

Canton School Committee
Canton, MA

February 25, 2016

6:30 Executive Session
7:00 Open Session

Canton High School
Distance Learning Lab

The Canton Public Schools strives to develop students who are competent and creative thinkers, curious and confident learners, and compassionate citizens.

The back-up support documents for each agenda item are arranged in the order listed below.

- A. Call to Order
- B. Executive Session- For the purpose of discussing issues related to contractual matters.
- C. Routine Matters
 - 1. Approve Minutes dated February 2, 2016 (Superintendent Search Committee)
 - 2. Approve Minutes dated February 4, 2016
 - 3. Approve Minutes dated February 11, 2016 (Superintendent Search Committee)
 - 4. Approve Bill Schedule dated March 3, 2016
- D. Student Member Report: CHS Student Member will report on school events and activities happening around the district.
- E. Public Comments/Questions:
- F. Superintendent's Report: Ms. Henderson will provide an update a variety of matters occurring throughout the district.
- G. Old Business:
 - 1. Elementary Rotations for Start Time: Julie Beckham, who contacted Chair Robert Golledge via email, and Catherine Holberg, who brought forth written concerns at the last School Committee meeting will be recognized on the topic of 2016-17 elementary school rotations (start times).
 - 2. Second Read on Narcan Policy: The School Committee will complete a second read on the new Narcan Policy and a vote will be taken.
 - 3. Operating Budget: Continued discussion on the operating budget. Also awaiting FinCom meeting scheduled for Monday, March 14th.
- H. New Business
 - 1. Goldin Award Recognition: Jayne Moore will read the nomination submitted to the Goldin Foundation for Excellence in Education and the recipient of the 2016 Goldin Award will be introduced.

2. Program of Studies: Derek Folan, CHS principal, will present the 2016-17 Canton High School Program of Studies overview.
3. District Calendar for the 2016-17 School Year: Draft calendars will be presented for consideration.
4. Kindergarten Bus Fees: Mr. Nectow will present a proposal to introduce Kindergarten bus fees.

I. Barry Business Manager's Report: Barry Nectow will provide the second quarter Topline Report and give an update on the Hansen addition.

J. Sub-Committee Reports

1. TEC- Robert Golledge
2. CPC – Mike Loughran
3. BRC- John Bonnanzio
4. Wellness- Kristin Mirliani
5. Finance – Reuki Schutt
6. Building Use – John Bonnanzio
7. Policy – Kristin Mirliani

K. Future Business – Next Meeting Thursday, March 10, 2016

L. Other Business

M. Adjournment



CANTON PUBLIC SCHOOLS



Business Office

Barry S. Nectow, Business Administrator

MEMORANDUM

TO: JENNIFER HENDERSON, INTERIM SUPERINTENDENT OF SCHOOLS
FROM: BARRY NECTOW, BUSINESS ADMINISTRATOR *B. Nectow*
SUBJECT: FY16 BUDGET STATUS - AS OF 12-31-2015
DATE: FEBRUARY 18, 2016
CC: SCHOOL COMMITTEE

Attached please find the 12-31-2015 top line report of the status of the school budget for the quarter ending 12-31-2015 (FY16). The report includes the following schedules:

1. FY16 Budget Update Summary, as 12-31-2015 (Page 3)
2. FY16 School Operating Budget Status as of 12-31-2015 (Page 4 through 8)
3. Summary of FY16 School Revolving Accounts as 12-31-2015 (Page 9)
4. Summary of FY16 Federal and State Grants as of 12-31-2015 (Page 10)
5. FY16 Budget Update – Special Education Comparison, as of 12-31-2015 (Page 11)

The school operating budget for FY16, adjusted for FY15 encumbrances carried over to FY16, totals \$36,280,049. The budget is comprised of salaries and expenses contained in summary on lines 153 & 154, Column B, Page 8.

Through 12-31-2015, the school department is projecting a full year negative variance in the operating budget of \$2,087,309 (Page 8, Line 157, Column I.) The major contributor to the variance is Out of District Tuitions, in the amount of \$1,900,000 (Page 7, Line 149, column E). As in prior years, the shortfall will be covered with circuit breaker funds received from the state. Out of District Tuition is the most volatile part of the school department budget. The total cost of tuitions can change quickly, based on circumstances that occur throughout the year. The analysis on page 11 assumes all students with the potential to go out of district are out of district. If this were to happen, the school department has sufficient circuit breaker funds to cover the increased tuition costs.

