

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

November 2014 Data

OBJECT & ACCOUNT DESCRIPTION	BUDGET 2014	TRANSFERS	ADJ BUDGET	EXPENDITURES	ENCUMBERED	BALANCE	ESTIMATED	PROJECTED
	2015	2014 - 2015	2014 - 2015	2014 - 2015	2014 - 2015	2014 - 2015	ADJUSTMENTS	YEAR-END
Central Administration	\$ 304,890	\$ -	\$ 304,890	\$ 117,447	\$ 173,895	\$ 13,548	\$ -	\$ 13,548
SchoolPrincipals/Directors	\$ 849,404	\$ -	\$ 849,404	\$ 303,864	\$ 531,584	\$ 13,956	\$ -	\$ 13,956
Teachers - Regular	\$ 6,009,652	\$ -	\$ 6,009,652	\$ 1,678,711	\$ 4,339,870	\$ (8,929)	\$ -	\$ (8,929)
Teachers Substitutes	\$ -	\$ -	\$ -	\$ 22,383	\$ 16,259	\$ (38,642)	\$ -	\$ (38,642)
Teachers - Special Education	\$ 781,385	\$ -	\$ 781,385	\$ 203,416	\$ 452,506	\$ 125,464	\$ -	\$ 125,464
Pupil Services	\$ 792,725	\$ -	\$ 792,725	\$ 245,711	\$ 505,249	\$ 41,765	\$ -	\$ 41,765
Library/Media	\$ 108,644	\$ -	\$ 108,644	\$ 20,237	\$ 49,685	\$ 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>\$ 2,707,382</b>	<b>\$ 6,069,048</b>	<b>\$ 173,168</b>	<b>\$ -</b>	<b>\$ 173,168</b>
Secretaries, Clerical	\$ 492,748	\$ -	\$ 492,748	\$ 170,069	\$ 287,598	\$ 35,081	\$ -	\$ 35,081
Technology	\$ 96,400	\$ -	\$ 96,400	\$ 15,006	\$ 19,730	\$ 61,664	\$ -	\$ 61,664
Custodians/Facilities	\$ 656,077	\$ -	\$ 656,077	\$ 287,636	\$ 397,140	\$ (28,699)	\$ -	\$ (28,699)
Nurses	\$ 183,410	\$ -	\$ 183,410	\$ 54,677	\$ 124,605	\$ 4,128	\$ -	\$ 4,128
Paraprofessionals	\$ 115,342	\$ -	\$ 115,342	\$ 28,843	\$ 81,919	\$ 4,580	\$ -	\$ 4,580
Spec. Educ.Paraprofess/Tutors	\$ 770,353	\$ -	\$ 770,353	\$ 222,552	\$ 568,414	\$ (20,612)	\$ -	\$ (20,612)
Coaching/Extra Curr. Stipends	\$ 159,368	\$ -	\$ 159,368	\$ 31,464	\$ 99,978	\$ 27,926	\$ -	\$ 27,926
Security	\$ 84,435	\$ -	\$ 84,435	\$ 31,481	\$ 54,173	\$ (1,218)	\$ -	\$ (1,218)
Salaries, Miscellaneous	\$ 49,546	\$ -	\$ 49,546	\$ 17,779	\$ 34,949	\$ (3,182)	\$ -	\$ (3,182)
<b>Sub-Total Non-Certified Salaries</b>	<b>\$ 2,607,679</b>	<b>\$ -</b>	<b>\$ 2,607,679</b>	<b>\$ 859,506</b>	<b>\$ 1,668,506</b>	<b>\$ 79,667</b>	<b>\$ -</b>	<b>\$ 79,667</b>
<b>Total Salaries</b>	<b>\$ 11,557,277</b>	<b>\$ -</b>	<b>\$ 11,557,277</b>	<b>\$ 3,566,888</b>	<b>\$ 7,737,554</b>	<b>\$ 252,835</b>	<b>\$ -</b>	<b>\$ 252,835</b>
FICA	\$ 410,000	\$ -	\$ 410,000	\$ 118,537	\$ -	\$ 291,463	\$ 291,463	\$ 0
Medical Insurance	\$ 22,000	\$ -	\$ 22,000	\$ 566	\$ 1,752	\$ 19,683	\$ -	\$ 19,683
Life Insurance	\$ 17,562	\$ -	\$ 17,562	\$ 11,017	\$ -	\$ 6,545	\$ -	\$ 6,545
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unemployment Compensation	\$ 19,545	\$ -	\$ 19,545	\$ 26,968	\$ -	\$ (7,423)	\$ -	\$ (7,423)
Other Employee Benefits	\$ 77,000	\$ -	\$ 77,000	\$ 19,613	\$ 63,563	\$ (6,175)	\$ -	\$ (6,175)
<b>Total Benefits</b>	<b>\$ 546,107</b>	<b>\$ -</b>	<b>\$ 546,107</b>	<b>\$ 176,700</b>	<b>\$ 65,315</b>	<b>\$ 304,093</b>	<b>\$ 291,463</b>	<b>\$ 12,630</b>

