

Federal and State Grants FY 2017

GRANT NAME	ORIGINAL BUDGET	PURPOSE OF GRANT
GRANTS DESIGNED TO SUPPORT AND ENHANCE THE EDUCATIONAL PROGRAMS OF THE SCHOOL SYSTEM WITH SPECIFIC GOALS & OBJECTIVES SERVING A SELECTED POPULATION. MOST FEDERAL GRANTS ARE NON COMPETITIVE.		
CATEGORICAL GRANTS		
Title I Improving Basic Programs	\$ 121,173	Federal Grant programs to service children who are educationally at risk
Title I Improving Basic Programs - Carryover (Yr 2)	564	Same as above
Title II Teachers Part A - Public	57,393	Federal Grant program to reduce student-to-teacher ratio. Also to support teacher and administrative professional development and recruitment program
Title II - Public - Carryover (Year 2)	58,184	Same as above
Title II Teachers Part A - Non-public	2,917	Federal Grant for <i>non-public schools'</i> programs to reduce student-to-teacher ratio. Also to support teacher and administrative professional development and recruitment program
Title II - Non-public - Carryover (Year 2)	201	Same as above
Title III English Language Acquisition	7,189	Federal Grant program to develop English language proficiency and also used to support professional development of staff working with ESL students
Carl D. Perkins Voc. & Tech Education Act	26,438	Federal Grant program to transform the vocational ed program at the high school and integrate unpaid community based work experience and technology into the high school
IDEA - Part B Section 611	815,113	Federal Grant programs to service children who meet the criteria for special education
IDEA - Part B Section 611 - Carryover (Yr 2)	18,936	Same as above
IDEA - Part B Section 619 Preschool	16,810	Federal Grant programs to service children who meet the criteria for special education in preschool
State of Connecticut Mentorship Grant	11,250	State Grant to support beginning teachers with mentors
Area 9 Cable Council	11,786	Grant from Area 9 Cablevision to maintain NCHS TV Studio.
	1,147,954	TOTAL CATEGORICAL GRANTS
REIMBURSEMENT GRANTS		
Special Ed/Excess Cost	750,400	State Special Ed grant to reimburse school districts in the same year for partial cost of educating certain high cost special education students placed out of district or educated within the school system.
Educational Cost Sharing (ECS)	339,590	State educational foundation grant paid directly to Town to assist in funding public education
	\$ 1,089,990	TOTAL REIMBURSEMENT GRANTS
TOTAL STATE & FEDERAL GRANTS	\$ 2,237,944	

NOTE: The Special Ed/Excess Cost entitlement for FY17 is not yet available, hence the above figure represents an estimate based on December 2016 reporting.

**FOOD SERVICE
STAFFING PLAN**

Pre-Kindergarten - Grade 12

	<u>2016-17</u> <i>Actual</i>	<u>2017-18</u> <i>Projected</i>	<u>Change</u>
<u>Non-Certified Staff</u>			
Supervision/Management			
Director of Food Service	1.00	1.00	0.00
Food Service Coordinator	1.00	1.00	0.00
Total Supervision/Management	<u>2.00</u>	<u>2.00</u>	<u>0.00</u>
Administrative Support Staff			
Bookkeeper	0.80	0.80	0.00
Food Service Staff			
East Elementary School	2.26	2.26	0.00
South Elementary School	2.26	2.26	0.00
West Elementary School	2.26	2.26	0.00
Saxe Middle School	10.49	10.49	0.00
New Canaan High School	10.28	10.28	0.00
Total Food Service Staff	<u>27.55</u>	<u>27.55</u>	<u>0.00</u>
Total Non-Certified Staff	<u><u>30.35</u></u>	<u><u>30.35</u></u>	<u><u>0.00</u></u>
TOTAL STAFFING PLAN	30.35	30.35	0.00



