

AGENDA
FINANCE & AUDIT COMMITTEE
CREC COUNCIL
Wednesday, November 11, 2015
11:30 – 1:00 pm
147 CHARTER OAK AVE.
HARTFORD, CT. 06106

Call to order

New Business:

Discussion re: November 18 Council meeting

- Review Council Exhibits
- Review of 2015 – 2016 1st quarter financials (unaudited)

Adjournment

Lunch will be served.

CREC
Council Meeting
11/18/15

Attachment A

Authorization to Sign Checks

Action required continuing check signing authorization.

RECOMMENDED ACTION: Effective January 1, 2016 to June 30, 2016:

- (1) Authorize Greg J. Florio (Executive Director) to sign checks for any and all CREC accounts in any amount; and for the use of his signature card* for all payroll checks and any other check under \$5,000.
- (2) Authorize Sandra A. Cruz-Serrano (Deputy Executive Director) to sign checks for any and all CREC accounts up to the individual amount of \$15,000, and in the absence of the Executive Director to sign in any amount, with an additional signature required from the Director of Human Resources.
- (3) Authorize Regina B. Terrell (Director of Human Resources) to sign checks for any and all CREC accounts up to the individual amount of \$15,000, and in the absence of the Executive Director to sign in any amount, with an additional signature required from the Deputy Executive Director.

* The signature card is a device that is inserted into the printer which impresses the signature on each check. The card is secured in a locked safe and is only used by authorized payroll and accounts payable personnel.

CREC
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Attachment B

Authorization to Sign Contracts

RECOMMENDED ACTION: Adopt the following resolution effective January 1, 2016 through June 30, 2016.

Greg J. Florio, the Executive Director of the Capitol Region Education Council, a regional educational service center under the provision of CT General Statute 10-66 a-n, is empowered to sign contracts on behalf of the Capitol Region Education Council. Sandra A. Cruz-Serrano, Deputy Executive Director of the Capitol Region Education Council is also empowered to sign contracts on behalf of the Capitol Region Education Council as the Executive Director may designate.

**RESOLVED BY THE BOARD OF DIRECTORS OF THE
CAPITOL REGION EDUCATION COUNCIL
11/18/15**

Greg J. Florio, the Executive Director of the Capitol Region Education Council, a regional educational service center under the provision of CT General Statute 10-66 a-n, is empowered to sign contracts on behalf of the Capitol Region Education Council.

Sandra A. Cruz-Serrano, Deputy Executive Director, is also empowered to sign contracts on behalf of the Capitol Region Education Council.

AND I DO FURTHER CERTIFY that the above resolution has not been in any way altered, amended or repealed, and is in full force and effect from January 1, 2016 to June 30, 2016.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said Capitol Region Education Council this first day of January, 2016.

Secretary/Treasurer

This is to certify that the above resolution is still in full force and shall remain until June 30, 2016.

Secretary/Treasurer Date

CREC
Council Meeting
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Attachment C

Museum Academy: 2015 – 2016
Capital Projects Fund
Construction Division

The CREC Museum Academy will be situated on 14.17 acres at 11 Turkey Hill Road, Bloomfield, Connecticut. The 75,710 square foot facility will accommodate 522 students, grades Pre-K to 5.

The school construction grant application submitted to the State was approved by the CREC Council on June 16, 2010. The CT General Assembly has approved a grant totaling \$33,261,000 for this project. Since the submission of the original application in 2010, the enrollment of the school was increased from 435 to 522.

In addition to the increased enrollment, several other factors have contributed to the necessary increase. The sitework required is significant; in order to meet ADA compliant grading for the school, a significant amount of earth from the site has to also be removed. Asbestos abatement, contaminated soils and remediation along with building demolition increased the cost of this project from original estimates. Also, new security measures and photovoltaic array panels are now part of the design.

The State school construction process allows for districts to apply for one grant increase request where such increase can be reimbursed. Please see below for the required adjustments:

	Current Budget	Increase/ (Decrease)	Revised Budget
Architectural Design	\$2,200,000	\$200,000	\$2,400,000
Site Acquisition	2,800,000	=	2,800,000
Other Professional Fees	5,237,000	(3,518,400)	1,718,600
Construction	21,624,000	23,135,363	44,759,363
Equipment/Furnishings	1,400,000	2,250,000	3,650,000
Total	\$33,261,000	\$22,066,963	\$55,327,963

RECOMMENDED ACTION:

- 1) Resolved, that the CREC Council authorizes its Executive Director to apply to the Commissioner of Education and to the Commissioner of Administrative Services for an increase of \$22,066,963 to Museum Academy's school construction grant;
- (2) Resolved, that the CREC Council authorizes the expenditure of 100% of the revised project costs, in the total amount of \$55,327,963 to complete the Museum Academy;
- (3) Resolved, that the CREC Council authorize the financing of its revised local share plus potential ineligible costs or \$5,532,796 for Museum Academy.

