



Area Cooperative Educational Services

Agenda

ACES Finance Committee Board Meeting

Date: Thursday, June 5, 2025

SDA Building, 205 Skiff Street, Hamden, CT

- a. Welcome - Thomas Van Stone**
- b. Monthly Fiscal Report – Tim Howes**
- c. Reimbursement Resolution Bonds**
- d. 2025-2026 Budget Proposals – Tim Howes**
 - 1. Educational Center for the Arts
 - 2. Wintergreen Interdistrict Magnet School
 - 3. ACES at CHASE
- e. Adjourn**

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The Regional Educational Service Center Serving South Central Connecticut.

ACES does not discriminate on the basis of race, color, age, ethnicity, national origin, gender, disability or sexual orientation.



ACES FY25 FISCAL REPORT TO THE BOARD

6/1/2025

ACCOUNT		PROGRAM	EXPENSES				REVENUE		
			PROJECTED BUDGET	YTD EXPENDED	ENCUMBERED	BALANCE	BILLED TO DATE	BILLING PENDING	SURPLUS/ (SHORTFALL)
INSTRUCTIONAL PROGRAMS									
		SPECIAL EDUCATION TOTALS	67,955,151	53,655,278	913,881	3,894,747	69,716,369	6,711,434	12,367,399
		MAGNET SCHOOLS TOTALS	26,930,337	23,023,727	90,999	749,906	18,795,073	4,126,613	(3,258,745)
		REGULAR EDUCATION TOTALS	7,598,557	5,250,957	110,408	452,346	6,802,310	523,820	179,919
		INTERDISTRICT PROGRAM TOTALS	7,559,587	7,214,231	1,705,643	(1,717,562)	6,937,726	1,213,651	(1,125,772)
		TOTAL	110,043,632	89,144,193	2,820,931	3,379,437	102,251,478	12,575,518	8,162,801
PUPIL PERSONNEL & SUPPORT SERVICES									
		TOTAL	11,743,913	8,889,203	118,394	1,486,261	9,592,852	1,052,634	387,834
EARLY CHILDHOOD-EXTERNAL									
		TOTAL	577,494	575,632	1,862	-	585,621	0	8,127.00
PROFESSIONAL DEVELOPMENT									
		PROFESSIONAL DEVELOPMENT TOTALS	5,595,974	5,489,709	642,033	(1,271,382)	5,442,186	683,574	(741,596)
		RESC ENTITLEMENTS TOTALS	5,166,534	2,796,543	610,812	-	1,235,757	3,930,777	-
		TOTAL	10,762,508	8,286,252	1,252,845	(1,271,382)	6,677,943	4,614,351	(741,596)
CAREER SERVICES									
		TOTAL	3,530,805	2,503,834	10,335	322,681	1,913,342	295,287	(999,495)
ADMINISTRATION									
		CENTRAL OFFICE TOTALS	16,352,696	12,867,468	364,975	1,496,287	15,382,682	986,462	1,512,735
		BUILDING OPERATIONS TOTALS	13,253,454	13,582,272	1,953,567	(2,699,161)	11,806,492	-	(1,672,221)
		TOTAL	29,606,150	26,449,740	2,318,542	(1,202,874)	27,189,174	986,462	(159,486)
CORONAVIRUS RELIEF FUNDS TOTAL									
		ESSER GRANTS	233,135	233,135	-	-	221,405	11,730	-
		GRAND TOTAL: ALL FUNDS	166,264,502	136,081,989	6,522,909	2,714,123	148,431,815	22,069,119	6,658,185