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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	\$ 98,290	\$ -
Homebound/Tutors	\$ 29,000	\$ -	\$ 29,000	\$ 3,980	\$ 12,939	\$ 12,081	\$ -	\$ 12,081
Professional Development	\$ 12,700	\$ -	\$ 12,700	\$ 20,818	\$ 974	\$ (9,093)	\$ -	\$ (9,093)
Intern Program	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ -	\$ 12,000
Pupil Services	\$ 38,322	\$ -	\$ 38,322	\$ 4,402	\$ -	\$ 33,920	\$ -	\$ 33,920
Audit/Legal Services	\$ 73,000	\$ -	\$ 73,000	\$ 11,260	\$ -	\$ 61,740	\$ -	\$ 61,740
Other Purchased Services	\$ 127,500	\$ -	\$ 127,500	\$ 106,342	\$ 60,249	\$ (39,091)	\$ -	\$ (39,091)
School Physician	\$ 10,775	\$ -	\$ 10,775	\$ 3,100	\$ 16,500	\$ (8,825)	\$ -	\$ (8,825)
<b>Total Professional Services</b>	<b>\$ 401,587</b>	<b>\$ -</b>	<b>\$ 401,587</b>	<b>\$ 149,902</b>	<b>\$ 90,662</b>	<b>\$ 161,023</b>	<b>\$ 98,290</b>	<b>\$ 62,733</b>
Water,Electricity, Natural Gas	\$ 489,733	\$ -	\$ 489,733	\$ 143,866	\$ -	\$ 345,867	\$ 345,867	\$ 0
Repairs Instructional	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Services Office	\$ 4,140	\$ -	\$ 4,140	\$ 2,525	\$ -	\$ 1,615	\$ -	\$ 1,615
Repairs Maintenance of Buildings	\$ 299,922	\$ -	\$ 299,922	\$ 255,951	\$ 57,774	\$ (13,804)	\$ -	\$ (13,804)
Lease/Rentals	\$ 81,200	\$ -	\$ 81,200	\$ 45,917	\$ 36,648	\$ (1,364)	\$ -	\$ (1,364)
<b>Total Property Services</b>	<b>\$ 874,995</b>	<b>\$ -</b>	<b>\$ 874,995</b>	<b>\$ 448,259</b>	<b>\$ 94,422</b>	<b>\$ 332,314</b>	<b>\$ 345,867</b>	<b>\$ (13,553)</b>
Pupil Transportation-Regular,504	\$ 491,400	\$ -	\$ 491,400	\$ 148,230	\$ 345,870	\$ (2,700)	\$ -	\$ (2,700)
Pupil Transportation - Spec. Educ.	\$ 300,000	\$ -	\$ 300,000	\$ 106,204	\$ 188,699	\$ 5,097	\$ -	\$ 5,097
Transportation-Fuel	\$ 78,750	\$ -	\$ 78,750	\$ 22,951	\$ 59,040	\$ (3,240)	\$ -	\$ (3,240)
Voc-Educ. Transportation	\$ 16,965	\$ -	\$ 16,965	\$ -	\$ -	\$ 16,965	\$ 16,965	\$ -
Athletic/Student Act. Transport.	\$ 52,354	\$ -	\$ 52,354	\$ 12,561	\$ 38,437	\$ 1,356	\$ -	\$ 1,356
Insurance-General Liability	\$ 7,500	\$ -	\$ 7,500	\$ 6,461	\$ 6,153	\$ (5,114)	\$ (6,153)	\$ 1,039
Communication Services	\$ 230,360	\$ -	\$ 230,360	\$ 58,614	\$ 141,608	\$ 30,138	\$ -	\$ 30,138
Advertising	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ 500
Tuition-Out of District Regular	\$ 73,783	\$ -	\$ 73,783	\$ 30,900	\$ -	\$ 42,883	\$ 42,883	\$ -
Tuition - Out of District SPED	\$ 1,170,819	\$ -	\$ 1,170,819	\$ 393,845	\$ 1,024,913	\$ (247,939)	\$ -	\$ (247,939)
Travel/Meetings	\$ 9,488	\$ -	\$ 9,488	\$ 6,969	\$ 6,017	\$ (3,498)	\$ -	\$ (3,498)
<b>Total Other Purchased Services</b>	<b>\$ 2,431,919</b>	<b>\$ -</b>	<b>\$ 2,431,919</b>	<b>\$ 786,735</b>	<b>\$ 1,810,735</b>	<b>\$ (165,552)</b>	<b>\$ 53,695</b>	<b>\$ (219,247)</b>