CREC
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Attachment D

Academy of Aerospace & Engineering Elementary Magnet School: 2015-2016
Capital Projects Fund #513
Construction Division

The Academy of Aerospace & Engineering Elementary Magnet School has been occupied since August of 2013 in its temporary location at 525 Brook Street in Rocky Hill, Connecticut with enrollment of 297 students.

In order to accommodate the planned increase in enrollment to 704 students, a school construction grant is necessary to build Academy of Aerospace & Engineering Elementary Magnet School. The facility will be 101,470 square feet. This is a STEM-themed school with specialty rooms for the theme.

An application to construct a permanent school facility was approved by the State Department of Administrative Services in July 2015 in the amount of \$61,572,181. Site acquisition due diligence and the start of the schematic design are expected to occur this year.

	Full Project Budget	2015-2016 Budget	Total Estimated Spending: Inception - 6/30/15	Estimated Balance as of 6/30/16
Land	\$4,250,000	\$ -	\$ -	\$4,250,000
Construction/Building	48,085,221	-	-	48,085,221
Architectural/Engineering	2,547,960	200,000	-	2,347,960
Equipment & Furnishings	4,224,000	-	-	4,224,000
Other Professional Fees	2,465,000	200,000	-	2,265,000
Total	\$61,572,181	\$400,000	\$ -	\$61,172,181

Staffing:

No action necessary

RECOMMENDED ACTION: Adopt a 2015-2016 Academy of Aerospace & Engineering Elementary Magnet School project budget of \$400,000 and open an appropriate account with revenue as set forth above.

CREC
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Attachment E

Entitlement Grants : 2015-2016
Special Revenue Fund and General Fund
Division of Choice Programs

CREC has been awarded the following federal entitlement grants through the State Department of Education:

- Title I, Regular Part A *Improving Basic Programs Operated By Local Educational Agencies*
- Title II, Part A *Teachers*
- Title III, Part A *English Language Acquisition and Language Enhancement*

Title I – Part A funds are used, primarily, to provide supplemental instruction in literacy, math and science to students who are failing or at risk of failing. Funds are used for teacher professional development and for scientifically-based research intervention strategies and materials, computer-based literacy and math programs.

Title II – Part A funds are used for facilitators and mentors working with magnet school teachers in the Teaching Evaluation and Mentoring Program (TEAM) and workshops for teachers to create individualized plans for struggling students.

Title III – Part A funds are used to provide direct services to students and consultation services to staff in CREC magnet schools and other school districts. This is a consortium grant managed by CREC. Districts who have been awarded less than \$10,000 must enter a consortium.

Revenue:

SDE Grants	Title I	\$2,225,866
	Title II-A	56,935
	Title III	<u>100,418</u>
		\$2,383,219

Staffing:

Create 1.80 certified positions
Create 0.20 paraprofessional position
Create 6.50 support staff positions

RECOMMENDED ACTION:

- (1) Adopt a 2015 – 2016 Entitlement Grants budget of \$2,383,219 and open appropriate accounts with revenue as set forth above.
- (2) Create 1.80 certified positions bringing the current roster to 4.80 ftes.
- (3) Create 0.20 paraprofessional position bringing the current roster to 0.80 fte.
- (4) Create 6.50 support staff positions bringing the current roster to 24.90 ftes.

(Budget on Reverse)

Entitlement Grants: 2015-2016
Special Revenue Funds and General Funds
Division of Choice Programs

	<u>2014-2015</u>		<u>2015-2016</u>
<u>Salaries</u>		\$1,165,344	
102 Certified (4.80)	\$316,739		\$404,123
122 Paraprofessionals (0.80)	12,150		15,008
123 Support Staff (24.90)	635,628		639,738
129 Other Non-Certified (1.00)	76,000		57,513
139 Other Temporary	124,827		113,303
<u>Benefits</u>		333,038	
210 Health Insurance	218,672		280,391
220 FICA	63,700		75,043
250 Unemployment Comp.	9,043		9,486
260 Workers' Comp.	14,914		15,413
270 Retirement Benefits	26,709		27,122
<u>Professional/Tech Services</u>		314,040	
311 CREC Supervision	38,388		35,178
312 CREC Support	38,387		35,178
320 Professional Education Consultant	234,265		172,464
322 External Staff Development	3,000		5,250
<u>Other Services</u>		264,558	
519 Pupil Transportation	79,357		7,500
581 Travel	-		18,000
59101 Parent Workshop	100,180		99,618
592 Other Purchased Services	85,021		66,812
<u>Supplies</u>		433,493	
611 Instructional Supplies	226,289		194,636
614 Other Materials and Supplies	66,672		2,000
642 Library Books	77,599		-
643 Computer Software	62,933		15,205
<u>Equipment</u>		160,341	
735 Equipment <\$1,000	160,341		94,238
 Total	 \$2,670,814		 \$2,383,219

