



ACES FISCAL REPORT TO THE BOARD

AUGUS 27, 2019

ACCOUNT	PROGRAM	EXPENSES		
		PROJECTED BUDGET	YTD EXPENDED	ENCUMBERED
INSTRUCTIONAL PROGRAMS				
	SPECIAL EDUCATION TOTALS	48,557,846	2,454,246	784,774
	MAGNET SCHOOLS TOTALS	22,600,915	112,995	158,641
	REGULAR EDUCATION TOTALS	4,288,677	0	3,646
	INTERDISTRICT PROGRAM TOTALS	1,645,523	6,018	1,393,982
	TOTAL INSTRUCTIONAL PROGRAMS	77,092,961	2,573,259	2,341,043
PUPIL PERSONNEL & SUPPORT SERVICES				
	PUPIL PERSONNEL & SUPPORT SERVICES TOTALS	8,066,141	10,397	56,301
EARLY CHILDHOOD-EXTERNAL				
	EARLY CHILDHOOD-EXTERNAL TOTALS	501,257	6,775	22,250
PROFESSIONAL DEVELOPMENT				
	PROFESSIONAL DEVELOPMENT TOTALS	1,706,698	29	1,502
	RESC ENTITLEMENTS TOTALS	3,183,988	37,889	190,111
	TOTAL PROFESSIONAL DEVELOPMENT	4,890,686	37,918	191,613
CAREER SERVICES				
	TOTAL CAREER SERVICES	3,064,701	36,180	41,149
ADMINISTRATION				
	CENTRAL OFFICE TOTALS	10,609,864	185,899	299,142
	BUILDING OPERATIONS TOTALS	8,206,547	523,011	3,494,558
	TOTAL ADMINISTRATION	18,816,411	708,910	3,793,700
	GRAND TOTAL: ALL FUNDS	112,432,157	3,373,439	6,446,056

ACES FISCAL REPORT TO THE BOARD

August 27, 2019

ACCOUNT	PROGRAM	EXPENSES				REVENUE	
		PROJECTED BUDGET	YTD EXPENDED	ENCUMBERED	BALANCE	BILLED TO DATE	BILLING PENDING
INSTRUCTIONAL PROGRAMS							
SPECIAL EDUCATION							
1019	ACES - MEAD/ANSONIA (AMES)	1,635,320	5,452	8,458	1,621,410		1,195,000
1003	MILL ACADEMY	4,511,848	17,454	11,169	4,483,225		4,284,072
3008	MILL ACADEMY STUDENT ACTIVITIES	15,321	0	0	15,321	15,321	0
1017	MILL RD ELEMENTARY	4,328,020	4,991	44,747	4,278,282		3,250,000
3002	MILL RD ELEM STUDENT ACTIVITIES	13,697	2,058	2,439	9,200	13,697	0
1007	SAILS	5,394,729	5,871	12,406	5,376,452		5,325,640
3208	SAILS - STUDENT ACTIVITIES	2,438	0	0	2,438	2,438	0
1060	SUMMER SCHOOL	2,378,506	2,295,362	9,710	73,434	4,226,023	
1040	TRANSPORTATION	3,196,483	73,938	621,248	2,501,297		3,500,000
1005	VILLAGE EIBI	4,796,188	8,363	15,585	4,772,240		5,135,800
1004	VILLAGE SCHOOL	6,783,350	16,027	18,047	6,749,276		6,092,130
3004	VILLAGE STUDENT ACTIVITIES	12,873	438	11,017	1,418	12,873	0
1013	WEST HAVEN HIGH PROGRAM	732,600	107	1,730	730,763		732,600
1001	WHITNEY ACADEMY / CREATE	8,939,378	17,632	1,517	8,920,229		8,355,568
1011	WHITNEY HIGH SCHOOL NORTH	5,795,063	6,553	22,011	5,766,499		6,309,765
2210	WHS EAST/WEST SCHOOL STORE -KEY GRANT	3,724	0	0	3,724	3,724	
3001	WHS EAST/WEST STUDENT ACTIVITIES	11,125	0	4,690	6,435	11,125	0
3003	WHS NORTH STUDENT ACTIVITIES	7,183	0	0	7,183	7,183	0
SPECIAL EDUCATION TOTALS		48,557,846	2,454,246	784,774	45,318,826	4,292,384	44,180,575
MAGNET SCHOOLS							
3202	ECA STUDENT ACTIVITIES	49,123	0	0	49,123	49,123	
1203	EDUCATIONAL CTR FOR THE ARTS	3,377,011	19,009	23,684	3,334,318		3,123,995
2624	ECA ARTS LINK	37,861	0	201	37,660		37,861
2405	MAGNET SCHOOL TRANSPORTATION	25,000		4,820	20,180		25,000
1412	PROJECT LEAD THE WAY	5,195			5,195		5,195
2205	TEMS PROJECT LEAD THE WAY	7,495	0	4,770	2,725		7,495
3205	TEMS STUDENT ACTIVITIES	9,050			9,050	9,050	0
1210	THOMAS EDISON MIDDLE SCHOOL	10,356,280	59,250	88,727	10,208,303		9,933,546
2238	TITLE I IMPRV BASIC PROG 6/21	0	0	0	0	0	0
2230	TITLE I IMPRV BASIC PROG 6/20			6,548	(6,548)		
2638	TITLE IV STUDENT SUPPORT	23,859			23,859		23,859
3203	WIMS AFTER SCHOOL ACTIVITIES	13,124	0	0	13,124	13,124	0
2701	WIMS DEPT EC COMM DEV	917			917		917
1205	WINTERGREEN MAGNET SCHOOL	8,696,000	34,736	29,891	8,631,373		8,090,607
MAGNET SCHOOLS TOTALS		22,600,915	112,995	158,641	22,329,279	71,297	21,248,475

