

**West Hartford Public School District**

**Agenda Item:** Financial Statement for Period Ending, September 30, 2011

**Meeting Date:** November 1, 2011

**From:** Chip Ward, Director of Finance and Planning

**Through:** Karen L. List, Superintendent

**Recommendation**

It is recommended that the Board of Education approve the Financial Statement for the period ending September 30, 2011.

**Background**

An oral presentation will be made by a financial examiner. Mr. Ward is available to answer questions.

**Agenda Item:  
VI. A. 1**

**Financial Statement**  
**For period ending September 30, 2011**  
**Projected Balance of the General Fund**

Projected Balance as  
of 6/30/12  
September 30, 2011  
Statement

**Account**

**Salaries:**

Total Salaries \$255,000

**Benefits:**

**Purchased Services:**

Pupil Transportation (\$45,000)  
All Other Purchased Services \$0

**Supplies/Materials:**

All Supplies/Materials \$0

**Capital:**

All Capital \$0

**General Fund Balance:** \$210,000

# Financial Report For The Period September 30, 2011

<i>Object Account</i>	<i>Budget</i>	<i>Estimated Expenditures</i>	<i>Balance:</i>
5101 Admin/Prof/Tech. Salaries	1,271,856	1,271,856	0
5109 Director Salaries	405,750	405,750	0
5110 Principal & Asst. Salaries	3,895,194	3,919,194	(24,000)
5111 Department Supervisors Sal.	2,355,985	2,355,985	0
5112 Teacher Salaries	54,763,628	54,433,628	330,000
5113 Librarian Salaries	1,384,502	1,384,502	0
5114 Pupil Service Salaries	3,639,227	3,677,227	(38,000)
5115 Secretarial/Clerical Sal.	3,455,582	3,455,582	0
5116 Technical Support Salaries	2,213,062	2,213,062	0
5117 Paraprofessional Salaries	3,984,953	3,948,953	36,000
5118 Secretarial-Temporary	31,500	31,500	0
5119 Instruction-Tutors	616,576	616,576	0
5130 Physician Salaries	78,049	78,049	0
5131 Nurse Salaries	992,121	1,006,121	(14,000)
5140 Custodian-Regular	4,359,188	4,359,188	0
5141 Custodian-Temporary	30,000	30,000	0
5142 Custodian-Overtime	125,000	125,000	0
5150 Maintenance Regular	1,123,719	1,123,719	0
5151 Maintenance-Temporary	27,500	27,500	0
5152 Maintenance-Overtime	60,000	60,000	0
5180 Teacher Substitutes	1,168,634	1,168,634	0
5185 Teacher Assistants	929,961	975,961	(46,000)
5188 Summer Workshops	61,220	50,220	11,000
5190 Deferred Compensation	178,486	178,486	0
5191 Unused Sick Leave At Retirement	<u>757,433</u>	<u>757,433</u>	<u>0</u>
<b>SALARIES</b>	<b>87,909,126</b>	<b>87,654,126</b>	<b>255,000</b>
5206 Unemployment Comp.	184,400	184,400	0
5209 Social Security	2,360,781	2,360,781	0
All Other Benefit Accounts	<u>23,758,231</u>	<u>23,758,231</u>	<u>0</u>
<b>BENEFITS</b>	<b>26,303,412</b>	<b>26,303,412</b>	<b>0</b>
5345 Pupil Transportation	5,361,648	5,406,648	(45,000)
5430 Tuition	2,595,249	2,595,249	0
All Other Purchased Services	<u>7,006,543</u>	<u>7,006,543</u>	<u>0</u>
<b>PURCHASED SERVICES</b>	<b>14,963,440</b>	<b>15,008,440</b>	<b>(45,000)</b>
<b>SUPPLIES/MATERIALS</b>	<b>3,134,733</b>	<b>3,134,733</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>	<b>516,355</b>	<b>516,355</b>	<b>0</b>
<b>TOTAL GENERAL FUND</b>	<b>132,827,066</b>	<b>132,617,066</b>	<b>210,000</b>

