

Capitol Region Education Council
 Financial Statement for Period Ending: June 30, 2016
 (Unaudited) (Not Final)

1	2	3	REVISED BUDGET		REVENUE		EXPENDITURES		VARIANCE				
			4	5	6	7	8	9	10	11	12	13	
	Fund		2015-2016	2014-2015	6/30/2016	6/30/2015	6/30/2016	6/30/2015	10	11	12	13	
Program #	Type	Program	Date	Amount	Amount	Revenue TO DATE	Revenue TO DATE	Expended TO DATE	Billed/Revenue less Expend Y-T-D	Expend Y-T-D as a % of Revenue	Budget minus YTD	Expended/Budget Y-T-D	
101/102	GF	Executive Offices	5/20/2015	\$663,419	\$650,456	\$663,154	\$574,376	\$663,154	\$574,376	\$0	100.00%	\$265	99.96%
103	GF	Business Services	5/20/2015	4,224,629	4,223,920	4,352,638	4,229,417	3,971,405	4,223,919	381,233	91.24%	253,224	94.01%
104	GF	Human Resources	5/20/2015	1,098,419	966,182	1,098,419	966,182	1,089,079	966,182	9,340	99.15%	9,340	99.15%
105	GF	Public Information	5/20/2015	940,932	852,339	940,932	854,449	940,932	852,339	-	100.00%	-	100.00%
106	GF	Student Services	5/20/2015	491,482	475,925	491,482	470,622	491,482	470,615	-	100.00%	-	100.00%
109	GF	Grants and Development Office	5/20/2015	263,401	255,503	264,851	255,503	263,401	255,503	1,450	99.45%	-	100.00%
112	GF	Interdistrict Office	6/17/2015	48,873	50,251	36,100	52,662	36,100	49,612	-	0.00%	12,773	73.86%
120	GF	Made In The Shade	6/17/2015	46,246	-	28,800	-	33,910	-	(5,110)	117.74%	12,336	73.33%
121	GF	Minority Teacher Recruiting	5/20/2015	319,500	320,227	314,850	319,720	314,850	319,720	-	100.00%	4,650	98.54%
122	GF	Soundbridge	5/20/2015	6,374,479	6,490,027	6,883,011	6,318,010	6,867,645	6,371,371	15,366	99.78%	(493,166)	107.74%
124	GF	River Street School (RSS)	6/17/2015	28,851,127	28,993,580	29,892,060	29,659,749	28,849,547	28,281,021	1,042,513	96.51%	1,580	99.99%
125	GF	Integrated Program Models (IPM)	6/17/2015	3,146,710	3,516,035	3,553,872	3,153,818	3,146,709	3,237,353	407,163	88.54%	1	100.00%
128	GF	Lincoln Academy	5/20/2015	596,360	611,049	634,697	739,942	583,601	594,267	51,096	91.95%	12,759	97.86%
129	GF	Farmington Valley Diagnostic Center	4/15/2015	1,185,985	1,161,972	1,185,977	1,159,087	1,185,977	1,159,087	-	100.00%	8	100.00%
130	GF	Polaris Center	5/20/2015	4,800,280	5,077,422	5,378,165	5,144,962	5,273,750	5,012,649	104,415	98.06%	(473,470)	109.86%
131	GF	Juvenile Detention Center	4/15/2015	1,397,487	1,657,462	1,174,032	1,387,209	1,265,465	1,513,598	(91,433)	107.79%	132,022	90.55%
132	GF	STRIVE	5/20/2015	426,064	390,471	387,474	390,450	387,474	390,450	-	100.00%	38,590	90.94%
134	GF	Administrative Cost Center	5/20/2015	1,771,820	1,813,253	1,554,443	1,409,008	1,317,025	1,636,634	237,418	84.73%	454,795	74.33%
135	GF	Coltsville Facility	6/17/2015	1,414,400	1,380,033	0	-	0	0	-	0.00%	1,414,400	0.00%
138	GF	Project Literacy - Reading Recovery	5/20/2015	37,500	36,000	24,000	36,000	23,988	36,000	12	99.95%	13,512	63.97%
150	GF	Learning Corridor Cost Center	6/17/2015	3,752,000	3,624,756	3,750,372	3,624,756	3,740,838	3,624,756	9,534	99.78%	11,162	99.70%
151	GF	Special Education Transportation	5/20/2015	2,364,525	2,140,136	2,466,263	2,240,383	2,144,565	2,139,995	321,698	86.96%	219,960	90.70%