REGULAR EDUCATION

1209	NEW HAVEN - ASPIRE	1,479,075		3,469	1,475,606		1,479,075
1227	NEW HAVEN CARRYOVER FY19 TO FY20	58,498			58,498	58,498	
1219	NEW HAVEN MAGNET SCHOOLS	581,000		177	580,823		581,000
1228	NEW HAVEN VOL PS CHOICE	7,879			7,879		7,879
1206	NEW HAVEN-BETSY ROSS ARTS MAGNET	477,995			477,995		477,995
1204	NEW HAVEN-COOP HIGH SCHOOL	375,038			375,038		375,038
2616	PERKINS GRANT - WEST HAVEN	129,442			129,442		129,442
1218	URBAN YOUTH	1,179,750			1,179,750		1,179,750
REGULAR EDUCATION TOTALS		4,288,677	0	3,646	4,285,031	58,498	4,230,179

INTERDISTRICT PROGRAMS

1671	PERSONALIZED LEARNING	0			0		
1018	REGIONAL SPEC ED TRANSPORTATION	1,645,523	6,018	1,393,982	245,523		1,462,500
INTERDISTRICT PROGRAM TOTALS		1,645,523	6,018	1,393,982	245,523	0	1,462,500

INSTRUCTIONAL PROGRAM TOTALS		77,092,961	2,573,259	2,341,043	72,178,659	4,422,179	71,121,729
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PUPIL PERSONNEL & SUPPORT SERVICES

1105	ASSISTIVE TECH	478,420	921	22,921	454,578		478,420
1103	BEHAVIORAL SERVICES	2,657,575	2,843	14,386	2,640,346		2,881,254
3221	ETS-FOUNDATION GRANTS	2,413	0	0	2,413	2,413	
3222	ETS-PROFESSIONAL DEVELOPMENT	34,686	0	0	34,686	34,686	
1102	EXTENSION THERAPY SERVICES	3,872,771	6,340	5,199	3,861,232		3,200,000
1101	PUPIL SERVICES	799,437	293	13,795	785,349		747,328
1613	STUDENT CAREER & CURRICULUM SVCS	219,839			219,839		219,839
1107	TRANSLATION SERVICES	1,000			1,000		1,000
PUPIL PERSONNEL & SUPPORT SERVICES TOTALS		8,066,141	10,397	56,301	7,999,443	37,099	7,527,841

EARLY HEAD START

2811	EARLY HEAD START 1/1/19-12/31/19	501,257	6,775	22,250	472,232		501,257
2812	EARLY HEAD START 1/1/20-12/31/20				0		
EARLY CHILDHOOD-EXTERNAL TOTALS		501,257	6,775	22,250	472,232	0	501,257

PROFESSIONAL DEVELOPMENT

1617	ACES INTERNATIONAL	500,077	29	1,502	498,546	500,077
1633	AQIS (UNITED WAY/EASTCONN)				0	
1625	ARCTELL-HARTFORD	296,167			296,167	296,167
1629	ARCTELL-HARTFORD COACHES	11,396			11,396	11,396
1627	ARCTELL-NEW HAVEN	15,236			15,236	15,236
1626	ARCTELL-NORWICH	8,270			8,270	8,270
2662	ARCTELL-STATEWIDE ELL	8,609			8,609	8,609
1609	BRANFORD QUALITY ENHANCEMENT				0	
1604	CONFERENCE MANAGEMENT	83,000			83,000	83,000
1623	eARCLMS	277,819			277,819	277,819
2633	EPFP	23,900			23,900	23,900
1641	NEW HAVEN SUPPL SIG FUNDS				0	
1644	NEW HAVEN TEAM SUPPORT	335,157			335,157	335,157
1642	NEW HAVEN TRANSITION SERVICES	5,556			5,556	5,556
1658	PD/SI DISTRICT AGENT				0	
1652	PDSI CONFERENCE SERVICES	135,000			135,000	135,000
2856	PRESCHOOL DEVELOPMENT GRANT				0	
1643	REVIEW FOR NH BEGINNING TEACHERS				0	
2239	TITLE IIA TEACHERS 6/21				0	
2637	TITLE IIA TEACHERS 6/20	0	0	0	0	0
2651	TITLE III A ENGLISH ACQ. 6/21				0	
2649	TITLE III A ENGLISH ACQ. 6/20	6,511			6,511	6,511
1656	VIRTUAL HIGH SCHOOL				0	
1639	WATERBURY TECHNOLOGY PD				0	
PROFESSIONAL DEVELOPMENT TOTALS		1,706,698	29	1,502	1,705,167	0

