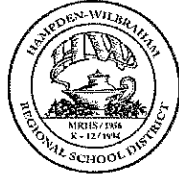


Hampden-Wilbraham Regional School District

Beth L. Regulbuto
Assistant Superintendent for Business
bregulbuto@hwrds.org



621 Main Street
Wilbraham, MA 01095
Phone: (413)596-3884
FAX: (413)599-1328

Assistant Superintendent for Business Report February 21, 2014

Financial Report:

Please find attached the financial reports including revenues, expenditures and revolving fund balances as of January 31, 2014. Seven months into the fiscal year, the District has spent just under 53% of the budget. The budgetary freeze and the reserve for contingency remain fully intact. The Business Office will begin working on end-of-year projections which will include updates to the Committee on the budget progression.

The FY15 budget development process is well underway, and the District is faced with what has become the annual challenge of presenting a balanced budget that is both fiscally responsible and that meets the goals and needs of the students. We will be meeting with members of the Budget Subcommittee to discuss our FY15 assumptions and to share information we have gathered from our administrative team and our state organizations, in order to obtain support and direction on the public proposal to be delivered on March 11, 2014. This budget season has truly been a collaborative and candid series of working meetings with principals, directors, town officials, finance committees, and key stakeholders to engage all in the planning process, to share information and concerns that we are facing, to brainstorm creative strategies, and to ensure that our initiatives and goals are aligned with what our communities want our schools to be. There is a significant amount of work to do and incredibly difficult decisions that come with these economic realities, but we look forward to the opportunity to develop a fiscal plan that maintains the mission and vision of our District.

The annual audit has been completed, and will be presented to the Audit Subcommittee on Tuesday evening. I am pleased to report that this year's report has no findings. This is quite an accomplishment and is a testament to all the hard work, attention to detail, and integrity of our staff. The subcommittee will make a recommendation to the full School Committee that evening as well.

As part of your packet, we have also attached a copy of the Scantic Valley Regional Health Trust's audited financial statements for your review. The SVRHT manages our health insurance benefits for the District. This report was also glowing, as the SVRHT is in a very strong and well managed financial position. The SVRHT Board voted to set the rates at its meeting this week, and we are very proud to share that there will be a 0% rate increase for the

FY15 budget year. This comes at a critical time providing all of the members of the trust with some economic relief as well as our employees who participate in these plans.

Food Service Update:

Attached is a flyer for your review that shares the District's first School Lunch Recipe Tasting. This is a series of recipes implemented by the Food Service Advisory and District Wellness Committees in an effort to broaden student experiences with a variety of foods and to meet the goal of integrating new recipes into the school lunch program that students accept and that meet the new meal plan requirements. This first attempt was a great success and we look forward to next month's recipe!

Technology Update:

Eighty-two Epson Interactive projectors have been installed District wide, and with the work being handled mostly in house, the District has saved thousands of dollars. They are being connected to our network, so we can send images from the new laptops, directly to the projectors. In this manner, the teacher can walk around the room and place the laptop in any student's hands for presentation, taking away the intimidation of standing in front of the class. We still have seven additional units to install. The IT Staff and Technology Integration Specialists are training the faculty on the usage.

Discussions about how the projectors have been integrated with our Student information System program and how the attendance process may be incorporated at the elementary school level is ongoing. We have seen these young children coming into class and going to the whiteboard to click on their name to sign in for the day. They are very proud to be able to spell\recognize their names and the parents love it!

We are working on setting up electronic bulletin boards in the classrooms. They can be used for morning announcements, emergency notification and calendars.

Fast assessment testing at the elementary schools has been completed for math, and the Technology Plan which is required by the DESE is currently being updated. Technology Integration Specialists meetings, and cross training opportunities are ongoing with the IT Staff.

PARCC planning and preparation continues. We have started upgrading some of the computer's memory and operating systems.

The process of filing for ERate funding has been started, and we are now in the 28 day waiting period before we can continue. The schools need more bandwidth, and we hope to upgrade again this year with sustained financial support from the ERate program.