ACES FY25 FISCAL REPORT TO THE BOARD: 6/1/2025

ACES FY23 FISCAL REPORT TO THE BOARD: 01/1/2023									
ACCOUNT	PROGRAM	EXPENSES					BILLED TO DATE	BILLING PENDING	SURPLUS/ (SHORTFALL)
		PROJECTED BUDGET	YTD EXPENDED	ENCUMBERED	PROJECTED EXPENDITURES	BALANCE			
SPECIAL EDUCATION									
1001/1002	WHITNEY ACADEMY / CREATE / RISE	12,744,237	10,708,005	30,395	1,927,654	78,183	13,648,825	1,517,107	2,499,878
1003/1017	MILL RD SCHOOL/ASCEND	11,091,626	8,405,456	78,735	1,856,370	751,065	10,395,450	1,276,318	1,331,207
1004	VILLAGE SCHOOL	7,851,151	6,148,912	41,638	958,705	701,896	6,850,092	617,098	317,935
1005	VILLAGE EIBI	8,170,386	6,453,305	14,652	964,570	737,859	8,452,594	936,814	1,956,881
1007	SAILS	7,294,580	5,797,165	14,190	982,201	501,024	7,723,596	857,890	1,787,930
1011	WHITNEY HIGH SCHOOL NORTH	7,462,777	6,400,736	41,626	892,595	127,820	7,076,148	772,600	513,791
1012	WEST HAVEN ELEM PROGRAM	1,014,227	521,592	25,401	508,899	(41,665)	1,115,650	-	59,758
1013	WEST HAVEN HIGH PROGRAM	925,718	768,423	19,185	173,569	(35,459)	1,018,290	-	57,113
1019	ACES - MEAD/ANSONIA (AMES)	2,255,984	1,536,308	8,799	285,733	425,144	2,830,627	294,014	1,293,801
1040	TRANSPORTATION	5,234,897	3,381,983	639,036	940,949	272,929	4,479,670	439,593	(42,705)
1060	SUMMER SCHOOL	3,909,568	3,533,393	224	-	375,951	6,125,427	-	2,591,810
SPECIAL EDUCATION TOTALS		67,955,151	53,655,278	913,881	9,491,245	3,894,747	69,716,369	6,711,434	12,367,399
MAGNET SCHOOLS									
1203	EDUCATIONAL CTR FOR THE ARTS	4,170,675	3,770,519	25,055	180,946	194,155	3,217,426	623,000	(136,094)
1205	WINTERGREEN MAGNET SCHOOL	9,691,018	8,122,046	22,810	1,112,830	433,332	6,892,067	1,430,782	(934,837)
1210	ACES AT CHASE	11,165,571	10,047,641	12,004	981,100	124,826	7,465,837	1,387,094	(2,187,814)
2001	MSAP GRANT WIMS YR1	22,170	24,577	-	-	(2,407)	21,983	2,594	-
2002	MSAP GRANT WIMS YR2	372,979	74,232	-	298,747	-	357,659	15,320	-
2003	MSAP GRANT WIMS YR3	1,017,901	584,056	31,060	402,785	-	473,805	544,096	-
2638	TITLE IV STUDENT SUPPORT FY23-25	12,302	12,232	70	-	-	12,302	-	-
2238-24	TITLE I IMPRV BASIC PROG 23-25	477,721	388,424	-	89,297	-	353,994	123,727	-
MAGNET SCHOOLS TOTALS		26,930,337	23,023,727	90,999	3,065,705	749,906	18,795,073	4,126,613	(3,258,745)
REGULAR EDUCATION									
1204	NEW HAVEN-COOP HIGH SCHOOL	322,958	225,585	23,410	73,963	-	304,193	18,765	-
1206	NEW HAVEN-BETSY ROSS ARTS MAGNET	425,371	350,038	10,254	65,079	-	425,371	-	-
1209	NEW HAVEN - ASPIRE	1,468,775	1,161,223	5,686	301,866	-	1,468,775	-	-
1218	URBAN YOUTH	1,468,775	950,502	2,473	451,008	64,792	1,512,840	197,731	108,857
1220	BRIDGES	2,052,291	1,463,900	5,245	471,582	111,564	1,222,164	34,042	(520,832)
1221	REGIONS HARTFORD	659,177	449,839	2,708	185,526	21,104	313,954	96,292	(290,077)
1222	REGIONS PLAINVILLE	391,315	95,925	1,248	55,478	238,664	224,680	127,694	168,321
1223	REGIONS HAMDEN	580,485	433,788	3,336	127,139	16,222	1,150,219	49,296	713,650
1227	NEW HAVEN CARRYOVER FY23 TO FY24	49,296	32,425	12	16,859	-	180,114	-	-
2616	PERKINS GRANT - WEST HAVEN	180,114	87,732	56,036	36,346	-	-	-	-
REGULAR EDUCATION TOTALS		7,598,557	5,250,957	110,408	1,784,846	452,346	6,802,310	523,820	179,919
INTERDISTRICT PROGRAMS									
1018	REGIONAL SPEC ED TRANSPORTATION	7,559,587	7,214,231	1,705,643	357,275	(1,717,562)	6,937,726	1,213,651	(1,125,772)
INTERDISTRICT PROG. TOTALS		7,559,587	7,214,231	1,705,643	357,275.00	(1,717,562)	6,937,726	1,213,651	(1,125,772)
INSTRUCTIONAL PROGRAM TOTALS		110,043,632	89,144,193	2,820,931	14,699,071	3,379,437	102,251,478	12,575,518	8,162,801

