------------|--------------------------|------------------------|---------------------|-----------------------|---------------------|
| Adult Education                       | \$ 98,290           | \$ -                  | \$ 98,290              | \$ -                     | \$ -                   | \$ 98,290           | \$ 106,929            | \$ (8,639)          |
| Homebound/Tutors                      | \$ 29,000           | \$ -                  | \$ 29,000              | \$ 13,372                | \$ 14,347              | \$ 1,281            | \$ 8,000              | \$ (6,719)          |
| Professional Development              | \$ 12,700           | \$ -                  | \$ 12,700              | \$ 17,202                | \$ 470                 | \$ (4,973)          | \$ -                  | \$ (4,973)          |
| Intern Program                        | \$ 12,000           | \$ -                  | \$ 12,000              | \$ -                     | \$ -                   | \$ 12,000           | \$ -                  | \$ 12,000           |
| Pupil Services                        | \$ 38,322           | \$ -                  | \$ 38,322              | \$ 26,064                | \$ 8,872               | \$ 3,385            | \$ -                  | \$ 3,385            |
| Audit/Legal Services                  | \$ 73,000           | \$ -                  | \$ 73,000              | \$ 24,417                | \$ -                   | \$ 48,583           | \$ -                  | \$ 48,583           |
| Other Purchased Services              | \$ 127,500          | \$ -                  | \$ 127,500             | \$ 255,071               | \$ 50,803              | \$ (178,374)        | \$ 50,000             | \$ (228,374)        |
| School Physician                      | \$ 10,775           | \$ -                  | \$ 10,775              | \$ 6,400                 | \$ 8,800               | \$ (4,425)          | \$ -                  | \$ (4,425)          |
| <b>Total Professional Services</b>    | <b>\$ 401,587</b>   | <b>\$ -</b>           | <b>\$ 401,587</b>      | <b>\$ 342,527</b>        | <b>\$ 83,292</b>       | <b>\$ (24,233)</b>  | <b>\$ 164,929</b>     | <b>\$ (189,162)</b> |
| Water,Electricity, Natural Gas        | \$ 489,733          | \$ -                  | \$ 489,733             | \$ 351,566               | \$ -                   | \$ 138,167          | \$ 245,000            | \$ (106,833)        |
| Repairs Instructional                 | \$ -                | \$ -                  | \$ -                   | \$ -                     | \$ -                   | \$ -                | \$ -                  | \$ -                |
| Contracted Services Office            | \$ 4,140            | \$ -                  | \$ 4,140               | \$ 2,525                 | \$ -                   | \$ 1,615            | \$ -                  | \$ 1,615            |
| Repairs Maintenance of Buildings      | \$ 299,922          | \$ -                  | \$ 299,922             | \$ 316,044               | \$ 28,560              | \$ (44,683)         | \$ -                  | \$ (44,683)         |
| Lease/Rentals                         | \$ 81,200           | \$ -                  | \$ 81,200              | \$ 60,423                | \$ 21,296              | \$ (520)            | \$ -                  | \$ (520)            |
| <b>Total Property Services</b>        | <b>\$ 874,995</b>   | <b>\$ -</b>           | <b>\$ 874,995</b>      | <b>\$ 730,559</b>        | <b>\$ 49,857</b>       | <b>\$ 94,579</b>    | <b>\$ 245,000</b>     | <b>\$ (150,421)</b> |
| Pupil Transportation-Regular,504      | \$ 491,400          | \$ -                  | \$ 491,400             | \$ 296,460               | \$ 197,640             | \$ (2,700)          | \$ -                  | \$ (2,700)          |
| Pupil Transportation - Spec. Educ.    | \$ 300,000          | \$ -                  | \$ 300,000             | \$ 210,230               | \$ 214,633             | \$ (124,863)        | \$ 5,000              | \$ (129,863)        |
| Transportation-Fuel                   | \$ 78,750           | \$ -                  | \$ 78,750              | \$ 55,764                | \$ 26,226              | \$ (3,240)          | \$ -                  | \$ (3,240)          |
| Voc-Educ. Transportation              | \$ 16,965           | \$ -                  | \$ 16,965              | \$ -                     | \$ -                   | \$ 16,965           | \$ -                  | \$ 16,965           |