**State and Federal Grant Funded Accounts  
Period Ended September 30, 2011**

<i>Account</i>	<i>Title Of Program</i>	<i>Estimated Grant</i>	<i>Estimated Expenditures</i>	<i>Grant Balance</i>
591164	FY12 Mandated Adult Education	425,632	425,632	0
591168	FY12 Charter Oak Resource Center/Adult Education	50,400	50,400	0
503266	FY12 Vocational Education Grant	76,294	76,294	0
503290	FY12 IDEA Part B Section 611 Non Public	57,439	0	57,439
503365	FY12 IDEA Part B Section 611 Public	2,143,301	1,950,322	192,979
503407	FY12 IDEA Part B Section 619 Pre School	54,486	46,013	8,473
503408	FY12 IDEA Part B Section 619 Pre School/NP	3,877	0	3,877
503308	FY12 Title 1 Public - Improving Basic Skills	760,013	623,344	136,669
503373	FY12 Title 1 - St. Agnes	21,522	0	21,522
503315	FY12 Title III Part A English LangAquisition Grant	83,889	83,889	0
503350	FY12 Bilingual Education	9,430	9,430	0
503725	FY12 E-Rate Grant	59,400	59,400	0
503385	FY12 School Readiness Grant	107,000	107,000	0
503415	FY12 Open Choice Grant	345,000	345,000	0
503470	FY12 Open Choice Sheff Grant	78,850	78,850	0
503710	FY12 Teacher Training Grant/ Public Title II A	160,130	160,130	0
503780	FY12 Teacher Training Grant/Non Public Title II A	39,450	39,450	0
502020	FY11 Education Jobs Funding	939,982	600,000	339,982
502200	FY11 Asia Society Foreign Language Grant	6,191	6,191	0
502315	FY11 English Language Acquisition Grant	63,611	63,611	0
502290	FY11 IDEA Part B Section 611 Non Public	66,216	66,216	0
502365	FY11 IDEA Part B Section 611 Public	234,173	234,173	0
502407	FY11 IDEA Part B Section 619 Pre School	20,538	20,538	0
502408	FY11 IDEA Part B Section 619 Pre School/NP	3,877	3,877	0
502710	FY11 Teacher Training Grant/ Public Title II A	9,408	9,408	0
502780	FY11 Teacher Training Grant/Non Public Title II A	9,391	9,391	0
502373	FY11 Title 1 - St. Agnes	23,421	23,421	0
502308	FY11 Title 1 Public	88,036	88,036	0
501310	FY10 ARRA - Title I	14,810	14,810	0
501367	FY10 ARRA - IDEA	25,376	25,376	0
501295	FY10 ARRA - IDEA Non Public	2,326	2,209	117
501418	FY10 ARRA - IDEA Preschool - Non Public	3,330	0	3,330
<b>TOTALS</b>		<b>5,986,799</b>	<b>5,222,411</b>	<b>764,388</b>

**Special Funds**  
**Period Ending September 30, 2011**

<i>Account</i>	<i>Title Of Program</i>	<i>June 30, 2011 Reserve</i>	<i>Projected Revenue</i>	<i>Projected Expenditures</i>	<i>Projected Change</i>	<i>Projected Balance</i>
591032	Continuing Education	(92,784)	226,189	226,189	0	(92,784)
591180	Summer School 9-12	149,454	362,376	394,257	(31,881)	117,573
591172	Summer School K-8	(213,231)	127,000	191,000	(64,000)	(277,231)
591040	Instrument Rental	24,158	63,662	49,595	14,067	38,225
591081	Tuition Revenue/Special Ed./Regular Ed	828,230	531,000	271,296	259,704	1,087,934
591115	Miscellaneous Rentals	284,740	161,231	165,668	(4,437)	280,303
596700	Preschool Inclusion-ELC	139,306	49,025	44,919	4,106	143,412
596800	Preschool Account (tuition)	130,545	303,717	377,988	(74,271)	56,274
590018	Interest on Investments	<u>43,516</u>	<u>2,588</u>	<u>62,000</u>	<u>(59,412)</u>	<u>(15,896)</u>
	Totals	1,293,934	1,826,788	1,782,912	43,876	1,337,810