ACES FY25 FISCAL REPORT TO THE BOARD: 6/1/2025

ACCOUNT	PROGRAM	EXPENSES					BILLED TO DATE	BILLING PENDING	SURPLUS/ (SHORTFALL)
		PROJECTED BUDGET	YTD EXPENDED	ENCUMBERED	PROJECTED EXPENDITURES	BALANCE			
PUPIL PERSONNEL & SUPPORT SERVICES									
1101	PUPIL SERVICES	2,203,044	1,498,374	40,143	264,610	399,917	2,550,691	74,640	822,204
1102	EXTENSION THERAPY SERVICES	4,182,395	2,985,018	17,311	482,757	697,309	3,143,531	366,572	25,017
1103	CLINICAL SERVICES	4,767,660	4,026,096	57,965	420,647	262,952	3,583,502	553,810	(367,396)
1105	ASSISTIVE TECH	590,814	379,715	2,975	82,041	126,083	315,128	57,612	(91,991)
TOTALS		11,743,913	8,889,203	118,394	1,250,055	1,486,261	9,592,852	1,052,634	387,834
EARLY HEAD START / HEAD START									
2810	EARLY HEAD START 01/01/24 -12/31/24	577,494	575,632	1,862	-	-	585,621	-	8,127
EARLY CHILDHOOD-EXTERNAL TOTALS		577,494	575,632	1,862	-	-	585,621	-	8,127
PROFESSIONAL DEVELOPMENT									
1602	PDSI	2,531,806	2,020,685	419,243	503,532	(411,654)	2,545,398	235,891	(162,171)
1604	CONFERENCE MANAGEMENT	77,623	88,757	3,593	7,650	(22,377)	87,183	12,817	-
1617/1618	ACES INTERNATIONAL/PreK	2,930,100	3,335,491	217,432	214,528	(837,351)	2,799,494	388,532	(579,425)
2651	TITLE III EL. 6/24 + 6/25	56,445	44,776	1,765	9,904	-	10,111	46,334	-
PROFESSIONAL DEVELOPMENT TOTALS		5,595,974	5,489,709	642,033	735,614	(1,271,382)	5,442,186	683,574	(741,596)
RESC ENTITLEMENTS									
2401	ADMINISTERING OPEN CHOICE	233,052	156,770	4,436	71,846	-	182,757	50,295	-
2404	CHOICE TRANSPORTATION	4,933,482	2,639,773	606,376	1,687,333	-	1,053,000	3,880,482	-
RESC ENTITLEMENTS TOTALS		5,166,534	2,796,543	610,812	1,759,179	-	1,235,757	3,930,777	-
PUPIL PERSONNEL SUPPORT TOTALS		10,762,508	8,286,252	1,252,845	2,494,793	(1,271,382)	6,677,943	4,614,351	(741,596)
CAREER SERVICES									
1504	ACCESS SUPPORTED EMPLOYMENT	3,367,971	2,448,231	9,878	587,181	322,681	1,818,484	227,311	(999,495)
1550	VOCATIONAL SERVICES	95,000	13,514	-	81,486	-	67,372	27,628	-
2104	WKFORCE ALLIANCE	8,134	-	-	8,134	-	-	8,134	-
2105	WKFORCE ALLIANCE - SUMMER	45,000	31,342	380	13,278	-	21,217	23,783	-
2110	WKFORCE ALLIANCE	14,700	10,747	77	3,876	-	6,269	8,431	-
CAREER SERVICES TOTALS		3,530,805	2,503,834	10,335	693,955	322,681	1,913,342	295,287	(999,495)
ADMINISTRATION									
CENTRAL OFFICE									
1370	OPERATIONS-MAINTENANCE	1,300,505	1,008,135	4,430	98,312	189,628	1,316,988	-	206,111
1401	TECHNOLOGY SERVICES	1,610,776	1,258,117	64,830	97,687	190,142	1,087,883	75,000	(257,751)
1402	GOVERNING BOARD	391,565	622,451	54,824	96,380	(382,090)	264,032	-	(509,623)
1403	OFC. EXECUTIVE DIRECTOR	716,530	844,634	6,146	17,714	(151,964)	473,022	-	(395,472)
1404	FISCAL SERVICES	1,815,235	1,571,259	23,086	170,181	50,709	3,224,957	-	1,460,431
1405	HUMAN RESOURCES	4,319,538	2,819,142	7,232	349,807	1,143,357	4,557,019	569,628	1,950,466
1407	INFORMATION & MARKETING SVCS	1,573,244	1,187,709	100,418	174,777	110,340	1,047,927	-	(414,977)
1408	AREA DIRECTORS	111,200	88,184	-	8,545	14,471	69,401	-	(27,328)
1410	DEPUTY EXECUTIVE DIRECTOR	997,201	888,785	9,042	87,209	12,165	697,611	341,834	54,409
1411	TECHNOLOGY - ED TECH	1,092,646	900,136	13,099	141,825	37,586	720,586	-	(334,474)
1413	AI DEVELOPMENT	284,700	347,757	13,300	-	(76,357)	-	-	(361,057)
1414	OUTREACH	72,612	43,567	1,370	4,994	22,681	47,887	-	(2,044)
1415	CORE KNOWLEDGE	1,266,131	754,691	66,716	184,000	260,724	1,347,243	-	341,836
1416	SECURITY FOR SCHOOLS & PROGRAMS	800,813	532,901	482	192,535	74,895	528,126	-	(197,792)
CENTRAL OFFICE TOTALS		16,352,696	12,867,468	364,975	1,623,966	1,496,287	15,382,682	986,462	1,512,735