| Athletic/Student Act. Transport.      | \$ 52,354           | \$ -                  | \$ 52,354              | \$ 26,678                | \$ 25,077              | \$ 599              | \$ -                  | \$ 599              |
| Insurance-General Liability           | \$ 7,500            | \$ -                  | \$ 7,500               | \$ 6,461                 | \$ -                   | \$ 1,039            | \$ -                  | \$ 1,039            |
| Communication Services                | \$ 230,360          | \$ -                  | \$ 230,360             | \$ 107,506               | \$ 95,210              | \$ 27,645           | \$ -                  | \$ 27,645           |
| Advertising                           | \$ 500              | \$ -                  | \$ 500                 | \$ 3,632                 | \$ -                   | \$ (3,132)          | \$ -                  | \$ (3,132)          |
| Tuition-Out of District Regular       | \$ 73,783           | \$ -                  | \$ 73,783              | \$ 147,670               | \$ -                   | \$ (73,887)         | \$ 35,000             | \$ (108,887)        |
| Tuition - Out of District SPED        | \$ 1,170,819        | \$ -                  | \$ 1,170,819           | \$ 907,639               | \$ 542,027             | \$ (278,847)        | \$ 20,000             | \$ (298,847)        |
| Travel/Meetings                       | \$ 9,488            | \$ -                  | \$ 9,488               | \$ 12,488                | \$ 7,468               | \$ (10,469)         | \$ -                  | \$ (10,469)         |
| <b>Total Other Purchased Services</b> | <b>\$ 2,431,919</b> | <b>\$ -</b>           | <b>\$ 2,431,919</b>    | <b>\$ 1,774,528</b>      | <b>\$ 1,108,281</b>    | <b>\$ (450,890)</b> | <b>\$ 60,000</b>      | <b>\$ (510,890)</b> |
| Instructional/General Supplies        | \$ 57,372           | \$ 3,564              | \$ 60,936              | \$ 22,457                | \$ 19,905              | \$ 18,574           | \$ 18,574             | \$ 0                |
| Interscholastic Athletics             | \$ 44,792           | \$ -                  | \$ 44,792              | \$ 22,919                | \$ 6,846               | \$ 15,027           | \$ 15,027             | \$ 0                |
| Licensing/Software Maintenance        | \$ 175,700          | \$ -                  | \$ 175,700             | \$ 151,089               | \$ 1,015               | \$ 23,596           | \$ 18,034             | \$ 5,562            |
| Office Supplies                       | \$ 26,324           | \$ -                  | \$ 26,324              | \$ 11,803                | \$ 12,298              | \$ 2,223            | \$ 2,223              | \$ (0)              |
| Postage/Mailings                      | \$ 10,429           | \$ -                  | \$ 10,429              | \$ 453                   | \$ 3,908               | \$ 6,069            | \$ 4,000              | \$ 2,069            |
| Custodial/Maintenance Supplies        | \$ 165,194          | \$ -                  | \$ 165,194             | \$ 71,372                | \$ 37,129              | \$ 56,692           | \$ 56,692             | \$ 0                |
| School Health Supplies                | \$ 5,910            | \$ -                  | \$ 5,910               | \$ 3,404                 | \$ 2,348               | \$ 158              | \$ 158                | \$ 0                |
| Heating Oil                           | \$ 99,000           | \$ -                  | \$ 99,000              | \$ 80,298                | \$ 18,606              | \$ 96               | \$ 96                 | \$ 0                |
| Textbooks                             | \$ 13,066           | \$ (1,454)            | \$ 11,612              | \$ 2,365                 | \$ 4,381               | \$ 4,865            | \$ 4,865              | \$ 0                |
| Library/AV Books and Supplies         | \$ 2,300            | \$ (1,110)            | \$ 1,190               | \$ 488                   | \$ 190                 | \$ 512              | \$ 512                | \$ 0                |
| <b>Total Supplies and Materials</b>   | <b>\$ 600,087</b>   | <b>\$ 1,000</b>       | <b>\$ 601,087</b>      | <b>\$ 366,649</b>        | <b>\$ 106,625</b>      | <b>\$ 127,813</b>   | <b>\$ 120,181</b>     | <b>\$ 7,632</b>     |

