



BUDGET COMMITTEE-REVISED AGENDA

Thursday, August 1, 2013 8:15 AM

BUDGET COMMITTEE MEETING Board of Education Conference Room 628

Hebron Avenue-Building Two Glastonbury, CT 06033

628 Hebron Avenue

Glastonbury, CT 06033

1. Review of End of Year Budget Transfers and Report
2. Review of School Food Service Report
3. Review of Student Activities Report
4. Realized Savings

**BOARD OF EDUCATION BUDGET
FY 2012-2013
FOR PERIOD ENDING JUNE 30, 2013
BEFORE TRANSFERS**

PROG	DESCRIPTION	MAY REVISED *	FINAL EXPENDITURES	BALANCES
0200	ART	1,149,468	1,144,525	4,943
0300	BASIC EDUCATION	13,634,570	13,646,436	(11,866)
0400	LANGUAGE ARTS	3,772,915	3,765,065	7,850
0500	MATHEMATICS	2,379,939	2,372,925	7,014
0600	SCIENCE	3,005,086	2,997,028	8,058
0700	HISTORY/SOCIAL SCIENCES	1,951,955	1,948,006	3,949
0900	CAREER/VOCATIONAL ED	1,457,965	1,455,209	2,756
1000	COMMUNITY SERVICES	331,181 ¹	325,845	5,336
1100	P.A.C.E.	581,027	580,693	334
1300	FOREIGN LANGUAGES & ELL	3,839,083	3,821,808	17,275
1400	SCHOOL COUNSELING	2,546,288	2,531,625	14,663
1500	HEALTH ED./PHYSICAL ED.	1,799,019	1,794,637	4,382
1600	HEALTH SERVICES	712,069	704,355	7,714
1900	LIBRARIES/MEDIA CENTERS	1,218,442	1,221,593	(3,151)
2000	MUSIC	1,405,593	1,405,864	(271)
2100	OPERATIONS/MAINTENANCE	5,235,188	5,455,420	(220,232)
2200	UTILITIES	2,312,958	2,328,808	(15,850)
2300	PROGRAM/STAFF DEVELOPMENT	383,760	357,936	25,824
2400	PUPIL TRANSPORTATION	3,147,508 ²	3,149,099	(1,591)
2700	SPECIAL EDUCATION	12,108,467 ³	11,899,579	208,888
2800	ATHLETICS & CLUBS	1,378,763	1,379,455	(692)
3000	AGRISCIENCE & TECHNOLOGY	294,737 ⁴	295,663	(926)
3100	ELEMENTARY EDUCATION	2,846,278 ⁵	2,703,599	142,679
3200	SECONDARY EDUCATION	2,619,426	2,604,162	15,264
3300	SYSTEMWIDE SUPPORT SVCS.	2,014,023	2,098,344	(84,321)
3400	FRINGE BENEFITS	17,563,014	17,452,191	110,823
3600	TECHNOLOGY SUPPORT SVCS.	2,599,127	2,715,875	(116,748)
	TOTAL	92,287,849	92,155,744	132,105

*** AFTER SUPPLEMENTAL APPROPRIATIONS APPLIED:**

1	CUSTODIAL FEE REIMBURSEMENT	40,000
2	MAGNET SCHOOL TRANSPORTATION GRANT	71,693
3	EXCESS COST/AGENCY PLACEMENT GRANT	1,138,444
4	VO-AG	44,970
5	SECURITY	128,000
		<u>1,423,107</u>

GLASTONBURY PUBLIC SCHOOLS
GLASTONBURY, CONNECTICUT

Attachment II

FY 2012-2013
BUDGET TRANSFER REQUEST FORM
AUTHORIZATION #1

The School Administration requests that the Glastonbury Board of Education give consideration and approval to this request for transfer of funds between established programs of the 2012-2013 operating school budget.

