

AGENDA
FINANCE & AUDIT COMMITTEE
CREC COUNCIL
Wednesday, May 11, 2016
11:30 – 1:00 pm
147 Charter Oak Avenue
Hartford, CT. 06106

Call to order

New Business:

Discussion re: May 18 Council meeting

- Review Council Exhibits
- Review of 3rd quarter financials.
- Leadership Budget 2016-2017

Adjournment

Lunch will be served.

CREC
Council Meeting
5/18/16

Attachment A

Public Safety Academy Construction: 2016 - 2017
Capital Projects Fund #501
Construction Division

The CREC Public Safety Academy (PSA) opened in 2008 in a temporary, leased facility. The Academy provides an innovative learning environment that helps students develop the values, self-discipline, and skills needed to achieve success in college or in careers of their choice. It features highly-qualified academic curriculum, hands-on experiences, and field training that can lead to further education or a career in the field of law enforcement, firefighting, emergency medical services, public safety communications, corrections, homeland security or other public service-oriented careers. Through partnerships with municipal, state, and federal emergency agencies, Academy students receive hands-on learning opportunities along with a high quality academic curriculum. When fully enrolled, the 145,000 square foot school will serve 700 students in grades 9-12.

The new school opened in Enfield, CT, in August 2014. The project is considered substantially complete. The budget shown is the unexpended balance of project funds. Upon completion of the final energy conservation phase, we will file final paperwork to close the project grant.

	Full Project Budget	2016-2017 Budget	Total Estimated Spending: Inception - 6/30/16	Estimated Balance as of 6/30/17
Land	\$4,050,000	\$-	\$1,755,000	\$2,295,000
Construction	55,555,280	3,228,171	52,327,109	
Architectural/Engineering	3,647,535	129,838	3,517,697	
Equipment & Furnishings	3,738,652	99,999	3,638,653	
Other Professional Fees	2,412,416	290,779	2,121,637	
Total	\$69,403,883	\$3,748,787	\$63,360,096	\$2,295,000

Staffing:

No action necessary

RECOMMENDED ACTION: Adopt a 2016-2017 Public Safety Academy project budget of \$3,748,787 and open an appropriate account with revenue as set forth above.

CREC
Council Meeting
5/18/16

Attachment B

International Magnet School for Global Citizenship Construction: 2016 – 2017
Capital Projects Fund #502
Construction Division

The International Magnet School for Global Citizenship opened in 2008 in a temporary leased facility to teach children to become inquisitive, knowledgeable, caring citizens. The school provides students with a curriculum emphasizing intercultural understanding and respect. Students grow into active, compassionate, lifelong learners with a global perspective. The 63,000 square foot school now serves 435 students in grades PK – 5.

The new facility opened in South Windsor, CT, in January 2014. It is considered substantially complete. We are in the process of closing out all contractors and expect to file final paperwork to close the project grant this fiscal year.

	Full Project Budget	2016-2017 Budget	Total Estimated Spending: Inception - 6/30/16	Estimated Balance as of 6/30/17
Land	\$1,720,000	\$-	\$1,650,000	\$70,000
Construction	25,284,523	879,553	24,404,970	-
Architectural/Engineering	1,572,267	120,061	1,452,206	-
Equipment & Furnishings	1,703,369	1,079	1,702,290	-
Other Professional Fees	1,301,341	112,454	1,188,887	-
Total	\$31,581,500	\$1,113,147	\$30,398,353	\$70,000

Staffing:

No action necessary

RECOMMENDED ACTION: Adopt a 2016-2017 International Magnet School for Global Citizenship project budget of \$1,113,147 and open an appropriate account with revenue as set forth above.

CREC
Council Meeting
5/18/16

Attachment C

Reggio Magnet School for the Arts Construction: 2016 – 2017
Capital Projects Fund #503
Construction Division

The Reggio Magnet School of the Arts opened in 2008 in a temporary, leased facility. The school emphasizes a project-based approach to learning four guiding principles: children must have some control over the direction of their learning; children must be able to learn through experiences of touching, moving, listening, seeing, and hearing; children must have a relationship with other children and with material items in the world that they are allowed to explore; and children must have endless ways and opportunities to express themselves. Parents are involved as partners, collaborators, and advocates for their children. Teachers respect parents as each child's first teacher and involve parents in every aspect of the curriculum. The 63,000 square foot school now serves 450 students in grades PK – 5. The new school is located in Avon, CT. Students and staff occupied the building in January 2014.

An application to construct a permanent school facility was approved by the State Department of Education in the amount of \$32,973,934. Construction began in fiscal year 2013 and was considered substantially complete in December, 2013. We are in the process of closing out all contractors and expect to file final paperwork to close the project grant this fiscal year.

	Full Project Budget	2016-2017 Budget	Total Estimated Spending: Inception - 6/30/16	Estimated Balance as of 6/30/17
Land	\$2,820,000	\$-	\$2,698,000	\$122,000
Construction	24,828,889	896,070	21,945,430	1,987,389
Architectural/Engineering	1,541,153	22,327	1,518,826	-
Equipment & Furnishings	2,501,990	32,052	2,469,938	-
Other Professional Fees	1,281,902	185,420	1,096,482	-
Total	\$32,973,934	\$1,135,869	\$29,728,676	\$2,109,389

Staffing:

No action necessary

RECOMMENDED ACTION: Adopt a 2016-2017 Reggio Magnet School for the Arts project budget of \$1,135,869 and open an appropriate account with revenue as set forth above.

CREC
Council Meeting
5/18/16

Attachment D

CREC Medical Professions and Teacher Preparation Academy Construction: 2016 – 2017
Capital Projects Fund #505
Construction Division

The CREC Medical Professions and Teacher Preparation Academy opened in 2008 in a temporary leased facility. The school was created in partnership with St. Francis Hospital and The University of Hartford to prepare students in grades 6 through 12 to meet the impending need for well-educated, highly-skilled medical and teaching professionals. Students in this magnet school are offered the opportunity to self-select into the theme-related core of medical professions or teacher preparation. The 145,000 square foot school will eventually serve 736 students in grades Pre-K and 6-12.

An application to construct a permanent school facility was approved by the State Department of Education in the amount of \$64,507,200. Construction began in fiscal year 2013 and was considered substantially complete in July 2014. The school is located in New Britain, CT. Students and staff occupied the building in August 2014. Upon completion of the final energy conservation phase, we will file final paperwork to close the project grant.

	Full Project Budget	2016-2017 Budget	Total Estimated Spending: Inception - 6/30/16	Estimated Balance as of 6/30/17
Land	\$2,500,000	\$0	\$1,730,000	\$770,000
Construction	\$53,628,354	\$6,166,636	\$47,461,718	\$0
Architectural/Engineering	\$2,759,322	\$103,272	\$2,656,050	\$0
Equipment & Furnishings	\$3,687,325	\$23,035	\$3,664,290	\$0
Other Professional Fees	\$1,932,199	\$585,123	\$1,347,076	\$0
Total	\$64,507,200	\$6,878,066	\$56,859,134	\$770,000

Staffing:

No action necessary

RECOMMENDED ACTION: Adopt a 2016-2017 CREC Medical Professions and Teacher Preparation Academy project budget of \$6,878,066 and open an appropriate account with revenue as set forth above.

CREC
Council Meeting
5/18/16

Attachment E

Academy of Aerospace and Engineering Construction: 2016 – 2017
Capital Projects Fund #507
Construction Division

The Academy of Aerospace and Engineering middle school component opened in leased space in Bloomfield, CT in August 2011, while the high school shared the Learning Corridor facility with Greater Hartford Academy of Math & Science. The Academy challenges students by enhancing their advanced science and mathematics curriculum. Students have the opportunity to observe professionals in the field, participate in internships and work closely with career mentors to prepare them for advanced studies in aerospace, engineering, biomedicine, advanced mathematics and the sciences. The 150,000 square foot school will eventually serve 750 students in grades 6 through 12.

The total approved budget for this project is \$81,873,481. Project construction began in fiscal year 2014. The school is located in Windsor, CT. The school opened in fall 2015 and is considered substantially complete. We are in the process of closing out all contracts. When closeout finishes, we will file final paperwork to close the project grant.

	Full Project Budget	2016-2017 Budget	Total Estimated Spending: Inception - 6/30/16	Estimated Balance as of 6/30/17
Land/Property	\$10,100,000	\$-	\$10,100,000	\$-
Construction/Building	62,133,956	4,813,181	57,320,775	-
Architectural/Engineering	2,953,363	42,807	2,910,556	-
Equipment & Furnishings	4,712,132	259,944	4,452,188	-
Other Professional Fees	1,974,030	515,320	1,458,710	-
	<u>\$81,873,481</u>	<u>\$5,631,252</u>	<u>\$76,242,229</u>	<u>\$-</u>

Staffing:

No action necessary

RECOMMENDED ACTION: Adopt a 2016-2017 Academy of Aerospace and Engineering project budget of \$5,631,252 and open an appropriate account with revenue as set forth above.

CREC
Council Meeting
5/18/16

Attachment F

Museum Academy Construction: 2016 – 2017
Capital Projects Fund #508
Construction Division

The Museum Academy (formally The Charter School for Young Children on Asylum Hill) opened in leased space in Hartford, CT in September 2008. The Academy features a constructivist approach to learning and partners with museums throughout the state to customize museum teaching and learning expeditions to match the humanities-based curriculum. The school's curriculum is based on the 5E Inquiry Model, which encourages students to Engage, Explore, Explain, Elaborate, and Evaluate, making students critical thinkers. This inquiry-based approach to learning, encourages students to work together to research, create, and present their own exhibits to share with the school and outside the community. The CREC Museum Academy offers education outside the traditional learning environment. By opening up the worlds of history, visual arts, living museums, performances and exhibition, students have the space to develop their own curiosity about the world in which we live. The 65,000 square foot school will serve approximately 470 students in grades PK – 5.

The total project budget submitted to the State Department of Administrative Services is \$55,367,963. Construction began during fiscal year 2015. The school will be located in Bloomfield, CT, and is scheduled to open for student occupancy in August 2017.

	Full Project Budget	2016-2017 Budget	Total Estimated Spending: Inception - 6/30/16	Estimated Balance as of 6/30/17
Land/Property	\$2,800,000	\$-	\$2,800,000	\$-
Construction/Building	44,759,363	30,218,587	13,340,776	1,200,000
Architectural/Engineering	2,400,000	440,974	1,859,026	100,000
Equipment & Furnishings	3,650,000	3,285,000		365,000
Other Professional Fees	1,758,600	847,874	710,726	200,000
Total	\$55,367,963	\$34,792,435	\$18,710,528	\$1,865,000

Staffing:

No action necessary

RECOMMENDED ACTION: Adopt a 2016-2017 Museum Academy project budget of \$34,792,435 and open an appropriate account with revenue as set forth above.

CREC
Council Meeting
5/18/16

Attachment G

Discovery Academy Construction: 2016 – 2017
Capital Projects Fund #509
Construction Division

CREC opened the Discovery Academy in leased space in Hartford, CT in August 2011. The school focuses on developing strong foundational knowledge for students in four interrelated domains of STEM literacy: science, technology, engineering and mathematics. The curriculum provides students with significant and meaningful opportunities to conduct investigations, gather and use information, and solve problems using scientific ways of thinking and technology as tools. The school uses a variety of teaching methods and instructional strategies which emphasize thematic, inquiry-based, and discovery learning. The 5E Instructional Model, Engage, Explore, Explain, Elaborate and Evaluate, is used to help students build their own understanding and create new knowledge through experiences and ideas. As we help our children become scientifically literate, they will learn to solve problems by thinking creatively and critically. The use of inquiry-based instruction is infused into language arts, mathematics and social studies lessons. This comprehensive and integrated approach fully prepares our students to achieve success in a rapidly changing world. The 65,000 square foot school will serve 480 students in grades PK – 5.

The total project budget for this project is \$52,046,374. Project construction began in fiscal year 2014. The school is located in Wethersfield, CT. The school opened in fall 2015 and is considered substantially complete. Upon completion of the final energy conservation phase, we will file final paperwork to close the project grant.

	Full Project Budget	2016-2017 Budget	Total Estimated Spending: Inception - 6/30/16	Estimated Balance as of 6/30/17
Land/Property	\$5,740,267	\$-	\$5,740,267	\$-
Construction/Building	39,988,540	4,311,879	35,676,661	-
Architectural/Engineering	2,018,892	32,285	1,986,607	-
Equipment & Furnishings	2,529,371	123,262	2,406,109	-
Other Professional Fees	1,769,304	385,404	1,383,900	-
Total	\$52,046,374	\$4,852,830	\$47,193,544	\$-

Staffing:

No action necessary

RECOMMENDED ACTION: Adopt a 2016-2017 Discovery Academy project budget of \$4,852,830 and open an appropriate account with revenue as set forth above.

CREC
Council Meeting
5/18/16

Attachment H

Ana Grace Academy of the Arts Elementary School: 2016-2017
Capital Projects Fund #510
Construction Division

The Ana Grace Academy of the Arts Elementary School opened in leased space in Bloomfield, CT in August of 2012 and moved to its second temporary location in 2014. The school features an integrated learning environment for students, which combines a rigorous core curriculum enhanced by an arts theme. The arts curriculum provides students the opportunity to further explore vocal and instrumental music, visual art, dance, theatre, creative writing, and interdisciplinary arts. The 75,000 square foot school will serve 522 students in grades PK-5.

An application to construct a permanent school facility was approved by the State Department of Education in July 2013, in the amount of \$49,673,596. Currently, a site in Hartford is under a purchase and sale agreement.

	Full Project Budget	2016-2017 Budget	Total Estimated Spending: Inception - 6/30/16	Estimated Balance as of 6/30/17
Land/Building	\$7,600,000	\$6,875,000	\$-	\$725,000
Construction/Building	34,105,127	6,821,025	-	27,284,102
Architectural/Engineering	2,167,969	1,625,977	137,421	404,571
Equipment & Furnishings	3,058,000	-	-	3,058,000
Other Professional Fees	2,742,500	2,056,875	172,369	513,256
Total	\$49,673,596	\$17,378,877	\$309,790	\$31,984,929

Staffing:

No action necessary

RECOMMENDED ACTION: Adopt a 2016-2017 Ana Grace Academy of the Arts Elementary School project budget of \$17,378,877 and open an appropriate account with revenue as set forth above.

CREC
Council Meeting
5/18/16

Attachment I

Greater Hartford Academy of the Arts Middle School: 2016-2017
Capital Projects Fund #511
Construction Division

The Greater Hartford Academy of the Arts Middle School opened in leased space at the Colt complex in Hartford, CT in August of 2012. The school provides students the opportunity to further explore vocal and instrumental music, visual art, dance, theatre, creative writing, digital storytelling, and interdisciplinary arts. The experiences children develop at this school will prepare them for more advanced level work at the Greater Hartford Academy of the Arts High School, which strives to prepare students for college and/or a professional career in the arts. The 127,500 square foot school will serve 660 students in grades 6-8.

An application to construct a permanent school facility was approved by the State Department of Education in July 2013, in the amount of \$74,614,104. A site in Hartford is under a purchase and sale agreement.

	Full Project Budget	2016-2017 Budget	Total Estimated Spending: Inception - 6/30/16	Estimated Balance as of 6/30/17
Land/Property	\$7,560,000	\$-	\$-	\$7,560,000
Construction/Building	54,158,086			54,158,086
Architectural/Engineering	4,765,018	3,573,763	100,000	1,091,255
Equipment & Furnishings	4,837,500			4,837,500
Other Professional Fees	3,293,500	1,646,750	170,743	1,476,007
Total	\$74,614,104	\$5,220,513	\$270,743	\$69,122,848

Staffing:

No action necessary

RECOMMENDED ACTION: Adopt a 2016-2017 Greater Hartford Academy of the Arts Middle School project budget of \$5,220,513 and open an appropriate account with revenue as set forth above.