Distribution by Fund

152 Montessori	\$76,318	166 Reggio	105,101
153 Glastonbury-East Hartford	71,957	167 MPTP	122,545
154 Aerospace High/Middle	132,139	168 Discovery	60,619
155 Museum	114,695	169 Ana Grace Elem	73,266
156 Metropolitan	154,816	170 GHAA Middle	85,040
157 GHAA High	116,439	171 Two Rivers High	83,296
159 University of Hartford	111,642	172 Aerospace Elem	55,822
161 Public Safety	169,643	317 Title IIA	56,935
162 Two Rivers Middle Magnet	136,064	318 Central Title I	457,905
165 International	98,559	317 Title III	100,418
			\$2,383,219

Capitol Region Education Council
Financial Statement for Period Ending: September 30, 2015
(Unaudited) (Non Accrual)

1	2	3	REVISED BUDGET		REVENUE		EXPENDITURES			VARIANCE					
			4	5	6	7	8	9	10	11	12	13	14	15	
	<i>Fund</i>		2015-2016	2014-2015	09/30/2015	09/30/2014	09/30/2015	09/30/2014	09/30/2015	8 + 10	12	13	14	15	
<i>Program #</i>	<i>Type</i>	<i>Program</i>	<i>Date</i>	<i>Amount</i>	<i>Amount</i>	<i>Revenue</i>	<i>Revenue</i>	<i>Expended</i>	<i>Expended</i>	<i>ENCUMBRANCES</i>	<i>09/30/15</i>	<i>Billed/Revenue</i>	<i>Expend Y-T-D</i>	<i>Budget</i>	<i>Expended/Budget</i>
						<i>TO DATE</i>	<i>TO DATE</i>	<i>TO DATE</i>	<i>TO DATE</i>	<i>TO DATE</i>	<i>TOTALS</i>	<i>less Expend Y-T-D</i>	<i>as a % of Revenue</i>	<i>minus YTD</i>	<i>Y-T-D</i>
101/102	GF	Executive Offices	5/20/2015	\$663,419	\$650,456	663,419	575,456	173,328	184,660	70,979	244,307	490,091	26.13%	490,091	26.13%
103	GF	Business Services	5/20/2015	4,224,629	4,223,920	4,224,629	4,223,920	868,701	970,407	1,281,518	2,150,219	3,355,928	20.56%	3,355,928	20.56%
104	GF	Human Resources	5/20/2015	1,098,419	966,182	1,098,419	966,182	244,569	235,308	3,481	248,050	853,850	22.27%	853,850	22.27%
105	GF	Public Information	5/20/2015	940,932	852,339	940,932	852,339	233,669	201,206	19,287	252,956	707,263	24.83%	707,263	24.83%
106	GF	Student Services	5/20/2015	491,482	475,925	491,482	475,925	109,802	49,437	9,149	118,951	381,681	22.34%	381,681	22.34%
109	GF	Grants and Development Office	5/20/2015	263,401	255,503	263,401	255,503	71,676	64,741	1,746	73,422	191,725	27.21%	191,725	27.21%
112	GF	Interdistrict Office	6/17/2015	48,873	50,251	0	4,000	10,952	15,727	0	10,952	(10,952)	0.00%	37,921	22.41%
120	GF	Made In The Shade	6/17/2015	46,246	0	28,800	0	22,625	0	0	22,625	6,175	78.56%	23,621	48.92%
121	GF	Minority Teacher Recruiting	5/20/2015	319,500	320,227	16,500	0	42,280	110,649	0	42,280	(25,780)	256.24%	277,220	13.23%
122	GF	Soundbridge	5/20/2015	6,374,479	6,490,027	5,164,420	302,384	1,181,662	1,140,742	316,405	1,498,067	3,982,758	22.88%	5,192,817	18.54%
124	GF	River Street School (RSS)	6/17/2015	28,851,127	28,993,580	13,833,830	5,187,933	6,068,294	6,123,778	724,953	6,793,247	7,765,536	43.87%	22,782,833	21.03%
125	GF	Integrated Program Models (IPM)	6/17/2015	3,146,710	3,515,035	2,086,528	477,507	598,309	666,983	87,970	686,279	1,488,219	28.67%	2,548,401	19.01%
128	GF	Lincoln Academy	5/20/2015	596,360	611,049	249,675	244,783	89,721	73,365	9,642	99,363	159,954	35.94%	506,639	15.04%
129	GF	Farmington Valley Diagnostic Center	4/15/2015	1,185,985	1,161,972	27,260	107,425	241,840	225,529	65,023	306,864	(214,580)	887.16%	944,145	20.39%
130	GF	Polaris Center	5/20/2015	4,800,280	5,077,422	4,260,360	175,219	941,451	964,672	339,792	1,281,244	3,318,908	22.10%	3,858,829	19.61%
131	GF	Juvenile Detention Center	4/15/2015	1,397,487	1,657,462	(5,284)	(3,419)	276,193	320,504	12,324	288,517	(281,477)	-5226.97%	1,121,294	19.76%
132	GF	STRIVE	5/20/2015	426,064	390,471	0	0	77,318	70,435	19,676	96,994	(77,318)	0.00%	348,746	18.15%
134	GF	Administrative Cost Center	5/20/2015	1,771,820	1,813,253	385,586	330,275	358,309	330,470	733,883	1,092,192	27,277	92.93%	1,413,511	20.22%
135	GF	Coltsville Facility	6/17/2015	1,414,400	1,380,033	0	0	101,229	183,482	491,948	593,177	(101,229)	0.00%	1,313,171	7.16%
138	GF	Project Literacy - Reading Recovery	5/20/2015	37,500	36,000	0	37,200	2,866	7,583	0	2,866	(2,866)	0.00%	34,634	7.64%
150	GF	Learning Corridor Cost Center	6/17/2015	3,752,000	3,624,756	7,860	0	511,758	466,184	2,180,417	2,692,174	(503,898)	6510.91%	3,240,242	13.64%
151	GF	Special Education Transportation	5/20/2015	2,364,525	2,140,136	96,080	227,353	344,270	421,881	400,344	744,614	(248,191)	358.32%	2,020,255	14.56%