In addition to using \$1,900,000 of circuit breaker funds, \$1,000,000 more than the original budget, the school department expects to use \$260,483 more of other revolving funds than originally projected. The increase will be funded primarily from the transportation and

*Top line Report
February 18, 2016
Page 2*

building rental revolving accounts. The summary for use of revolving funds is on page 3 and page 9.

The School Department is also the beneficiary of approximately \$1,200,000 of state and federal grant funds. The summary for use of grant funds is on page 10. The grants are used primarily for salary and fund approximately (34) FTE.

The current projection for the total annual sum of funds to run the school district is \$40,759,160, up from \$39,478,622 (\$1,280,538) on 07-01-2015. Details of the school district funding sources is on page 3.

If you have any questions, please let me know.

FY16 Budget Update - Summary

As of 12-31-2015

	<u>7/1/2015</u>	<u>12/31/2015</u>	<u>+/-</u>
<u>Amount Of Funds to Run The School District</u>			
Operating Budget - Adjusted*	\$36,259,994	\$36,280,049	
Revolving Funds Offsets (See Detail Below)	\$2,018,628	\$3,279,111	\$1,260,483
Grants	\$1,200,000	\$1,200,000	\$0
	\$39,478,622	\$40,759,160	\$1,280,538
<u>Revolving Fund Offsets With Changes From 07-01-2015</u>			
Kindergarten salaries \offset from kindergarten revolving account	\$400,946	\$400,946	\$0
Preschool salaries offset from preschool revolving account	\$63,383	\$100,000	\$36,617
Athletic coaching salaries offset from user fees from athletic revolving accou	\$204,165	\$204,165	\$0
Sped salaries offset from non resident sped tuitions	\$44,740	\$20,000	-\$24,740
Custodial supplies/facility expenses offset from building rental revolving acc	\$137,947	\$280,000	\$142,053
Transportation offset from transportation revolving account	\$213,617	\$325,000	\$111,383
Out of District Tuitions offset from Special Education Circuit Breaker reimbu	\$900,000	\$1,900,000	\$1,000,000
Extracurricular salaries offset from extracurricular revolving account	\$20,000	\$20,000	\$0
Custodial salaries offset from student parking account	\$29,000	\$29,000	\$0
Preschool supplies offset from preschool revolving account	\$4,830	\$0	-\$4,830
	\$2,018,628	\$3,279,111	\$1,260,483