CREC
Council Meeting
5/18/16

Attachment J

Two Rivers Magnet High School: 2016-2017
Capital Projects Fund #512
Construction Division

The Two Rivers Magnet High School opened in leased space at the Colt complex in Hartford, CT in August of 2012. The school engages students in traditional academics paired with a focus on environmental science and environmental engineering. With environmental sciences and technology as its unifying theme, the school prepares its graduates for higher education and careers in science, technology, engineering or mathematics. The 150,000 square foot school will serve 880 students in grades 9-12.

An application to construct a permanent school facility was approved by the State Department of Education in July 2013 in the amount of \$108,308,509. Site acquisition and the start of the schematic design and design development phase are expected to occur during fiscal 2016.

	Full Project Budget	2016-2017 Budget	Total Estimated Spending: Inception - 6/30/16	Estimated Balance as of 6/30/17
Land	\$10,080,000	\$3,750,000	\$-	\$6,330,000
Construction/Building	86,477,393	21,619,348	287,550	64,570,495
Architectural/Engineering	4,050,136	1,012,534	2,223,963	813,639
Equipment & Furnishings	5,729,750		-	5,729,750
Other Professional Fees	1,971,230	985,615	359,042	626,573
Total	\$108,308,509	\$27,367,497	\$2,870,555	\$78,070,457

Staffing:

No action necessary

RECOMMENDED ACTION: Adopt a 2016-2017 Two Rivers Magnet High School project budget of \$27,367,497 and open an appropriate account with revenue as set forth above.

CREC
Council Meeting
5/18/16

Attachment K

Academy of Aerospace & Engineering Elementary Magnet School: 2016-2017
Capital Projects Fund #513
Construction Division

The Academy of Aerospace & Engineering Elementary Magnet School opened in August of 2013 in its temporary location in Rocky Hill, CT. The school focuses on developing strong foundational knowledge for students in four interrelated domains of STEM literacy: Science, Technology, Engineering, and Mathematics. The curricula provides students with significant and meaningful opportunities to conduct investigations, gather and use information, and solve problems using scientific methods of thinking and technology as tools. Engaging children in these practices helps them develop a deep understanding of the world around them.

In order to accommodate the planned enrollment of 704 students, a school construction grant is necessary. 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 due diligence and acquisition, plus significant design efforts are expected to be performed this year.

	Full Project Budget	2016-2017 Budget	Total Estimated Spending: Inception - 6/30/16	Estimated Balance as of 6/30/17
Land	\$4,250,000	\$4,250,000	\$-	\$-
Construction/Building	48,085,221	-	-	48,085,221
Architectural/Engineering	2,547,960	1,910,970	-	636,990
Equipment & Furnishings	4,224,000	-	-	4,224,000
Other Professional Fees	2,465,000	1,232,500	175,161	1,057,339
Total	\$61,572,181	\$7,393,470	\$175,161	\$54,003,550

Staffing:

No action necessary

RECOMMENDED ACTION: Adopt a 2016-2017 Academy of Aerospace & Engineering Elementary Magnet School project budget of \$7,393,470 and open an appropriate account with revenue as set forth above.

CREC
Council Meeting
5/18/16

Attachment L

Construction Services: 2016 – 2017
Enterprise Fund
Construction Division

CREC's Construction Division provides full service Project/Program Management and Owner's Representation services for school districts and non-profit organizations, as well as CREC school construction projects.

The Construction Division services include:

- Capital planning and facility surveys
- Writing of Educational Specifications and construction grant applications
- Department of Construction Services required filing and coordination
- Professional Services procurement for construction projects
- Architectural services, management and oversight
- Construction management services, management and oversight
- Project budgeting and financial management
- Furniture, fixtures and equipment (FF&E) procurement, coordination and management
- Move management

In 2016-2017, the Construction Division is providing a wide variety of project management, owner's representation and project financial services to the following districts/clients:

New London Public Schools	Regional School District 17
Westbrook Public Schools	CREC's Sheff Magnet Schools
Stratford Public Schools	Area Cooperative Educational Services (ACES)
Barkhamsted Public Schools	Canton Public Schools
	West Haven Public Schools

Revenue:

Provision of Services	\$3,345,095
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Staffing:

Create 3.0 other non-certified positions

RECOMMENDED ACTION:

- (1) Adopt a 2016-2017 Construction Services program budget of \$3,345,095 and open an appropriate account with revenue as set forth above.
- (2) Create 3.0 other non-certified positions bringing the current roster to 17.00 ftes.

(Budget on Reverse)

Construction Services: 2016 - 2017
Enterprise Fund #760
Construction Division

	2015 - 2016	2016-2017
Salaries	\$1,648,496	\$1,594,998
121 Non-Certified Administrative (2.00)	\$227,888	\$268,294
123 Support Staff (1.00)	53,560	53,007
129 Other Non-Certified (17.00)	1,254,688	1,248,697
139 Other Temporary	112,360	25,000
Benefits	401,493	431,209
210 Health Insurance	187,000	220,000
220 FICA	126,110	122,017
250 Unemployment Comp.	13,188	10,367
260 Workers' Comp.	21,430	20,735
270 Retirement Benefits	53,765	58,090
Professional/Tech Services	1,177,622	306,223
311 CREC Supervision	156,243	123,892
312 CREC Support	156,243	123,892
314 Computer Services	-	11,439
322 External Staff Development	15,000	7,500
32210 CREC Staff Development	2,125	2,500
333 Other Consultants	838,011	37,000
34100 Clerical Services	10,000	-
Property Services	119,000	898,483
430 Repairs and Maintenance	4,000	-
441 Operating Facility/Rent	100,000	100,000
442 Equipment Rental	15,000	3,000
450 Remodel/Renovation	-	795,483
Purchased Services	64,237	78,182
522 Liability Insurance	6,237	6,182
531 Postage	1,000	1,000
532 Telephone	20,000	20,000
540 Advertising	15,000	10,000
550 Printing	1,000	1,000
551 Copying	1,000	1,000
581 Travel	15,000	-
591 Workshop Expenses	5,000	5,000
592 Other Purchased Services	-	34,000
Supplies	18,000	13,500
616 Office Supplies	18,000	13,500
Property	7,000	15,000
733 Equipment > \$1,000	5,000	5,000
735 Equipment < \$1,000	2,000	10,000
Other Objects	1,500	7,500
810 Dues & Fees	1,500	7,500
Total	\$3,437,348	\$3,345,095

CREC
Council Meeting
5/18/16

Attachment M

Transportation Services: 2016-2017
General Fund
Division of Choice Programs

This program serves districts by transporting students to their out-of-district school destinations. The program objectives are to increase service quality and reduce district costs. This is achieved by pairing up neighboring districts whose students go to the same out-of-district schools and by using CREC vehicles driven by well-trained CREC employees. In addition, students attending Regional School Choice Office/SDE programs are provided van transportation.

Revenue:

Provision of Services	\$2,307,592
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Staffing:

Delete 10.00 support staff positions

Delete 0.30 other non-certified position

RECOMMENDED ACTION:

(1) Adopt a 2016-2017 Transportation Services program budget of \$2,307,592 and open an appropriate account with revenue as set forth above.

(2) Delete 10.00 support staff positions bringing the current roster to 30.00 ftes.

(2) Delete 0.30 other non-certified position bringing the current roster to 0.30 fte.

(Budget on Reverse)

Transportation Services: 2016 - 2017General Fund #151Division of Choice Programs

	<u>2015 - 2016</u>	<u>2016 - 2017</u>
<u>Salaries</u>	\$1,120,225	\$1,040,653
123 Support Staff (30.00)	\$874,182	\$667,847
129 Other Non-Certified (0.30)	\$46,043	\$22,806
139 Other Temporary	200,000	350,000
<u>Benefits</u>	211,430	225,456
210 Health Insurance	70,000	100,000
220 FICA	85,697	79,610
250 Unemployment Comp.	8,962	6,764
260 Workers' Comp.	14,563	13,528
270 Retirement Benefits	32,208	25,554
<u>Professional/Tech Services</u>	268,350	276,268
311 CREC Supervision	87,575	85,466
312 CREC Support	87,575	85,466
32200 External Staff Development	500	500
32210 CREC Staff Development	2,500	1,136
332 Medical Services	3,200	3,700
343 Auto Repair	87,000	100,000
<u>Property Services</u>	36,440	39,800
44110 Operating Facility/Rent	20,000	20,000
442 Equipment Rental	16,440	19,800
<u>Purchased Services</u>	415,855	423,065
519 Pupil Transportation	320,400	320,500
51901 Field Trips	32,000	30,000
522 Liability Insurance	4,370	4,265
523 Auto Insurance	45,800	60,000
531 Postage	100	-
532 Telephone	10,000	5,000
540 Advertising	1,000	1,000
550 Printing	500	-
581 Travel	225	300
591 Workshop Expenses	1,000	1,000
592 Other Purchased Services	460	1,000
<u>Supplies</u>	200,600	200,350
613 Maintenance Supplies	500	250
616 Office Supplies	100	100
626 Transportation Supplies	200,000	200,000
<u>Property</u>	111,000	100,000
732 Vehicles	111,000	100,000
<u>Other Objects</u>	625	2,000
810 Dues & Fees	625	2,000
 Totals	 \$2,364,525	 \$2,307,592

CREC
Council Meeting
5/18/16

Attachment N

Soundbridge: 2016 – 2017
General Fund
Division of Student Services

The CREC Soundbridge program provides highly specialized audiological and educational services to help children with hearing loss learn to listen and talk. The program serves children from birth to 21 years of age, with more than 94% of the students served in their home school districts. Last year, services were delivered to students in 98 school districts by Soundbridge teachers of the hearing impaired, auditory-verbal therapists, and audiologists. Soundbridge also runs a National Association for the Education of Young Children (NAEYC) - accredited preschool for typically developing 3 to 5 year-olds, who model normal spoken language and behavior for the preschoolers who have hearing loss. Soundbridge provides academic year services, as well as Extended School Year services.

Revenue:

Tuition	\$1,351,145
Tuition - ELC	162,000
Provision of Services	4,026,550
DMR contract	1,170,000
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	\$6,709,695

Staffing:

Create 3.97 other certified positions
Delete 1.00 paraprofessional position
Delete 3.92 support staff positions
Create 0.64 other non-certified position

RECOMMENDED ACTION:

- (1) Adopt a 2016-2017 Soundbridge program budget of \$6,709,695 and open an appropriate account with revenue as set forth above.
- (2) Create 3.97 other certified positions bringing the current roster to 25.97 ftes.
- (3) Delete 1.00 paraprofessional position bringing the current roster to 18.00 ftes.
- (4) Delete 3.92 support staff positions bringing the current roster to 15.00 ftes.
- (5) Create 0.64 other non-certified position bringing the current roster to 10.57 ftes.

(Budget and Staffing Roster on following pages)

Soundbridge: 2016 - 2017
General Fund #122
Division of Student Services

	<u>2015 - 2016</u>	<u>2016 - 2017</u>	<u>Change</u>
<u>Staffing Roster:</u>			
101 Director	1.00	1.00	0.00
101 Assistant Director	1.00	1.00	0.00
101 Supervisor	0.68	0.68	0.00
102 Teachers	22.00	25.97	3.97
122 Paraprofessionals	19.00	18.00	(1.00)
123 Audiologist Technicians and Assistant	5.00	4.00	(1.00)
123 Custodian	1.00	1.00	0.00
123 Early Childhood Asst. Instructors	5.00	3.00	(2.00)
123 Early Childhood Instructors	3.00	2.00	(1.00)
123 Office Staff	3.92	4.00	0.08
123 Student Services Coordinator	1.00	1.00	0.00
129 Audiologists	8.00	9.00	1.00
129 Counselor	1.00	0.61	(0.39)
129 Nurse	0.00	0.10	0.10
129 Accountant	0.93	0.86	(0.07)
Total	72.53	72.22	(0.31)

Summary by Salary Code:

101	2.68	2.68	0.00
102	22.00	25.97	3.97
122	19.00	18.00	(1.00)
123	18.92	15.00	(3.92)
129	9.93	10.57	0.64
Total	72.53	72.22	(0.31)

Soundbridge: 2016 - 2017
General Fund #122
Division of Student Services

	<u>2015 - 2016</u>	<u>2016 - 2017</u>
<u>Salaries</u>	\$3,699,063	\$4,003,583
101 Certified Administrative (2.68)	\$312,564	\$328,212
102 Other Certified (25.97)	1,611,477	1,937,872
122 Paraprofessionals (18.00)	408,866	379,816
123 Support Staff (15.00)	677,741	570,964
129 Other Non-Certified (10.57)	688,415	786,719
<u>Benefits</u>	1,101,325	1,102,554
210 Health Insurance	797,830	794,420
220 FICA	163,688	165,777
250 Unemployment Comp.	29,593	26,023
260 Workers' Comp.	48,088	52,046
270 Retirement Benefits	62,126	64,288
<u>Professional/Tech Services</u>	707,573	749,179
311 CREC Supervision	232,440	247,579
312 CREC Support	232,440	247,579
314 Computer Services	54,627	55,993
315 Management Services	50,000	50,000
320 Professional Education Consultant	1,000	11,000
321 Special Education Consultant	125,000	125,000
322 External Staff Development	1,500	1,500
32210 CREC Staff Development	9,066	9,028
343 Auto Repair	1,500	1,500
<u>Property Services</u>	128,000	106,000
411 Safety & Security	3,000	-
430 Maintenance & Repair	60,000	59,000
441 Operating Facility/Rent	60,000	40,000
442 Equipment Rental	5,000	7,000
<u>Other Services</u>	241,264	273,965
521 Property Insurance	18,075	11,826
522 Liability Insurance	11,599	12,403
523 Auto Insurance	3,090	10,236
531 Postage	9,000	7,000
532 Telephone	16,000	16,000
540 Advertising	1,000	1,000
550 Printing	1,200	1,200
551 Copying	300	300
581 Travel	100,000	115,000
591 Workshop Expenses	1,000	1,000
592 Other Purchased Services	80,000	98,000
<u>Supplies</u>	228,159	280,622
611 Instructional Supplies	500	500
613 Maintenance Supplies	6,000	6,000
614 Other Materials & Supplies	115,159	196,515
615 Medical Supplies	500	-
616 Office Supplies	8,000	5,607
617 Pupil Incentives	1,000	-
620 Utilities/Energy	90,000	72,000
626 Transportation Supplies	500	-
630 School Food Services	4,000	-
641 Text/Workbooks	3,000	-
<u>Property</u>	85,000	109,792
733 Equipment >\$1,000	75,000	22,500
735 Equipment <\$1,000	10,000	87,292
<u>Other</u>	85,000	84,000
830 Interest	85,000	84,000
Total	\$6,275,884	\$6,709,695

CREC
Council Meeting
5/18/16

Attachment O

Soundbridge Summer School: 2016 – 2017
General Fund
Division of Student Services

CREC Soundbridge conducts a Summer School for students who are hearing impaired and who are in great need of continued programming to maintain skills in speech, language, audition and academic areas. This year, summer school will take place from June 27th to July 21st.