The copier fleet has been upgraded at the high school to include scanning to a user's home\network folders or to email. They also have the capability of using OCR (Optical Character Recognition) to edit the scanned documents.

We participated in very successful "Parents Math Nights" at Mile Tree, Green Meadows and Stony Hill Schools with turn outs of approximately 100 plus attendees for each building. The Focus for the night was the EnVisions Math software. This program will allow for consistency throughout the District, alignment to the Common Core State Standards and allow for greater instructional differentiation.

As always, have a great weekend and please feel free to contact me with any questions or concerns.

JANUARY 2014

Revenue	RECEIPTS MONTH OF	RECEIPTS YTD ENDING	VOTED BUDGET	FY14 ANTICIPATED REVENUE	COMPARISON OVER(UNDER) BUDGET
REVENUE & INCOME	Jan-14	Jan-14	2013-2014		
BASE AID CHAPTER 70	934,343	6,587,001	11,323,964	11,323,964	0
TRANSPORTATION CH 71	618,374	618,374	1,172,154	1,172,154	0
ASSESSMENT HAMPDEN	837,113	4,387,782	7,173,237	7,173,237	0
ASSESSMENT WILBRAHAM	0	10,574,479	21,315,097	21,315,097	0
CHARTER SCHOOL REVENUE	7,321	14,642	0	14,642	14,642
INTEREST	1,863	15,246	80,000	80,000	0
APPLIED MEDICAID	0	0	150,000	150,000	0
MISCELLANEOUS	30	4,406	0	4,406	4,406
APPLIED E&D	0	0	661,250	661,250	0
HOMELESS TRANSPORTATION	0	0	0	0	0
PRIOR YEAR ENCUMBRANCES	0	0	0	0	0
E&D CONTINGENCY RESERVE	0	0	100,000	100,000	0
	2,399,044	22,201,930	41,975,702	41,994,750	19,048
Debt Assessment Hampden			246,300		
Debt Assessment Wilbraham			123,528		