DOLLAR TRANSFER	TO	PROGRAM NAME	FROM	PROGRAM NAME
\$ 11,866	0300	BASIC EDUCATION	0200	ART
			0400	ENGLISH
\$ 3,151	1900	LIBRARY/MEDIA CENTERS	0400	ENGLISH
			0500	MATH
\$ 271	2000	MUSIC	0500	MATH
\$ 220,232	2100	OPERATIONS AND MAINTENANCE	0500	MATH
			0600	SCIENCE
			0700	HISTORY/SOCIAL SCIENCE
			0900	CAREER/VOCATIONAL ED
			1000	COMMUNITY USE
			1100	P.A.C.E.
			1300	FOREIGN LANGUAGE
			1400	SCHOOL COUNSELING
			1500	HEALTH/PHYSICAL EDUCATION
			1600	HEALTH SERVICES
			2300	PROGRAM & STAFF DEV
			2700	SPECIAL EDUCATION
\$ 15,850	2200	UTILITIES	2700	SPECIAL EDUCATION
\$ 1,591	2400	TRANSPORTATION	2700	SPECIAL EDUCATION
\$ 692	2800	ATHLETICS & CLUBS	2700	SPECIAL EDUCATION
\$ 926	3000	AGRISCIENCE TECHNOLOGY	2700	SPECIAL EDUCATION
\$ 84,321	3300	SYSTEMWIDE SUPPORT	2700	SPECIAL EDUCATION
			3100	ELEMENTARY EDUCATION
			3200	SECONDARY EDUCATION
\$ 116,748	3600	TECHNOLOGY SUPPORT SVCS	3200	SECONDARY EDUCATION
			3400	FRINGE BENEFITS

BOARD OF EDUCATION BUDGET

FY 2012-2013

FINAL REPORT PERIOD ENDING JUNE 30, 2013

Attachment III

PROG	DESCRIPTION	BOARD APP. BUDGET JANUARY, 2012	BOARD APP. EXPENDITURES	MAY REVISED *	FINAL EXPENDITURES JUNE, 2013	BALANCES	BOARD APP. EXPENDITURES (over)/under
0200	ART	1,172,027	1,166,027	1,149,468	1,144,525	4,943	21,502
0300	BASIC EDUCATION	13,956,362	13,896,362	13,634,570	13,646,436	(11,866)	249,926
0400	LANGUAGE ARTS	3,846,559	3,826,559	3,772,915	3,765,065	7,850	61,494
0500	MATHEMATICS	2,386,886	2,380,886	2,379,939	2,372,925	7,014	7,961
0600	SCIENCE	3,029,977	3,023,977	3,005,086	2,997,028	8,058	26,949
0700	HISTORY/SOCIAL SCIENCES	2,032,448	2,026,448	1,951,955	1,948,006	3,949	78,442
0900	CAREER/VOCATIONAL ED	1,488,449	1,488,449	1,457,965	1,455,209	2,756	33,240
1000	COMMUNITY SERVICES	272,091	318,091	331,181 ¹	325,845	5,336	(7,754)
1100	P.A.C.E.	575,147	575,147	581,027	580,693	334	(5,546)
1300	FOREIGN LANGUAGES & ELL	3,915,671	3,910,671	3,839,083	3,821,808	17,275	88,863
1400	SCHOOL COUNSELING	2,501,483	2,501,483	2,546,288	2,531,625	14,663	(30,142)
1500	HEALTH ED./PHYSICAL ED.	1,824,899	1,824,899	1,799,019	1,794,637	4,382	30,262
1600	HEALTH SERVICES	705,294	705,294	712,069	704,355	7,714	939
1900	LIBRARIES/MEDIA CENTERS	1,263,770	1,263,770	1,218,442	1,221,593	(3,151)	42,177
2000	MUSIC	1,435,101	1,435,101	1,405,593	1,405,864	(271)	29,237
2100	OPERATIONS/MAINTENANCE	5,096,030	5,003,030	5,235,188	5,455,420	(220,232)	(452,390)
2200	UTILITIES	2,634,220	2,593,220	2,312,958	2,328,808	(15,850)	264,412
2300	PROGRAM/STAFF DEVELOPMENT	383,760	383,760	383,760	357,936	25,824	25,824
2400	PUPIL TRANSPORTATION	3,172,793	3,225,993	3,147,508 ²	3,149,099	(1,591)	76,894
2700	SPECIAL EDUCATION	10,736,139	11,936,139	12,108,467 ³	11,899,579	208,888	36,560
2800	ATHLETICS & CLUBS	1,431,074	1,431,074	1,378,763	1,379,455	(692)	51,619
3000	AGRISCIENCE & TECHNOLOGY	263,167	263,167	294,737 ⁵	295,663	(926)	(32,496)
3100	ELEMENTARY EDUCATION	2,672,290	2,672,290	2,846,278 ⁶	2,703,599	142,679	(31,309)
3200	SECONDARY EDUCATION	2,799,771	2,786,771	2,619,426	2,604,162	15,264	182,609
3300	SYSTEMWIDE SUPPORT SVCS.	2,011,023	2,011,023	2,014,023	2,098,344	(84,321)	(87,321)
3400	FRINGE BENEFITS	17,292,874	16,978,874	17,563,014	17,452,191	110,823	(473,317)
3600	TECHNOLOGY SUPPORT SVCS.	2,565,437	2,535,437	2,599,127	2,715,875	(116,748)	(180,438)
	TOTAL	91,464,742	92,163,942	92,287,849	92,155,744	132,105	8,198
			46,000	40,000			(6,000)
			53,200	71,693			18,493
			1,200,000	1,138,444			(61,556)
			(600,000)				0
			0	44,970			44,970
			0	128,000			128,000
			699,200	1,423,107			123,907