**Derby Public Schools**  
**Monthly Financial Report**

February 2015 Data

| <b>OBJECT &amp; ACCOUNT DESCRIPTION</b> | <b>BUDGET 2014 - 2015</b> | <b>TRANSFERS 2014 - 2015</b> | <b>ADJ BUDGET 2014 - 2015</b> | <b>EXPENDITURES 2014 - 2015</b> | <b>ENCUMBERED 2014 - 2015</b> | <b>BALANCE 2014 - 2015</b> | <b>ESTIMATED ADJUSTMENTS</b> | <b>PROJECTED YEAR-END</b> |
|---|---------------------------|------------------------------|-------------------------------|---------------------------------|-------------------------------|----------------------------|------------------------------|---------------------------|
| New Equipment - Instructional           | \$ 103,000                | \$ (1,000)                   | \$ 102,000                    | \$ 51,500                       | \$ -                          | \$ 50,500                  | \$ 500                       | \$ 50,000                 |
| New Equipment - Support                 | \$ -                      | \$ -                         | \$ -                          | \$ -                            | \$ -                          | \$ -                       | \$ -                         | \$ -                      |
| Replace Equipment - Instructional       | \$ 7,282                  | \$ -                         | \$ 7,282                      | \$ 3,501                        | \$ 2,881                      | \$ 900                     | \$ 900                       | \$ (0)                    |
| Replace Equipment - Support             | \$ 35,570                 | \$ -                         | \$ 35,570                     | \$ 19,590                       | \$ 7,381                      | \$ 8,599                   | \$ -                         | \$ 8,599                  |
| Security Enhancements                   | \$ -                      | \$ -                         | \$ -                          | \$ 8,398                        | \$ -                          | \$ (8,398)                 | \$ (8,398)                   | \$ -                      |
| <b>Total Equipment</b>                  | <b>\$ 145,852</b>         | <b>\$ (1,000)</b>            | <b>\$ 144,852</b>             | <b>\$ 82,990</b>                | <b>\$ 10,262</b>              | <b>\$ 51,601</b>           | <b>\$ (6,998)</b>            | <b>\$ 58,599</b>          |
| Dues and Fees                           | \$ 26,155                 | \$ -                         | \$ 26,155                     | \$ 29,905                       | \$ 607                        | \$ (4,357)                 | \$ -                         | \$ (4,357)                |
| Other Objects                           | \$ -                      | \$ -                         | \$ -                          | \$ -                            | \$ -                          | \$ -                       | \$ -                         | \$ -                      |
| <b>Total Dues and Fees</b>              | <b>\$ 26,155</b>          | <b>\$ -</b>                  | <b>\$ 26,155</b>              | <b>\$ 29,905</b>                | <b>\$ 607</b>                 | <b>\$ (4,357)</b>          | <b>\$ -</b>                  | <b>\$ (4,357)</b>         |
| <b>TOTAL ADOPTED BUDGET</b>             | <b>\$ 16,583,979</b>      | <b>\$ 0</b>                  | <b>\$ 16,583,979</b>          | <b>\$ 10,482,678</b>            | <b>\$ 6,180,753</b>           | <b>\$ (79,452)</b>         | <b>\$ 595,647</b>            | <b>\$ (675,099)</b>       |
| Excess Cost Grant (est)                 | \$ -                      | \$ -                         | \$ -                          | \$ -                            | \$ -                          | \$ -                       | \$ -                         | \$ 538,916                |
| Public Transportation Entitle (est)     |                           |                              |                               |                                 |                               |                            |                              | \$ 80,233                 |
| Health Services Entitle (est)           | \$ -                      | \$ -                         | \$ -                          | \$ -                            | \$ -                          | \$ -                       | \$ -                         | \$ 5,913                  |
| <b>TOTAL FINANCIAL REPORT</b>           | <b>\$ 16,583,979</b>      | <b>\$ 0</b>                  | <b>\$ 16,583,979</b>          | <b>\$ 10,482,678</b>            | <b>\$ 6,180,753</b>           | <b>\$ (79,452)</b>         | <b>\$ 595,647</b>            | <b>\$ (50,037)</b>        |