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	Fund		2015-2016	2014-2015	6/30/2016	6/30/2015	6/30/2016	6/30/2015	(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	Billed/Revenue less Expended Y-T-D	Expended 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	5,555,710	5,437,676	6,023,549	6,154,168	(467,839)	108.42%	47,421	99.22%
153	GF	East Hartford / Glastonbury Magnet School	11/18/2015	6,603,455	6,400,611	6,794,917	6,023,528	6,478,442	6,194,263	316,475	95.34%	125,013	98.11%
154	GF	Greater Hartford Academy of Math & Science	11/18/2015	12,680,389	13,651,415	13,039,116	13,265,943	12,667,143	13,215,730	371,973	97.15%	13,246	99.90%
155	GF	Museum Academy	11/18/2015	7,856,360	8,202,208	7,384,660	7,308,029	7,835,261	7,948,189	(450,601)	106.10%	21,099	99.73%
156	GF	Metropolitan Learning Center Magnet School	11/18/2015	11,725,284	11,677,709	11,450,033	11,224,545	11,410,139	11,344,663	39,894	99.65%	315,145	97.31%
157	GF	Greater Hartford Academy of the Arts (GHAA)	11/18/2015	12,181,636	12,915,431	10,490,035	11,241,817	11,862,325	12,741,834	(1,372,290)	113.08%	319,311	97.38%
158	GF	Center for Creative Youth (CCY)	6/17/2015	525,600	503,952	442,263	497,662	494,939	496,723	(52,676)	111.91%	30,661	94.17%
159	GF	University of Hartford Magnet School (UHMS)	11/18/2015	8,388,058	8,247,878	7,996,842	7,542,980	8,205,009	8,017,772	(208,167)	102.60%	183,049	97.82%
160	GF	Magnet School Cost Center	11/18/2015	34,301,314	32,791,883	29,967,126	29,735,639	30,029,273	29,735,639	(62,147)	100.21%	4,272,041	87.55%
161	GF	Greater Hartford Public Safety Academy	11/18/2015	9,817,717	9,993,775	8,616,772	9,553,555	9,326,747	9,664,214	(709,975)	108.24%	490,970	95.00%
162	GF	Two Rivers Magnet Middle School	11/18/2015	10,136,850	10,458,827	10,479,022	10,587,239	9,859,362	10,113,954	619,660	94.09%	277,488	97.26%
164	GF	School Transportation Management Services	6/17/2015	21,158,200	19,734,000	17,093,812	17,464,151	17,092,867	17,464,151	945	99.99%	4,065,333	80.79%
165	GF	International Magnet School for Global Ctnshp	11/18/2015	6,832,428	7,011,808	7,468,818	7,289,824	6,627,658	6,941,630	841,160	88.74%	204,770	97.00%
166	GF	Reggio Magnet School of the Arts	11/18/2015	7,355,871	7,567,814	7,970,135	7,872,466	7,239,187	7,567,813	730,948	90.83%	116,684	98.41%
167	GF	CREC's Medical Professions and Teachers Prepr	11/18/2015	8,938,414	8,467,149	8,532,146	8,577,866	8,425,709	8,374,526	106,437	98.75%	512,705	94.26%
168	GF	Discovery Academy	11/18/2015	5,730,364	7,779,629	6,609,689	7,144,000	5,566,169	7,112,642	1,043,520	84.21%	164,195	97.13%
169	GF	Anna Grace Elementary School	6/15/2016	7,040,429	6,713,829	5,995,997	5,379,657	6,732,177	6,262,980	(736,180)	112.28%	308,252	95.62%
170	GF	Greater Hartford Academy of Arts Middle Schoo	11/18/2015	6,269,403	10,467,382	6,501,630	10,032,737	6,574,122	9,977,077	(72,492)	101.11%	(304,719)	104.86%
171	GF	Two Rivers Magnet High School	6/15/2016	8,436,793	8,463,616	7,358,421	7,427,013	8,398,490	8,073,029	(1,040,069)	114.13%	38,303	99.55%
172	GF	Academy of Aerospace and Engineerng Element	11/18/2015	5,837,900	7,914,265	5,441,487	6,927,054	5,793,465	7,914,264	(351,978)	106.47%	44,435	99.24%
		General Fund sub-total		262,103,073	269,853,248	250,264,223	253,519,686	249,232,930	257,024,708	1,031,293	99.59%	12,870,143	95.09%
301	SR	Choice 4+Fitness-Nutrition & PE Pillars	6/17/2015	490,326	344,196	324,748	199,415	324,748	199,415		100.00%	165,578	66.23%
30201	SR	Interdistrict Anytown	9/16/2015	67,029	57,452	63,028	57,452	63,028	57,452		0.00%	4,001	94.03%
30202	SR	Play Building Residency	6/17/2015	203,390	99,535		100,135	0	100,135		0.00%	203,390	0.00%