* AFTER SUPPLEMENTAL APPROPRIATIONS APPLIED:

- 1 CUSTODIAL FEE REIMBURSEMENT
- 2 MAGNET SCHOOL TRANSPORTATION GRANT
- 3 EXCESS COST/AGENCY PLACEMENT GRANT
- 4 TOWN COUNCIL CUT
- 5 VO-AG
- 6 SECURITY

School Food Service Department Year-End Report 2012-2013

	Actuals July 1, 2011 - June 30, 2012	January July 1, 2012- June 30, 2013	May July 1, 2012- June 30, 2013	June Year-End July 1, 2012- June 30, 2013
Beginning Balance	\$681,111	\$380,995	\$380,995	\$380,995
Income				
Lunch, Milk, Brkfst, A la Carte	1,751,160	1,825,000	1,690,500	1,729,541
Federal Reimbursement	333,825	400,000	386,325	390,338
State Reimbursement	22,923	24,000	28,276	28,667
Catering	45,130	35,000	40,000	44,341
Miscellaneous	2,698	2,500	1,000	986
Interest Income	1,152	500	500	542
Healthy Snack Reimburse	49,313	50,000	49,000	50,266
BOE	0	0	200,000	200,000
Total Income	\$2,206,201	\$2,337,000	\$2,395,601	\$2,444,681
Expenses				
Supplies	1,031,657	1,103,000	1,096,302	1,116,221
Personnel Expenses	1,283,644	1,405,500	1,365,090	1,315,952
Equipment	40,731	41,500	41,000	37,745
Miscellaneous Expenses	2,110	3,500	2,500	2,864
Other	148,175	41,000	61,165	119,350
Total Expenses	\$2,506,317	\$2,594,500	\$2,566,057	\$2,592,132
Net income (or loss)	(\$300,116)	(\$257,500)	(\$170,456)	(\$147,451)
Current Balance	\$380,995	\$123,495	\$210,539	\$233,544
Increase per meal	\$.25 Student \$.50 Adult	\$.00 Student \$.50 Adult	\$.00 Student \$.50 Adult	\$.00 Student \$.50 Adult
Meal price	\$3.00 (7-12) \$2.75 (1-6) \$3.50 Adult	\$3.00 (7-12) \$2.75 (1-6) \$4.00 Adult	\$3.00 (7-12) \$2.75 (1-6) \$4.00 Adult	\$3.00 (7-12) \$2.75 (1-6) \$4.00 Adult
Breakfast	\$1.00	\$1.50	\$1.50	\$1.50

As a centralized process, Glastonbury Student Activities Fund receives and maintains all money collected at each school for activities not related to the Board of Education Operating Budget. These activities include field trips, foreign exchanges, clubs, athletics, school stores, drama productions, scholarship funds, and fundraisers. Students are encouraged at the secondary level to participate under adult supervision in managing the account books and paperwork which are submitted to the business office for verification and processing along with yearly reconciliation of each account.

Under the strict guidelines of the fund, the business office is responsible for receiving all deposits, verifying the accuracy before deposit, and processing payments for all invoices and reimbursements, approved first by each department or school administrator. In addition, the business office maintains and submits to the Town of Glastonbury for audit all financial reports concerning the approximate 250 individual student activity accounts.