| <b><u>TRANSFERS FROM:</u></b>   |                 | <b><u>TRANSFERS TO:</u></b>      |                 |                           |
|---------------------------------|-----------------|----------------------------------|-----------------|---------------------------|
| <b>Description</b>              | <b>Amount</b>   | <b>Description</b>               | <b>Amount</b>   | <b>Explanation</b>        |
| Science textbooks (DHS)         | \$ 454          | Instructional supplies - science | \$ 454          | No textbooks required     |
| Guidance Testing Supplies (DMS) | \$ 489          | Instructional supplies - DMS     | \$ 489          | Limited supplies required |
| Library Books (DMS)             | \$ 500          | Instructional supplies - DMS     | \$ 500          | No books required         |
|                                 |                 |                                  |                 |                           |
|                                 |                 |                                  |                 |                           |
|                                 | <b>\$ 1,443</b> |                                  | <b>\$ 1,443</b> |                           |
|                                 |                 |                                  |                 |                           |

**Derby Public Schools**  
**Monthly Financial Report**

February 2015 Data

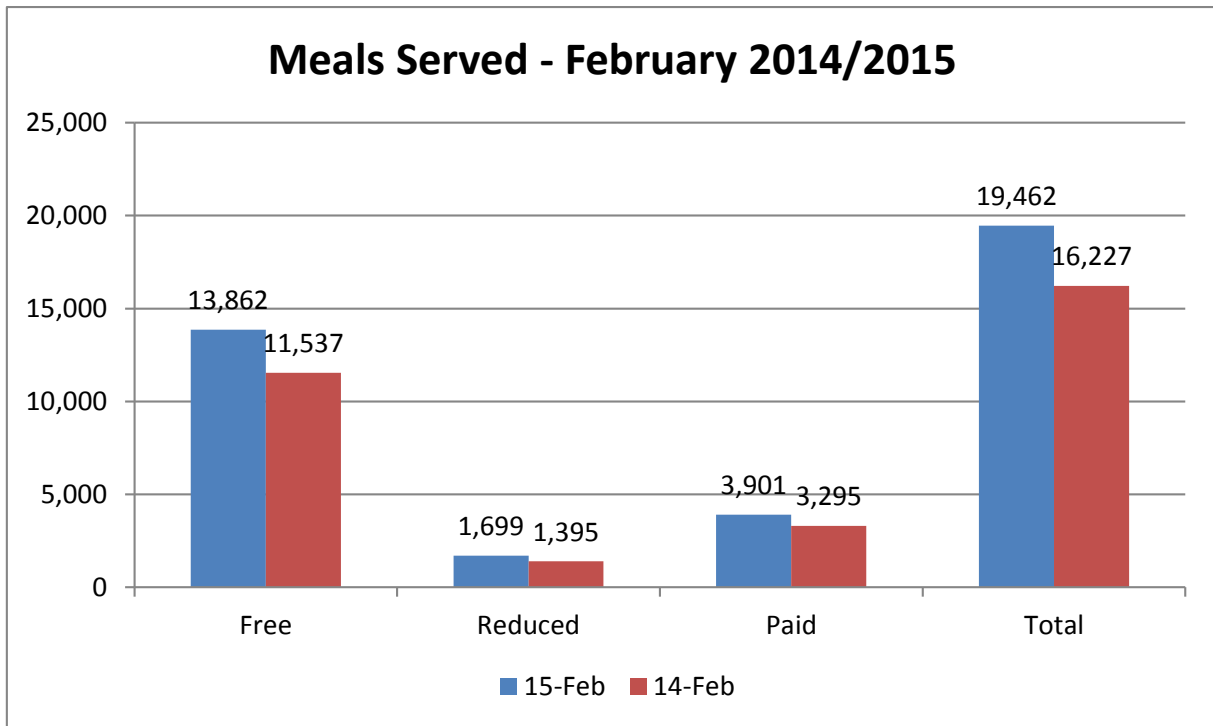
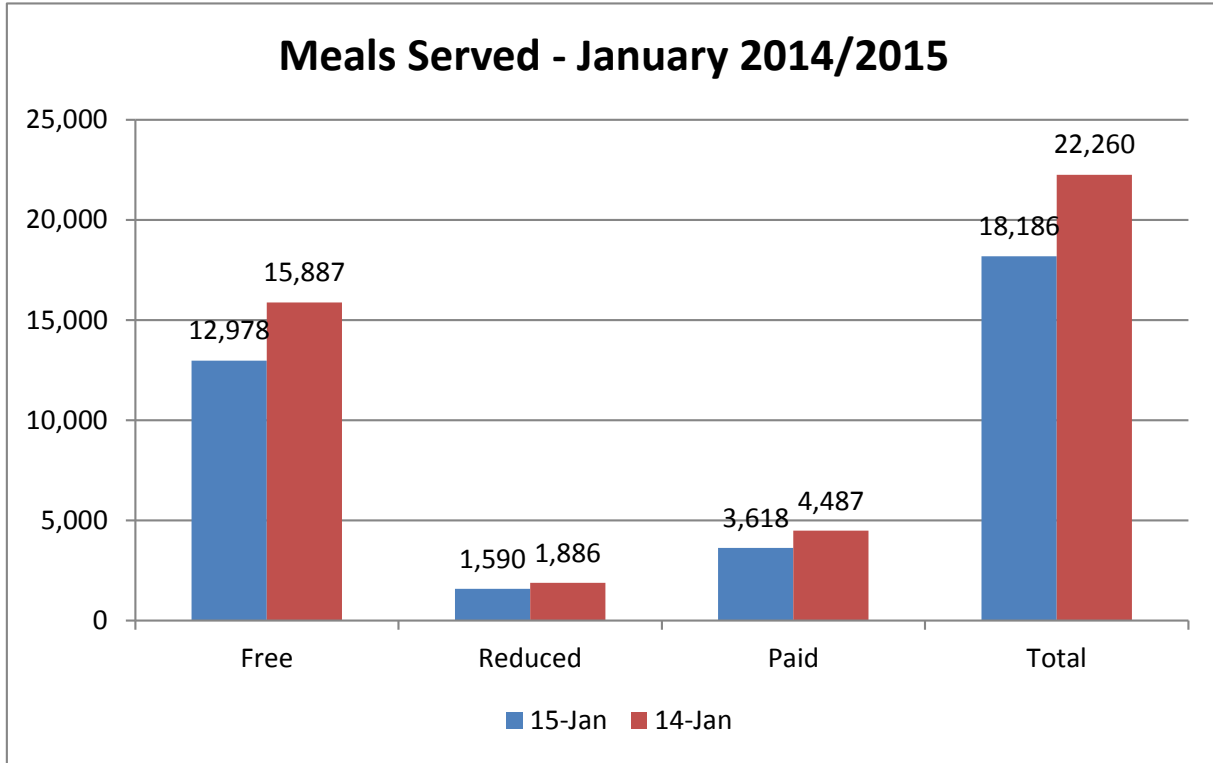
| GRANT DESCRIPTION                    | GRANT<br>AWARD      | GRANT CASH<br>RECEIVED | EXPENDITURE         | ENCUMBERED        | AVAILABLE<br>BALANCE | ESTIMATED<br>ADJUSTMENT | YEAR END<br>BALANCES |
|--------------------------------------|---------------------|------------------------|---------------------|-------------------|----------------------|-------------------------|----------------------|