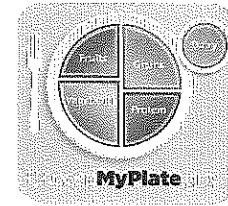
Fund	Description	31-Dec-2013	Jan-14	Jan-14	31-Jan-2014
		BeginningBalance	Revenue	Expenditure	Fund Balance
	GRANTS				
2249	FY13 TITLE I GRANT	(3,921.59)	8,884.00	1,970.43	2,991.98
2255	FY14 SAFE/HEALTH Elem (1-3)	(40,972.47)	-	28,458.70	(69,431.17)
2256	FY14 SAFE/HEALTH Elem (4-5)	(23,550.47)	-	28,470.79	(52,021.26)
2257	FY14 94-142 GRANT	45,837.79	70,955.00	112,483.05	4,309.74
2258	FY14 EARLY CHILDHOOD GRANT	1,162.13	-	1,809.15	(647.02)
2259	FY14 KINDERGARTEN GRANT	12,377.01	7,538.00	11,307.63	8,607.38
2260	FY14 METCO	15,493.83	7,198.00	33,260.89	(10,569.06)
2261	FY14 TITLE I GRANT	(272.55)	11,409.00	16,910.85	(5,774.40)
2262	FY14 ENHANCED SCHOOL HEALTH	14,445.22	-	9,394.98	5,050.24
2263	FY14 TITLE IIA GRANT	0.16	3,760.00	7,040.36	(3,280.20)
2264	FY14 ACADEMIC SUPPORT	1,450.65	1,108.00	1,108.00	1,450.65
2265	FY14 SPED PROGRAM IMPROVEMENT	1,629.74	-	538.50	1,091.24
2266	FY14 COLLEGE/CAREER GRANT	1,429.00	372.00	-	1,801.00
2267	FY14 ESSC GRANT	(19,016.26)	-	34,661.87	(53,678.13)
	Total Grants	6,092.19	111,224.00	287,415.20	(170,099.01)
Fund	Description	31-Dec-2013	Jan-14	Jan-14	31-Jan-2014
		BeginningBalance	Revenue	Expenditure	Fund Balance
	REVOLVING ACCOUNTS				
1020	SCHOOL CHOICE	589,466.75	58,766.00	-	648,232.75
1025	SPED CIRCUIT BREAKER	137,067.00	137,067.00	-	274,134.00
1030	VOCATIONAL TUITION	149,606.00	2,218.25	-	151,824.25
1080	STUDENT ACTIVITY FUNDS	312,588.62	9,868.00	-	322,456.62
1090	STUDENT ACTIVITY FEES MRHS	27,080.46	50.00	923.68	26,206.78
2000	HWRSD CAFETERIA PLAN	-	13,864.86	-	13,864.86
2701	FOOD SERVICES	25,620.35	107,030.67	102,956.95	29,694.07
2704	STONY HILL SCHOOL REVOLVING	7,852.28	-	-	7,852.28
2705	GRANT BENEFITS REVOLVING	15,939.63	-	-	15,939.63
2706	SAVE OUR SCHOOLS GRANT	625.61	-	-	625.61
2711	ATHLETIC REVOLVING	52,427.77	9,597.00	32,571.13	29,453.64
2712	NEW BEGINNINGS REVOLVING	(3,982.93)	8,179.00	6,208.93	(2,012.86)
2716	SAFETY REVOLVING	1,381.59	-	20.67	1,360.92
2718	MILE TREE REVOLVING	7,511.23	-	-	7,511.23
2720	POST RETIREMENT HEALTH INS	-	-	-	-
2721	PROPERTY DAMAGE/YANDALISM	175.00	-	-	175.00
2722	RENTAL OF FACILITIES	101,139.95	-	26,266.98	74,872.97
2735	WILB/HAMP ACADEMIC TRUST	332.55	-	-	332.55
2737	WORKSHOP ACCOUNTS	845.20	-	-	845.20