Revenue:

Tuition	\$95,000
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Staffing:

No action necessary

RECOMMENDED ACTION: Adopt a 2016-2017 Soundbridge Summer School program budget of \$95,000 and open an appropriate account with revenue as set forth above.

(Budget on Reverse)

Soundbridge Summer School: 2016 - 2017General Fund #12201Division of Student Services

	<u>2015 - 2016</u>	<u>2016 - 2017</u>
<u>Salaries</u>	\$44,854	\$42,147
139 Other Temporary	\$44,854	\$42,147
<u>Benefits</u>	4,373	2,452
220 FICA	3,431	1,249
250 Unemployment Comp.	359	274
260 Workers' Comp.	583	548
270 Retirement Benefits	-	381
<u>Professional/Tech Services</u>	19,638	22,188
311 CREC Supervision	3,944	3,519
312 CREC Support	3,944	3,519
32101 Special Education Services	8,750	9,000
332 Medical Services	-	3,150
341 Clerical Services	3,000	3,000
<u>Property Services</u>	2,000	2,000
430 Maintenance & Repair	2,000	2,000
<u>Other Services</u>	17,430	17,626
519 Pupil Transportation	255	200
51901 Field Trips	500	500
522 Liability Insurance	165	176
531 Postage	500	500
532 Telephone	500	500
581 Travel	10,000	10,750
592 Other Purchased Services	5,510	5,000
<u>Supplies</u>	3,800	2,087
614 Other Materials & Supplies	400	387
615 Medical Supplies	50	50
616 Office Supplies	400	400
617 Pupil Incentives	400	-
630 School Food Services	2,150	1,000
641 Text/Workbooks	400	250
<u>Property</u>	2,500	6,500
733 Equipment > \$1,000	4,000	2,500
735 Equipment < \$1,000	2,500	4,000
 Total	 \$98,595	 \$95,000

CREC
Council Meeting
5/18/16

Attachment P

Lincoln Academy: 2016 – 2017

General Fund

Division of Student Services

CREC works in collaboration with local school districts that are part of the Regional Interdistrict Collaborative (RIC) to provide short term, specialized diagnostic and education services for children who are having difficulties in achieving success in their local school districts.

The program operates on the campus of the John J. Allison Polaris Center in East Hartford. It serves up to 30 middle and high school-aged students at any one time. Students participate in a 5.5 hour day of instructional, recreational and group activities. Individual, group and family counseling are integral components of each student's program. Ongoing psychiatric consultation to the program is available as needed. The commitment of the program is to identify needed areas of improvement and to develop an action plan for each student's return to their home district or other agreed upon placement. Some follow-up transition services are included at no additional charge.

Revenue:

Tuition	\$601,345
---------	-----------

Staffing:

No action necessary

RECOMMENDED ACTION: Adopt a 2016-2017 Lincoln Academy program budget of \$601,345 and open an appropriate account with revenue as set forth above.

(Budget on Reverse)

Lincoln Academy: 2016-2017General Fund # 128Division of Student Services

	<u>2015 - 2016</u>	<u>2016 - 2017</u>
<u>Salaries</u>	\$382,334	\$417,838
101 Certified Administrative (0.60)	\$71,393	\$72,822
102 Other Certified (3.50)	224,807	244,596
123 Support Staff (3.00)	85,134	95,420
139 Other Temporary	1,000	5,000
<u>Benefits</u>	99,993	102,064
210 Health Insurance	78,100	78,100
220 FICA	10,884	12,285
250 Unemployment Comp.	3,059	2,716
260 Workers' Comp.	4,970	5,432
270 Retirement Benefits	2,980	3,531
<u>Professional/Tech Services</u>	86,602	56,932
311 CREC Supervision	27,107	22,272
312 CREC Support	27,107	22,272
32101 Special Education Services	1,200	1,200
322 External Staff Development	300	300
32210 CREC Staff Development	888	888
332 Medical Services	30,000	10,000
<u>Property Services</u>	2,100	2,100
430 Maintenance & Repair	1,200	1,200
442 Equipment Rental	900	900
<u>Other Services</u>	5,881	5,611
522 Liability Insurance	1,081	1,111
532 Telephone	3,300	3,300
550 Printing	700	500
581 Travel	200	200
591 Workshop Expenses	600	500
<u>Supplies</u>	15,950	13,800
611 Instructional Supplies	800	800
612 Food-Instructional Supplies	300	300
613 Maintenance Supplies	2,100	2,100
614 Other Materials & Supplies	2,100	2,100
616 Office Supplies	1,700	1,700
617 Pupil Incentives	600	600
620 Utilities/Energy	5,200	5,200
641 Text/Workbooks	1,000	800
642 Library Books	350	200
643 Computer Software	1,800	
<u>Property</u>	3,500	3,000
733 Equipment > \$1,000	3,500	3,000
 Total	 \$596,360	 \$601,345

CREC
Council Meeting
5/18/16

Attachment Q

Polaris Center: 2016 – 2017

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.

Revenue:

Tuition	\$4,050,310
Child Nutrition Program	30,000
DCF Contract	76,000
Provision of Services	539,150
Other Revenues	<u>430,000</u>
	\$5,125,460

Staffing:

Create 0.24 support staff position

Create 3.09 other non-certified positions

RECOMMENDED ACTION:

- (1) Adopt a 2016-2017 Polaris Center program budget of \$5,125,460 and open an appropriate account with revenue as set forth above.
- (2) Create 0.24 support staff position bringing the current roster to 21.61 ftes.
- (5) Create 3.09 other non-certified positions bringing the current roster to 15.16 ftes.

(Budget and Staffing Roster on following pages)

Polaris Center : 2016 - 2017
General Fund # 130
Division of Student Services

	<u>2015-2016</u>	<u>2016-2017</u>	<u>Change</u>
<u>Staffing Roster:</u>			
101 Principal	0.50	0.50	0.00
101 Director	0.30	0.30	0.00
102 Dean of Students	1.00	0.00	(1.00)
102 Case Manager	1.00	1.00	0.00
102 Certified Clinicians	4.00	4.00	0.00
102 Certified Teachers	8.50	9.50	1.00
102 Certified Counselor	1.00	1.00	0.00
122 Paraprofessionals	3.00	3.00	0.00
123 Associate Instructors	8.00	8.00	0.00
123 Chef Assistant	3.42	2.77	(0.65)
123 Secretary	4.45	4.59	0.14
123 Job Coach	1.50	1.50	0.00
123 Behavior Manager	1.00	1.00	0.00
123 Behavior Interventionist	2.00	2.00	0.00
123 School Coordinator	0.00	1.00	1.00
123 Accountant	1.00	0.75	(0.25)
129 Transportation Manager	0.08	0.08	0.00
129 Kitchen Manager	0.00	1.93	1.93
129 Chef Supervisor	1.00	1.00	0.00
129 Community Liaison	0.67	1.42	0.75
129 Custodians	1.50	1.50	0.00
129 Facilities Manager I	1.00	1.00	0.00
129 Non-Certified Clinicians	4.57	4.83	0.26
129 Non-Certified Psychologist	0.85	1.00	0.15
129 Nurse	2.40	2.40	0.00
Total	52.74	56.07	3.33

<u>Summary by Salary Code</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>Change</u>
101	0.80	0.80	0.00
102	15.50	15.50	0.00
122	3.00	3.00	0.00
123	21.37	21.61	0.24
129	12.07	15.16	3.09
Total	52.74	56.07	3.33

Polaris Center : 2016 - 2017

General Fund # 130

Division of Student Services

	<u>2015 - 2016</u>	<u>2016 - 2017</u>
<u>Salaries</u>	\$2,723,897	\$3,049,644
101 Certified Administrative (0.80)	\$98,815	\$114,781
102 Other Certified (15.50)	1,036,919	1,032,720
122 Paraprofessionals (3.00)	75,150	74,421
123 Support Staff (21.61)	659,421	707,561
129 Other Non-Certified (15.16)	853,592	1,055,861
139 Other Temporary	-	64,300
<u>Benefits</u>	830,926	906,400
210 Health Insurance	580,175	616,779
220 FICA	137,963	162,151
250 Unemployment Comp.	21,792	19,823
260 Workers' Comp.	35,410	39,646
270 Retirement Benefits	55,586	68,001
<u>Professional/Tech Services</u>	740,177	595,026
311 CREC Supervision	218,195	189,831
312 CREC Support	218,195	189,831
314 Computer Services	58,194	59,355
315 Management Services	50,000	50,000
320 Professional Education Consultant	4,000	4,000
32101 Special Education Services	5,000	5,000
322 External Staff Development	2,000	2,000
32210 CREC Staff Development	6,593	7,009
332 Medical Services	115,000	80,000
333 Other Consultants	51,000	-
334 Stipends	2,000	-
343 Auto Repair	10,000	8,000
<u>Property Services</u>	96,918	125,418
411 Safety & Security	3,000	3,000
423 Custodial Services	3,000	3,000
430 Maintenance & Repair	45,000	45,000
442 Equipment Rental	9,500	9,500
450 Remodel/Renovation	36,418	64,918
<u>Other Services</u>	55,210	57,472
521 Property Insurance	8,000	9,000
522 Liability Insurance	8,710	9,472
523 Auto Insurance	5,000	5,000
531 Postage	3,000	3,500
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	4,500	4,500
592 Other Purchased Services	6,000	6,000
<u>Supplies</u>	284,800	368,000
611 Instructional Supplies	3,000	6,000
612 Food - Instructional Supplies	1,500	1,000
613 Maintenance Supplies	7,000	8,000
614 Other Materials & Supplies	29,000	32,000
615 Medical Supplies	1,000	1,000
616 Office Supplies	20,000	15,000
617 Pupil Incentives	4,000	4,000
620 Utilities/Energy	100,000	100,000
626 Transportation Supplies	14,000	8,000
630 School Food Services	102,000	189,000
641 Text/Workbooks	1,500	1,500
642 Library Books	300	500
643 Computer Software	1,500	2,000
<u>Property</u>	29,500	21,500
732 Vehicle	15,000	-
733 Equipment >\$1,000	6,500	13,500
735 Equipment <\$1,000	8,000	8,000
<u>Other Objects</u>	38,852	2,000
810 Dues & Fees	4,000	2,000
830 Interest (Debt Service)	34,852	-
Totals	\$4,800,280	\$5,125,460

Attachment R

(Budget on Reverse)

Positive Parenting Program (Triple P): 2016-2017

Special Revenue Fund #33202

Division of Student Services

	<u>2015 - 2016</u>	<u>2016 - 2017</u>
<u>Salaries</u>	\$83,774	\$81,800
121 Non-Certified Administrative (0.04)	\$3,171	\$4,333
123 Support Staff (0.39)	20,885	15,980
129 Other Non-Certified (1.00)	59,718	61,487
<u>Benefits</u>	28,260	26,610
210 Health Insurance	17,160	15,730
220 FICA	6,409	6,258
250 Unemployment Comp.	670	532
260 Workers' Comp.	1,089	1,063
270 Retirement Benefits	2,932	3,027
<u>Professional/Tech Services</u>	5,261	5,149
311 CREC Supervision	2,408	2,360
312 CREC Support	2,408	2,360
322 External Staff Development	250	250
32210 CREC Staff Development	195	179
<u>Property Services</u>	4,200	4,300
441 Operating Facility/Rent	4,200	4,300
<u>Other Services</u>	3,230	4,456
522 Liability Insurance	240	236
531 Postage	40	20
532 Telephone	350	200
581 Travel	2,500	4,000
591 Workshop Expenses	100	-
<u>Supplies</u>	370	300
616 Office Supplies	370	300
<u>Other Objects</u>	100	100
810 Dues & Fees	100	100
 Total	 \$125,195	 \$122,715

Early Intervention Birth to Three Services: 2016-2017Special Revenue Fund #34505Division of Student Services

	<u>2015 - 2016</u>		<u>2016 - 2017</u>
<u>Salaries</u>		\$1,374,907	\$1,390,208
121 Non-Certified Administrative (0.96)	\$104,518		\$103,998
123 Support Staff (0.88)	40,854		37,028
129 Other Non-Certified (15.00)	1,129,535		1,159,182
139 Other Temporary	100,000		90,000
<u>Benefits</u>		365,345	366,808
210 Health Insurance	186,670		185,240
220 FICA	105,180		106,351
250 Unemployment Comp.	10,999		9,036
260 Workers' Comp.	17,874		18,073
270 Retirement Benefits	44,622		48,108
<u>Professional/Tech Services</u>		186,475	182,363
311 CREC Supervision	74,927		75,629
312 CREC Support	74,927		75,629
314 Computer Services	7,000		7,000
315 Management Services	10,500		11,000
321 Special Education Consultant	15,000		10,000
322 External Staff Development	2,000		1,000
32210 CREC Staff Development	2,121		2,105
<u>Property Services</u>		18,211	18,880
430 Maintenance & Repair	1,100		1,300
441 Operating Facility/Rent	15,445		15,900
442 Equipment Rental	1,666		1,680
<u>Other Services</u>		74,039	77,574
522 Liability Insurance	3,739		3,774
531 Postage	2,300		2,000
532 Telephone	5,700		6,500
550 Printing	3,300		3,300
581 Travel	55,000		58,000
591 Workshop Expenses	2,500		2,500
592 Other Purchased Services	1,500		1,500
<u>Supplies</u>		3,700	2,800
611 Instructional Supplies	1,000		1,000
616 Office Supplies	2,700		1,800
<u>Property</u>			3,000
735 Equipment < \$1,000			3,000
<u>Other Objects</u>		350	350
810 Dues & Fees	350		350
Total	\$2,023,027		\$2,041,983

CREC
Council Meeting
5/18/16

Attachment T

STRIVE: 2016-2017
General Fund
Division of Student Services

The Southern Transition Real-world and Independent Vocational Education Program (STRIVE) is a partnership between the Guilford, Madison and Clinton Public Schools in collaboration with CREC. The STRIVE program is a community-based program, which can serve up to 12 students with disabilities aged 18-21 years old. Students spend a majority of their day in community-based work experiences developing independent living, social and employment skills.

Revenue

Tuition	\$414,800
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Staffing

No action necessary

RECOMMENDED ACTION: Adopt a 2016-2017 STRIVE program budget of \$414,800 and open an appropriate account with revenue as set forth above.