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	Fund		2015-2016	2014-2015	6/30/2016	6/30/2015	6/30/2016	6/30/2015	(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	Billed/Revenue less Expend Y-T-D	Expend Y-T-D as a % of Revenue	Budget minus YTD	Expended/Budget Y-T-D
30203	SR	Exploring Ecosystems through the Arts	10/21/2015	20,445		20,445		20,445			100.00%		100.00%
30205	SR	CCAT Catalyst Explorations in Sustainable Ener	9/16/2015	47,156	61,724	47,156	61,724	47,156	61,724		100.00%	-	100.00%
30208	SR	Discovery Center	9/16/2015	180,000	134,463	169,256	134,463	169,256	134,463		100.00%	10,744	94.03%
30209	SR	Connecticut Youth Forum			44,426		44,426		44,426		0.00%		0.00%
30240	SR	CREC Leadership Academy			90,000		74,400		74,400		0.00%	-	0.00%
30242	SR	Exploring Diversity Through Aquaculture			30,986		31,363		31,363		0.00%		0.00%
30244	SR	Summer Institute for Science and Math	6/17/2015	200,160	99,652		99,702		99,702		0.00%	200,160	0.00%
30261	SR	Project Transform	9/16/2015	31,992	15,838	30,082	15,838	30,082	15,838		100.00%	1,910	94.03%
303	SR	Project FACT	5/20/2015	45,810	40,500	45,810	22,719	45,810	22,719		0.00%		100.00%
304	SR	Sheff II Technical Services Agreement	6/17/2015	1,932,014	2,632,236	1,924,215	1,884,193	1,924,215	1,884,193		100.00%	7,799	99.60%
306	SR	Magnet Schools Assistant Program			987,747		139,287		139,287		0.00%		0.00%
30700	SR	Special Services Support Team	4/20/2016	2,866,750	2,554,251	2,470,844	2,331,260	2,384,209	2,378,646	86,635	96.49%	482,541	83.17%
308	SR	21st Century Learning Centers (B&A Care)	6/17/2015	397,442	272,197	343,720	130,129	343,720	130,129		100.00%	53,722	86.48%
310	SR	TABS CT High Schools	4/20/2016	1,055,250	800,000	1,062,734	781,195	1,028,089	748,620	34,645	96.74%	27,161	97.43%
31001	SR	TABS React	4/20/2016	2,516,725	2,467,408	2,658,618	2,625,634	2,516,625	2,483,641	141,993	94.66%	100	100.00%
311	SR	Vocational /Technical Schools Professional Dev	4/20/2016	700,000	675,000	645,338	674,939	637,590	641,941	7,748	98.80%	62,410	91.08%
31201	SR	Tech. Bond Fund & High Quality Grants	4/20/2016	179,488	92,500	179,488	92,021	179,488	92,021		0.00%		100.00%
313	SR	Summer Youth Employment Program	6/17/2015	441,506	426,759	368,157	412,945	368,157	412,945		100.00%	73,349	83.39%
315	SR	Capitol Region Choice Program	6/17/2015	16,027,697	15,546,034	13,046,175	11,405,592	13,046,175	11,405,003		100.00%	2,981,522	81.40%
316	SR	School -To- Career Initiatives / Perkins	5/20/2015	274,776	440,030	186,584	329,350	187,040	329,350	(456)	100.24%	87,736	68.07%
317	SR	Supplemental Services	1/20/2016	1,863,653	5,475,107	1,812,084	1,418,413	1,812,084	1,418,293		100.00%	51,569	97.23%
318	SR	Entitlement Grants	11/18/2015	390,487	784,788	364,412	484,634	369,482	484,634	(5,070)	101.39%	21,005	94.62%
319	SR	Commisioner's Network	10/15/2014				2,655,668		3,364,411				