2738	INSURANCE REPLACEMENTS	-	55,840.00	56,840.00	(1,000.00)
2739	MEDICAID REIMBURSEMENT	(7,164.00)	54,790.65	-	47,626.65
2740	EARLY CHILDHOOD REVOLVING	40,682.60	25,779.00	15,546.69	50,914.91
2741	MATH ENRICHMENT	-	1,000.00	-	1,000.00
2744	BLUES IN THE SCHOOLS REVOLVING	35.21	-	-	35.21
2745	THEATER WORKSHOP	2,734.44	332.00	150.00	2,916.44
2746	ELEMENTARY MUSIC REVOLVING	3,034.50	-	-	3,034.50
2747	LIBRARY SERVICES REVOLVING	7,475.56	147.00	1,029.35	6,593.21
2748	TWB REVOLVING	10,896.91	-	228.10	10,668.81
2763	GREEN MEADOWS REVOLVING	7,906.16	225.00	709.00	7,422.16
2766	SOULE ROAD REVOLVING	4,100.22	-	220.00	3,880.22
2767	WILB MIDDLE LOST/DAMAGED BOOKS	2,561.84	10.00	-	2,571.84
2769	WILBRAHAM MIDDLE REVOLVING	5,347.05	165.75	63.75	5,449.05
	HS REVOLVING ACCOUNTS	29,201.97	713.00	3,946.49	25,968.48
2788	SPED REVOLVING	50.00	-	-	50.00
2790	HS STUDENT PARKING REVOLVING	43,055.71	1,871.75	3,017.37	41,910.09
2791	TRANSFER ACCT REVOLVING	4,208.60	133.00	41.00	4,300.60
2792	HS TECH ED REVOLVING	50.27	-	-	50.27
2793	CHILD STUDY REVOLVING	11,768.61	900.00	1,224.20	11,444.41
2794	MEDIA CTR LOST/DAMAGE RESOURCE	4,762.22	-	-	4,762.22
2795	HS CHOIR REVOLVING	3,753.84	-	-	3,753.84
2797	WILB MIDDLE MINI-COURSES	2,987.10	-	-	2,987.10
2877	CATHEDRAL MEMORIAL RENTAL	228.90	-	-	228.90
2890	MRHS ENTREPRENEUR REVOLVING	18,074.52	-	131.99	17,942.53
2893	WMS HOMEWORK CENTER	493.89	-	-	493.89
2895	TWB HOMEWORK CENTER	-	-	-	-
3000	STONY HILL/MILE TREE BOND FD	-	-	-	-
9001	GREEN MEADOWS BOND FUND	0.20	-	-	0.20
4002	MEMORIAL FUND	897.12	-	-	897.12
4003	SPEAR MEMORIAL MUSIC FUND	831.83	-	418.00	413.83
4006	DANIELE SCHOLARSHIP	80.75	-	-	80.75
4007	MISIASZEK SCHOLARSHIP	4,055.00	350.00	-	4,405.00
4008	JEFFREY KACE SCHOLARSHIP	1,000.00	-	-	1,000.00
4011	DONATION FITNESS CENTER	1,000.00	-	-	1,000.00
4013	Ellen Gourlay Memorial	2,890.00	-	-	2,890.00
4014	Giller Foundation Trust	302.10	-	162.70	139.40
4015	John M. Flynn donation	4,605.15	-	-	4,605.15
	Total Revolving Funds	1,637,585.33	488,897.93	252,676.98	1,873,806.28
9007	MRHS PROJECT FUND	825,222.05	-	-	825,222.05
9012	ADMIN BUILDING/POOL PROJECT	(6,085,816.58)	-	-	(6,085,816.58)
	Total Capital Project Funds	(5,260,594.53)	-	-	(5,260,594.53)
	Total All Funds	(3,616,917.01)	600,121.93	540,092.18	(3,556,887.26)