ACES FY25 FISCAL REPORT TO THE BOARD: 6/1/2025

ACCOUNT	PROGRAM	EXPENSES					BILLED TO DATE	BILLING PENDING	SURPLUS/ (SHORTFALL)
		PROJECTED BUDGET	YTD EXPENDED	ENCUMBERED	PROJECTED EXPENDITURES	BALANCE			
BUILDING OPERATIONS									
1301	OPERATIONS-88 BASSETT RD (WIMS)	413,792	302,939	17,629	93,224	-	78,958	91,716	(243,118)
1302	OPERATIONS-PCY/JAMES ST	342,669	329,660	49,777	37,510	(74,278)	416,911	75,952	75,916
1304	OPERATIONS-60 UNITED DRIVE	201,762	217,433	43,564	-	-	247,792	44,720	31,515
1305	OPERATIONS-MILL RD	934,970	1,069,486	61,070	50,564	(246,150)	976,446	207,233	2,555
1306	OPERATIONS-VILLAGE	749,643	739,120	47,877	9,824	(47,178)	786,152	166,156	155,487
1307	OPERATIONS-ECA	811,477	814,886	66,893	9,932	(80,234)	889,798	179,861	177,948
1308	OPERATIONS-205 SKIFF ST (NW)	682,787	718,010	61,734	7,928	(104,885)	727,837	151,338	91,503
1309	OPERATIONS-CASDD	669,075	716,396	47,215	4,258	(98,794)	679,890	148,298	60,319
1310	OPERATIONS-WHITNEY EAST	414,430	432,852	51,810	5,783	(76,015)	307,616	81,857	(100,972)
1312	OPERATIONS-STAFF DEV.	315,497	326,949	28,246	6,988	(46,686)	124,479	59,929	(177,775)
1313	OPERATIONS-388 ORANGE STREET	49,200	30,378	471	-	18,351	49,200	10,905	29,256
1314	OPERATIONS-ACES AT CHASE	2,717,780	2,537,448	302,223	83,788	(205,679)	2,313,458	320,838	(289,163)
1315	OPERATIONS-670 WINTERGREN	1,353,878	2,034,445	275,943	63,567	(1,020,077)	1,471,426	150,041	(752,488)
1316	OPS-ECA/LITTLE THEATER	114,709	112,575	6,242	5,828	(9,936)	-	25,425	(99,220)
1317	OPERATIONS-370 STATE STREET	47,340	51,613	5,842	9,564	(19,679)	47,048	10,493	(9,478)
1318	OPERATIONS-300 WASHINGTON ST	107,963	121,577	18,035	8,141	(39,790)	11,161	123,900	(12,692)
1319	OPERATIONS-LEEDER HILL	1,582,698	1,683,711	109,317	62,954	(273,284)	1,586,464	298,003	28,485
1322	OPERATIONS-HD WOODBURY	324,075	259,178	38,447	6,412	20,038	193,975	71,830	(38,232)
1323	OPERATIONS-HD NEWTOWN	328,404	264,952	77,475	9,746	(23,769)	454	72,790	(278,929)
3100	OPERATIONS-FOOD SERVICES	1,091,305	818,664	643,757	-	(371,116)	897,427	241,852	(323,142)
BUILDING OPERATIONS TOTALS		13,253,454	13,582,272	1,953,567	476,011	(2,699,161)	11,806,492	2,533,137	(1,672,221)
ADMINISTRATION TOTALS									
ADMINISTRATION TOTALS		29,606,150	26,449,740	2,318,542	2,099,977	(1,202,874)	27,189,174	3,519,599	(159,486)
2116	ARP ESSER	233,135	233,135	-	-	-	221,405	11,730	-
CORONAVIRUS RELIEF FUNDS TOTAL		233,135	233,135	-	-	-	221,405	11,730	-
GRAND TOTAL ALL FUNDS		166,497,637	136,081,989	6,522,909	21,237,851	2,714,123	148,431,815	22,069,119	6,658,185