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Program #	Fund Type Program	Date	2015-2016 Amount	2014-2015 Amount	6/30/2016 Revenue TO DATE	6/30/2015 Revenue TO DATE	6/30/2016 Expended TO DATE	6/30/2015 Expended TO DATE	10 (6 - 8) Billed/Revenue less Expended Y-T-D	11 (8/6) Expended Y-T-D as a % of Revenue	12 (4-8) Budget minus YTD	13 (8/4) Expended/Budget Y-T-D
330	SR Employment & Training Services	5/20/2015	982,014	1,038,150	528,789	905,593	665,416	950,249	(136,627)	125.84%	316,598	67.76%
331	SR Year Round Suburban Youth	6/17/2015	985,272	1,046,145	788,914	894,906	788,914	894,906		100.00%	196,358	80.07%
332	SR Positive Parenting Program	5/20/2015	125,195	131,825	120,637	126,375	120,637	126,375		100.00%	4,558	96.36%
335	SR Early Childhood Services	6/17/2015	2,231,330	2,276,652	2,107,805	1,855,252	2,107,805	1,855,252		100.00%	123,525	94.46%
338	SR Hartford Association for the Education of Young	1/20/2016	177,000	160,000	177,000	160,000	177,000	160,000		100.00%		100.00%
345	SR Birth to Three Services	5/20/2015	2,023,027	2,045,809	2,036,377	2,005,354	2,011,294	2,006,046	25,083	98.77%	11,733	99.42%
348	SR Year Round Public Safety Initiative	6/15/2016	226,437		100,000		100,000			0.00%	126,437	44.16%
349	SR Dept. of Corrections - Professional Development	4/15/2015	272,100	272,000	66,276	94,791	66,304	100,748	(28)	100.04%	205,796	24.37%
350	SR Community Education	4/15/2015	793,010	953,614	719,404	800,946	719,404	800,946		100.00%	73,606	90.72%
361	SR Metacomet Ridge Interdistrict Academy	5/20/2015	20,000	89,131	20,000	89,131	20,000	89,131		100.00%		100.00%
364	SR Raising the Grade	9/16/2015		100,000		98,648		99,999		0.00%		0.00%
Special Revenue Fund sub-total			37,767,481	42,286,155	32,428,096	33,237,893	32,274,173	33,838,403	153,923	99.53%	5,493,308	85.45%
501	CP Public Safety Academy	5/20/2015	5,761,073	15,112,901	1,526,352	7,631,374	1,526,352	7,631,374		100.00%	4,234,721	26.49%
502	CP Int. Magnet School for Global Citizenship	5/20/2015	920,258	3,218,344	312,396	1,782,532	312,396	1,782,532		100.00%	607,862	33.95%
503	CP Reggio Magnet School of the Arts	5/20/2015	3,137,018	2,395,956	725,315	580,881	725,315	580,881		100.00%	2,411,703	23.12%
505	CP Medical Professions and Teacher Prep.	5/20/2015	8,896,336	22,430,931	832,982	8,019,124	832,982	8,019,124		100.00%	8,063,354	9.36%
507	CP Academy of Aerospace and Engineering	5/20/2015	18,197,045	48,030,133	12,004,730	31,308,949	12,004,730	31,308,949		100.00%	6,192,315	65.97%
508	CP Museum Academy	5/20/2015	25,908,093	17,500,000	21,165,667	4,867,251	21,165,667	4,867,251		100.00%	4,742,426	81.70%
509	CP Discovery Academy	5/20/2015	16,257,832	31,779,169	10,650,754	25,505,319	10,650,754	25,505,319		100.00%	5,607,078	65.51%
510	CP G. H. Academy of the Arts Elementary School	5/20/2015	200,000	10,650,000	450,738	43,240	450,738	43,240		100.00%	(250,738)	225.37%
511	CP G. H. Academy of the Arts Middle School	5/20/2015	200,000	11,560,000	141,439	65,206	141,439	65,206		100.00%	58,561	70.72%
512	CP Two Rivers Magnet High School	5/20/2015	7,348,000	15,380,000	2,479,612	1,024,051	2,479,612	1,024,051		100.00%	4,868,388	33.75%
513	CP Academy of Aerospace Elementary	11/18/2015	400,000		254,763		254,763			100.00%	145,237	63.69%

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	Capital Project Fund sub-total		87,225,655	178,057,434	50,544,748	80,827,927	50,544,748	80,827,927	-	100.00%	36,680,907	57.95%
701	EF Montessori Training Ctr of New Eng.	6/17/2015	363,940	206,437	418,842	150,931	431,270	150,931	(12,428)	102.97%	(67,330)	118.50%
702	EF Learning Corridor Theater	6/17/2015	80,000	75,000	106,447	95,548	78,379	50,918	28,068	73.63%	1,621	97.97%
70400	EF Regional Efficiencies & Cooperative Purchasing	1/20/2016	665,150	494,842	351,409	201,205	607,558	434,146	(256,149)	172.89%	57,592	91.34%
705	EF Regional Fingerprinting Services	5/20/2015	168,225	166,025	154,467	143,472	139,535	166,025	14,932	90.33%	28,690	82.95%
734	EF Conference Services	5/20/2015	173,045	181,000	64,383	134,873	120,894	177,220	(56,511)	187.77%	52,151	69.86%
735	EF Technology Sale of Services	6/15/2016	941,059	698,168	410,948	337,485	934,196	607,701	(523,248)	227.33%	6,863	99.27%
738	EF School Improvement Center	6/17/2015	1,370,100	1,639,684	1,069,872	1,325,177	1,052,194	1,549,414	7,678	99.28%	317,906	76.80%
740/6/7/	EF PD/TABS - General Sale of Service	4/20/2016	366,300	339,250	327,748	369,023	336,749	338,981	(9,001)	102.75%	29,551	91.93%
750	EF Adult Training & Development Network	5/20/2015	273,224	490,507	166,038	222,077	273,213	381,899	(107,175)	164.55%	11	100.00%
760	EF Construction Services	5/20/2015	3,437,348	4,421,114	2,595,310	2,214,392	2,481,715	2,329,617	113,595	95.62%	955,633	72.20%
	Enterprise Fund		7,838,391	8,712,027	5,655,464	5,194,183	6,455,703	6,186,852	(800,239)	114.15%	1,382,688	82.36%
	GRAND TOTAL		394,934,600	498,908,864	338,892,531	372,779,689	338,507,554	377,877,890	384,977	99.89%	56,427,046	85.71%
	SUMMARY by FUND TYPE											
100's	General Fund		262,103,073	269,853,248	250,264,223	253,519,686	249,232,930	257,024,708	1,031,293	99.59%	12,870,143	95.09%
300's	Special Revenue Fund		37,767,481	42,286,155	32,428,096	33,237,893	32,274,173	33,838,403	153,923	99.53%	5,493,308	85.45%
500's	Capital Projects Fund		87,225,655	178,057,434	50,544,748	80,827,927	50,544,748	80,827,927	-	100.00%	36,680,907	57.95%
700's	Enterprise Fund		7,838,391	8,712,027	5,655,464	5,194,183	6,455,703	6,186,852	(800,239)	114.15%	1,382,688	82.36%
800's	Internal Service Fund & Indirect & Other				45,956,458	46,667,169	44,180,495	41,538,958	1,775,963	96.14%		
			394,934,600	498,908,864	384,848,989	419,446,858	382,688,049	419,416,848	2,160,940	99.44%	56,427,046	96.90%