School Lunch Program
New Canaan Public Schools, New Canaan, CT

	2016 Actuals	2017 Budget	2017 Projected	2018 Proposed	\$ Differ. to Projected	% Differ. to Projected
<u>OBJECT BUDGET SUMMARY</u>						
Revenues						
Sales	1,941,731	2,221,520	2,130,048	2,236,550	106,502	5%
Catering Sales	34,712	41,021	37,000	37,000	0	0%
Other	17,008	14,742	0	0	0	0%
Reimbursements	(6,141)	(9,014)	0	0	0	0%
TOTAL REVENUES	1,987,310	2,268,269	2,167,048	2,273,550	106,502	5%
Salaries						
Managers	133,712	139,097	139,097	139,097	0	0%
Administrative Support	26,796	26,796	26,796	26,796	0	0%
Food Service Workers	603,702	594,241	621,356	621,356	0	0%
FICA/Medicare	46,789	37,466	47,534	47,534	0	0%
Sick Incentive	1,400	3,200	1,800	1,800	0	0%
TOTAL NON-CERTIFIED	812,399	800,800	836,583	836,583	0	0%
TOTAL SALARIES	812,399	800,800	836,583	836,583	0	0%
Non-Salary Objects						
Repairs	49,320	38,380	59,075	52,500	(6,575)	-11%
Travel Allowance/Training	0	7,900	2,000	2,000	0	0%
Grocery Purchases	758,474	777,013	749,553	804,069	54,516	7%
Beverage Purchases	80,875	181,836	182,830	196,620	13,790	8%
Dairy Purchases	100,408	124,657	105,774	113,532	7,758	7%
Paper Supplies	96,307	104,837	111,114	118,995	7,881	7%
Office Supplies	0	2,617	2,710	2,710	0	0%
Uniforms	12,113	9,300	9,850	9,850	0	0%
Equipment	17,301	11,340	20,000	20,000	0	0%
Software	37,789	4,500	30,455	15,250	(15,205)	-50%
Rentals	0	550	0	0	0	0%
Other Expenses	6,303	916	1,500	1,500	0	0%
Bank Charges	718	300	750	750	0	0%
TOTAL NON-SALARY	1,159,608	1,264,146	1,275,611	1,337,775	62,164	5%
TOTAL EXPENSES	1,972,007	2,064,946	2,112,194	2,174,358	62,164	3%
NET INCOME/(LOSS)	15,303	203,323	54,854	99,192	44,338	81%
FUND BALANCE						
Beginning Fund Balance on July 1, 2015		196,803				
FY 2016 Net Income/(Loss)		15,303				
Ending Fund Balance on June 30, 2016		212,106				

New Canaan Public Schools, New Canaan, CT
New Canaan, Connecticut

Facilities Rental, Donations & Summer School
FY 2016 Financial Statements

	Facilities Rental	Donations	Summer School
<i>Statement of Revenue & Expenditures</i>			
<i>Revenues</i>			
Rentals	165,567	0	0
Cash Donations	0	311,243	0
Tuition	0	0	34,935
Prior Year Audit Adjustment	2,600	0	8,500
TOTAL REVENUES	168,167	311,243	43,435
<i>Expenditures</i>			
Salaries/Stipends	120,066	134,120	105,203
FICA/Medicare	5,618	10,260	7,875
TOTAL SALARIES	125,684	144,380	113,078
<i>Non-Salary Objects</i>			
Project Work	57,092	53,593	0
Software/Equipment	20,783	78,866	0
Rental Allocation to the Town	10,000	0	0
Outsourced Services	0	0	14,720
Materials	0	19,564	12,269
Books	0	3,328	0
Other Expenses	0	293	0
Bank Charges	1,399	0	12
TOTAL NON-SALARY	89,274	155,644	27,001
TOTAL EXPENSES	214,958	300,024	140,079
NET INCOME/(LOSS) FY 2016	(46,791)	11,219	(96,644)
Additional In-Kind Donations from the school based PTC		253,825	

New Canaan Public Schools, New Canaan, CT
New Canaan, Connecticut

Facilities Rental, Donations & Summer School
FY 2016 Financial Statements

	Facilities Rental	Donations	Summer School
 <i>Balance Sheet on June 30, 2016</i>			
 <i>Assets</i>			
Cash	66,374	170,720	370,856
Accounts Receivables	36,319	0	0
ASSETS	102,693	170,720	370,856
 <i>Liabilities</i>			
Accrued Liabilities	20,783	28,671	14,260
Payable to the Town	10,000	0	0
Due to the Town of New Canaan	14,561	113,481	8,532
Unearned Revenue	509	0	125,175
LIABILITIES	45,853	142,152	147,967
 <i>Equity</i>			
Fund Balance 7/1/2015	103,631	17,349	319,533
Current Year Change in Fund Balance	(46,791)	11,219	(96,644)
EQUITY - Fund Balance 7/1/2016	56,840	28,568	222,889
 LIABILITIES & EQUITY	 102,693	 170,720	 370,856