New accounts include:

- SMS iPad Fundraiser
- GHS HSK Testing – Hanyu Shuiping Kaoshi (Chinese Proficiency Test) – GHS serves as host site
- GPS unified programs
- Nayaug Drama Club
- Naubuc Backpack Program
- GHS Library - Veteran’s Day Grant
- GPS Special Education - iPad Grant
- Naubuc School - Recording Studio Grant

Scholarships/Awards (57): \$ 33,203

Drama/Student Productions (gross sales including tickets, ads, concessions, t-shirts):

• GHS: <i>Alice in Wonderland</i>	\$ 9,599
<i>Wizard of Oz</i>	\$ 23,251
Talent Show	\$ 994
POPS Concert	\$ 4,623
Valentine Cabaret	\$ 387
• SMS: <i>High School Musical</i>	\$ 9040
• GW: <i>Bye, Bye Birdie</i>	\$ 17,355
• NAY: <i>Showbiz</i>	\$ 725
<i>How to be a Pirate</i>	\$ 587

Fundraising:

• BBL: American Red Cross	\$ 334
American Cancer	\$ 896
• HO: American Heart/Jump Rope for Heart	\$ 107
Literacy Lifeboats (Columbia Univ.)	\$ 1,872
• NAU: American Heart/Jump Rope for Heart	\$ 194
Memorial School, NJ (Hurricane Sandy)	\$ 1,029
• GW: American Cancer	\$ 2,244
Habitat for Humanity	\$ 252
• SMS: Graybeards, Ltd. (Hurricane Sandy)	\$ 607
• GHS: S. G. Komen Foundation	\$ 189
Sandy Hook	\$ 522
• GHS DECA (with Hopewell): CCMC	\$ 150
• GHS KEY CLUB:	
Glastonbury ABC House	\$ 2,000
Greg Galeazzi Recovery Fundraiser	\$ 1,363
Leukemia & Lymphoma	\$ 125
• GHS STDNT COUNCIL: Youth & Family Fun Fair	\$ 300
• GHS WORLD WATER (w/Key Club, Student Council & FFA):	
Kids Against Hunger	\$ 4,415

6/30/13

Student Activity Summary
FY2012-13

Description	Beginning Balance	Deposits	Expenditures	Ending Balance	
Butturball Lane Total	\$6,681	\$15,893	\$17,083	\$5,491	
Eastbury Total	\$5,138	\$8,751	\$6,402	\$7,487	
Hebron Avenue Total	\$6,424	\$11,864	\$14,530	\$3,758	
Hopewell Total	\$15,668	\$16,262	\$16,143	\$15,787	
Naubuc Total	\$1,960	\$34,928	\$12,305	\$24,584	*1
Naugaug Total	\$3,794	\$18,925	\$18,646	\$4,074	
Gideon Welles Total	\$16,988	\$60,060	\$55,086	\$21,963	
Smith Total	\$50,693	\$227,988	\$231,447	\$47,235	
GHS Total	\$310,817	\$602,393	\$602,782	\$310,427	
Scholarships Total	\$163,263	\$42,450	\$31,378	\$174,336	
Adult/Vocational Education Total	\$20,125	\$176,201	\$175,437	\$20,890	
Art Total	\$4,423	\$2,050	\$1,827	\$4,646	
Athletics Total	\$19,906	\$100,283	\$79,989	\$40,200	*2
Foreign Language Total	\$67,528	\$160,426	\$188,623	\$39,331	
Health Education/Physical Education Total	\$10,066	\$6,101	\$7,179	\$8,988	
Music Total	\$29,121	\$97,915	\$106,868	\$20,169	
Science Total	\$14,739	\$19,907	\$18,353	\$16,292	
Summer Programs Total	\$22,140	\$16,710	\$24,491	\$14,359	
GPS/Central Office Total	\$32,302	\$84,066	\$57,386	\$58,981	*3
GRAND TOTALS	\$801,777	\$1,703,172	\$1,665,952	\$838,997	
Increase in revenue due to:					
*1 - Naubuc Backpack Program - \$13,343					
Recording Studio Grant - \$8,000 (GED Foundation - pass through acct.)					
*2 - Varsity Club - \$13,190 increase due to added fundraising for baseball & cheerleading					
Athletic Booster - \$1,306 increase of membership costs					
*3 - GPS Special Education Ipad Grant - \$20,115 (GED Foundation - pass through acct.)					