

AGENDA
FINANCE & AUDIT COMMITTEE
CREC COUNCIL
Wednesday, September 12, 2018
11:30 – 1:00 pm
Conference Call
HARTFORD, CT. 06106

Call to order

New Business:

Discussion re: September 19 Council meeting

Review The Auditor's Communication with those charged with
Governance regarding audit of Capitol Region Education Council

Review of Council Exhibits.

Review of 2017 – 2018 Financials (unaudited)

Adjournment

CREC
Council Meeting
9/19/18

Attachment A

Polaris Center: 2017 – 2018 (Revision)
General Fund
Division of Student Services

CREC’s John J. Allison Polaris Center is a treatment program that serves children with emotional, behavioral and psychiatric needs. The Center is comprised of a Special Education Day School, an Alternative Program for Expelled Students, an Outpatient Mental Health Clinic and a Department of Children and Families Multi-Disciplinary Examination (“DCF MDE”) Clinic. Through close collaboration with local education and mental health agencies, we provide individualized services to children who are having problems within their families, schools and/or communities. It serves an average of 90 middle and high school-aged students.

This revision of \$265,000 is due to an increase in temporary staffing for a new Elementary Program and an increase in food service costs.

Revenue:

Tuition	\$4,316,586
Child Nutrition Program	35,000
DCF Contract	82,000
Provision of Services	571,769
Other Revenues	<u>472,000</u>
	\$5,477,355

Staffing:

No action necessary

RECOMMENDED ACTION: Adopt a revised 2017-2018 Polaris Center program budget of \$5,477,355 with additional revenue as set forth above.

(Budget on reverse)

Polaris Center : 2017-2018 (Revision)
General Fund # 130
Division of Student Services

	<u>5/17/2017</u>	<u>Inc./</u> (Dec.)	<u>9/19/2018</u>
<u>Salaries</u>	\$3,151,549		\$3,356,549
101 Certified Administrative (0.90)	\$117,064		\$117,064
102 Other Certified (15.50)	1,032,490		1,032,490
122 Paraprofessionals (3.00)	75,903		75,903
123 Support Staff (22.83)	745,910		745,910
129 Other Non-Certified (15.62)	1,080,082		1,080,082
139 Other Temporary	80,100	\$205,000	285,100
141 Student Personnel	20,000		20,000
<u>Benefits</u>	971,174		986,174
210 Health Insurance	671,102		671,102
220 FICA	169,822	15,000	184,822
250 Unemployment Comp.	18,909		18,909
260 Workers' Comp.	40,970		40,970
270 Retirement Benefits	70,371		70,371
<u>Professional/Tech Services</u>	605,500		605,500
311 CREC Supervision	193,050		193,050
312 CREC Support	193,050		193,050
314 Computer Services	54,168		54,168
315 Management Services	50,000		50,000
32101 Special Education Services	5,000		5,000
322 External Staff Development	2,000		2,000
32210 CREC Staff Development	7,232		7,232
332 Medical Services	80,000		80,000
334 Stipends	16,000		16,000
343 Auto Repair	5,000		5,000
<u>Property Services</u>	92,000		92,000
411 Safety & Security	2,000		2,000
423 Custodial Sevices	2,000		2,000
430 Maintenance & Repair	45,000		45,000
442 Equipment Rental	11,000		11,000
450 Remodel/Renovation	32,000		32,000
<u>Other Services</u>	55,132		55,132
521 Property Insurance	8,000		8,000
522 Liability Insurance	9,632		9,632
523 Auto Insurance	5,000		5,000
531 Postage	2,500		2,500
532 Telephone	16,000		16,000
540 Advertising	1,000		1,000
550 Printing	1,500		1,500
581 Travel	1,500		1,500
591 Workshop Expenses	3,000		3,000
592 Other Purchased Services	7,000		7,000
<u>Supplies</u>	326,000		371,000
611 Instructional Supplies	7,000		7,000
612 Food - Instructional Supplies	1,000		1,000
613 Maintenance Supplies	8,000		8,000
614 Other Materials & Supplies	29,000		29,000
615 Medical Supplies	1,000		1,000
616 Office Supplies	6,000		6,000
617 Pupil Incentives	4,000		4,000
620 Utilities/Energy	106,000		106,000
626 Transportation Supplies	5,000		5,000
630 School Food Services	154,000	45,000	199,000
641 Text/Workbooks	1,500		1,500
642 Library Books	1,000		1,000
643 Computer Software	2,500		2,500
<u>Property</u>	10,000		10,000
733 Equipment >\$1,000	10,000		10,000
<u>Other Objects</u>	1,000		1,000
810 Dues & Fees	1,000		1,000
Totals	\$5,212,355	\$265,000	\$5,477,355