| <b>STATE OF CT GRANTS</b>            |                     |                        |                     |                   |                      |                         |                      |
| Bilingual Education                  | \$ 2,761            | \$ 2,761               | \$ -                | \$ -              | \$ 2,761             |                         | \$ 2,761             |
| School Readiness                     | \$ 118,346          | \$ 94,677              | \$ 59,172           | \$ 59,172         | \$ 2                 |                         | \$ 2                 |
| DHS Re-design                        | \$ 496,040          | \$ 300,000             | \$ 49,500           | \$ 50,500         | \$ 396,040           |                         | \$ 396,040           |
| Competitive School Readiness Quality | \$ 3,790            | \$ 3,411               | \$ -                | \$ -              | \$ 3,790             |                         | \$ 3,790             |
| CCS Professional Learning Mini Grant | \$ 1,500            | \$ 1,500               | \$ -                | \$ -              | \$ 1,500             |                         | \$ 1,500             |
| <b>FEDERAL GRANTS</b>                |                     |                        |                     |                   |                      |                         |                      |
| Title I Improving Basic Education    | \$ 558,894          | \$ 340,000             | \$ 266,792          | \$ 189,622        | \$ 102,480           |                         | \$ 102,480           |
| Title I Improve Educ. C-O            | \$ 68,706           | \$ 68,706              | \$ 606              | \$ 181            | \$ 67,919            |                         | \$ 67,919            |
| Alliance                             | \$ 1,039,795        | \$ 1,000,000           | \$ 458,404          | \$ 360,389        | \$ 221,002           | \$ 186,207              | \$ 34,795            |