131

A	B	C	D	E	F	G	H	I	J
	REV. BUDGET APPROP.	EXPENDED Y-T-D	ENCUMBERED	AVAILABLE BALANCE (B-C-D)	PROJECTED BAL. TO SPEND EXPENSES (New Projection)	PROJECTED BAL. TO SPEND SALARY (New Projection)	PROJECTED SURPLUS (DEFICIT) (I-B)	PROJECTED TOTAL EXPENDITURE (New Budget)	COMMENTS/NOTES
1									
2									
3									
4	\$1,800	\$0	\$0	\$1,800		\$1,800	\$0	\$1,800	
5	\$11,181	\$20,137	\$9,516	-\$18,472	\$0		-\$18,472	\$29,653	Supt. Search Expenses
6	\$12,981	\$20,137	\$0	-\$16,672	\$0	\$1,800	-\$8,956	\$21,937	
7									
8	\$436,918	\$185,893	\$210,560	\$40,465		\$40,465	\$0	\$436,918	
9	\$291,730	\$135,453	\$137,825	\$18,652		\$18,652	\$0	\$291,730	
10	\$71,759	\$52,833		\$18,926	\$43,926				
11	\$64,321	\$58,024	\$6,478	-\$181	-\$181		\$0	\$64,321	Highly Variable Line Item
12	\$864,728	\$432,203	\$354,663	\$77,862	\$43,745	\$59,117	-\$25,000	\$889,728	
13									
14	\$528,699	\$187,136	\$265,374	\$76,189		\$76,189	\$0	\$528,699	
15	\$38,016	\$6,753	\$14,551	\$16,712		\$16,712	\$0	\$38,016	
16	\$36,785	\$13,886	\$8,392	\$14,507	\$14,507		\$0	\$36,785	
17	\$603,500	\$207,775	\$288,317	\$107,408	\$14,507	\$82,901	\$0	\$603,500	
18									
19									
20	\$26,892	\$8,830	\$2,670	\$15,392	\$15,392		\$0	\$26,892	
21	\$914,247	\$374,203	\$445,270	\$94,774		\$94,774	\$0	\$914,247	
22	\$2,000	\$10,387	\$0	-\$8,387		-\$8,387	\$0	\$2,000	
23	\$439,930	\$196,486	\$201,104	\$42,340		\$42,340	\$0	\$439,930	
24	\$1,383,069	\$589,906	\$649,044	\$144,119	\$15,392	\$128,727	\$0	\$1,383,069	
25									
26	\$36,706	\$13,381	\$24,072	-\$747		-\$747	\$0	\$36,706	
27	\$62,070	\$18,371	\$33,890	\$9,809		\$9,809	\$0	\$62,070	
28	\$98,776	\$31,752	\$57,962	\$9,062	\$0	\$9,062	\$0	\$98,776	
29									
30									
31	\$60,893	\$27,412	\$31,690	\$1,791		\$1,791	\$0	\$60,893	
32	\$177,698	\$75,680	\$84,453	\$17,565		\$17,565	\$0	\$177,698	
33	\$196,626	\$59,573	\$87,349	\$50,704		\$50,704	\$0	\$196,626	
34	\$435,217	\$161,665	\$203,492	\$70,060	\$0	\$70,060	\$0	\$435,217	
35	\$1,917,062	\$783,323	\$910,498	\$223,241	\$15,392	\$207,849	\$0	\$1,917,062	
36									
37	\$6,882,828	\$2,515,998	\$4,500,471	-\$133,641		-\$133,641	\$0	\$6,882,828	
38	\$1,722,453	\$607,767	\$1,156,225	-\$41,539		-\$41,539	\$0	\$1,722,453	
39	\$398,589	\$136,411	\$240,794	\$21,384		\$21,384	\$0	\$398,589	
40	\$4,054,231	\$1,359,487	\$2,453,876	\$240,868		\$240,868	\$0	\$4,054,231	
41	\$708,191	\$248,517	\$459,681	-\$7		-\$7	\$0	\$708,191	