AGENDA
FINANCE & AUDIT COMMITTEE
CREC COUNCIL
Wednesday, September 14, 2016
11:30 – 1:00 pm
147 CHARTER OAK AVE.
HARTFORD, CT. 06106

Call to order

New Business:

Discussion re: September 21 Council meeting

- Review Council Exhibits
- Review of 2015 – 2016 4th quarter financials (unaudited)

Adjournment

Lunch will be served.

CREC
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Attachment A

Soundbridge: 2015 – 2016 (Revision)

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 115 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.

This revision of \$493,170 is due mainly to an increased demand for services, which resulted in increased internal and external staffing, increased travel and supplies related to services, in addition to roof and HVAC repairs.

Revenue:

Tuition	\$1,787,296
Tuition - ELC	180,000
Provision of Services	4,351,758
DMR contract	450,000
	<hr/>
	\$6,769,054

Staffing:

No action necessary

RECOMMENDED ACTION: Adopt a revised 2015-2016 Soundbridge program budget of \$6,769,054 with additional revenue as set forth above.

(Budget on Reverse)

Soundbridge: 2015 - 2016 (Revision)

General Fund #122

Division of Student Services

	<u>5/20/2015</u>	<u>Inc./(Dec.)</u>	<u>9/21/2016</u>	
<u>Salaries</u>				
101 Certified Administrative (2.68)	\$312,564	\$3,699,063	\$312,564	\$4,089,063
102 Other Certified (22.00)	1,611,477		1,611,477	
122 Paraprofessionals (19.00)	408,866		408,866	
123 Support Staff (18.92)	677,741		677,741	
129 Other Non-Certified (9.93)	688,415		688,415	
139 Other Temporary		195,000	195,000	
<u>Benefits</u>		1,101,325		1,131,325
210 Health Insurance	797,830		797,830	
220 FICA	163,688	15,000	178,688	
250 Unemployment Comp.	29,593		29,593	
260 Workers' Comp.	48,088		48,088	
270 Retirement Benefits	62,126		62,126	
<u>Professional/Tech Services</u>		707,573		800,573
311 CREC Supervision	232,440		232,440	
312 CREC Support	232,440		232,440	
314 Computer Services	54,627		54,627	
315 Management Services	50,000	25,000	75,000	
320 Professional Education Consultant	1,000		1,000	
321 Special Education Consultant	125,000	7,000	132,000	
322 External Staff Development	1,500		1,500	
32210 CREC Staff Development	9,066		9,066	
34100 External Staffing		61,000	61,000	
343 Auto Repair	1,500		1,500	
<u>Property Services</u>		125,000		167,600
411 Safety & Security	3,000		3,000	
430 Maintenance & Repair	60,000	39,600	99,600	
441 Operating Facility/Rent	60,000		60,000	
442 Equipment Rental	5,000		5,000	
<u>Other Services</u>		241,264		299,264
521 Property Insurance	18,075		18,075	
522 Liability Insurance	11,599		11,599	
523 Auto Insurance	3,090		3,090	
531 Postage	9,000		9,000	
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	29,000	129,000	
591 Workshop Expenses	1,000		1,000	
592 Other Purchased Services	80,000		80,000	
<u>Supplies</u>		228,159		295,229
611 Instructional Supplies	500		500	
613 Maintenance Supplies	6,000		6,000	
614 Other Materials & Supplies	115,159	66,570	181,729	
615 Medical Supplies	500		500	
616 Office Supplies	8,000		8,000	
617 Pupil Incentives	1,000		1,000	
620 Utilities/Energy	90,000		90,000	
626 Transportation Supplies	500		500	
630 School Food Services	4,000		4,000	
641 Text/Workbooks	3,000		3,000	
<u>Property</u>		75,000		140,000
733 Equipment >\$1,000	75,000	55,000	130,000	
735 Equipment <\$1,000	10,000		10,000	
<u>Other</u>		85,000		85,000
830 Interest	85,000		85,000	
Total	\$6,275,884	\$493,170	\$6,769,054	

CREC
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Attachment B

Polaris Center: 2015 – 2016 (Revision)
General Fund
Division of Student Services

CREC's John J. Allison Polaris Center is a non-profit treatment program that serves children with emotional, behavioral and psychiatric difficulties. 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.