Capitol Region Education Council
Financial Statement for Period Ending: September 30, 2015
(Unaudited) (Non Accrual)

1	2	3	REVISED BUDGET		REVENUE		EXPENDITURES				VARIANCE				
			4	5	6	7	8	9	10	11	12	13	14	15	
Program #	Fund Type Program	Date	2015-2016 Amount	2014-2015 Amount	09/30/2015 Revenue TO DATE	09/30/2014 Revenue TO DATE	09/30/2015 Expended TO DATE	09/30/2014 Expended TO DATE	09/30/2015 ENCUMBRANCES TO DATE	09/30/2015 8 + 10 TOTALS	12 Billed/Revenue less Expend Y-T-D	13 (8/6) Expend Y-T-D as a % of Revenue	14 (4-8) Budget minus YTD	15 (5/4) Expended/Budget Y-T-D	
152	GF	Montessori Magnet School	6/17/2015	5,994,652	6,203,068	2,578,213	2,368,138	864,864	933,856	92,679	957,543	1,713,348	33.55%	5,129,788	14.43%
153	GF	East Hartford / Glastonbury Magnet Sc	6/17/2015	6,531,498	6,400,611	3,025,762	2,807,491	979,282	948,775	325,913	1,305,195	2,046,480	32.36%	5,552,216	14.99%
154	GF	Greater Hartford Academy of Math & Sc	6/17/2015	12,548,250	13,651,415	5,378,617	5,576,969	1,855,506	2,110,681	1,142,717	2,998,223	3,523,111	34.50%	10,692,744	14.79%
155	GF	Museum Academy	6/17/2015	7,741,665	8,202,208	3,288,836	3,276,380	1,160,500	1,600,912	1,133,126	2,293,626	2,128,336	35.29%	6,581,165	14.99%
156	GF	Metropolitan Learning Center Magnet S	6/17/2015	11,570,468	11,677,709	5,284,809	5,281,575	1,624,954	1,616,246	1,066,940	2,691,894	3,659,855	30.75%	9,945,514	14.04%
157	GF	Greater Hartford Academy of the Arts	6/17/2015	12,065,197	12,915,431	4,436,092	4,768,692	1,883,029	1,850,785	1,413,863	3,296,892	2,553,063	42.45%	10,182,168	15.61%
158	GF	Center for Creative Youth (CCY)	6/17/2015	525,600	503,952	198,130	207,918	152,315	159,797	1,419	153,734	45,815	76.88%	373,285	28.98%
159	GF	University of Hartford Magnet School (U	6/17/2015	8,276,416	8,247,878	3,295,353	3,270,888	1,369,826	1,300,623	742,538	2,112,363	1,925,527	41.57%	6,906,590	16.55%
160	GF	Magnet School Cost Center	6/17/2015	34,301,314	32,791,883	22,413	17,141	2,387,270	2,608,290	19,496,472	21,883,742	(2,364,857)	10651.27%	31,914,044	6.96%
161	GF	Greater Hartford Public Safety Academ	6/17/2015	9,648,074	9,993,775	3,742,270	3,828,314	1,373,042	1,277,342	1,144,421	2,517,463	2,369,228	36.69%	8,275,032	14.23%