A	B	C	D	E	F	G	H	I	J
	REV. BUDGET APPROP.	EXPENDED Y-T-D	ENCUMBERED	AVAILABLE BALANCE (B-C-D)	PROJECTED BAL TO SPEND EXPENSES (New Projection)	PROJECTED BAL TO SPEND SALARY (New Projection)	PROJECTED SURPLUS (DEFICIT) (I-B)	PROJECTED TOTAL EXPENDITURE (New Budget)	COMMENTS/NOTES
1									
42	HS TEACHERS	\$1,585,494	\$2,789,782	-\$52,846		-\$52,846	\$0	\$4,322,430	
43	HS SPED TEACHERS	\$237,520	\$404,575	-\$13,805		-\$13,805	\$0	\$628,290	
44	ELEM SPECIALIST-READING 23059061-51033	\$23,883	\$44,057	\$311		\$311	\$0	\$68,231	
45	(h) SPECIALIST-ASD 23059061-51034	\$90,957	\$138,522	\$55,160		\$55,160	\$0	\$284,639	
46	LIBRARY SERVICES - 2340	\$92,434	\$151,952	-\$84,413		-\$84,413	\$0	\$159,973	
47	SUB TOTAL	\$6,898,448	\$12,339,935	-\$8,528		-\$8,528	\$0	\$19,229,855	
48	RETIREMENTS/CONTRACT PROVISION	\$10,000		\$10,000		\$10,000	\$0	\$10,000	
49	BUDGET SUPPLEMENT	\$116,163		\$116,163		\$0	\$116,163	\$0	Will be transferred
50	SALARIES (to be Assigned)	\$0		\$0		\$0	\$0	\$0	Will be transferred
51	SUB TEACHERS 2325	\$361,012	\$8,572	\$200,849		\$200,849	\$0	\$361,012	Highly Variable Line Item
52	ED. ASST./RECESS/AIDES 233090X1-51960	\$589,342	\$464,734	-\$151,759		-\$151,759	\$0	\$589,342	
53	ED. ASST./ASD - 23309061-51034	\$28,130	\$13,474	\$17,013		\$17,013	\$0	\$28,130	
54	(d) SPED TUTORS OT/PT - 23209061-53814/23209061-51000	\$473,625	\$295,535	\$25,205		\$25,205	\$0	\$473,625	
55	SPED TUTORS-ASD - 23209061-51034	\$787,141	\$382,756	\$159,097		\$159,097	\$0	\$787,141	Highly Variable Line Item
56	LIBRARY SERVICES-AIDES - 2340	\$124,964	\$62,404	\$18,123		\$18,123	\$0	\$124,964	
57	TOTAL INSTRUC. SALARIES (2300)	\$21,720,232	\$13,567,410	\$386,163		\$270,000	\$116,163	\$21,604,069	
58	SPED TUTORS - 23209062-53814	\$50,000	\$96,712	-\$46,712		-\$46,712	\$0	\$50,000	Highly Variable Line Item
59	MCAS/REG ED TUTORS - 23209092-53814/23209091-51000	\$155,998	\$23,733	\$132,265		\$132,265	\$0	\$155,998	
60									
61	IN SERVICE/STAFF DEVELOP (2350-2357)								
62	EXPENSES	\$157,224	\$13,905	\$55,472		\$55,472	\$0	\$157,224	
63	SUBSTITUTES/MENTORING SALARIES	\$41,663	\$19,607	\$22,056		\$22,056	\$0	\$41,663	
64		\$198,887	\$107,454	\$77,528		\$55,472	\$0	\$198,887	
65	INSTRUCTIONAL MATERIALS (2400)								
66	(K) SUPPLIES & MATERIALS - 2430	\$277,555	\$38,124	\$83,402		\$83,402	\$0	\$277,555	
67	MAINTENANCE OF INSTR. EQUIP - 2420	\$102,785	\$79,760	-\$23,379		\$1,621	-\$25,000	\$127,785	
68	MEDIA (AUDIO VISUAL) - 2453	\$2,160		\$2,160		\$2,160	\$0	\$2,160	
69	LIBRARY SUPPLIES/BOOKS - 2415	\$11,986	\$5,572	\$1,596		\$1,596	\$0	\$11,986	
70	TECH. INSTRUC. SUPPLIES/EXPENSES - 2450/2451	\$223,681	\$5,412	\$22,906		\$22,906	\$0	\$223,681	
71	TEXTBOOKS - 2410	\$15,000	\$30,657	-\$16,107		-\$16,107	\$0	\$15,000	
72		\$633,167	\$159,525	\$70,578		\$95,578	-\$25,000	\$658,167	
73									
74	INSTRUCTIONAL SERVICES (2440)								
75	PROFESSIONAL SERVICES	\$35,000	\$0	\$35,000		\$35,000	\$0	\$35,000	
76		\$35,000	\$0	\$35,000		\$0	\$0	\$35,000	
77									
78	GUIDANCE (2710 and 2720)								
79	PROFESSIONAL SALARIES	\$889,085	\$545,158	-\$4,055		-\$4,055	\$0	\$889,085	
80	CLERICAL SALARIES	\$104,682	\$53,007	\$3,188		\$3,188	\$0	\$104,682	
81	SUPPLIES/TESTING	\$8,647	\$288	\$999		\$999	\$0	\$8,647	
82		\$1,002,414	\$403,829	\$132		\$999	\$0	\$1,002,414	

FY16 SCHOOL BU. STATUS - 12-31-2015
(TOP LINE ACTUAL)