## Derby Public Schools

### Monthly Financial Report

November 2014 Data

November 2014 Data									
OBJECT & ACCOUNT DESCRIPTION	BUDGET 2014 - TRANSFERS		ADJ BUDGET	EXPENDITURES	ENCUMBERED	BALANCE	ESTIMATED	PROJECTED	
	2015	2014 - 2015	2014 - 2015	2014 - 2015	2014 - 2015	2014 - 2015	ADJUSTMENTS	YEAR-END	
Instructional/General Supplies	\$ 57,372	\$ 610	\$ 57,982	\$ 11,317	\$ 15,502	\$ 31,164	\$ 31,164	\$ -	
Interscholastic Athletics	\$ 44,792	\$ -	\$ 44,792	\$ 8,448	\$ 12,610	\$ 23,734	\$ 23,734	\$ -	
Licensing/Software Maintenance	\$ 175,700	\$ -	\$ 175,700	\$ 139,176	\$ 15,932	\$ 20,592	\$ 20,592	\$ -	
Office Supplies	\$ 26,324	\$ -	\$ 26,324	\$ 8,583	\$ 9,270	\$ 8,471	\$ 8,471	\$ -	
Postage/Mailings	\$ 10,429	\$ -	\$ 10,429	\$ 453	\$ 2,039	\$ 7,937	\$ 7,937	\$ -	
Custodial/Maintenance Supplies	\$ 165,194	\$ -	\$ 165,194	\$ 41,552	\$ 44,672	\$ 78,970	\$ 78,970	\$ -	
School Health Supplies	\$ 5,910	\$ -	\$ 5,910	\$ 2,426	\$ 1,563	\$ 1,921	\$ 1,921	\$ -	
Heating Oil	\$ 99,000	\$ -	\$ 99,000	\$ -	\$ 98,904	\$ 96	\$ 96	\$ -	
Textbooks	\$ 13,066	\$ -	\$ 13,066	\$ 41	\$ 1,275	\$ 11,750	\$ 11,750	\$ -	
Library/AV Books and Supplies	\$ 2,300	\$ (610)	\$ 1,690	\$ 429	\$ 254	\$ 1,007	\$ 1,007	\$ -	
<b>Total Supplies and Materials</b>	<b>\$ 600,087</b>	<b>\$ -</b>	<b>\$ 600,087</b>	<b>\$ 212,424</b>	<b>\$ 202,021</b>	<b>\$ 185,642</b>	<b>\$ 185,642</b>	<b>\$ -</b>	
New Equipment - Instructional	\$ 103,000	\$ -	\$ 103,000	\$ -	\$ 100,000	\$ 3,000	\$ 3,000	\$ -	
New Equipment - Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ 0	
Replace Equipment - Instructional	\$ 7,282	\$ -	\$ 7,282	\$ 2,162	\$ 2,081	\$ 3,039	\$ 3,039	\$ -	
Replace Equipment - Support	\$ 35,570	\$ -	\$ 35,570	\$ 8,281	\$ 13,302	\$ 13,988	\$ 5,590	\$ 8,398	
Security Enhancements	\$ -	\$ -	\$ -	\$ 8,398	\$ -	\$ (8,398)	\$ -	\$ (8,398)	
<b>Total Equipment</b>	<b>\$ 145,852</b>	<b>\$ -</b>	<b>\$ 145,852</b>	<b>\$ 18,840</b>	<b>\$ 115,383</b>	<b>\$ 11,628</b>	<b>\$ 11,628</b>	<b>\$ (0)</b>	
Dues and Fees	\$ 26,155	\$ -	\$ 26,155	\$ 28,430	\$ 607	\$ (2,881)	\$ -	\$ (2,881)	
Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Dues and Fees</b>	<b>\$ 26,155</b>	<b>\$ -</b>	<b>\$ 26,155</b>	<b>\$ 28,430</b>	<b>\$ 607</b>	<b>\$ (2,881)</b>	<b>\$ -</b>	<b>\$ (2,881)</b>	
<b>TOTAL ADOPTED BUDGET</b>	<b>\$ 16,583,979</b>	<b>\$ -</b>	<b>\$ 16,583,979</b>	<b>\$ 5,388,178</b>	<b>\$ 10,116,699</b>	<b>\$ 1,079,102</b>	<b>\$ 986,585</b>	<b>\$ 92,516</b>	
Security Grants									
Excess Cost Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Clearing Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL FINANCIAL REPORT</b>	<b>\$ 16,583,979</b>	<b>\$ -</b>	<b>\$ 16,583,979</b>	<b>\$ 5,388,178</b>	<b>\$ 10,116,699</b>	<b>\$ 1,079,102</b>	<b>\$ 986,585</b>	<b>\$ 92,516</b>	