RESC ENTITLEMENTS

2401	ADMINISTERING OPEN CHOICE	175,214			175,214	175,214
2404	CHOICE TRANSPORTATION	3,008,774	37,889	190,111	2,780,774	3,008,774
RESC ENTITLEMENTS TOTALS		3,183,988	37,889	190,111	2,955,988	0
PROFESSIONAL DEVELOPMENT TOTALS		4,890,686	37,918	191,613	4,661,155	0

CAREER SERVICES

1504	ACCESS SUPPORTED EMPLOYMENT	2,851,074	33,951	41,149	2,775,974	2,851,074
3210	ACCESS-LANDSCAPING-ENTERPRISE	31,127	0	0	31,127	31,127
1550	VOCATIONAL SERVICES	164,000			164,000	164,000
2106	WKFORCE ALLIANCE - CREATE	0			0	
2105	WKFORCE ALLIANCE - SUMMER	18,500	2,229		16,271	18,500
CAREER SERVICES TOTALS		3,064,701	36,180	41,149	2,987,372	31,127

ADMINISTRATION

CENTRAL OFFICE

1415	ACES INSTITUTE	2,162,224	25,798	24,384	2,112,042	2,162,224	
1410	ASST EXEC DIR-FINANCE & OPS	449,041	698	2,852	445,491	449,041	
1408	ASST EXEC DIR-PROGS & CURRICULUM	564,332	185	5,240	558,907	564,332	
1404	FISCAL SERVICES	1,232,609	7,949	1,993	1,222,667	1,232,609	
1402	GOVERNING BOARD	337,162	44,335	1,740	291,087	337,162	
1405	HUMAN RESOURCES	1,096,795	2,968	11,106	1,082,721	1,096,795	
1407	INFORMATION & MARKETING SVCS	930,601	15,115	65,090	850,396	930,601	
1403	OFC. EXECUTIVE DIRECTOR	542,723	23,591	9,585	509,547	542,723	
1370	OPERATIONS-MAINTENANCE	721,337	22,883	85,574	612,880	721,337	
1416	SECURITY FOR SCHOOLS & PROGRAMS	66,675	0	11	66,664	66,675	
1401	TECHNOLOGY SERVICES	2,506,365	42,377	91,567	2,372,421	2,506,365	
CENTRAL OFFICE TOTALS		10,609,864	185,899	299,142	10,124,823	0	10,609,864

BUILDING OPERATIONS

5406	CAPITAL IMPROVEMENTS	0			0		
1303	OPERATIONS-204 STATE STREET	168,578	8,779	40,903	118,896	168,578	
1318	OPERATIONS-300 WASHINGTON ST	60,350	1,397	19,802	39,151	60,350	
1320	OPERATIONS-51 TRUMBULL STREET	33,429	1,215	5,550	26,664	33,429	
1304	OPERATIONS-60 UNITED DRIVE	198,291	75,140	345,655	(222,504)	198,291	
1309	OPERATIONS-CASDD	385,971	26,886	138,457	220,628	385,971	
1307	OPERATIONS-ECA	738,546	32,671	348,311	357,564	738,546	
3100	OPERATIONS-FOOD SERVICES	836,000			836,000	836,000	
1319	OPERATIONS-LEEDER HILL	1,194,504	32,961	115,612	1,045,931	1,194,504	
1305	OPERATIONS-MILL RD	647,068	37,451	343,625	265,992	647,068	
1301	OPERATIONS-88 BASSETT RD (WIMS)	669,440	80,195	202,037	387,208	669,440	
1302	OPERATIONS-PETER C YOUNG BLDG	314,464	15,456	118,355	180,653	314,464	
1312	OPERATIONS-STAFF DEV.	329,545	13,533	149,735	166,277	329,545	
1314	OPERATIONS-TEMS	1,468,186	126,938	1,032,169	309,079	1,468,186	
1306	OPERATIONS-VILLAGE	568,278	32,397	266,476	269,405	568,278	
1310	OPERATIONS-WHITNEY EAST	147,475	15,846	96,291	35,338	147,475	
1308	OPERATIONS-205 SKIFF ST (NW)	387,422	19,888	225,538	141,996	387,422	
1316	OPS-ECA/LITTLE THEATER	59,000	2,258	46,042	10,700	59,000	
5326	SLADE ELY PROJECT / 51 TRUMBULL	0			0		
5325	WHITNEY SCHOOL PROJECT/LEEDER HILL	0			0		
BUILDING OPERATIONS TOTALS		8,206,547	523,011	3,494,558	4,188,978	0	8,206,547

ADMINISTRATION TOTALS		18,816,411	708,910	3,793,700	14,313,801	0	18,816,411
GRAND TOTAL ALL FUNDS		112,432,157	3,373,439	6,446,056	102,612,662	4,490,405	105,891,498