(Budget on Reverse)

STRIVE: 2016 - 2017
General Fund #132
Division of Student Services

	2015 - 2016	2016 - 2017
<u>Salaries</u>	\$194,798	\$202,615
102 Other Certified (1.00)	\$66,559	\$67,890
122 Paraprofessionals (3.40)	78,340	84,313
123 Support Staff (0.60)	17,500	17,850
139 Other Temporary	7,399	7,562
141 Student Personnel	25,000	25,000
<u>Benefits</u>	73,219	74,122
210 Health Insurance	55,000	55,000
220 FICA	10,775	11,291
250 Unemployment Comp.	1,558	1,621
260 Workers' Comp.	2,532	2,634
270 Retirement Benefits	3,354	3,576
<u>Professional/Tech Services</u>	80,185	79,551
311 CREC Supervision	15,780	15,363
312 CREC Support	15,780	15,363
314 Computer Services	1,500	4,000
320 Professional Education Consultant	35,000	35,700
322 External Staff Development	2,500	-
32210 CREC Staff Development	625	625
332 Medical Services	500	-
333 Other Consultants	3,500	3,500
343 Auto Repairs	5,000	5,000
<u>Property Services</u>	26,100	24,724
423 Custodial Services	1,500	1,500
430 Maintenance & Repair	800	800
44100 Operating Facility/Rent	21,500	16,524
442 Equipment Rental	2,300	2,300
490 Other Property Services	-	3,600
<u>Other Services</u>	21,912	13,038
51900 Pupil Transportation	9,500	-
51901 Field Trips	750	500
521 Property Insurance	700	700
522 Liability Insurance	787	767
523 Auto Insurance	2,400	2,400
531 Postage	175	171
532 Telephone	2,400	3,800
550 Printing	500	200
551 Copying	500	500
581 Travel	2,000	2,000
591 Workshop Expenses	1,000	1,000
592 Other Purchased Services	1,200	1,000
<u>Supplies</u>	22,550	14,550
611 Instructional Supplies	4,000	4,000
612 Food -Instructional Supplies	2,000	2,000
613 Maintenance Supplies	650	650
614 Other Materials & Supplies	3,500	1,000
615 Medical Supplies	300	300
616 Office Supplies	1,600	1,600
620 Utilities/Energy	9,500	4,000
641 Text/Workbooks	500	500
642 Library Books	500	500
<u>Equipment</u>	4,350	4,000
735 Equipment <\$1,000	4,350	4,000
<u>Other Objects</u>	2,950	2,200
810 Dues & Fees	-	200
890 Miscellaneous	2,950	2,000
Totals	\$426,064	\$414,800

CREC
Council Meeting
5/18/16

Attachment U

Youth Service Programs: 2016 - 2017
Special Revenue Fund
Division of Teaching and Learning

Teaching and Learning will operate the following youth service programs for 2016 - 2017:

The Street Smarts Program will serve students in, or recently released from, the Hartford Juvenile Detention Center. CREC will engage 30 young people in positive youth and work readiness programming.

The division will also provide professional development and on-site technical assistance to schools and community partners on family engagement, School Family Compacts, Welcoming Schools and school governance councils.

Revenue:

City of Hartford Office of Youth Services contract	\$20,002
Provision of Services	<u>47,766</u>
	\$67,768

Staffing:

Delete 0.44 other non-certified position

RECOMMENDED ACTION:

- (1) Adopt a 2016-2017 Youth Service Programs budget of \$67,768 and open an appropriate account with revenue as set forth above.
- (2) Delete 0.44 other non-certified position bringing the current roster to 0.59 fte.

(Budget on Reverse)

Youth Service Programs: 2016 - 2017
Special Revenue Fund #331 (#33100, 33107)
Division of Teaching and Learning

	<u>2015 - 2016</u>	<u>2016 - 2017</u>
<u>Salaries</u>	\$44,163	\$49,965
129 Other Non-Certified (0.59)	\$44,163	\$33,165
139 Other Temporary		16,800
<u>Benefits</u>	17,181	12,513
21010 Health Insurance	11,330	6,490
220 FICA	3,378	3,822
250 Unemployment Comp.	353	325
260 Workers' Comp.	574	649
270 Retirement Benefits	1,546	1,227
<u>Professional/Tech Services</u>	12,266	4,612
311 CREC Supervision	1,852	1,769
312 CREC Support	1,852	1,769
320 Professional Education Consultant	4,433	-
322 External Staff Development	129	-
32210 CREC Staff Development	2,000	74
333 Other Consultant	2,000	-
334 Stipends	-	1,000
<u>Other Services</u>	8,502	178
522 Liability Insurance	202	128
531 Postage	50	-
532 Telephone	2,675	-
550 Printing	50	-
551 Copying	100	50
581 Travel	3,425	-
591 Workshop Expenses	1,000	-
592 Other Purchased Services	1,000	-
<u>Supplies</u>	1,700	500
611 Instructional Supplies	200	-
616 Office Supplies	1,500	-
617 Pupil Incentives	-	500
 Total	 \$83,812	 \$67,768

CREC
Council Meeting
5/18/16

Attachment V

21st Century After School Program: 2016 - 2017
Special Revenue Fund
Division of Teaching and Learning

CREC will receive funds from the State Department of Education, to provide professional development, training and technical assistance to after school programs throughout the state. CREC will manage the State's data collection system and provide 21st Century Community Learning Center ("CCLC") grantees with technical assistance to report data and analyze information for program improvement.

Specifically, the program will provide family literacy, family engagement, Welcoming Walk Through, Raising Readers Parent Club training and National Out-of-School Assessment of Program Practices Tool Training, other opportunities for after school program staff including three networking meetings.

Revenue:

SDE Contract	\$420,000
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Staffing:

Create 0.15 support staff position
Create 0.65 other non-certified positions

RECOMMENDED ACTION:

- (1) Adopt a 2016 - 2017 21st Century After School Program budget of \$420,000 and open an appropriate account with revenue as set forth above.
- (2) Create 0.15 support staff position bringing the current roster to 0.75 fte.
- (3) Create 0.65 other non-certified positions bringing the current roster to 2.51 ftes.

(Budget on Reverse)

21st Century After School Program: 2016 - 2017

Special Revenue Fund #33104

Division of Teaching and Learning

	<u>2015-2016</u>	<u>2016-2017</u>
<u>Salaries</u>	\$130,544	\$180,565
123 Support Staff (0.75)	\$21,614	\$28,477
129 Other Non-Certified (2.51)	108,930	152,088
<u>Benefits</u>	44,357	59,875
210 Health Insurance	27,060	35,860
220 FICA	9,987	13,813
250 Unemployment Comp.	1,044	1,174
260 Workers' Comp.	1,697	2,347
270 Retirement Benefits	4,569	6,681
<u>Professional/Tech Services</u>	77,157	26,240
311 CREC Supervision	8,424	5,433
312 CREC Support	8,425	5,399
320 Professional Education Consultant	20,000	10,000
322 External Staff Development	10,000	5,000
32210 CREC Staff Development	308	408
333 Other Consultants	10,000	
334 Stipends	20,000	
<u>Other Services</u>	190,665	144,820
522 Liability Insurance	865	817
531 Postage	300	150
532 Telephone	3,000	2,500
550 Printing	500	500
551 Copying	1,000	1,500
581 Travel	5,000	3,500
591 Workshop Expenses	20,000	20,000
592 Other Purchased Services*	160,000	115,853
<u>Supplies</u>	7,277	8,500
611 Instructional Supplies	2,277	5,000
616 Office Supplies	5,000	3,500
Totals	<u>\$450,000</u>	<u>\$420,000</u>

* Pass through to other organizations

CREC
Council Meeting
5/18/16

Attachment W

CT Support of Pregnant and Parenting Teens Program (SPPT): 2016 – 2017

Special Revenue Fund

Division of Teaching and Learning

Funds for this project will be used to develop a school-based program and a Nurturing Family Network System to support five school districts: Bridgeport, Hartford, New Britain, New Haven and Waterbury. These five municipalities have the highest teen pregnancy and school dropout rates in the state. The project will support pregnant and parenting teens in grades 9-12. It will help students remain in school and graduate by improving health, education and social outcomes.

Revenue:

SDE Contract	\$300,000
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Staffing:

Create 0.10 support staff position

Create 0.07 other non-certified position

RECOMMENDED ACTION:

(1) Adopt a 2016-17 CT SPPT program budget of \$300,000 and open an appropriate account with revenue as set forth above.

(2) Create 0.10 support staff position bringing the current roster to 0.75 fte.

(3) Create 0.07 other non-certified position bringing the current roster to 0.90 fte.

(Budget on Reverse)

CT Support of Pregnant and Parenting Teens Program: 2016 – 2017
Special Revenue Fund #33105
Division of Teaching and Learning

	<u>2015-2016</u>	<u>2016-2017</u>
<u>Salaries</u>	\$84,245	\$98,961
123 Support Staff (0.75)	\$23,568	\$28,477
129 Other Non-Certified (0.90)	60,677	70,484
<u>Benefits</u>	27,442	31,312
210 Health Insurance	16,280	18,150
220 FICA	6,444	7,571
250 Unemployment Comp.	674	643
260 Workers' Comp.	1,095	1,286
270 Retirement Benefits	2,949	3,662
<u>Professional/Tech Services</u>	68,185	15,206
315 Management Services	3,000	-
320 Professional Education Consultant	25,000	10,000
32200 External Staff Development	20,000	5,000
32210 CREC Staff Development	185	206
333 Other Consultants	20,000	-
<u>Other Services</u>	223,162	143,021
522 Liability Insurance	858	599
531 Postage	500	50
532 Telephone	2,500	-
550 Printing	1,500	-
551 Copying	2,000	1,311
581 Travel	15,000	2,000
591 Workshop Expenses	30,000	23,000
592 Other Purchased Services*	170,804	116,061
<u>Supplies</u>	25,966	11,500
611 Instructional Supplies	17,466	8,000
616 Office Supplies	8,500	3,500
<u>Property</u>	1,000	-
735 Equipment <\$1,000	1,000	-
Total	\$430,000	\$300,000

* Connecticut Health Organizations

Attachment X

This grant provides 24 districts that accept five or more students in a building, a certified teacher to assist with the literacy and numeracy needs of the newly-placed students and to help ensure a smooth transition. The certified teacher is in the district one day per week.

SDE Grant	\$2,390,012
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Create 0.50 other certified position
Create 0.15 other non-certified position

- (1) Adopt a 2016-2017 Open Choice Kindergarten Grant program budget of \$2,390,012 and open an appropriate account with revenue as set forth above.
- (2) Create 0.50 other certified positions bringing the current roster to 9.00 ftes.
- (3) Create 0.15 other non-certified position bringing the current roster to 1.98 ftes.

(Budget on Reverse)

Open Choice Kindergarten Grant: 2016 - 2017
Special Revenue Fund #33500
Division of Teaching & Learning

	<u>2015-2016</u>	<u>2016-2017</u>
<u>Salaries</u>	\$808,481	\$849,307
101 Certified Administrative (1.00)	\$112,398	\$115,429
102 Other Certified (9.00)	578,268	610,016
123 Support Staff (0.35)	12,511	16,152
129 Other Non-Certified (1.98)	105,304	107,710
<u>Benefits</u>	168,610	176,769
210 Health Insurance	128,480	135,630
220 FICA	19,028	19,995
250 Unemployment Comp.	6,468	5,520
260 Workers' Comp.	10,510	11,041
270 Retirement Benefits	4,124	4,583
<u>Professional/Tech Services</u>	10,960	14,041
314 Computer Services	7,000	7,000
320 Professional Educational Consultant	1,300	4,000
322 External Staff Development	1,200	1,500
32210 CREC Staff Development	1,460	1,541
<u>Other Services</u>	1,217,054	1,326,620
522 Liability Insurance	4,454	4,770
531 Postage	100	50
532 Telephone	2,000	3,000
550 Printing	300	300
551 Copying	500	500
581 Travel	13,000	13,000
591 Workshop Expenses	1,500	2,000
59101 Parent Workshop	1,200	2,500
592 Other Purchased Services *	1,194,000	1,300,500
<u>Supplies</u>	24,225	21,775
611 Instructional Supplies	21,025	21,675
616 Office Supplies	700	100
641 Text/Workbooks	2,500	
<u>Property</u>	1,500	1,000
735 Equipment < \$1,000	1,500	1,000
<u>Other Objects</u>	500	500
810 Dues & Fees	500	500
Total	\$2,231,330	\$2,390,012

* Daycare facilities/Districts

CREC
Council Meeting
5/18/16

Attachment Y

Career and Technical Education Initiatives: 2016 – 2017
Special Revenue Fund
Division of Community Education

CREC manages and coordinates professional development and capacity building activities for SDE through the provision of state-wide conferences and training on career pathways and a collaborative program improvement program process with Bolton, Canton and Somers.

Revenue:

SDE Grants	\$179,130
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Staffing:

Create 0.03 non-certified administrative position

Delete 0.18 support staff position

Delete 0.31 other non-certified position

RECOMMENDED ACTION:

- (1) Adopt a 2016 – 2017 Career and Technical Initiatives program budget of \$179,130 and open an appropriate account with revenue as set forth above.
- (2) Create 0.03 non-certified administrative position bringing the current roster to 0.03 fte.
- (3) Delete 0.18 support staff position bringing the current roster to 0.00 fte.
- (4) Delete 0.31 other non-certified position bringing the current roster to 0.63 fte.

(Budget on Reverse)

Career and Technical Education Initiatives: 2016 – 2017
Special Revenue Fund #303 and 316 (#30301, 31620)
Division of Community Education

	<u>2015-2016</u>	<u>2016-2017</u>
<u>Salaries</u>	\$99,499	\$64,547
121 Non-Certified Administrative (0.03)	\$0	\$3,690
123 Support Staff (0.00)	6,860	-
129 Other Non-Certified (0.63)	71,639	39,857
139 Temporary Personnel	21,000	21,000
<u>Benefits</u>	24,980	15,068
210 Health Insurance	12,320	7,260
220 FICA	7,699	4,938
250 Unemployment Comp.	843	420
260 Workers' Comp.	1,372	839
270 Retirement Benefits	2,746	1,611
<u>Professional/Tech Services</u>	23,961	29,697
311 CREC Supervision	3,910	3,957
312 CREC Support	3,910	3,957
320 Professional Education Consultant	10,000	5,000
321 Special Education Consultant	-	14,200
322 External Staff Development	6,000	2,500
32210 CREC Staff Development	141	83
<u>Property Services</u>	5,300	3,600
430 Repairs & Maintenance	-	375
441 Operating Facility/Rent	5,300	3,600
442 Equipment Rental	-	400
<u>Other Services</u>	142,274	47,326
519 Pupil Transportation	-	2,800
522 Liability Insurance	624	376
531 Postage	-	50
532 Telephone	100	400
551 Copying	4,800	500
581 Travel	2,000	850
591 Workshop Expenses	100,500	38,100
592 Other Purchased Services *	34,250	4,250
<u>Supplies</u>	24,572	18,117
611 Instructional Supplies	11,727	17,232
616 Office Supplies	2,845	885
617 Pupil Incentives	10,000	-
<u>Other Objects</u>	-	17,000
810 Dues & Fees	-	17,000
Total	\$320,586	\$179,130

* minigrants and passthroughs

CREC
Council Meeting
5/18/16

Attachment Z

Transition to Employment Services: 2016 – 2017
Special Revenue Fund
Division of Community Education

This unit provides basic and occupational skills training programs to adults and out-of-school youth with a focus on training for the unemployed and underemployed. The program includes job readiness, pre-vocational training, English as a Second Language, English Language Learner, contextualized GED preparation (construction) and computer literacy. In addition to construction/GED, Transition to Employment Services (TES) is now offering Medical Office Assistant with Advanced ESL at Manchester Community College, where students will earn up to 6 college credits. TES also offers training for the Second Chance Initiative, where individuals can obtain credentials/nationally recognized certification and or the GED diploma.

The Family Literacy Project will provide basic skills and/or secondary school completion instruction and support for up to 20 families in Hartford. The program integrates adult education, parent education, Parent and Child Together (PACT) time and early childhood education. By linking the early education program and family literacy instruction, the program will provide comprehensive intergenerational skills to participants.

The English Language Learner (ELL) training program includes a college preparation course, time management skills, financial aid, college application, college interviewing skills and search for scholarships.

Revenue

Capital Workforce Partners	\$266,327
SDE Grant	150,000
Hartford Foundation Public Giving (HFPG) Grants	150,000
Provision of Services	<u>199,188</u>
	\$765,515

Staffing:

Delete 0.10 other certified position
Create 0.15 non-certified administrative position
Delete 0.01 support staff position
Delete 2.00 other non-certified positions

RECOMMENDED ACTION:

- (1) Adopt a 2016-2017 Transition to Employment Services program budget of \$765,515 and open an appropriate account with revenue as set forth above.
- (2) Delete 0.10 other certified position bringing the current roster to 0.10 fte.
- (3) Create 0.15 non-certified administrative position bringing the current roster to 0.20 fte.
- (4) Delete 0.01 support staff position bringing the current roster to 1.00 fte.
- (5) Delete 2.00 other non-certified positions bringing the current roster to 3.00 ftes.