| Title II Part A Teachers             | \$ 61,037           | \$ 45,000              | \$ 22,078           | \$ -              | \$ 38,959            |                         | \$ 38,959            |
| Title II Part A Teachers C-O         | \$ 320              | \$ 320                 | \$ 151              | \$ -              | \$ 169               |                         | \$ 169               |
| Title III English Language           | \$ 14,039           | \$ 5,000               | \$ -                | \$ -              | \$ 14,039            | \$ -                    | \$ 14,039            |
| Title III English Language C-O       | \$ 13,864           | \$ 13,864              | \$ -                | \$ -              | \$ 13,864            |                         | \$ 13,864            |
| IDEA Part B - Section 611            | \$ 328,815          | \$ 300,000             | \$ 194,646          | \$ 168,448        | \$ (34,279)          |                         | \$ (34,279)          |
| IDEA Part B - Section 611 C-O        | \$ 19,109           | \$ 19,109              | \$ 737              | \$ 1,736          | \$ 16,636            |                         | \$ 16,636            |
| IDEA Pre School                      | \$ 15,172           | \$ 10,000              | \$ 1,652            | \$ 2,311          | \$ 11,209            |                         | \$ 11,209            |
| IDEA Pre School C-O                  | \$ 422              | \$ 422                 | \$ -                | \$ 1,002          | \$ (580)             |                         | \$ (580)             |
| Carl Perkins                         | \$ 28,200           | \$ 20,000              | \$ 1,728            | \$ 15,437         | \$ 11,035            |                         | \$ 11,035            |
| <b>TOTAL FEDERAL/STATE GRANTS</b>    | <b>\$ 2,770,810</b> | <b>\$ 2,224,770</b>    | <b>\$ 1,055,466</b> | <b>\$ 848,799</b> | <b>\$ 866,545</b>    | <b>\$ 186,207</b>       | <b>\$ 680,338</b>    |