DETAIL BY FUNCTION 1000-9000 - 1/31/14

<u>FUNCTION</u>	<u>BUDGET</u>	<u>PER G/L 1/31/14</u>	<u>(UNDER) OVER</u>
Func: SCHOOL COMMITTEE - 1110	15,613	13,856	(1,757)
Func: SUPERINTENDENT - 1210	275,632	172,910	(102,722)
Func: ASST SUPERINTENDENT OFFICE - 1220	159,847	98,420	(61,427)
Func: OTHER DISTRICT ADMIN - 1230	17,902	11,017	(6,885)
Func: BUSINESS AND FINANCE - 1410	535,328	324,435	(210,893)
Func: HUMAN RESOURCES & BENEFITS - 1420	168,985	168,070	(915)
Func: LEGAL SERVICE-SCHOOL COMMITTEE - 1430	22,000	3,840	(18,160)
Func: LEGAL SETTLEMENTS - 1435	25,250	15,880	(9,370)
Func: DISTRICTWIDE TECHNOLOGY - 1450	256,978	155,122	(101,856)
TOTAL ADMINISTRATION	1,477,535	963,550	(513,985)
Func: CURRICULUM DIRECTORS - 2110	576,921	287,478	(289,443)
Func: SCHOOL LEADERSHIP-PRINCIPALS - 2210	1,565,908	951,237	(614,671)
Func: BUILDING TECHNOLOGY - 2250	191,626	87,503	(104,123)
Func: TEACHERS, CLASSROOM - 2305	13,026,762	5,922,606	(7,104,156)
Func: TEACHERS, SPECIALISTS - 2310	2,618,665	1,249,122	(1,369,543)
Func: INSTRUCTIONAL COORDINATORS - 2315	73,708	25,954	(47,754)
Func: INSTRUCTIONAL- THERAPEUTIC - 2320	1,092,625	448,813	(643,812)
Func: INSTRUCTIONAL SUBSTITUTES - 2325	251,287	139,425	(111,862)
Func: PARAPROFESSIONALS/INSTRUCT - 2330	1,459,921	635,011	(824,910)
Func: LIBRARIANS/MEDIA CENTER - 2340	174,643	92,848	(81,795)
Func: PROFESSIONAL DEV LEADERSHIP - 2351	20,305	25,423	5,118
Func: PROF DEVELOPMENT SUBSTITUTES - 2355	16,225	8,856	(7,369)
Func: PROF DEVELOPMENT STIPENDS - 2357	133,729	71,608	(62,121)
Func: TEXTBOOKS AND RELATED MATERIAL - 2410	34,244	13,562	(20,682)
Func: OTHER INSTRUCTIONAL MATERIALS - 2415	175,752	118,126	(57,626)
Func: INSTRUCTIONAL EQUIPMENT - 2420	273,753	134,561	(139,192)
Func: GENERAL SUPPLIES - 2430	159,787	98,326	(61,461)
Func: OTHER INSTRUCTIONAL SERVICES - 2440	7,100	1,602	(5,498)
Func: CLASSROOM TECHNOLOGY-HARDWARE - 2451	14,564	21,853	7,289
Func: INSTRUCTIONAL SOFTWARE - 2455	148,269	101,958	(46,311)
Func: GUIDANCE - 2710	591,373	275,157	(316,216)
Func: TESTING AND ASSESSMENT - 2720	1,984	49	(1,935)
Func: PSYCHOLOGICAL SERVICES - 2800	519,070	247,720	(271,350)
TOTAL INSTRUCTIONAL	23,128,220	10,958,798	(12,169,422)
Func: ATTENDANCE SERVICES - 3100	7,308	4,060	(3,248)
Func: HEALTH SERVICES - 3200	407,489	186,643	(220,846)
Func: STUDENT TRANSPORTATION SERVICE - 3300	2,886,176	1,456,578	(1,429,598)
Func: ATHLETIC SERVICES - 3510	318,146	181,313	(136,833)
Func: OTHER STUDENT ACTIVITIES - 3520	81,542	31,023	(50,519)
Func: SCHOOL SECURITY - 3600	2,850	-	(2,850)
TOTAL TRANS, ATHL, HEALTH SVCS	3,703,511	1,859,617	(1,843,894)
Func: CUSTODIAL SERVICES - 4110	1,888,368	1,110,794	(777,574)
Func: HEATING OF BUILDINGS - 4120	361,917	94,024	(267,893)
Func: UTILITY SERVICES - 4130	744,302	370,357	(373,945)
Func: MAINTENANCE OF GROUNDS - 4210	227,500	165,986	(61,514)
Func: MAINTENANCE OF BUILDINGS - 4220	355,436	334,319	(21,117)
Func: MAINTENANCE OF EQUIPMENT - 4230	28,500	14,368	(14,132)
Func: EXTRAORDINARY MAINTENANCE-4300	-	-	-
TOTAL BUILDING AND GROUNDS	3,606,023	2,089,848	(1,516,175)
Func: EMPLOYEE RETIREMENT - 5100	1,066,540	1,090,475	23,935
Func: PERSONNEL INSURANCE PROGRAMS - 5200	3,907,683	2,470,446	(1,437,237)
Func: INSURANCE -RETIRED SCHOOL EMPL - 5250	1,402,536	1,276,559	(125,977)
Func: OTHER INSURANCE - 5260	160,805	161,314	509
Func: SHORT TERM INTEREST - 5400	20,000	12,611	(7,389)
Func: SCHOOL CROSSING GUARDS - 5550	26,485	12,637	(13,848)
TOTAL INSURANCES AND FIXED COSTS	6,584,049	5,024,042	(1,560,007)
Func: L-T DEBT PRINCIPAL/SCH CONTR - 8100	681,250	226,250	(455,000)
Func: L-T DEBT INTEREST/SCH CONSTR - 8200	1,274,169	638,322	(635,847)
TOTAL DEBT SERVICE	1,955,419	864,572	(1,090,847)
Func: TUITION TO MASS SCHOOLS - 9100	148,072	39,312	(108,760)
Func: TUITION OUT OF STATE-9200	388,797	(236,318)	(625,115)
Func: TUITION TO NON-PUBLIC - 9300	136,667	144,669	8,002
Func: TUITION TO COLLABORATIVE - 9400	1,355,910	721,111	(634,799)
TOTAL TUITIONS	2,029,446	668,774	(1,360,672)
Func: Contingency-9900	100,000	-	(100,000)
TOTAL CONTINGENCY	100,000	-	(100,000)
FY 14 Budget	42,584,202	-	(20,155,001)
Applied School Choice	(608,500)	-	608,500
TOTAL January 2014 - GENERAL FUND	41,975,702	22,429,201	(20,155,001)