(Budget on Reverse)

Transition to Employment Services: 2016 - 2017

Special Revenue Fund #330 (#33001, 33004, 33006, 33007, 33008, 33009, 33010)

Division of Community Education

	<u>2015-2016</u>	<u>2016-2017</u>
<u>Salaries</u>	\$590,052	\$ 477,846
102 Other Certified (0.10)	\$15,922	\$18,090
121 Non-Cert. Administrative (0.20)	5,408	25,365
123 Support Staff (1.00)	44,365	45,020
129 Other Non-Certified (3.00)	284,898	196,897
139 Temporary	239,459	192,474
<u>Benefits</u>	134,918	102,146
210 Health Insurance	66,660	47,354
220 FICA	44,153	35,433
250 Unemployment Comp.	4,721	3,398
260 Workers' Comp.	7,671	6,211
270 Retirement Benefits	11,713	9,750
<u>Professional/Tech Services</u>	60,070	30,766
311 CREC Supervision	26,636	14,314
312 CREC Support	26,636	14,314
320 Professional Education Consultant	1,800	600
321 Special Education Consultant	-	200
322 External Staff Development	3,740	800
32210 CREC Staff Development	758	538
333 Other Consultants	500	
<u>Property Services</u>	76,350	51,484
430 Maintenance & Repair	650	350
441 Operating Facility/Rent	72,600	50,097
442 Equipment Rental	3,100	1,037
<u>Other Services</u>	58,564	71,173
519 Pupil Transportation	15,920	8,200
522 Liability Insurance	1,853	1,472
531 Postage	340	325
532 Telephone	940	1,320
581 Travel	6,661	1,456
592 Other Purchased Services	32,850	58,400
<u>Supplies</u>	61,060	32,100
611 Instructional Supplies	9,761	14,058
614 Other Materials & Supplies	910	1,248
616 Office Supplies	1,600	7,419
617 Pupil Incentives	32,118	3,000
641 Text/Workbooks	16,671	6,375
<u>Property</u>	1,000	-
735 Equipment <\$1,000	1,000	
Total	\$982,014	\$765,515

CREC
Council Meeting
5/18/16

Attachment AA

Adult Training and Development Network (ATDN) of Connecticut:
Main SDE Grant: 2016 – 2017
Special Revenue Fund
Division of Community Education

The Adult Training & Development Network of Connecticut (ATDN) is a statewide program dedicated to improving the level of performance of adults in basic education, parent education and workplace education programs in Connecticut. This is accomplished by providing professional and organizational development services to adult educators and their programs.

The ATDN's client base includes:

- All LEA-based adult education programs;
- The Connecticut State Department of Education;
- The Connecticut State Departments of Labor, Correction, Social Services;
- National Literacy Information and Communication System;
- Literacy Volunteers of America; and
- The Comprehensive Adult Student Assessment System.

Revenue:

SDE Grant	\$500,000
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Staffing:

Create 0.10 non-certified administrative position

Delete 0.82 support staff position

Delete 0.85 other non-certified position

RECOMMENDED ACTION:

- (1) Adopt a 2016 - 2017 Adult Training and Development Network (ATDN) of Connecticut – Main SDE Grant program budget of \$500,000 and open an appropriate account with revenue as set forth above.
- (2) Create 0.10 non-certified administrative position bringing the current roster to 0.40 fte.
- (3) Delete 0.82 support staff position bringing the current roster to 0.00 fte.
- (4) Delete 0.85 other non-certified position bringing the current roster to 3.95 ftes.

(Budget on Reverse)

Adult Training & Development Network (ATDN) of Connecticut: 2016-2017
Special Revenue Fund #35001
Division of Community Education

	<u>2015-2016</u>	<u>2016-2017</u>
<u>Salaries</u>	\$398,835	\$354,328
121 Non-Certified Administrative (0.40)	\$33,105	\$49,200
123 Support Staff (0.00)	31,250	-
129 Other Non-Certified (3.95)	309,280	260,103
139 Temporary	25,200	45,025
<u>Benefits</u>	117,084	93,309
210 Health Insurance	65,120	47,850
220 FICA	30,511	27,106
250 Unemployment Comp.	3,191	2,303
260 Workers' Comp.	5,185	4,606
270 Retirement Benefits	13,077	11,444
<u>Professional/Tech Services</u>	25,799	17,843
311 CREC Supervision	11,030	7,424
312 CREC Support	11,029	7,375
322 External Staff Development	3,000	2,500
32210 CREC Staff Development	740	544
<u>Property Services</u>	16,000	13,000
430 Maintenance & Repair	600	600
441 Operating Facility/Rent	15,000	12,000
442 Equipment Rental	400	400
<u>Other Services</u>	24,514	17,768
522 Liability Insurance	1,147	968
531 Postage	500	300
532 Telephone	3,000	3,000
540 Advertising	500	500
550 Printing	1,200	500
551 Copying	900	500
581 Travel	8,311	8,000
591 Workshop Expenses	8,956	4,000
<u>Supplies</u>	6,500	3,252
611 Instructional Supplies	500	500
616 Office Supplies	6,000	2,752
<u>Other Objects</u>	400	500
810 Dues & Fees	400	500
Total	\$589,132	\$500,000

CREC
Council Meeting
5/18/16

Attachment BB

Adult Education Network: 2016 – 2017
Special Revenue Fund
Division of Community Education

The Division of Community Education is the recipient of an award from the Hartford Foundation for Public Giving (HFPG) to initiate an effort to be known as the Contextualized Learning Institute. The Institute will provide training to adults using the Integrated Basic Education/Skills Training (IBEST) model. This model aims to improve basic education skills while at the same time teaches occupational skills, which will lead to a certification. In addition, these lessons will be added to the existing regional curriculum provided for the members of the MOVE UP! Adult Literacy Partnership. Development of these lessons will center on contextualization of content related to employment sectors in demand, such as healthcare, manufacturing, transportation and hospitality.

Revenue:

HFPG Grants	\$59,733
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Staffing:

Delete 0.03 non-certified administrative position

Delete 0.75 other non-certified position

RECOMMENDED ACTION:

- (1) Adopt a 2016–2017 Adult Education Network program budget of \$59,733 and open an appropriate account with revenue as set forth above.
- (2) Delete 0.03 non-certified administrative position bringing the current roster to 0.00 fte.
- (3) Delete 0.75 other non-certified position bringing the current roster to 0.38 fte.

(Budget on Reverse)

Adult Education Network: 2016-2017
Special Revenue Fund #350 (#35004, 35012)
Division of Community Education

	2015-2016	2016-2017
<u>Salaries</u>		
121 Non-Certified Administrative (0.00)	\$2,759	\$
129 Other Non-Certified (0.38)	73,786	23,015
139 Other Temporary	2,200	20,475
<u>Benefits</u>		
210 Health Insurance	12,705	4,180
220 FICA	6,025	3,327
250 Unemployment Comp.	630	283
260 Workers' Comp.	1,025	565
270 Retirement Benefits	2,679	852
<u>Professional/Tech Services</u>		
311 CREC Supervision	4,950	1,287
312 CREC Support	4,950	1,287
320 Professional Education Consultant	12,000	-
322 CREC External Staff Development	-	300
32210 CREC Staff Development	146	48
334 Stipends	3,000	-
<u>Property Services</u>		
430 Maintenance & Repairs	100	-
441 Operating Facility/Rent	500	-
<u>Other Services</u>		
522 Liability Insurance	395	114
531 Postage	55	-
532 Telephone	320	-
551 Copying	50	-
561 Pupil Tuition	-	-
581 Travel	750	3,000
591 Workshop Expenses	1,800	300
592 Other Purchased Services	71,776	700
<u>Supplies</u>		
611 Instructional Supplies	634	-
616 Office Supplies	643	-
Total	\$203,878	\$59,733

CREC
Council Meeting
5/18/16

Attachment CC

Community Education Provision of Services: 2016 - 2017
Enterprise Fund
Division of Community Education

This fund serves the community through initiatives in adult education, career development, workforce preparedness and training in disability awareness.

The fund provides services through enterprise activities, including conference management, workplace education, training and the provision of educational materials.

Revenue:

Provision of Services	\$215,362
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Staffing:

Delete 0.18 non-certified administrative position
Create 0.02 other non-certified position

RECOMMENDED ACTION:

- (1) Adopt a 2016 - 2017 Community Education Provision of Services program budget of \$215,362 and open an appropriate account with revenue as set forth above.
- (2) Delete 0.18 non-certified administrative position bringing the current roster to 0.37 fte.
- (3) Create 0.02 other non-certified position bringing the current roster to 1.44 ftes.

(Budget on Reverse)

Community Education Provision of Services: 2016-2017
Enterprise Fund #75001
Division of Community Education

	<u>2015 - 2016</u>	<u>2016 - 2017</u>
<u>Salaries</u>	\$169,782	\$139,116
121 Non-Certified Administrative (0.37)	\$66,275	\$45,510
129 Other Non-Certified (1.44)	94,507	90,606
139 Temporary	9,000	3,000
<u>Benefits</u>	43,852	38,301
210 Health Insurance	21,670	19,910
220 FICA	12,989	10,642
250 Unemployment Comp.	1,358	904
260 Workers' Comp.	2,207	1,809
270 Retirement Benefits	5,628	5,036
<u>Professional/Tech Services</u>	26,024	20,304
311 CREC Supervision	10,889	9,789
312 CREC Support	10,889	9,789
320 Professional Education Consultant	2,500	500
322 External Staff Development	500	-
32210 CREC Staff Development	246	226
333 Other Consultants	1,000	-
<u>Property Services</u>	-	9,050
441 Operating Facility/Rent	-	9,050
<u>Other Services</u>	30,766	8,591
522 Liability Insurance	502	391
531 Postage	700	-
532 Telephone	1,200	-
540 Advertising	500	-
550 Printing	3,500	-
581 Travel	1,000	-
591 Workshop Expenses	23,364	8,200
<u>Supplies</u>	2,800	-
611 Instructional Supplies	2,000	-
616 Office Supplies	800	-
Total	\$273,224	\$215,362

CREC
Council Meeting
5/18/16

Attachment DD

Center for Creative Youth (CCY): 2016-2017

General Fund

Division of Choice Programs

The Center for Creative Youth (CCY), located on the campus of Wesleyan University, is a multicultural, interdistrict, statewide and nationwide summer pre-college residency program for artistically talented high school students.

In its 39th year, the Center for Creative Youth brings together 116 students from 37 Connecticut school districts. The student population includes 16 students from CREC High Schools, 81 students from Connecticut Public Schools, 6 Connecticut Private Schools and 3 home-schooled students, as well as 26 students from out-of-state.

CCY serves a diverse student body with 50% of the students enrolled identifying themselves as non-white. CREC anticipates that 79 school districts statewide award high school credit for successful completion of the CCY program and an Arts Leadership Project of their own design.

Programming for 2016-2017 includes the following:

- Creative Writing
- Dance
- Filmmaking
- Music: Instrumental and Vocal
- Musical Theater
- Theater
- Photography
- Visual Arts

Local boards of education, foundations, private contributions (including parents), and a CT State Dept. of Education Interdistrict Grant provide the funding support.

Revenue

SDE Grant	\$180,000
Tuition, Parents and LEA's	275,600
Private Foundations/Individuals	61,650
Contributions and Donations	<u>10,000</u>
	\$527,250

Staffing:

No action necessary

RECOMMENDED ACTION: Adopt a 2016 - 2017 Center for Creative Youth (CCY) program budget of \$527,250 and open an appropriate account with revenue as set forth above.

(Budget on Reverse)

Center for Creative Youth (CCY): 2016-2017
General Fund #158
Division of Choice Programs

	<u>2015-2016</u>	<u>2016-2017</u>
<u>Salaries</u>	\$185,120	\$180,960
129 Other Non-Certified (1.00)	\$62,400	\$63,960
139 Other Temporary	111,000	117,000
<u>Benefits</u>	32,778	30,738
210 Health Insurance	11,000	11,000
220 FICA	13,265	13,843
250 Unemployment Comp.	1,387	1,176
260 Workers' Comp.	2,254	2,352
270 Retirement Benefits	2,184	2,367
<u>Professional/Tech Services</u>	26,382	24,331
311 CREC Supervision	7,828	7,878
312 CREC Support	7,827	7,828
320 Professional Education Consultant	9,500	8,500
32210 CREC Staff Development	125	125
333 Other Consultants	7,000	-
<u>Property Services</u>	7,200	1,000
430 Maintenance & Repairs	200	200
442 Equipment Rental	800	800
<u>Other Services</u>	282,260	281,321
519 Pupil Transportation	3,000	3,500
51901 Field Trips	4,500	4,000
522 Liability Insurance	1,018	1,021
531 Postage	1,500	1,000
540 Advertising	100	500
550 Printing	2,000	3,600
581 Travel	200	200
591 Workshop Expenses	2,500	2,500
592 Other Purchased Services*	264,662	265,000
<u>Supplies</u>	5,900	8,750
611 Instructional Supplies	4,000	4,000
614 Other Materials & Supplies	1,850	1,850
615 Medical Supplies	500	300
616 Office Supplies	3,000	2,500
617 Pupil Incentives	-	100
<u>Other Objects</u>	-	150
810 Dues & Fees	-	150
	<u>\$525,600</u>	<u>\$527,250</u>

* includes Wesleyan room and board charges

CREC
Council Meeting
5/18/16

Attachment C

Leadership Budget 2016-2017

The Capitol Region Education Council Leadership Budget is presented to the CREC Council at the annual meeting for adoption

Composition:

The CREC Leadership Budget represents the administrative and infrastructure costs associated with the management and operation of CREC's direct service programs. A primary goal of the leadership budget is to minimize costs to CREC's districts. The 2016 - 2017 Leadership Budget is \$7,355,655 and is comprised of the following budgets:

1. Executive Offices
2. Business Services
3. Human Resources
4. Communications Office
5. Grants Office

Funding Sources:

Support for this budget is derived from the following sources:

1. Membership Dues
2. Interest Income
3. Supervision and Support Revenue

2016 - 2017 Leadership Budget Highlights:

1. Containment of the Leadership Budget, typically, within a range of 1.5% - 3% of the total CREC budget. This year's Leadership Budget represents 1.9% of the total CREC budget and 2.4% without capital projects.
2. Continued infrastructure support of Executive Offices, Business Services (including Facilities & Operations), Human Resources, Communications and the Grants Office. Net increase of 1.5 ftes. This includes the reduction of the current Executive Director position to a 1 fte from 1.25 fte. The balance of the fte increases are in professional and support staff positions in Business Services, Grants and Communications.
3. An ongoing consideration in the Leadership Budget is the support and management of growth of direct services. The CREC operating budget has grown to over \$393 million; the workforce has grown to approximately 2,400 employees.