\* Grants so-marked have not been awarded

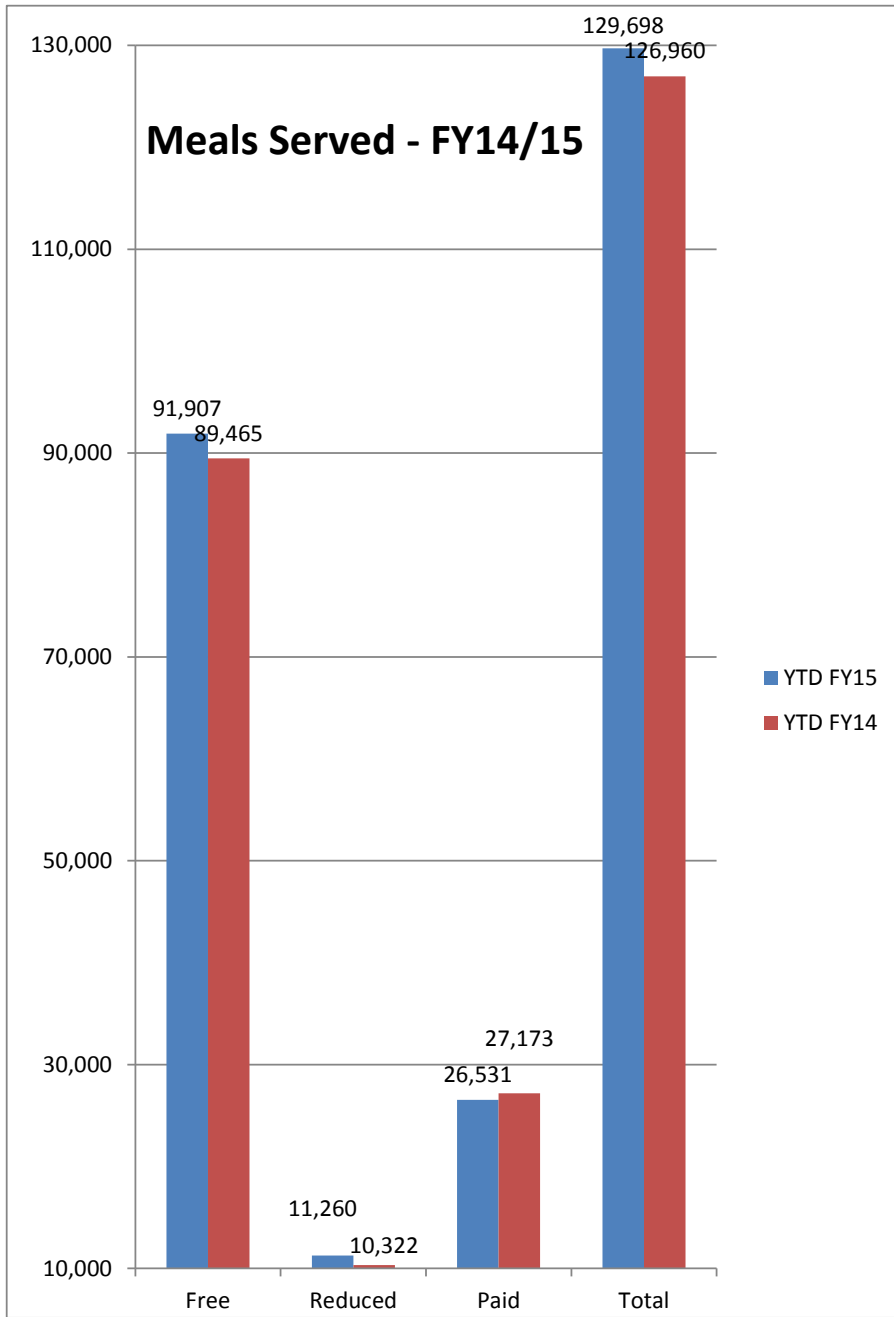
**Note: CO denotes carryover funding from the prior year**

**Food Services Data**

Reflects meal count data through February 27, 2015







**FY15 / FY 14 Food Services Comparison**

|              | Meal Count     | CSDE Reimbursement |
|--------------|----------------|--------------------|
| <b>FY15</b>  | <b>129,698</b> | <b>\$ 288,935</b>  |
| <b>FY14</b>  | <b>126,960</b> | <b>\$ 273,562</b>  |
| <b>Delta</b> | <b>2,738</b>   | <b>\$ 15,373</b>   |

**Mark G. Izzo**  
**3/18/15**