This revision of \$473,475 is due mainly to an increased demand for services, which resulted in increased internal staffing. In addition, Polaris took over control of the CREC Café food service, resulting in increased costs.

Revenue:

Tuition	\$4,397,275
Child Nutrition Program	28,500
DCF Contract	76,000
Provision of Services	331,980
Other Revenues	<u>440,000</u>
	\$5,273,755

Staffing:

No action necessary

RECOMMENDED ACTION: Adopt a revised 2015-2016 Polaris Center program budget of \$5,273,755 with additional revenue as set forth above.

(Budget on Reverse)

Polaris Center : 2015 - 2016 (Revision)

General Fund # 130

Division of Student Services

	<u>5/20/2016</u>	<u>Inc./ (Dec.)</u>	<u>9/21/2016</u>
Salaries			
101 Certified Administrative (0.80)	\$98,815		\$98,815
102 Other Certified (15.50)	1,036,919		1,036,919
122 Paraprofessionals (3.00)	75,150		75,150
123 Support Staff (21.37)	659,421		659,421
129 Other Non-Certified (12.07)	853,592		853,592
139 Other Temporary	-	372,000	372,000
Benefits	830,926		859,926
210 Health Insurance	580,175		580,175
220 FICA	137,963	29,000	166,963
250 Unemployment Comp.	21,792		21,792
260 Workers' Comp.	35,410		35,410
270 Retirement Benefits	55,586		55,586
Professional/Tech Services	740,177		745,177
311 CREC Supervision	218,195		218,195
312 CREC Support	218,195		218,195
314 Computer Services	58,194		58,194
315 Management Services	50,000		50,000
320 Professional Education Consultant	4,000		4,000
32101 Special Education Services	5,000	5,000	10,000
322 External Staff Development	2,000		2,000
32210 CREC Staff Development	6,593		6,593
332 Medical Services	115,000		115,000
333 Other Consultants	51,000		51,000
334 Stipends	2,000		2,000
343 Auto Repair	10,000		10,000
Property Services	96,918		116,918
411 Safety & Security	3,000		3,000
423 Custodial Sevices	3,000		3,000
430 Maintenance & Repair	45,000	20,000	65,000
442 Equipment Rental	9,500		9,500
450 Remodel/Renovation	36,418		36,418
Other Services	55,210		55,210
521 Property Insurance	8,000		8,000
522 Liability Insurance	8,710		8,710
523 Auto Insurance	5,000		5,000
531 Postage	3,000		3,000
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
Supplies	284,800		327,275
611 Instructional Supplies	3,000		3,000
612 Food - Instructional Supplies	1,500		1,500
613 Maintenance Supplies	7,000		7,000
614 Other Materials & Supplies	29,000		29,000
615 Medical Supplies	1,000		1,000
616 Office Supplies	20,000		20,000
617 Pupil Incentives	4,000		4,000
620 Utilities/Energy	100,000		100,000
626 Transportation Supplies	14,000		14,000
630 School Food Services	102,000	42,475	144,475
641 Text/Workbooks	1,500		1,500
642 Library Books	300		300
643 Computer Software	1,500		1,500
Property	6,500		34,500
732 Vehicle	15,000		15,000
733 Equipment >\$1,000	6,500		6,500
735 Equipment <\$1,000	8,000	5,000	13,000
Other Objects	38,852		38,852
810 Dues & Fees	4,000		4,000
830 Interest (Debt Service)	34,852		34,852
Totals	<u>\$4,800,280</u>	<u>\$473,475</u>	<u>\$5,273,755</u>

CREC
Council Meeting
9/21/16

Attachment C

Greater Hartford Academy of the Arts Magnet Middle School: 2015-2016 (Revision)
General Fund
Division of Choice

Magnet Theme:	Arts
Grade Span:	Grade 6 – Grade 8
Grades Served 2015-16:	Grade 6 – Grade 8
Enrollment 2014-15/2015-16:	328 / 327
Location:	Colt South Armory Campus, Hartford
Partner Districts:	None
Highest Enrolling Towns 2014-15:	Hartford, New Britain, Enfield, Manchester, Bristol

The arts curriculum at the Greater Hartford Academy of the Arts Middle School Program provides students with the opportunity to explore vocal and instrumental music, visual arts, dance, theatre, creative writing, digital storytelling, and interdisciplinary arts. The experiences students develop at this school will prepare them for more advanced level work at the Greater Hartford Academy of the Arts High School, which prepares students for college and/or professional careers in the arts.

This revision of \$389,800 is due mainly to bond funds for renovations. This increase was off-set by a reduction in temporary staffing.

<u>Revenue:</u>	
SDE Grant	\$3,975,241
Local Districts	2,501,322
Provision of services	<u>97,600</u>
	\$6,574,163

Staffing:
No action necessary

RECOMMENDED ACTION: Adopt a revised 2015-2016 CREC Greater Hartford Academy of the Arts Middle School program budget of \$6,574,163 with additional revenue as set forth above.