Recommended Actions on the following page:

Recommended Actions:

- 1 Adopt the 2016-2017 Leadership Budget of \$7,355,655

Executive Offices	\$645,382
Business Services	4,263,737
Human Resources	1,143,210
Communications Office	1,030,988
Grants Office	272,338
Total Expenditures	<hr/> \$7,355,655

- 2 Roster changes:

Delete 0.36 certified administrative position
Delete 0.35 non-certified position
Create 0.40 support staff position
Create 1.81 other non-certified positions

Leadership Budget Overview
2015-16 Approved Budget Vs. 2016 -17 Requested Budget

<u>Expenditure Summary:</u>	<u>2015-16 Approved</u>	<u>2016-17 Requested</u>	<u>Increase / (Decrease)</u>	
			<u>\$ Amount</u>	<u>%</u>
Executive Offices	\$ 663,419	\$ 645,382	\$ (18,037)	-2.7%
Business Services	4,224,629	4,263,737	39,108	0.9%
Human Resources	1,098,419	1,143,210	44,791	4.1%
Communications Office	940,932	1,030,988	90,056	9.6%
Grants Office	263,401	272,338	8,937	3.4%
Total Expenditures	<u>\$ 7,190,800</u>	<u>\$ 7,355,655</u>	<u>\$ 164,855</u>	<u>2.3%</u>

<u>Revenue Summary:</u>	<u>2014-15 Approved</u>	<u>2016-17 Requested</u>	<u>Increase (Decrease)</u>	
			<u>\$ Amount</u>	<u>%</u>
Local Revenue:				
Membership Dues	\$ 28,500	\$ 28,101	\$ (399)	-1.4%
Interest & Other Income	80,960	65,000	(15,960)	-19.7%
Supervision	3,437,170	3,631,277	194,107	5.6%
Support	3,437,170	3,631,277	194,107	5.6%
State Revenue:				
10-66 Grant - Unrestricted	207,000	-	(207,000)	-100.0%
Total Revenue	<u>7,190,800</u>	<u>7,355,655</u>	<u>164,855</u>	<u>2.3%</u>
Surplus / (Deficit)	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.0%</u>

TOTAL LEADERSHIP BUDGET REQUEST
2015-16 Approved Budget Vs. 2016 -17 Requested Budget

<u>Code</u>	<u>Description</u>	2015-16		2016-17		Increase / (Decrease)		
		<u>Approved</u>	<u>FTE</u>	<u>Requested</u>	<u>FTE</u>	<u>\$ Amount</u>	<u>FTE</u>	<u>%</u>
<u>(100) SALARIES</u>		\$ 4,352,259		\$ 4,520,347		\$ 168,088		3.9%
101	Administration	456,586	2.65	463,565	2.29	6,980	(0.36)	1.5%
121	Non-Certified Admin.	1,059,811	7.50	1,058,875	7.55	(936)	0.05	-0.1%
123	Support Staff	1,042,346	21.47	944,164	18.47	(98,182)	(3.00)	-9.4%
129	Other Non-Certified	1,630,941	22.30	1,995,242	27.11	364,301	4.81	22.3%
139	Other Temporary	162,575		58,500		(104,075)		-64.0%
<u>(200) BENEFITS</u>		\$ 1,202,653		\$ 1,202,768		\$ 115		0.0%
210	Health	593,120	53.92	609,620	55.42	16,500	1.50	2.8%
220	FICA	304,639		317,065		12,426		4.1%
250	Unemployment	34,818		29,382		(5,436)		-15.6%
260	Worker's Comp.	56,579		58,765		2,185		3.9%
270	Retirement Benefits	213,496		187,936		(25,560)		-12.0%
<u>(300) PROF/TECH SERVICES</u>		\$ 429,113		\$ 406,307		\$ (22,806)		-5.3%
314	Computer Services	63,823		63,629		(194)		-0.3%
320	Professional Education Consultant	50,000		60,000		10,000		20.0%
32200	External Staff Development	12,050		14,250		2,200		18.3%
322	CREC Staff Development	6,740	53.92	6,928	55.42	188	1.50	2.8%
331	Audit	65,000		67,000		2,000		3.1%
333	Other Consultants	229,000		192,000		(37,000)		-16.2%
343	Auto Repair	2,500		2,500				0.0%
<u>(400) PROPERTY SERVICES</u>		\$ 631,883		\$ 638,354		\$ 6,472		1.0%
430	Maintenance & Repairs	1,250		500		(750)		-60.0%
441	Operating/Facility	623,633		630,854		7,222		1.2%
442	Equipment Rental	7,000		7,000				0.0%
<u>(500) OTHER PURCHASED SERV.</u>		\$ 303,293		\$ 315,371		\$ 12,078		4.0%
521	Property Insurance	11,629		11,848		219		1.9%
522	Liability Ins.	4,218		4,425		207		4.9%
523	Auto Insurance	36,950		34,450		(2,500)		-6.8%
531	Postage	34,750		36,000		1,250		3.6%
532	Telephone	10,750		13,000		2,250		20.9%
540	Advertising	32,950		37,550		4,600		14.0%
550	Printing	43,296		37,498		(5,798)		-13.4%
551	Copying-Copy Ctr	50,300		56,150		5,850		11.6%
581	Travel - All	39,200		45,950		6,750		17.2%
591	Workshop Expenses	37,250		37,750		500		1.3%
592	Other Purch. Serv.	2,000		750		(1,250)		-62.5%
<u>(600) SUPPLIES</u>		\$ 50,200		\$ 54,121		\$ 3,921		7.8%
614	Other	38,000		44,650		6,650		17.5%
616	Office Supplies	12,200		9,471		(2,729)		-22.4%
<u>(700) PROPERTY</u>		\$ 175,500		\$ 166,787		\$ (8,713)		-5.0%
733	Equipment	25,500		26,750		1,250		4.9%
739	Other Capital Outlay & Leases	150,000		140,037		(9,963)		-6.6%
<u>(800) OTHER OBJECTS</u>		\$ 45,900		\$ 51,600		\$ 5,700		12.4%
810	Dues & Fees	45,900		51,600		5,700		12.4%
TOTAL		\$ 7,190,800		\$ 7,355,655		\$ 164,855		2.3%
Dollar Increase / (Decrease)				\$ 164,855				
Percentage Increase / (Decrease)				2.3%				

EXECUTIVE OFFICES BUDGET REQUEST
2015-16 Approved Budget Vs. 2016 -17 Requested Budget

#101 & #102

Code	Description	2015-16		2016-17		Increase / (Decrease)			
		Approved	FTE	Requested	FTE	\$ Amount	FTE	%	
<u>(100) SALARIES</u>		\$	394,478	\$	417,071	\$	22,594	5.7%	
101	Administration		394,478		417,071		22,594	-0.25	5.7%
<u>(200) BENEFITS</u>		\$	118,754	\$	76,180	\$	(42,574)		-35.9%
210	Health		24,750		22,000		(2,750)	-0.25	-11.1%
220	FICA		5,720		6,048		328		5.7%
250	Unemployment		3,156		2,711		(445)		-14.1%
260	Worker's Comp.		5,128		5,422		294		5.7%
270	Retirement Benefits		80,000		40,000		(40,000)		
<u>(300) PROF/TECH SERVICES</u>		\$	7,413	\$	12,892	\$	5,479		73.9%
314	Computer Services		4,632		10,142		5,510		100.0%
32210	CREC Staff Development		281		250		(31)		-11.1%
333	Other Consultants		0		0		0		0.0%
343	Auto Repair		2,500		2,500		0		0.0%
<u>(400) PROPERTY SERVICES</u>		\$	119,000	\$	119,000	\$	0		0.0%
441	Operating/Facility		112,000		112,000		0		0.0%
442	Equipment Rental		7,000		7,000		0		0.0%
<u>(500) OTHER PURCHASED SERV.</u>		\$	14,274	\$	11,988	\$	(2,286)		-16.0%
522	Liability Ins.		1,324		1,288		(36)		-2.7%
523	Auto Insurance		1,500		1,600		100		6.7%
531	Postage		200		200		0		0.0%
532	Telephone		5,750		4,000		(1,750)		-30.4%
551	Copying-Copy Ctr		1,000		1,000		0		0.0%
581	Travel - All		1,500		1,150		(350)		-23.3%
591	Workshop Expenses		3,000		2,750		(250)		-8.3%
<u>(600) SUPPLIES</u>		\$	3,000	\$	3,500	\$	500		16.7%
616	Office Supplies		3,000		3,500		500		16.7%
<u>(700) PROPERTY</u>		\$	2,000	\$	1,750	\$	(250)		100.0%
733	Equipment		2,000		1,750		(250)		100.0%
<u>(800) OTHER OBJECTS</u>		\$	4,500	\$	3,000	\$	(1,500)		-33.3%
810	Dues & Fees		4,500		3,000		(1,500)		-33.3%
Total		\$	663,419	\$	645,382	\$	(18,037)		-2.7%

Dollar Increase / (Decrease)

(\$18,037)

Percentage Increase / (Decrease)

-2.7%

CONSOLIDATED BUSINESS SERVICES BUDGET REQUEST
2015-16 Approved Budget Vs. 2016 -17 Requested Budget

#10300 - 10305

Code	Description	2015-16		2016-17		Increase / (Decrease)		
		Approved	FTE	Requested	FTE	\$ Amount	FTE	%
<u>(100) SALARIES</u>		\$ 2,452,984		\$ 2,464,288		\$ 11,304		0.5%
121	Non-Certified Admin.	646,361	4.00	620,998	3.65	(25,363)	(0.35)	-3.9%
123	Support Staff	740,527	15.00	596,379	12.00	(144,148)	(3.00)	-19.5%
129	Other Non-Certified	989,596	12.40	1,193,411	15.96	203,815	3.56	20.6%
139	Other Temporary	76,500	0.00	53,500	0.00	(23,000)		-30.1%
<u>(200) BENEFITS</u>		\$ 667,743		\$ 673,481		\$ 5,738		0.9%
210	Health	345,400	30.80	347,710	31.61	2,310	0.81	0.7%
220	FICA	187,653		188,518		864		0.5%
250	Unemployment	19,624		16,018		(3,606)		-18.4%
260	Worker's Comp.	31,889		32,036		147		0.5%
270	Retirement Benefits	83,177		89,199		6,022		7.2%
<u>(300) PROF/TECH SERVICES</u>		\$ 357,412		\$ 353,493		\$ (3,919)		-1.1%
314	Computer Services	33,487		29,042		(4,445)		-13.3%
320	Prof/Ed Consultants	50,000		60,000		10,000		20.0%
32200	External Staff Development	7,000		8,500		1,500		21.4%
322	CREC Staff Development	3,925	30.80	3,951	31.61	26	0.81	0.7%
331	Audit	65,000		67,000		2,000		3.1%
333	Other Consultants	198,000		185,000		(13,000)		-6.6%
<u>(400) PROPERTY SERVICES</u>		\$ 331,218		\$ 337,939		\$ 6,722		2.0%
430	Maintenance & Repairs	500		-		(500)		-100.0%
441	Operating/Facility	330,718		337,939		7,222		2.2%
<u>(500) OTHER PURCHASED SERV.</u>		\$ 199,672		\$ 214,249		\$ 14,577		7.3%
522	Liability Ins.	8,426		8,501		75		0.9%
531	Postage	35,250		32,750		(2,500)		-7.1%
532	Telephone	18,000		21,500		3,500		19.4%
540	Advertising	1,500		4,000		2,500		166.7%
550	Printing	22,250		27,750		5,500		24.7%
551	Copying-Copy Ctr	34,496		29,498		(4,998)		-14.5%
581	Travel - All	29,500		32,000		2,500		8.5%
591	Workshop Expenses	27,500		32,500		5,000		18.2%
592	Other Purch. Serv.	22,750		25,750		3,000		13.2%
<u>(600) SUPPLIES</u>		\$ 24,500		\$ 29,150		\$ 4,650		19.0%
616	Office Supplies	24,500		29,150		4,650		19.0%
<u>(700) PROPERTY</u>		\$ 160,500		\$ 153,037		\$ (7,463)		-4.6%
733	Equipment	10,500		13,000		2,500		23.8%
739	Other Capital Outlay & Leases	150,000		140,037		(9,963)		-6.6%
<u>(800) OTHER OBJECTS</u>		\$ 30,600		\$ 38,100		\$ 7,500		24.5%
810	Dues & Fees	30,600		38,100		7,500		24.5%
Total		\$ 4,224,629		\$ 4,263,737		\$ 39,108		0.9%
Dollar Increase / (Decrease)				39,108				
Percentage Increase / (Decrease)				0.9%				

HUMAN RESOURCES BUDGET REQUEST
2015-16 Approved Budget Vs. 2016 -17 Requested Budget

#104

Code	Description	2015-16	2016-17		Increase / (Decrease)			
		Approved	FTE	Requested	FTE	\$ Amount	FTE	%
<u>(100) SALARIES</u>		\$ 736,582		\$ 776,253		\$ 39,671		5.4%
121	Non-Certified Admin.	306,967	2.00	314,877	2.00	7,910	0.00	2.6%
123	Support Staff	212,440	4.47	217,592	4.47	5,152	0.00	2.4%
129	Other Non-Certified	212,175	3.00	238,784	3.00	26,609	0.00	12.5%
139	Other Temporary	5,000		5,000		-		0.0%
<u>(200) BENEFITS</u>		\$ 201,592		\$ 207,227		\$ 5,635		2.8%
210	Health	104,170	9.47	104,170	9.47	-	0.00	0.0%
220	FICA	56,349		59,383		3,035		5.4%
250	Unemployment	5,893		5,046		(847)		-14.4%
260	Worker's Comp.	9,576		10,091		516		5.4%
270	Retirement Benefits	25,605		28,536		2,931		11.4%
<u>(300) PROF/TECH SERVICES</u>		\$ 22,552		\$ 19,948		\$ (2,604)		-11.5%
314	Computer Services	12,368		11,764		(604)		-4.9%
32200	External Staff Development	4,000		5,000		1,000		25.0%
32210	CREC Staff Development	1,184	9.47	1,184	9.47	-	0.00	0.0%
333	Other Consultants	5,000		2,000		(3,000)		-60.0%
<u>(400) PROPERTY SERVICES</u>		\$ 75,500		\$ 75,250		\$ (250)		-0.3%
430	Maintenance & Repairs	500		250		(250)		-50.0%
441	Operating/Facility	75,000		75,000		-		0.0%
<u>(500) OTHER PURCHASED SERV.</u>		\$ 42,192		\$ 45,532		\$ 3,339		7.9%
522	Liability Ins.	2,192		2,282		89		4.1%
531	Postage	6,000		6,000		-		0.0%
532	Telephone	5,000		5,000		-		0.0%
540	Advertising	1,000		500		(500)		-50.0%
550	Printing	5,000		5,000		-		0.0%
551	Copying-Copy Ctr	15,000		18,000		3,000		20.0%
581	Travel - All	5,000		7,000		2,000		40.0%
591	Workshop Expenses	1,500		1,000		(500)		-33.3%
592	Other Purch. Serv.	1,500		750		(750)		-50.0%
<u>(600) SUPPLIES</u>		\$ 9,000		\$ 7,000		\$ (2,000)		-22.2%
616	Office Supplies	9,000		7,000		(2,000)		-22.2%
<u>(700) PROPERTY</u>		\$ 9,000		\$ 9,000		\$ -		0.0%
733	Equipment	9,000		9,000		-		0.0%
<u>(800) OTHER OBJECTS</u>		\$ 2,000		\$ 3,000		\$ 1,000		50.0%
810	Dues & Fees	2,000		3,000		1,000		50.0%
Total		\$ 1,098,419		\$ 1,143,210		\$ 44,791		4.1%
Dollar Increase / (Decrease)				\$ 44,791				
Percentage Increase / (Decrease)				4.1%				