162	GF	Two Rivers Magnet Middle School	6/17/2015	10,000,786	10,458,827	4,896,890	4,925,842	1,469,217	1,533,364	750,703	2,219,920	3,427,673	30.00%	8,531,569	14.69%
164	GF	School Transportation Management Ser	6/17/2015	21,158,200	19,734,000	0	0	395,612	434,748	16,066,985	16,462,597	(395,612)	0.00%	20,762,588	1.87%
165	GF	International Magnet School for Global	6/17/2015	6,733,869	7,011,808	3,422,483	3,426,093	1,030,187	1,055,086	574,503	1,604,690	2,392,296	30.10%	5,703,682	15.30%
166	GF	Reggio Magnet School of the Arts	6/17/2015	7,250,770	7,567,814	3,519,784	3,425,004	1,181,864	1,134,835	885,560	2,067,424	2,337,920	33.58%	6,068,906	16.30%
167	GF	CREC's Medical Professions and Teache	6/17/2015	8,815,869	8,467,149	3,840,593	3,838,683	1,348,533	1,104,421	871,778	2,220,311	2,492,060	35.11%	7,467,336	15.30%
168	GF	Discovery Academy	6/17/2015	5,669,745	7,779,629	3,135,714	2,584,452	836,869	1,718,854	514,832	1,351,702	2,298,844	26.69%	4,832,876	14.76%
169	GF	Anna Grace Elementary School	6/17/2015	6,631,068	6,713,829	2,416,076	1,987,235	1,285,035	1,184,333	1,260,837	2,545,872	1,131,041	53.19%	5,346,033	19.38%
170	GF	Greater Hartford Academy of Arts Midd	6/17/2015	6,184,363	10,467,382	2,453,045	2,517,544	1,365,272	4,896,470	725,445	2,090,717	1,087,773	55.66%	4,819,091	22.08%
171	GF	Two Rivers Magnet High School	6/17/2015	7,547,115	8,463,616	2,920,367	2,245,932	1,139,937	3,155,064	866,182	2,006,119	1,780,430	39.03%	6,407,178	15.10%
172	GF	Academy of Aerospace and Engineerng	6/17/2015	5,782,078	7,914,265	2,663,283	2,001,769	1,209,361	3,439,989	968,955	2,178,316	1,453,922	45.41%	4,572,717	20.92%
General Fund sub-total				259,192,635	269,853,248	94,352,624	72,796,045	37,483,296	46,892,214	56,814,406	94,297,702	56,869,328	39.73%	221,709,339	14.46%
301	SR	Choice 4+Fitness-Nutrition & PE Pillars	6/17/2015	490,326	344,196			24,595	6,973	3,769	28,364	(24,595)	0.00%	465,731	5.02%
30201	SR	Interdistrict Anytown	9/16/2015	67,029	57,452		0						0.00%	67,029	0.00%
30202	SR	Play Building Residency	6/17/2015	203,390	99,535		600	1,863	45,268		1,863	(1,863)	0.00%	201,527	0.92%
30205	SR	CCAT Catalyst Explorations in Sustain	9/16/2015	47,156	61,724		0	11,206	6,555		11,206	(11,206)	0.00%	35,950	23.76%

Capitol Region Education Council
Financial Statement for Period Ending: September 30, 2015
(Unaudited) (Non Accrual)