(Budget on Reverse)

Greater Hartford Academy of the Arts Middle School Program: 2015-2016 (Revision)

General Fund #170

Division of Choice

	6/17/2015	Inc./Dec.)	9/21/2016
<u>Salaries</u>	\$3,496,291		\$3,466,191
101 Certified Administrative (2.28)	\$285,603		\$285,603
102 Other Certified (30.80)	2,152,829		2,152,829
122 Paraprofessional (5.00)	101,263		101,263
123 Support Staff (7.70)	292,288		292,288
129 Other Non-Certified (7.10)	398,876		398,876
139 Other Temporary	265,432	(30,100)	235,332
<u>Benefits</u>	811,023		808,723
210 Health Insurance	581,692		581,692
220 FICA	116,283	(2,300)	113,983
250 Unemployment Comp.	26,250		26,250
260 Workers' Comp.	59,063		59,063
270 Retirement Insurance	27,735		27,735
<u>Professional/Tech Services</u>	726,301		726,301
311 CREC Supervision	108,010		108,010
312 CREC Support	108,010		108,010
314 Computer Services	77,561		77,561
315 Management Services	244,374		244,374
320 Professional Education Consultant	8,000		8,000
321 Special Education Consultant	52,604		52,604
32101 Special Education Services	3,132		3,132
322 External Staff Development	1,000		1,000
32210 CREC Staff Development	6,610		6,610
333 Other Consultants	2,000		2,000
34100 External Staffing	115,000		115,000
<u>Property Services</u>	600,427		1,022,627
411 Safety & Security	46,405		46,405
423 Custodial Services	92,913		92,913
430 Maintenance & Repair	40,350		40,350
441 Operating Facility/Rent	376,000		376,000
442 Equipment Rental	11,000		11,000
450 Remodel/Renovation		422,200	422,200
490 Other Property Services	33,759		33,759
<u>Other Services</u>	54,686		54,686
519 Pupil Transportation	12,000		12,000
51901 Field Trips	3,000		3,000
521 Property Insurance	1,317		1,317
522 Liability Insurance	12,369		12,369
531 Postage	2,500		2,500
532 Telephone	5,000		5,000
550 Printing	2,500		2,500
581 Travel	2,000		2,000
591 Workshop Expenses	2,000		2,000
592 Other Purchased Services	12,000		12,000
<u>Supplies</u>	459,157		459,157
611 Instructional Supplies	72,405		72,405
613 Maintenance Supplies	15,000		15,000
614 Other Materials and Supplies	10,000		10,000
615 Medical Supplies	1,000		1,000
616 Office Supplies	6,000		6,000
617 Pupil Incentives	4,000		4,000
620 Utilities/Energy	109,752		109,752
630 School Food Services	210,000		210,000
641 Text/Workbooks	18,000		18,000
642 Library Books	10,000		10,000
643 Computer Software	3,000		3,000
<u>Property</u>	35,000		35,000
733 Equipment > \$1,000	25,000		25,000
735 Equipment < \$1,000	10,000		10,000
<u>Other Objects</u>	1,478		1,478
810 Dues & Fees	1,478		1,478
Total	\$6,184,363	\$389,800	\$6,574,163

CREC
Council Meeting
9/21/16

Attachment D

Montessori Training Center of New England: 2015-2016 (Revision)
Enterprise Fund
Division of Teaching and Learning

The Montessori Training Center of New England (MTCNE) provides individuals with the opportunity to become AMI (Association Montessori Internationale) certified teachers. The Training Center promotes education through the scientific discoveries of child development based on Dr. Maria Montessori's theories. MTCNE is located on the Colt Complex in Hartford, CT.

The MTCNE partners with the University of Hartford for both Primary and Elementary Training Courses. Students in these programs are eligible to work towards a Masters of Education Degree with a concentration in Montessori Education. AMI Elementary and Primary Training will continue this summer and an academic course for elementary school will be added using a satellite location in New Haven. All courses offer preparation for the CT State Certification, Unique Endorsement #110 Montessori.

The Training Center also provides other trainings, workshops and consultation services for the Montessori community throughout the Northeast as well as nationally.

This revision of \$67,335 is due to an increased demand for trainings, workshops and consultation services.

Revenue:

Tuition and Other \$431,275

Staffing:

No action necessary

RECOMMENDED ACTION: Adopt a revised 2015-2016 Montessori Training Center of New England Program budget of \$431,275 with additional revenue as set forth above.