COMMUNICATIONS OFFICE BUDGET REQUEST
2015-16 Approved Budget Vs. 2016 -17 Requested Budget

#105

Code	Description	2015-16		2016-17		Increase / (Decrease)			
		Approved	FTE	Requested	FTE	\$ Amount	FTE	%	
<u>(100) SALARIES</u>		\$	604,425	\$	674,926	\$	70,501	11.7%	
	121 Non-Certified Admin.		106,483	1.00	123,000	1.00	16,517	0.00	15.5%
	123 Support Staff		89,379	2.00	91,583	2.00	2,204	0.00	2.5%
	129 Other Non-Certified		408,563	5.60	460,343	6.60	51,780	1.00	12.7%
<u>(200) BENEFITS</u>		\$	174,686	\$	195,365	\$	20,679		11.8%
	210 Health	\$11,000	94,600	8.60	105,600	9.60	11,000	1.00	11.6%
	220 FICA		46,239		51,632		5,393		11.7%
	250 Unemployment	0.0065	4,835		4,387		(448)		-9.3%
	260 Worker's Comp.	0.013	7,858		8,774		917		11.7%
	270 Retirement Benefits	0.037	21,155		24,972		3,817		18.0%
<u>(300) PROF/TECH SERVICES</u>		\$	14,193	\$	13,389	\$	(804)		-5.7%
	314 Computer Services		12,368		11,439		(929)		-7.5%
	32200 External Staff Development		750		750		-		0.0%
	32210 CREC Staff Development		1,075	8.60	1,200	9.60	125	1.00	11.6%
<u>(400) PROPERTY SERVICES</u>		\$	90,250	\$	90,250	\$	-		0.0%
	430 Maintenance & Repairs		250		250		-		0.0%
	441 Operating/Facility	1.500	90,000		90,000		-		0.0%
<u>(500) OTHER PURCHASED SERV.</u>		\$	37,878	\$	37,058	\$	(820)		-2.2%
	522 Liability Ins.	0.0020	1,878		2,058		180		9.6%
	531 Postage		1,500		1,500		-		0.0%
	532 Telephone		4,500		4,500		-		0.0%
	540 Advertising		3,500		1,500		(2,000)		-57.1%
	550 Printing		9,300		9,300		-		0.0%
	551 Copying-Copy Ctr		2,000		2,000		-		0.0%
	581 Travel - All		4,000		5,000		1,000		25.0%
	591 Workshop Expenses		200		200		-		0.0%
	592 Other Purch. Serv.		11,000		11,000		-		0.0%
<u>(600) SUPPLIES</u>		\$	10,500	\$	12,000	\$	1,500		14.3%
	616 Office Supplies		10,500		12,000		1,500		14.3%
<u>(700) PROPERTY</u>		\$	3,000	\$	3,000	\$	-		0.0%
	733 Equipment		3,000		3,000		-		0.0%
<u>(800) OTHER OBJECTS</u>		\$	6,000	\$	5,000	\$	(1,000)		-16.7%
	810 Dues & Fees		6,000		5,000		(1,000)		-16.7%
	Total	\$	940,932	\$	1,030,988	\$	90,056		9.6%

Dollar Increase / (Decrease)

Percentage Increase / (Decrease)

\$ 90,056

9.6%

GRANTS OFFICE BUDGET REQUEST
2015-16 Approved Budget Vs. 2016 -17 Requested Budget

#109

Code	Description	2015-16		2016-17		Increase / (Decrease)		
		Approved	FTE	Requested	FTE	\$ Amount	FTE	%
<u>(100) SALARIES</u>		\$ 163,790		\$ 187,808		\$ 24,018		14.7%
	101 Administration	62,108	0.40	46,494	0.29	(15,614)	-0.11	-25.1%
	123 Support Staff	20,607	0.50	38,610	0.90	18,003	0.40	87.4%
	129 Other Non-Certified	81,075	1.30	102,704	1.55	21,629	0.25	26.7%
<u>(200) BENEFITS</u>		\$ 39,878		\$ 50,516		\$ 10,638		26.7%
	210 Health	24,200	2.20	30,140	2.74	5,940	0.54	24.5%
	220 FICA	8,679		11,485		2,805		32.3%
	250 Unemployment	1,310		1,221		(90)		-6.8%
	260 Worker's Comp.	2,129		2,442		312		14.7%
	270 Retirement Benefits	3,559		5,229		1,670		46.9%
<u>(300) PROF/TECH SERVICES</u>		\$ 27,543		\$ 6,585		\$ (20,958)		-76.1%
	314 Computer Services	968		1,242		274		28.3%
	32200 External Staff Development	300		-		(300)		-100.0%
	32210 CREC Staff Development	275	2.20	343	2.74	68	0.54	24.7%
	333 Other Consultants	26,000		5,000		(21,000)		-80.8%
<u>(400) PROPERTY SERVICES</u>		\$ 15,915		\$ 15,915		\$ -		0.0%
	441 Operating/Facility	15,915		15,915		-		0.0%
<u>(500) OTHER PURCHASED SERV.</u>		\$ 9,276		\$ 6,544		\$ (2,732)		-29.5%
	522 Liability Ins.	526		544		18		3.4%
	531 Postage	500		-		(500)		-100.0%
	532 Telephone	750		2,500		1,750		233.3%
	540 Advertising	400		-		(400)		-100.0%
	550 Printing	800		-		(800)		-100.0%
	551 Copying-Copy Ctr	300		-		(300)		-100.0%
	581 Travel - All	3,500		3,500		-		0.0%
	591 Workshop Expenses	2,000		-		(2,000)		-100.0%
	592 Other Purch. Serv.	500		-		(500)		-100.0%
<u>(600) SUPPLIES</u>		\$ 3,200		\$ 2,471		\$ (729)		-22.8%
	616 Office Supplies	3,200		2,471		(729)		-22.8%
<u>(700) PROPERTY</u>		\$ 1,000		\$ -		\$ (1,000)		-100.0%
	733 Equipment	1,000		-		(1,000)		-100.0%
<u>(800) OTHER OBJECTS</u>		\$ 2,800		\$ 2,500		\$ (300)		-10.7%
	810 Dues & Fees	2,800		2,500		(300)		-10.7%
	Total	\$ 263,401		\$ 272,338		\$ 8,937		3.4%
	Dollar Increase / (Decrease)			\$ 8,937				
	Percentage Increase / (Decrease)			3.4%				

Capitol Region Education Council
Financial Statement for Period Ending: March 31, 2016
(Unaudited) (Non Accrual)

			REVISED BUDGET		REVENUE		EXPENDITURES				VARIANCE				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
	Fund		2015-2016	2014-2015	3/31/2016	3/31/2015	3/31/2016	3/31/2015	3/31/2016	8 + 10	(6 - 8)	(8/6)	(4-8)	(8/4)	
Program #	Type	Program	Date	Amount	Amount	Revenue	Revenue	Expended	Expended	ENCUMBRANCES	3/31/2016	Billed/Revenue	Expend Y-T-D	Budget	
101/102	GF	Executive Offices	5/20/2015	\$663,419	\$650,456	\$663,154	\$574,376	\$596,583	\$549,081	\$47,937	TOTALS	less Expend Y-T-D	as a % of Revenue	minus YTD	
											\$644,520	\$66,571	89.96%	\$66,836	
103	GF	Business Services	5/20/2015	4,224,629	4,223,920	4,234,093	4,229,297	2,911,124	3,149,418	1,065,622	3,976,746	1,322,969	68.75%	1,313,505	
104	GF	Human Resources	5/20/2015	1,098,419	966,182	1,098,419	966,182	789,129	748,284	2,279	791,407	309,290	71.84%	309,290	
105	GF	Public Information	5/20/2015	940,932	852,339	967,383	869,025	745,191	710,676	11,812	757,003	222,192	77.03%	195,741	
106	GF	Student Services	5/20/2015	491,482	475,925	55,149	33,084	365,148	184,681	669	365,817	(309,998)	662.11%	126,334	
109	GF	Grants and Development Office	5/20/2015	263,401	255,503	264,851	266,063	225,404	201,179	1,598	227,001	39,448	85.11%	37,998	
112	GF	Interdistrict Office	6/17/2015	48,873	50,251		8,000	36,412	40,655	-	36,412	(36,412)	0.00%	12,461	
120	GF	Made In The Shade	6/17/2015	46,246		28,800		25,194			25,194	3,606	87.48%	21,052	
121	GF	Minority Teacher Recruiting	5/20/2015	319,500	320,227	166,500	119,470	154,637	241,381	-	154,637	11,863	92.87%	164,863	
122	GF	Soundbridge	5/20/2015	6,374,479	6,490,027	6,359,324	4,943,199	4,608,676	4,330,705	126,989	4,735,665	1,750,648	72.47%	1,765,803	
124	GF	River Street School (RSS)	6/17/2015	28,851,127	28,993,580	27,731,092	22,510,352	19,745,576	19,713,339	346,828	20,092,404	7,985,517	71.20%	9,105,551	
125	GF	Integrated Program Models (IPM)	6/17/2015	3,146,710	3,516,035	3,239,907	2,342,327	2,310,210	2,307,938	32,610	2,342,820	929,697	71.30%	836,500	
128	GF	Lincoln Academy	5/20/2015	596,360	611,049	367,009	524,856	338,097	342,248	5,029	343,126	28,912	92.12%	258,263	
129	GF	Farmington Valley Diagnostic Center	4/15/2015	1,185,985	1,161,972	679,246	742,554	827,794	830,413	29,046	856,840	(148,548)	121.87%	358,191	
130	GF	Polaris Center	5/20/2015	4,800,280	5,077,422	5,020,332	3,189,445	3,601,716	3,550,008	175,374	3,777,090	1,418,616	71.74%	1,198,564	
131	GF	Juvenile Detention Center	4/15/2015	1,397,487	1,657,462	738,392	774,649	880,075	1,068,212	16,062	896,137	(141,683)	119.19%	517,412	
132	GF	STRIVE	5/20/2015	426,064	390,471	401,106	415,407	274,290	265,532	11,324	285,614	126,816	68.38%	151,774	
134	GF	Administrative Cost Center	5/20/2015	1,771,820	1,813,253	1,162,060	997,822	1,270,953	1,543,362	295,442	1,566,395	(108,893)	109.37%	500,867	
135	GF	Coltsville Facility	6/17/2015	1,414,400	1,380,033	576,066	484,247	576,066	484,247	289,423	865,489	(0)	0.00%	838,334	
138	GF	Project Literacy - Reading Recovery	5/20/2015	37,500	36,000	24,000	37,200	23,065	24,896	4,500	27,565	935	96.10%	14,435	
150	GF	Learning Corridor Cost Center	6/17/2015	3,752,000	3,624,756	1,403,136	926,439	2,728,415	2,486,262	845,522	3,573,937	(1,325,279)	194.45%	1,023,585	
151	GF	Special Education Transportation	5/20/2015	2,364,525	2,140,136	539,563	470,000	1,429,987	1,380,199	254,797	1,684,783	(890,423)	265.03%	934,538	

Capitol Region Education Council
Financial Statement for Period Ending: March 31, 2016
(Unaudited) (Non Accrual)

			REVISED BUDGET		REVENUE		EXPENDITURES				VARIANCE				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
	Fund		2015-2016	2014-2015	3/31/2016	3/31/2015	3/31/2016	3/31/2015	3/31/2016	8 + 10	(6 - 8)	(8/6)	(4-8)	(8/4)	
Program #	Type	Program	Date	Amount	Amount	Revenue TO DATE	Revenue TO DATE	Expended TO DATE	Expended TO DATE	ENCUMBRANCES TO DATE	3/31/2016 TOTALS	Billed/Revenue less Expend Y-T-D	Expend Y-T-D as a % of Revenue	Budget minus YTD	Expended/Budget Y-T-D
152	GF	Montessori Magnet School	11/18/2015	6,070,970	6,203,068	3,957,523	3,867,395	3,820,322	3,752,248	25,802	3,846,125	137,200	96.53%	2,250,648	62.93%
153	GF	East Hartford / Glastonbury Magnet Scho	11/18/2015	6,603,455	6,400,611	4,724,520	4,210,761	4,190,879	3,795,588	143,898	4,334,778	533,641	88.70%	2,412,576	63.46%
154	GF	Greater Hartford Academy of Math & Scie	11/18/2015	12,680,389	13,651,415	9,991,262	10,353,142	8,109,303	8,193,630	589,310	8,698,614	1,881,959	81.16%	4,571,086	63.95%
155	GF	Museum Academy	11/18/2015	7,856,360	8,202,208	5,311,268	5,959,527	5,216,015	5,336,630	392,479	5,608,493	95,253	98.21%	2,640,345	66.39%
156	GF	Metropolitan Learning Center Magnet Sch	11/18/2015	11,725,284	11,677,709	8,562,167	8,545,038	7,116,641	7,179,006	430,983	7,547,623	1,445,526	83.12%	4,608,643	60.69%
157	GF	Greater Hartford Academy of the Arts (G	11/18/2015	12,181,636	12,915,431	8,282,195	8,774,731	7,759,618	7,907,118	497,301	8,256,919	522,576	93.69%	4,422,018	63.70%
158	GF	Center for Creative Youth (CCY)	6/17/2015	525,600	503,952	201,427	224,229	448,329	474,518	-	448,329	(246,901)	222.58%	77,271	85.30%
159	GF	University of Hartford Magnet School (UH	11/18/2015	8,388,058	8,247,878	5,599,018	5,593,741	5,254,097	5,096,588	283,302	5,537,399	344,921	93.84%	3,133,961	62.64%
160	GF	Magnet School Cost Center	11/18/2015	34,301,314	32,791,883	261,522	209,698	18,535,642	18,055,299	17,260,928	35,796,571	(18,274,120)	7087.59%	15,765,672	54.04%
161	GF	Greater Hartford Public Safety Academy	11/18/2015	9,817,717	9,993,775	6,738,610	7,227,745	5,955,248	6,119,853	587,716	6,542,965	783,361	88.38%	3,862,469	60.66%
162	GF	Two Rivers Magnet Middle School	11/18/2015	10,136,850	10,458,827	7,995,132	8,060,770	6,095,381	6,362,668	343,473	6,438,854	1,899,750	76.24%	4,041,469	60.13%
164	GF	School Transportation Management Servi	6/17/2015	21,158,200	19,734,000	12,319,750	11,926,599	9,776,531	9,843,333	14,555,833	24,332,364	2,543,219	79.36%	11,381,669	46.21%
165	GF	International Magnet School for Global Ct	11/18/2015	6,832,428	7,011,808	5,522,456	5,698,959	4,228,415	4,418,332	211,899	4,440,314	1,294,041	76.57%	2,604,013	61.89%
166	GF	Reggio Magnet School of the Arts	11/18/2015	7,355,871	7,567,814	5,868,671	5,985,482	4,681,782	4,790,787	397,312	5,079,094	1,186,889	79.78%	2,674,089	63.65%
167	GF	CREC's Medical Professions and Teachers	11/18/2015	8,938,414	8,467,149	6,574,268	6,702,287	5,411,215	5,312,103	426,480	5,837,695	1,163,054	82.31%	3,527,199	60.54%
168	GF	Discovery Academy	11/18/2015	5,730,364	7,779,629	5,101,985	5,973,337	3,599,958	5,150,610	138,152	3,738,110	1,502,027	70.56%	2,130,406	62.82%
169	GF	Anna Grace Elementary School	11/18/2015	6,704,334	6,713,829	4,085,820	3,647,394	4,482,633	4,223,196	532,843	5,015,476	(396,813)	109.71%	2,221,701	66.86%
170	GF	Greater Hartford Academy of Arts Middle	11/18/2015	6,269,403	10,467,382	4,459,518	8,816,412	4,239,265	8,717,007	265,913	4,505,178	220,254	95.06%	2,030,138	67.62%
171	GF	Two Rivers Magnet High School	11/18/2015	7,630,411	8,463,616	5,245,046	6,262,001	5,313,812	5,933,595	480,707	5,794,519	(68,767)	101.31%	2,316,599	69.64%
172	GF	Academy of Aerospace and Engineerng El	11/18/2015	5,837,900	7,914,265	4,112,015	6,228,600	3,932,404	6,076,161	360,353	4,292,756	179,611	95.63%	1,905,496	67.36%
General Fund sub-total				260,960,596	269,853,248	170,633,755	169,691,842	162,631,231	170,890,986	41,487,547	204,118,779	8,002,523	95.31%	98,329,365	62.32%
301	SR	Choice 4+Fitness-Nutrition & PE Pillars	6/17/2015	490,326	344,196	52,089	4,920	138,837	59,716	74,717	213,554	(86,748)	266.54%	351,489	28.32%
30201	SR	Interdistrict Anytown	9/16/2015	67,029	57,452	14,646	34,976	14,646	12,741	46,251	60,897	-	0.00%	52,383	21.85%
30202	SR	Play Building Residency	6/17/2015	203,390	99,535	-	94,158	5,754	90,590	-	5,754	(5,754)	0.00%	197,636	2.83%
30203	SR	Exploring Ecosystems through the Arts	10/21/2015	20,445	-	20,445	-	6,118	-	-	6,118	14,327	29.92%	14,327	29.92%