1	2	3	REVISED BUDGET		REVENUE		EXPENDITURES				VARIANCE				
			4	5	6	7	8	9	10	11	12	13	14	15	
<i>Fund</i>	<i>Type</i>	<i>Program</i>	2015-2016	2014-2015	09/30/2015	09/30/2014	09/30/2015	09/30/2014	09/30/2015	8 + 10	(6 - 8)	(8/6)	(4-8)	(8/4)	
<i>Program #</i>	<i>Date</i>	<i>Program</i>	<i>Amount</i>	<i>Amount</i>	<i>Revenue TO DATE</i>	<i>Revenue TO DATE</i>	<i>Expended TO DATE</i>	<i>Expended TO DATE</i>	<i>ENCUMBRANCES TO DATE</i>	<i>09/30/15 TOTALS</i>	<i>less Expend Y-T-D</i>	<i>as a % of Revenue</i>	<i>Budget minus YTD</i>	<i>Expended/Budget Y-T-D</i>	
30203	SR	Exploring Ecosystems through the Arts	10/21/2015	20,445								0.00%	20,445	0.00%	
30208	SR	Discovery Center	9/16/2015	180,000	134,463	45,062	0	163,532	130,289	163,532	(118,470)	362.90%	16,468	90.85%	
30209	SR	Connecticut Youth Forum			44,426		0					0.00%		0.00%	
30240	SR	CREC Leadership Academy			90,000		0	0	3,544			0.00%		0.00%	
30242	SR	Exploring Diversity Through Aquaculture			30,986		49	0	589			0.00%		0.00%	
30244	SR	Summer Institute for Science and Matl	6/17/2015	200,160	99,652		50	1,833	44,766	1,833	(1,833)	0.00%	198,327	0.92%	
30261	SR	Project Transform	9/16/2015	31,992	15,838		0		7,651			0.00%	31,992	0.00%	
303	SR	Project PACT	5/20/2015	26,836	40,500	0	13,423	1,024	3,835	1,024	(1,024)	0.00%	25,812	3.81%	
304	SR	Sheff II Technical Services Agreement	6/17/2015	1,932,014	2,632,236	513,619	411,803	518,026	551,522	13,108	531,134	(4,407)	100.86%	1,413,988	26.81%
305	SR	Teaching American History				0	0	0	1,089			0.00%		0.00%	
306	SR	Magnet Schools Assistant Program			987,747	0	0	0	410,514			0.00%		0.00%	
30700	SR	Special Services Support Team	4/17/2015	2,316,750	2,554,251	488,550	608,016	515,538	479,536	24,921	540,459	(26,988)	105.52%	1,801,212	22.25%
308	SR	21st Century Learning Centers (B&A C)	6/17/2015	397,442	272,197	197,248	0	44,184	0	7,101	51,285	153,064	22.40%	353,258	11.12%
310	SR	TABS CT High Schools	4/15/2015	610,250	800,000	0	0	98,379	81,516	268,194	366,573	(98,379)	0.00%	511,871	16.12%
31001	SR	TABS React	4/15/2015	1,810,725	2,467,408	178,449	163,054	372,585	314,059	379,716	752,301	(194,136)	208.79%	1,438,140	20.58%
311	SR	Vocational /Technical Schools Professi	4/15/2015	600,000	675,000	0	25,374	108,050	83,438	122,640	230,690	(108,050)	0.00%	491,950	18.01%
31201	SR	Technology Bond Fund & High Quality Grants			92,500							0.00%		0.00%	
313	SR	Summer Youth Employment Program	6/17/2015	441,506	426,759	0	0	343,674	379,917		343,674	(343,674)	0.00%	97,832	77.84%
315	SR	Capitol Region Choice Program	6/17/2015	16,027,697	15,546,034	1,184,323	734,446	730,956	734,050	8,453,593	9,184,550	453,367	61.72%	15,296,741	4.56%
316	SR	School -To- Career Initiatives / Perkins	5/20/2015	293,750	440,030	2,498	463	38,948	55,310	18,341	57,289	(36,450)	1559.21%	254,802	13.26%
317	SR	Supplemental Services	10/21/2015	1,203,882	5,475,107	469,966	715,239	171,556	461,643	3,100	174,656	298,410	36.50%	1,032,326	14.25%
318	SR	Entitlement Grants			784,788	105,050	567,480	59,461	85,708	43,319	102,780	45,589	56.60%	(59,461)	0.00%