	A	B	C	D	E	F	G	H	I	J
		REV. BUDGET APPROP.	EXPENDED Y-T-D	ENCUMBERED	AVAILABLE BALANCE (B-C-D)	PROJECTED BAL. TO SPEND EXPENSES (New Projection)	PROJECTED BAL. TO SPEND SALARY (New Projection)	PROJECTED SURPLUS (DEFICIT) (I-B)	PROJECTED TOTAL EXPENDITURE (New Budget)	COMMENTS/NOTES
1		\$15,458	\$5,460	\$0	\$9,998	\$9,998		\$0	\$15,458	
127	MAINTENANCE OF GROUNDS (4210)									
128										
129	MAINTENANCE OF BUILDINGS (4220)									
130	FAC DIR/MAINTENANCE SALARIES	\$371,657	\$169,955	\$180,144	\$21,558	\$21,558	\$21,558	\$0	\$371,657	
131	MAINT. SUPPLIES/MATERIALS	\$60,730	\$25,462	\$8,850	\$26,418	\$26,418		\$0	\$60,730	
132		\$432,387	\$195,417	\$188,994	\$47,976	\$26,418	\$21,558	\$0	\$492,387	
133										
134	MAINTENANCE OF EQUIPMENT (4230)	\$65,430	\$30,346	\$12,398	\$22,686	\$22,686		\$0	\$65,430	
135										
136	EXTRAORDINARY MAINTENANCE (4300)	\$5,250	\$150	\$0	\$5,100	\$5,100		\$0	\$5,250	
137										
138	MAINT. OF NETWORK/TELECOM. (4400)									
139	PROFESSIONAL SALARIES	\$94,243	\$44,175	\$50,746	-\$678	-\$678	-\$678	\$0	\$94,243	
140		\$94,243	\$44,175	\$50,746	-\$678	-\$678		\$0	\$94,243	
141										
142	CROSSING GUARDS (5500)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
143										
144	ACQ./REPLACE OF EQUIP (7300/7400)	\$150,470	\$18,830	\$0	\$131,640	\$131,640		\$0	\$150,470	
145										
146	OUT OF DISTRICT PLACEMENTS (9000)									
147	(9) PRIVATE SCHOOLS (9300)	\$1,527,711	\$1,315,711	\$2,376,855	-\$2,164,955	-\$264,955		-\$1,900,000	\$3,427,711	highly variable line item
148	(9) COLLABORATIVES (9400)	\$1,018,898	\$306,918	\$416,947	\$295,033	\$295,033		\$0	\$1,018,898	highly variable line item
149	TOTAL (9000)	\$2,546,609	\$1,622,629	\$2,793,902	-\$1,869,922	\$30,078	\$0	-\$1,900,000	\$4,446,609	
150										
151	SUB TOTAL -OPERATING BUDGET	\$36,280,049	\$14,529,450	\$21,426,976	\$314,107	\$1,263,317	\$1,138,099	-\$2,077,793	\$38,357,842	
152										

72

FY16 SCHOOL BU STATUS - 12-31-2015
(TOP LINE ACTUAL)

	A	B	C	D	E	F	G	H	I	J
		REV. BUDGET APPROP.	EXPENDED Y-T-D	ENCUMBERED	AVAILABLE BALANCE (B-C-D)	PROJECTED BAL. TO SPEND EXPENSES (New Projection)	PROJECTED BAL. TO SPEND SALARY (New Projection)	PROJECTED SURPLUS (DEFICIT) (I-B)	PROJECTED TOTAL EXPENDITURE (New Budget)	COMMENTS/NOTES
1										
153	SUMMARY-SALARIES	\$29,532,794	\$10,915,584	\$17,562,948	\$1,254,262	\$0	\$1,138,099	\$116,163	\$29,416,631	
154	SUMMARY-EXPENSES	\$6,747,255	\$3,613,866	\$4,073,544	-\$940,155	\$1,263,317	\$0	-\$2,203,472	\$8,950,727	
155		\$36,280,049	\$14,529,450	\$21,436,492	\$314,107	\$1,263,317	\$1,138,099	-\$2,087,309	\$38,367,358	
156	*Original Budget was \$36,259,996. Adjusted budget included encumbrances carried over from FY15.									
157	Revolving Funds		07-01-2015 Projected	12-31-2015 Projected	Direct Charge	Y/E Balance Entry			-\$2,087,309	
158	(a) Kindergarten salaries offset from kindergarten revolving account		\$400,946	\$400,946	\$309,323	\$91,623				
159	(b) Preschool salaries offset from preschool revolving account		\$63,383	\$100,000	\$63,383	\$36,617				
160	(c) Athletic coaching salaries offset from user fees from athletic revolving account		\$204,165	\$204,165	\$204,165					
161	(d) Sped salaries offset from non resident sped tuitions		\$44,740	\$20,000		\$20,000				
162	(e) Custodial supplies/facility expenses offset from building rental revolving account		\$137,947	\$280,000	\$280,000					
163	(f) Transportation offset from transportation revolving account		\$213,617	\$325,000	\$325,000					
164	(g) Out of District Tuitions offset from Special Education Circuit Breaker reimburse		\$900,000	\$1,900,000		\$1,900,000				
165	(h) Extracurricular salaries offset from extracurricular revolving account		\$20,000	\$20,000		\$20,000				
166	(i) Custodial salaries offset from student parking account		\$29,000	\$29,000		\$29,000				
167	(j) Preschool supplies offset from preschool revolving account		\$4,830	\$0						
168										
169	Total Budgeted Offsets		\$2,018,628	\$3,279,111	\$1,181,871	\$2,097,240			\$9,931	