Capitol Region Education Council
Financial Statement for Period Ending: March 31, 2016
(Unaudited) (Non Accrual)

			REVISED BUDGET			REVENUE		EXPENDITURES				VARIANCE				
1	2	3		4	5	6	7	8	9	10	11	12	13	14	15	
	Fund			2015-2016	2014-2015	3/31/2016	3/31/2015	3/31/2016	3/31/2015	3/31/2016	8 + 10	(6 - 8)	(8/6)	(4-8)	(8/4)	
Program #	Type	Program	Date	Amount	Amount	Revenue TO DATE	Revenue TO DATE	Expended TO DATE	Expended TO DATE	ENCUMBRANCES TO DATE	3/31/2016 TOTALS	Billed/Revenue less Expend Y-T-D	Expend Y-T-D as a % of Revenue	Budget minus YTD	Expended/Budget Y-T-D	
30205	SR	CCAT Catalyst Explorations in Sustainabl	9/16/2015	47,156	61,724	47,156	29,219	44,205	29,381		44,205	2,951	93.74%	2,951	93.74%	
30208	SR	Discovery Center	9/16/2015	180,000	134,463	169,256	134,463	163,532	130,289		163,532	5,724	96.62%	16,468	90.85%	
30209	SR	Connecticut Youth Forum			44,426		29,192		21,600				0.00%		0.00%	
30240	SR	CREC Leadership Academy			90,000		40,653		11,492				0.00%		0.00%	
30242	SR	Exploring Diversity Through Aquaculture			30,986		17,624		9,646				0.00%		0.00%	
30244	SR	Summer Institute for Science and Math	6/17/2015	200,160	99,652		93,984	5,662	90,032		5,662	(5,662)	0.00%	194,498	2.83%	
30261	SR	Project Transform	9/16/2015	31,992	15,838	14,534	17,820	14,534	7,651	15,531	30,065		100.00%	17,458	45.43%	
303	SR	Project PACT	5/20/2015	26,836	40,500		30,729	2,642	10,673		2,642	(2,642)	0.00%	24,194	9.85%	
304	SR	Sheff II Technical Services Agreement	6/17/2015	1,932,014	2,632,236	1,391,607	1,535,373	1,611,505	1,810,542	6,039	1,617,544	(219,898)	115.80%	320,509	83.41%	
306	SR	Magnet Schools Assistant Program			987,747		139,287	-	412,215				0.00%		0.00%	
30700	SR	Special Services Support Team	4/20/2016	2,866,750	2,554,251	1,813,997	1,524,399	1,661,525	1,589,695	7,516	1,669,040	152,472	91.59%	1,205,226	57.96%	
308	SR	21st Century Learning Centers (B&A Care	6/17/2015	397,442	272,197	278,805	34,616	247,351	43,138	4,474	251,825	31,454	88.72%	150,091	62.24%	
310	SR	TABS CT High Schools	4/20/2016	1,090,250	800,000	669,241	493,282	693,469	454,066	78,277	771,746	(24,227)	103.62%	396,781	63.61%	
31001	SR	TABS React	4/20/2016	2,482,725	2,467,408	1,713,052	1,532,820	1,756,767	1,579,890	398,733	2,155,500	(43,715)	102.55%	725,958	70.76%	
311	SR	Vocational /Technical Schools Profession	4/20/2016	700,000	675,000	357,781	315,967	445,506	404,862	54,653	500,160	(87,725)	124.52%	254,494	63.64%	
31201	SR	Tech. Bond Fund & High Quality Grants	4/20/2016	179,488	92,500	179,488			11,260	-		179,488	0.00%	179,488	0.00%	
313	SR	Summer Youth Employment Program	6/17/2015	441,506	426,759	368,157	412,945	379,032	426,421		379,032	(10,875)	102.95%	62,474	85.85%	
315	SR	Capitol Region Choice Program	6/17/2015	16,027,697	15,546,034	8,514,314	8,340,717	7,627,253	6,806,033	6,060,066	13,687,319	887,061	89.58%	8,400,444	47.59%	
316	SR	School -To- Career Initiatives / Perkins	5/20/2015	293,750	440,030	179,742	166,824	139,299	212,205	11,219	150,518	40,443	77.50%	154,451	47.42%	
317	SR	Supplemental Services	1/20/2016	1,796,235	5,475,107	1,134,188	1,252,262	933,402	1,837,726	5,762	939,164	200,786	82.30%	862,833	51.96%	
318	SR	Entitlement Grants	11/18/2015	457,905	784,788	1,190,795	1,500,817	199,424	352,946	26,207	225,631	991,372	16.75%	258,481	0.00%	

Capitol Region Education Council
Financial Statement for Period Ending: March 31, 2016
(Unaudited) (Non Accrual)

1	2	3	REVISED BUDGET		REVENUE		EXPENDITURES				VARIANCE				
			4	5	6	7	8	9	10	11	12	13	14	15	
	Fund		2015-2016	2014-2015	3/31/2016	3/31/2015	3/31/2016	3/31/2015	3/31/2016	8 + 10	(6 - 8)	(8/6)	(4-8)	(8/4)	
Program #	Type	Program	Date	Amount	Amount	Revenue TO DATE	Revenue TO DATE	Expended TO DATE	Expended TO DATE	ENCUMBRANCES TO DATE	3/31/2016 TOTALS	Billed/Revenue less Expend Y-T-D	Expend Y-T-D as a % of Revenue	Budget minus YTD	Expended/Budget Y-T-D
330	SR	Employment & Training Services	5/20/2015	982,014	1,038,150	226,351	670,678	495,044	703,288	16,545	511,590	(268,693)	218.71%	486,970	50.41%
331	SR	Year Round Suburban Youth	6/17/2015	985,272	1,046,145	753,467	454,676	547,898	538,922	124,346	672,244	205,570	72.72%	437,374	55.61%
332	SR	Positive Parenting Program	5/20/2015	125,195	131,825	94,065	98,867	87,522	97,237	712	88,234	6,543	93.04%	37,673	69.91%
335	SR	Early Childhood Services	6/17/2015	2,231,330	2,276,652	2,107,805	1,830,721	1,745,984	1,538,617	5,986	1,751,970	361,821	82.83%	485,346	78.25%
338	SR	Hartford Association for the Education of	1/20/2016	177,000	160,000	134,752	133,610	113,636	111,584	1,082	114,718	21,116	84.33%	63,364	64.20%
345	SR	Birth to Three Services	5/20/2015	2,023,027	2,045,809	1,154,534	1,459,244	1,442,655	1,465,416	10,851	1,453,506	(288,121)	124.96%	580,372	71.31%
348	SR	Year Round Public Safety Initiative	6/17/2015	126,437	-	26,900	-	53,212	-	-	53,212	(26,312)	0.00%	73,225	42.09%
349	SR	Dept. of Corrections - Professional Develo	4/15/2015	272,100	272,000	27,775	58,578	59,565	79,737	14,775	74,340	(31,790)	214.46%	212,535	21.89%
350	SR	Community Education	4/15/2015	793,010	953,614	450,717	474,458	488,401	498,396	13,535	501,936	(37,684)	108.36%	304,609	61.59%
361	SR	Metacomet Ridge Interdistrict Academy	5/20/2015	20,000	89,131	10,000	65,377	20,000	67,109	-	20,000	(10,000)	200.00%	-	100.00%
364	SR	Raising the Grade	9/16/2015	-	100,000	-	63,369	-	84,739	-	-	-	0.00%	-	0.00%
Special Revenue Fund sub-total				37,668,481	42,286,155	23,095,660	23,086,625	21,144,380	21,599,855	6,977,278	28,121,658	1,951,280	91.55%	16,524,101	56.13%
501	CP	Public Safety Academy	5/20/2015	5,761,073	15,112,901	1,845,194	4,022,730	1,426,127	6,851,672	147,360	1,573,487	419,067	77.29%	4,334,946	24.75%
502	CP	Int. Magnet School for Global Citizenship	5/20/2015	920,258	3,218,344	351,899	475,000	292,751	1,570,323	36,313	329,064	59,148	83.19%	627,507	31.81%
503	CP	Reggio Magnet School of the Arts	5/20/2015	3,137,018	2,395,956	-	1,415,633	623,143	434,874	19,775	642,918	(623,143)	0.00%	2,513,875	19.86%
505	CP	Medical Professions and Teacher Prep.	5/20/2015	8,896,336	22,430,931	1,537,613	1,132,565	524,316	6,308,466	39,062	563,378	1,013,297	34.10%	8,372,020	5.89%
507	CP	Academy of Aerospace and Engineering	5/20/2015	18,197,045	48,030,133	10,588,074	22,152,538	10,558,521	19,294,173	301,842	10,860,363	29,553	99.72%	7,638,524	58.02%
508	CP	Museum Academy	5/20/2015	25,908,093	17,500,000	12,282,294	4,666,255	7,180,087	4,051,669	694,835	7,874,922	5,102,207	58.46%	18,728,006	27.71%
509	CP	Discovery Academy	5/20/2015	16,257,832	31,779,169	16,787,734	14,536,194	9,322,929	11,715,003	194,971	9,517,901	7,464,805	55.53%	6,934,903	57.34%
510	CP	G. H. Academy of the Arts Elementary Sch	5/20/2015	200,000	10,650,000	-	-	17,065	13,550	1,746,750	1,763,815	(17,065)	0.00%	182,935	8.53%
511	CP	G. H. Academy of the Arts Middle School	5/20/2015	200,000	11,560,000	-	-	24,612	30,776	-	24,612	(24,612)	0.00%	175,388	12.31%
512	CP	Two Rivers Magnet High School	5/20/2015	7,348,000	15,380,000	1,295,878	-	1,658,079	508,552	1,993,846	3,651,925	(362,201)	127.95%	5,689,921	22.57%
513	CP	Academy of Aerospace Elementary	11/18/2015	400,000	-	164,698	-	79,613	-	-	79,613	85,085	48.34%	320,387	19.90%
Capital Project Fund sub-total				87,225,655	178,057,434	44,853,384	48,400,915	31,707,244	50,779,058	5,174,755	36,881,999	13,146,140	70.69%	55,518,411	36.35%

Capitol Region Education Council
Financial Statement for Period Ending: March 31, 2016
(Unaudited) (Non Accrual)

			REVISED BUDGET			REVENUE		EXPENDITURES				VARIANCE			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Fund			2015-2016	2014-2015	3/31/2016	3/31/2015	3/31/2016	3/31/2015	3/31/2016	8 + 10	(6 - 8)	(8/6)	(4-8)	(8/4)	
Program #	Type	Program	Date	Amount	Amount	Revenue TO DATE	Revenue TO DATE	Expended TO DATE	Expended TO DATE	ENCUMBRANCES TO DATE	3/31/2016 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	344,093	168,510	308,589	95,587	2,812	311,400	35,504	89.68%	55,351	84.79%
702	EF	Learning Corridor Theater	6/17/2015	80,000	75,000	69,973	72,798	29,335	38,688	3,000	32,335	40,638	41.92%	50,665	36.67%
70400	EF	Regional Efficiencies & Cooperative Purchasing	1/20/2016	665,150	494,842	299,604	131,029	437,667	180,805	1,545	439,212	(138,063)	146.08%	227,483	65.80%
705	EF	Regional Fingerprinting Services	5/20/2015	168,225	166,025	126,792	110,603	98,941	114,042	28,162	127,103	27,851	78.03%	69,284	58.81%
734	EF	Conference Services	5/20/2015	173,045	181,000	64,383	84,496	114,853	124,776		114,853	(50,470)	178.39%	58,192	66.37%
735	EF	Technology Sale of Services	6/17/2015	713,430	698,168	330,338	141,185	613,040	527,342	2,037	615,077	(282,702)	185.58%	100,390	85.93%
738	EF	School Improvement Center	6/17/2015	1,370,100	1,639,684	632,494	497,718	983,200	876,118	35,997	1,019,197	(350,706)	155.45%	386,900	71.76%
740/6/7/	EF	PD/TABS - General Sale of Service	4/20/2016	366,300	339,250	230,903	273,791	317,261	302,659	2,690	319,951	(86,358)	137.40%	49,039	86.61%
750	EF	Adult Training & Development Network	5/20/2015	273,224	490,507	89,090	77,634	234,961	267,099	24,820	259,782	(145,872)	263.74%	38,263	86.00%
760	EF	Construction Services	5/20/2015	3,437,348	4,421,114	1,228,990	2,876,505	2,047,916	4,818,146	253,883	2,301,799	(818,926)	166.63%	1,389,432	59.58%
Enterprise Fund				7,610,762	8,712,027	3,416,660	4,434,269	5,185,764	7,345,262	354,945	5,540,709	(1,769,103)	151.78%	2,424,998	68.14%
GRAND TOTAL				393,465,494	498,908,864	241,999,459	245,613,651	220,668,618	250,615,161	53,994,526	274,663,144	21,330,840	91.19%	172,796,876	56.08%
SUMMARY by FUND TYPE															
100's	General Fund			260,960,596	269,853,248	170,633,755	169,691,842	162,631,231	170,890,986	41,487,547	204,118,779	8,002,523	95.31%	98,329,365	62.32%
300's	Special Revenue Fund			37,668,481	42,286,155	23,095,660	23,086,625	21,144,380	21,599,855	6,977,278	28,121,658	1,951,280	91.55%	16,524,101	56.13%
500's	Capital Projects Fund			87,225,655	178,057,434	44,853,384	48,400,915	31,707,244	50,779,058	5,174,755	36,881,999	13,146,140	70.69%	55,518,411	36.35%
700's	Enterprise Fund			7,610,762	8,712,027	3,416,660	4,434,269	5,185,764	7,345,262	354,945	5,540,709	(1,769,103)	151.78%	2,424,998	68.14%
				393,465,494	498,908,864	241,999,459	245,613,651	220,668,618	250,615,161	53,994,526	274,663,144	21,330,840	91.19%	172,796,876	56.08%