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1	2	3	REVISED BUDGET		REVENUE		EXPENDITURES				VARIANCE				
			4	5	6	7	8	9	10	11	12	13	14	15	
<i>Fund</i>	<i>Type</i>	<i>Program</i>	2015-2016	2014-2015	09/30/2015	09/30/2014	09/30/2015	09/30/2014	09/30/2015	8 + 10	(6 - 8)	(8/6)	(4-8)	(8/4)	
<i>Program #</i>	<i>Date</i>	<i>Amount</i>	<i>Amount</i>	<i>Revenue TO DATE</i>	<i>Revenue TO DATE</i>	<i>Expended TO DATE</i>	<i>Expended TO DATE</i>	<i>ENCUMBRANCES TO DATE</i>	<i>TOTALS</i>	<i>less Expend Y-T-D</i>	<i>as a % of Revenue</i>	<i>minus YTD</i>	<i>Y-T-D</i>		
330	SR	Employment & Training Services	5/20/2015	982,014	1,038,150	68,681	268,862	133,649	121,622	62,717	196,366	(64,968)	194.59%	848,365	13.61%
331	SR	Year Round Suburban Youth	6/17/2015	985,272	1,046,145	312,857	229,765	207,464	139,821	41,355	248,820	105,392	66.31%	777,808	21.06%
332	SR	Positive Parenting Program	5/20/2015	125,195	131,825	31,469	32,956	30,029	33,759	2,850	32,878	1,440	95.42%	95,166	23.99%
335	SR	Early Childhood Services	6/17/2015	2,231,330	2,276,652	1,115,665	1,011,436	151,566	149,928	3,234	154,800	964,099	13.59%	2,079,764	6.79%
338	SR	Hartford Association for the Education	5/20/2015	160,000	160,000	93,657	7,008	31,840	34,577	500	32,340	61,817	34.00%	128,160	19.90%
345	SR	Birth to Three Services	5/20/2015	2,023,027	2,045,809	363,595	340,009	457,243	456,264	21,528	478,771	(93,648)	125.76%	1,565,784	22.60%
348	SR	Year Round Public Safety Initiative	6/17/2015	126,437		0	0	10,373	0	685	11,058	(10,373)	0.00%	116,064	8.20%
349	SR	Dept. of Corrections - Professional Dev	4/15/2015	272,100	272,000	10,866	0	15,897	28,275	-	15,897	(5,031)	146.30%	256,203	5.84%
350	SR	Community Education	4/15/2015	793,010	953,614	0	200,000	134,097	147,003	37,491	171,588	(134,097)	0.00%	658,913	16.91%
361	SR	Metacomet Ridge Interdistrict Academ	5/20/2015	20,000	89,131	0	21,886	26,711	35,614		26,711	(26,711)	0.00%	(6,711)	133.55%
364	SR	Raising the Grade	9/16/2015		100,000	0	9,582	0	29,845				0.00%		0.00%
Special Revenue Fund sub-total				34,619,735	42,286,155	5,181,555	5,361,501	4,404,279	5,064,480	9,508,163	13,912,442	777,276	85.00%	30,215,456	12.72%
501	CP	Public Safety Academy	5/20/2015	5,761,073	15,112,901	1,243,895	3,441,996	720,622	1,339,216	68,632	789,254	523,273	57.93%	5,040,451	12.51%
502	CP	Int. Magnet School for Global Citizensh	5/20/2015	920,258	3,218,344	95,000	475,000	65,923	561,590	36,706	102,629	29,077	69.39%	854,335	7.16%
503	CP	Reggio Magnet School of the Arts	5/20/2015	3,137,018	2,395,956	0	321,990	5,063	6	21,749	26,812	(5,063)	0.00%	3,131,955	0.16%
505	CP	Medical Professions and Teacher Prep.	5/20/2015	8,896,336	22,430,931	1,222,721	930,460	28,210	3,395,987	17,483	45,693	1,194,511	2.31%	8,868,126	0.32%
507	CP	Academy of Aerospace and Engineering	5/20/2015	18,197,045	48,030,133	9,641,874	5,646,409	3,410,285	4,778,207	3,557,478	6,967,763	6,231,589	35.37%	14,786,760	18.74%
508	CP	Museum Academy	5/20/2015	25,908,093	17,500,000	4,173,367	2,740,928	90,236	2,752,352	827,931	918,167	4,083,131	2.16%	25,817,857	0.35%
509	CP	Discovery Academy	5/20/2015	16,257,832	31,779,169	14,613,470	2,388,063	5,228,410	1,744,052	1,775,591	7,004,001	9,385,060	35.78%	11,029,422	32.16%
510	CP	G. H. Academy of the Arts Elementary	5/20/2015	200,000	10,650,000	0		261	8,502	614,437	614,698	(261)	0.00%	199,739	0.13%
511	CP	G. H. Academy of the Arts Middle Schoo	5/20/2015	200,000	11,560,000			1,532	30,226		1,532	(1,532)	0.00%	198,468	0.77%
512	CP	Two Rivers Magnet High School	5/20/2015	7,348,000	15,380,000	157,076		607,522	24,492	2,855,894	3,463,416	(450,446)	386.77%	6,740,478	8.27%
Capital Project Fund sub-total				86,825,655	178,057,434	31,147,403	15,944,846	10,158,064	14,634,630	9,775,901	19,933,965	20,989,339	32.61%	76,667,591	11.70%