**Announcing
Hampden-Wilbraham Regional School District's
School Lunch Recipe Taste Testing Series!**

First Recipe: Roasted Chickpeas



Dear Families,

Starting in January 2014, your school's Food Service Advisory and District Wellness Committees will proudly implement a monthly School Lunch Recipe Taste Testing Series in an effort to broaden student experiences with a variety of flavorful foods, and the goal of integrating new recipes into school meals that both students will accept and meet the new USDA meal pattern. The recipes will highlight various nutrient dense foods that promote good health like orange/red vegetables, dark leafy greens, whole-grains and beans/legumes. Featured recipes will be sent home every month to see what your child sampled and for you to enjoy!

This month's recipe is a delicious side dish or salad garnish made from the nutrient powerhouse, chickpeas (also known as garbanzo beans) and subtly spiced with cumin, cayenne pepper and paprika. Chickpeas are a bean/legume, which are excellent sources of protein, similar to meats, poultry and fish, and essential nutrients like iron and zinc, which are vital to proper growth, blood health and immunity^{1,2}. Chickpeas are also considered a vegetable, based on their high amounts of dietary fiber that can lower blood cholesterol, and other nutrients like folate, which is involved in red blood cell formation and metabolism, and potassium, which maintains healthy blood pressure³. We hope you try this tasty recipe at home!

Roasted Chickpeas

- 1 15 ounce can of cooked chickpeas (garbanzo beans)
- 1 Tbsp olive oil
- ½ tsp paprika
- ½ tsp ground cumin
- pinch (1/8 tsp) of red/cayenne pepper
- pinch (1/8 tsp) of table salt (optional – *nutrient facts below reflect no salt added*)

Preheat oven to 400° F. Rinse and drain the cooked canned chickpeas and dry slightly by spreading on a parchment lined baking sheet. Combine the oil, paprika, cumin, cayenne and salt in a medium-sized mixing bowl. Add chickpeas and toss to coat evenly. Transfer the chickpeas to a parchment lined baking sheet and spread them out into a single layer. Bake until golden and crispy, which should take 25-30 minutes. Shake the sheet pan occasionally during baking to promote even cooking. Let chickpeas cool for 5 minutes and serve!

Yield: 6, ¼ cup servings • Prep time: 10 min • Cooking time: 25-30 min • Price/serving: .06¢
Per serving⁴: Calories: 82 • Total fat (saturated fat): 3.6 g (.4 g) • Sodium: 79 mg • Fiber: 3 g

¹ Beans and Peas Are Unique Foods. USDA Choose MyPlate.gov website: <http://www.choosemyplate.gov/food-groups/vegetables-beans-peas.html>. Accessed December 3, 2013.

² Protect Your Healthy with Immune-Boosting Nutrition. Academy of Nutrition and Dietetics Diseases, Allergies and Health Conditions website: <http://www.eatright.org/Public/content.aspx?id=6442475026&terms=zinc>. Accessed December 3, 2013

³ Why Is it Important to Eat Vegetables? USDA Choose MyPlate.gov website: <http://www.choosemyplate.gov/food-groups/vegetables-why.html>. Accessed December 3, 2013.

⁴ National Nutrient Database for Standard Reference Release 26. USDA ARS website: <http://ndb.nal.usda.gov/ndb/search/list>. Accessed January 3, 2014.