	B	D	E	F	H	I	J	L	M	N	O	P
	GRANTS SUMMARY as of 12-31-2015											
					(51000)	(51000)	(54000)	(57000)				
			FY16	TOTAL	TEACH	OTHER	CONTRACT	OTHER				
			GRANT	REVENUES	SALARIES	SALARIES	SERVICES	SALARIES	BENEFITS	MTRS	TOTAL	BALANCE
			AMOUNT	(TO DATE)	SALARIES	OTHER	SERVICES	OTHER				
								CHARGES				
								/EXP				
2	FY16											
3												
4												
5	DESE ADM. FEDERAL GRANTS- REG DAY											
6	TITLE I T2015 (Carry-Over)		\$20,936	\$20,936	\$0	\$0	\$0	\$0	\$0	\$1,595	\$1,595	\$19,341
7	TITLE I T2016		\$219,921	\$38,469	\$24,231	\$21,340	\$27,324	\$0	\$0	\$0	\$72,895	\$-34,426
8			\$240,857	\$59,405	\$24,231	\$21,340	\$27,324	\$0	\$0	\$1,595	\$74,490	\$-15,085
9												
10	DESE ADM. FEDERAL GRANTS- SPED											
11	SPED 94-142		\$769,837	\$276,537	\$0	\$331,122	\$0	\$0	\$0	\$0	\$331,122	-\$54,585
12	SPED EC LEARNING #298		\$2,250	\$0	\$0	\$2,943	\$0	\$0	\$0	\$0	\$2,943	-\$2,943
14	SPED PROG IMPROVEMENT IMP16 (274)		\$27,081	\$14,690	\$3,510	\$0	\$0	\$0	\$0	\$0	\$3,510	\$11,180
15			\$799,168	\$291,227	\$3,510	\$331,122	\$2,943	\$0	\$0	\$0	\$337,575	-\$46,348
16												
17												
18	DESE ADM. FEDERAL GRANTS- OTHER											
19	TEACH QUALITY - TITLE - II TQ 16 (140)		\$48,174	\$6,650	\$624	\$5,150	\$0	\$0	\$0	\$0	\$5,774	\$876
20			\$48,174	\$6,650	\$624	\$5,150	\$0	\$0	\$0	\$0	\$5,774	\$876
21												
22	OTHER FEDERAL GRANTS- SPED											
23	SPED EC PROG. IMPROV. SE 16 (262)		\$29,632	\$7,408	\$0	\$16,159	\$0	\$0	\$0	\$0	\$16,159	-\$8,751
24			\$29,632	\$7,408	\$0	\$16,159	\$0	\$0	\$0	\$0	\$16,159	-\$8,751
25												
26	TOTAL FEDERAL GRANTS		\$1,117,831	\$364,690	\$28,365	\$373,771	\$30,267	\$0	\$0	\$1,595	\$433,998	-\$69,308
27												
28												
29	DESE STATE GRANTS OTHER											
30	KINDERGARTEN ENHANCEMENT KE 16 (207)		\$55,810	\$18,603	\$0	\$15,183	\$0	\$3,263	\$0	\$0	\$18,446	\$157
31	ACADEMIC SUPPORT (632)		\$5,700	\$814	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$814
32			\$61,510	\$19,417	\$0	\$15,183	\$0	\$3,263	\$0	\$0	\$18,446	\$971
33	STATE GRANTS- OTHER											
34	HEALTH SERVICES (MDPH) HLT16		\$77,900	\$38,950	\$0	\$5,672	\$0	\$5,362	\$0	\$0	\$11,034	\$27,916
35			\$139,410	\$58,367	\$0	\$20,855	\$0	\$8,625	\$0	\$0	\$29,480	\$28,887
36	TOTAL STATE GRANTS		\$1,257,241	\$423,057	\$28,365	\$394,626	\$30,267	\$8,625	\$0	\$1,595	\$463,478	-\$40,421
37												
38	TOTAL FEDERAL & STATE GRANTS											
39												
40												