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1	2	3	REVISED BUDGET		REVENUE		EXPENDITURES				VARIANCE				
			4	5	6	7	8	9	10	11	12	13	14	15	
			2015-2016	2014-2015	09/30/2015	09/30/2014	09/30/2015	09/30/2014	09/30/2015	8 + 10	(6 - 8)	(8/6)	(4-8)	(8/4)	
Program #	Fund Type Program	Date	Amount	Amount	Revenue TO DATE	Revenue TO DATE	Expended TO DATE	Expended TO DATE	ENCUMBRANCES TO DATE	09/30/15 TOTALS	Billed/Revenue less Expend Y-T-D	Expend Y-T-D as a % of Revenue	Budget minus YTD	Expended/Budget Y-T-D	
701	EF Montessori Training Ctr of New Eng.	6/17/2015	363,940	206,437	252,243	142,853	132,095	51,990	399	132,493	120,149	52.37%	231,845	36.30%	
702	EF Learning Corridor Theater	6/17/2015	80,000	75,000	22,203	27,089	8,713	14,301	5,124	13,838	13,489	39.25%	71,287	10.89%	
70400	EF Regional Efficiencies & Cooperative Pu	6/17/2015	590,150	494,842	51,746	56,739	104,562	9,532	877	105,439	(52,816)	202.07%	485,588	17.72%	
705	EF Regional Fingerprinting Services	5/20/2015	168,225	166,025	48,089	37,174	19,698	19,938	71,000	90,698	28,391	40.96%	148,527	11.71%	
734	EF Conference Services	5/20/2015	173,045	181,000	18,218	29,528	36,065	38,389	50,030	86,095	(17,847)	197.97%	136,980	20.84%	
735	EF Technology Sale of Services	6/17/2015	713,430	698,168	209,492	51,985	263,392	169,870	53,840	317,232	(53,901)	125.73%	450,038	36.92%	
738	EF School Improvement Center	6/17/2015	1,370,100	1,639,684	167,300	65,224	242,246	272,559	46,776	289,023	(74,947)	144.80%	1,127,854	17.68%	
740/6/7/	EF PD/TABS - General Sale of Service	4/15/2015	343,300	339,250	4,400	10,779	207,743	205,710	4,500	212,243	(203,343)	4721.43%	135,557	60.51%	
750	EF Adult Training & Development Network	5/20/2015	273,224	490,507	19,613	14,910	68,362	100,769	18,153	86,515	(48,749)	348.55%	204,862	25.02%	
760	EF Construction Services	5/20/2015	3,437,348	4,421,114	318,437	1,128,979	695,574	2,637,561	179,045	874,619	(377,137)	218.43%	2,741,774	20.24%	
	Enterprise Fund		7,512,762	8,712,027	1,111,741	1,565,260	1,778,451	3,520,619	429,744	2,208,195	(666,710)	159.97%	5,734,311	23.67%	
	GRAND TOTAL		388,150,787	498,908,864	131,793,323	95,667,652	53,824,090	70,111,943	76,528,214	130,352,304	77,969,233	40.84%	334,326,697	13.87%	
	SUMMARY by FUND TYPE														
100's	General Fund		259,192,635	269,853,248	94,352,624	72,796,045	37,483,296	46,892,214	56,814,406	94,297,702	56,869,328	39.73%	221,709,339	14.46%	
300's	Special Revenue Fund		34,619,735	42,286,155	5,181,555	5,361,501	4,404,279	5,064,480	9,508,163	13,912,442	777,276	85.00%	30,215,456	12.72%	
500's	Capital Projects Fund		86,825,655	178,057,434	31,147,403	15,944,846	10,158,064	14,634,630	9,775,901	19,933,965	20,989,339	32.61%	76,667,591	11.70%	
700's	Enterprise Fund		7,512,762	8,712,027	1,111,741	1,565,260	1,778,451	3,520,619	429,744	2,208,195	(666,710)	159.97%	5,734,311	23.67%	
			388,150,787	498,908,864	131,793,323	95,667,652	53,824,090	70,111,943	76,528,214	130,352,304	77,969,233	40.84%	334,326,697	13.87%	