(Budget on Reverse)

Montessori Training Center of New England: 2015- 2016 (Revision)
Enterprise Fund #701
Division of Teaching and Learning

	<u>6/17/2015</u>	<u>Inc./(Dec.)</u>	<u>9/21/2016</u>
<u>Salaries</u>		\$171,112	\$223,962
121 Non-Certified Administrative (0.50)	65,000		65,000
123 Support Staff (0.30)	10,962		10,962
129 Other Non-Certified (1.10)	95,150		95,150
139 Other Temporary		52,850	52,850
<u>Benefits</u>		43,573	47,658
210 Health Insurance	20,900		20,900
220 FICA	13,090	4,085	17,175
250 Unemployment Comp.	1,369		1,369
260 Workers' Comp.	2,225		2,225
270 Retirement Benefits	5,989		5,989
<u>Professional/Tech Services</u>		87,846	98,246
311 CREC Supervision	13,479		13,479
312 CREC Support	13,479		13,479
314 Computer Services	1,000		1,000
320 Professional Education Consultant	59,650	10,400	70,050
32210 CREC Staff Development	238		238
<u>Property Services</u>		15,800	15,800
44110 Operating Facility/Rent	15,000		15,000
442 Equipment Rental	800		800
<u>Other Services</u>		25,484	25,484
522 Liability Insurance	674		674
531 Postage	460		460
540 Advertising	1,000		1,000
550 Printing	2,000		2,000
551 Copying	1,500		1,500
581 Travel	18,000		18,000
591 Workshop Expense	500		500
592 Other Purchased Services	1,350		1,350
<u>Supplies</u>		6,200	6,200
611 Instructional Supplies	4,000		4,000
616 Office Supplies	2,200		2,200
<u>Other Objects</u>		13,925	13,925
810 Dues & Fees	13,925		13,925
Total	\$363,940	\$67,335	\$431,275

CREC
Council Meeting
9/21/16

Attachment E

School Improvement Center: 2016-2017 (Revision)
Enterprise Fund
Division of Teaching and Learning

The School Improvement Center features key professional development initiatives designed to promote student achievement. Services include:

- Curriculum, assessment, and instructional services – The services enable districts to have highly trained educational specialists working on short-term and long-term initiatives to help meet district goals. Professional learning is offered for CT Common Core Standards (English Language Arts and Math), writers workshop, readers workshop, early childhood education, English learners, CT social studies standards, Next Generation science standards, curriculum development, formative assessments, data driven decision making, problem based learning, cultural proficiency, school climate and culture, change process, and audits in instruction, curriculum and assessments.
- Instructional coaching – novice and experienced instructional coaches at the elementary and secondary levels attend 3-day workshops and Professional Learning Community meetings to learn about and enhance their knowledge.
- Social justice, equity, diversity and cultural proficiency – district teams attend workshops and symposiums to learn about and implement best practices in their districts.
- Community of Practice – school districts come together to develop implementation strategies, assessments and curriculum related to Connecticut Core Standards.
- Regional council meetings - CREC facilitates monthly meetings for assistant superintendents, science, math, English Language Arts, social studies, early childhood and library media to share needs and explore best practices throughout the school year.

This revision of \$200,000 is due to an increase in district contracts and deferred services from prior year contracts for summer work.

Revenue:

Provision of Services \$1,648,890

Staffing:

No action necessary

RECOMMENDED ACTION: Adopt a revised 2016-2017 School Improvement Center program budget of \$1,648,890 with additional revenue as set forth above.

(Budget on Reverse)

School Improvement Center: 2016 - 2017 (Revision)
Enterprise Fund #738 (#73800, 73805, 73806, 73807)
Division of Teaching and Learning

	6/15/16	Inc./ (Dec.)	9/21/16
Salaries			
101 Certified Administrative (1.11)	\$145,536		\$145,536
102 Other Certified (4.62)	489,326		489,326
123 Support Staff (1.50)	65,436		65,436
129 Other Non-Certified (1.70)	129,241		129,241
139 Other Temporary	80,000		205,000
		125,000	
Benefits			
210 Health Insurance	98,230		98,230
220 FICA	30,218		39,780
250 Unemployment Comp.	5,912	9,562	5,912
260 Workers' Comp.	11,824		11,824
270 Retirement Benefits	7,203		7,203
			162,949
Professional/Tech Services			
311 CREC Supervision	53,070		53,070
312 CREC Support	53,070		53,070
314 Computer Services	9,008		9,008
320 Professional Education Consultant	25,000	65,438	90,438
322 External Staff Development	30,000		30,000
32210 CREC Staff Development	1,117		1,117
			236,703
Property Services			
44110 Operating Facility/Rent Internal	80,000	81,000	80,000
442 Equipment Rental	1,000		1,000
			81,000
Other Services			
522 Liability Insurance	2,680		2,680
531 Postage	300		300
532 Telephone	3,000		3,000
540 Advertising	-		0
550 Printing	700		700
551 Copying	18,100		18,100
581 Travel	27,500		27,500
591 Workshop Expenses	16,000		16,000
592 Other Purchased Services	20,000		20,000
			88,280
Supplies			
611 Instructional Supplies	18,919	29,419	18,919
616 Office Supplies	10,000		10,000
642 Library Books	500		500
			29,419
Property			
735 Equipment < \$1,000	10,000	10,000	10,000
Other Objects			
810 Dues & Fees	6,000	6,000	6,000
Total	\$1,448,890	\$200,000	\$1,648,890