<b>TRANSFERS FROM:</b>		<b>TRANSFERS TO:</b>			
Description	Amount	Line	Description	Amount	Explanation
Supplies Reading Instr - Bradley	\$ (1,259)	68	Supplies Instr Tech - Bradley	\$ 1,869	Change in priorities
Supplies Library Office - Bradley	\$ (610)	77			
Student Handbooks - DMS	\$ (2,000)	68	Supplies Instr Tech - DMS	\$ 2,000	Change in priorities
	<b>\$ (3,869)</b>			<b>\$ 3,869</b>	

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GRANT DESCRIPTION	GRANT AWARD	GRANT CASH RECEIVED	EXPENDITURE	ENCUMBERED	AVAILABLE BALANCE	ESTIMATED ADJUSTMENT	YEAR END BALANCES
<b>STATE OF CT GRANTS</b>							
Adult Education	\$ 123,225	\$ -	\$ -	\$ -	\$ 123,225	\$ -	\$ 123,225
Bilingual Education	\$ 2,761	\$ 2,761	\$ -	\$ -	\$ 2,761	\$ -	\$ 2,761
School Readiness	\$ 118,346	\$ 71,008	\$ 39,448	\$ 78,896	\$ 2	\$ -	\$ 2
DHS Redesign	\$ 496,040	\$ 220,000	\$ -	\$ -	\$ 496,040	\$ -	\$ 496,040
Competitive School Readiness Quality	\$ 3,790	\$ 2,000	\$ -	\$ -	\$ 3,790	\$ -	\$ 3,790
CCS Professional Learning Mini Grant	* \$ 1,500	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500
<b>FEDERAL GRANTS</b>							
Title I Improving Basic Education C/O	\$ 483,038	\$ 483,038	\$ 140,268	\$ 257,132	\$ 85,638	\$ -	\$ 85,638
Title I Improving Basic Education	* \$ 558,894	\$ -	\$ -	\$ -	\$ 558,894	\$ -	\$ 558,894
Alliance	\$ 1,039,795	\$ 975,000	\$ 351,184	\$ 568,611	\$ 120,000	\$ -	\$ 120,000
Title II Part A Teachers C/O	\$ 61,413	\$ 61,413	\$ 10,311	\$ 9,425	\$ 41,677	\$ -	\$ 41,677
Title II Part A Teachers	* \$ 61,037	\$ -	\$ -	\$ -	\$ 61,037	\$ -	\$ 61,037
Title III English Language C/O	\$ 13,864	\$ 13,864	\$ -	\$ -	\$ 13,864	\$ -	\$ 13,864
Title III English Language	* \$ 14,039	\$ -	\$ -	\$ -	\$ 14,039	\$ -	\$ 14,039
IDEA Part B - Section 611 C/O	\$ 314,763	\$ 314,763	\$ 100,099	\$ 225,376	\$ (10,712)	\$ -	\$ (10,712)
IDEA Part B - Section 611	\$ 328,815	\$ 165,815	\$ -	\$ -	\$ 328,815	\$ -	\$ 328,815
IDEA Pre School C/O	\$ 15,175	\$ 15,175	\$ 1,199	\$ 1,516	\$ 12,460	\$ -	\$ 12,460
IDEA Pre School	\$ 15,172	\$ 8,172	\$ -	\$ -	\$ 15,172	\$ -	\$ 15,172
Carl Perkins	* \$ 28,280	\$ -	\$ -	\$ 1,063	\$ 27,218	\$ -	\$ 27,218
<b>TOTAL FEDERAL/STATE GRANTS</b>	<b>\$ 3,679,947</b>	<b>\$ 2,333,009</b>	<b>\$ 642,509</b>	<b>\$ 1,142,019</b>	<b>\$ 1,895,419</b>	<b>\$ -</b>	<b>\$ 1,895,419</b>

\* Grants so-marked have not been awarded

**Note: C/O denotes carryover funding from the prior year**