	A	H	I	N	O	P	Q	S	T	
1										
2				FY15 ACTUAL and FY16 and FY17 PROJECTION						
3										
4				SPED COMPARISON						
5										
6										
7		FY15		FY16		FY16		FY17		
8		as of 06-30-2015		Proj. on 07-01-2015		Proj. as of 02-01-2016	Notes	Proj. as of 02-01-2016	Notes	
9										
10	Privt. School Tuition (9300)*	\$2,981,470		\$3,467,515		\$3,562,080.86	(1)	\$3,000,000	(2)	
11										
12	Collab. School Tuition (9400)*	\$743,623		\$607,364		\$628,008.51		\$728,000		
13										
14	Spec. Ed. Transportation (3372)	\$786,597		\$810,195		\$778,000		\$801,340	(3)	
15										
16	Sub Total	\$4,511,690		\$4,885,073		\$5,168,089		\$4,529,340		
17										
18	Budget	\$3,169,089		\$3,169,089		\$3,169,089		\$3,169,089		
19										
20	Projected Surplus/(Deficit)	-\$1,342,601		-\$1,715,984		-\$1,999,000		-\$1,360,251		
21										
22	Other Offsets	\$334,601		\$0		\$0		\$0		
23										
24	Other identified line item savings	\$0		\$0		\$0		\$0		
25	Sub total	-\$1,008,000		-\$1,715,984		-\$1,999,000		-\$1,360,251		
26										
27	Additional funding ATM '15	\$80,000								
28	Projected additional staffing	\$0		\$0		\$0		\$0		
29	Circuit Breaker Funding Estimated	\$928,000		\$1,715,984		\$1,999,000		\$1,360,251		
30	Projected Surplus/(Deficit)	\$0		\$0		\$0		\$0		
31										
32	(1) FY16 is actual expenditures to date plus encumbered for remainder of fiscal year.									
33	(2) FY17 projection includes 20 +/- students either graduating or returning to Canton Public Schools.									
34	(3) FY17 projection is FY16 projection plus 3.00%.									
35										
36	Number of Out of District Students									
37										
38		FY15		FY16		FY16		FY17		
39	(9300) - Private School/Residential	41		42		45		30		
40										
41	(9400) - Collaborative	13		15		18		11		
42										
43	Total*	54		57		63		41		
44										
45										
46	*For FY15 and FY16, # of students includes actual # of students in an OOD placement.									
47										
48										
49										
50										
51	Circuit Breaker									
52		FY15		FY16		FY16		FY17		
53		as of 06-30-2015		Proj. on 07-01-2015		Proj. as of 02-01-2016		Proj. as of 02-01-2016		
54										
55	Balance (as of 07-01-2014)	\$505,937		\$753,210		\$753,210		\$11,103		
56										
57	Payments Received*	\$1,175,273		\$1,035,000		\$1,256,893		\$1,050,000		
58										
59	Total Revenue	\$1,681,210		\$1,788,210		\$2,010,103		\$1,061,103		
60										
61	Expended (9300)									
62	Expended (9400)									
63	Total Expended	\$928,000		\$1,715,984		\$1,999,000		\$1,360,251		
64										
65	CB Balance	\$753,210		\$72,226		\$11,103		-\$299,148		
66										
67	*Includes 4th Quarter payment received in July.									

Kindergarten Bus Fee Analysis
as of 01-14-2016

	<u>FY16</u>	<u>FY17</u>
Kindergarten Bus Riders	190	133
Bus Fee	\$0	\$250
Bus Fee Income	<hr/> \$0	<hr/> \$33,250

FY17- 190 riders reduced by 30% free and reduced