

**Suffield Public Schools
Financial Status Report
As of August 31, 2019**

Attached please find the General Operating Budget and the Federal and State Grants reports for the period ending August 31, 2019. There is no Food Service Report for August.

2019-20 Budget to Actual

Our projected year end shows a net surplus of \$139,040.

Although there are still some vacancies, our salary surplus is \$324,514. Most of this is due to the resignations of the SHS Reading Interventionist and the SHS Sign Language teacher.

All line items other than salaries are projected at the budgeted amount or actual amount, if it is known. The only exceptions are:

1. Professional Development where the additional cost of becoming a Teachers' College partner is included.
2. Electricity which is budgeted at 2018-19 actual plus approximately \$25,000 due to a rate change at McAlister.
3. Gas which is budgeted at the 2018-19 actual.

State and Federal Grants

This report contains state and federal grants and private grants received by the Suffield Public Schools.

The revenues are projected as budgeted, although the current year federal grants have not been received yet. We should be receiving those amounts in the near future.

The projected Open Choice balance for June 30 is higher than budgeted due to the transfers done at the end of June.

Summary

Although we do show a surplus, it is less than 0.4% of the budget. We will have a better projection for Special Education Tuition and Health Insurance in the September financial report. Those projections could significantly impact our financial position. We do have an Open Choice surplus to offset unexpected expenses.

Respectfully Submitted,

Bill Hoff
Business Manager

**SUFFIELD PUBLIC SCHOOLS
YEAR END BUDGET REPORT
AUG 2019**

	ORIGINAL APPROP	TRANFRS ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC.	AVAILABLE BUDGET	PROJECTED BY 6/30/2020	BALANCE 6/30/2020
SALARIES								
ADMINISTRATIVE	2,238,075	0	2,238,075	465,548	1,726,635	45,893	11,285	34,608
TEACHERS	16,449,067	0	16,449,067	646,739	15,383,317	419,011	142,456	276,555
NON- CERTIFIED	1,185,488	0	1,185,488	158,242	1,008,258	18,987	15,307	3,680
PROFESSIONAL	531,533	0	531,533	99,208	486,629	-54,304	-18,530	-35,774
PARA PROFESSIONALS	1,130,895	0	1,130,895	45,360	947,960	137,575	105,327	32,248
ATHLETIC	307,861	0	307,861	3,044	76,088	228,730	228,730	0
NURSES	227,719	0	227,719	9,936	208,656	9,127	8,311	816
MAINTENANCE	939,392	0	939,392	192,288	693,332	53,772	30,799	22,973
OTHER SUPPORT	104,592	0	104,592	27,863	0	76,729	76,729	0
SUMMER SCHOOL	106,039	0	106,039	97,952	0	8,087	7,337	750
CERTIFIED SUBSTITUTE	70,000	0	70,000	0	0	70,000	70,000	0
NON CERT. SUBSTITUTES	8,000	0	8,000	0	0	8,000	8,000	0
MONITORS	70,331	0	70,331	0	40,855	29,476	29,476	-1
STIPEND & ADDITIONAL DUTY	230,908	0	230,908	9,205	1,909	219,794	230,440	-10,646
ACADEMIC SUPPORT	99,593	0	99,593	0	84,101	15,493	16,190	-697
TOTAL SALARIES	23,699,495	0	23,699,495	1,755,384	20,657,739	1,286,371	961,857	324,514
BENEFITS								
HEALTH BENEFITS	4,215,541	0	4,215,541	1,042,831	0	3,172,710	3,172,710	0
DISABILITY	9,216	0	9,216	5,979	0	3,237	3,237	0
GROUP LIFE INSURANCE	37,722	0	37,722	6,596	0	31,127	31,127	0
FICA	720,560	0	720,560	64,253	0	656,308	603,690	52,618
PENSION CONTRIBUTION	850,846	0	850,846	7,720	0	843,126	881,917	-38,791
TUITION REIMBURSEMENT	9,983	0	9,983	0	0	9,983	9,983	0
UNEMPLOYMENT	23,613	0	23,613	0	0	23,613	23,613	0
WORKERS COMP.	153,791	0	153,791	0	0	153,791	153,791	0
TOTAL BENEFITS	6,021,272	0	6,021,272	1,127,378	0	4,893,894	4,880,068	13,826

**SUFFIELD PUBLIC SCHOOLS
YEAR END BUDGET REPORT
AUG 2019**

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC.	AVAILABLE BUDGET	PROJECTED BY 6/30/2020	BALANCE 6/30/2020
PROFESSIONAL SERVICES								
ADMINISTRATIVE SERVICES	50,000	0	50,000	6,314	5,235	38,451	38,451	0
TEACHER PROFESSIONAL SERVICE	272,472	0	272,472	40,700	212,120	19,652	19,652	0
ATHLETICS	254,184	0	254,184	183	0	254,001	296,344	-42,343
PROFESSIONAL SERVICES	197,941	0	197,941	623	2,239	195,080	195,080	0
OTHER PROFESSIONAL SERVICES	362,607	0	362,607	24,345	103,586	234,676	207,452	27,223
LEGAL SERVICES	97,176	0	97,176	6,253	0	90,923	108,424	-17,501
PURCHASED SERVICE	300	0	300	0	0	300	300	0
TOTAL PROFESSIONAL SERVICES	1,234,681	0	1,234,681	78,418	323,180	833,083	865,703	-32,621
PURCHASED SERVICE								
WATER & SEWER FEES	68,921	0	68,921	17,754	39,156	12,011	3,659	8,352
RUBBISH REMOVAL	32,106	0	32,106	4,727	23,232	4,148	4,148	0
EQUIPMENT REPAIR	93,233	0	93,233	40,391	14,151	38,691	74,683	-35,992
SCHOOL EQUIP REPAIR	22,780	0	22,780	4,542	1,290	16,948	31,346	-14,398
TECHNOLOGY REPAIR SERVICE	33,331	0	33,331	5,986	5,400	21,945	21,945	0
LEASE/RENTAL	70,195	0	70,195	4,344	59,272	6,578	6,578	0
TOTAL PURCHASED SERVICE	320,566	0	320,566	77,743	142,500	100,322	142,360	-42,038
TRANSPORTATION SERVICE								
PUPIL TRANSPORTATION	1,053,760	0	1,053,760	546	67,425	985,789	985,788	0
SPED TRANSPORTATION	580,141	0	580,141	27,117	216,452	336,572	330,194	6,378
OTHER TRANSPORTATION SERVICES	3,050	0	3,050	1,200	0	1,850	1,850	0
TOTAL TRANSPORTATION	1,636,951	0	1,636,951	28,863	283,877	1,324,211	1,317,832	6,378
SUPPORT SERVICES								
PROP. & LIAB. INSURANCE	44,819	0	44,819	8,281	0	36,538	36,538	0
COMMUNICATION SERVICES	71,970	0	71,970	11,368	33,021	27,581	27,581	0
ADVERTISING	8,000	0	8,000	849	0	7,151	7,151	0
PRINTING AND BINDING	10,700	0	10,700	525	0	10,175	10,175	0
TOTAL SUPPORT SERVICES	135,489	0	135,489	21,023	33,021	81,445	81,445	0

**SUFFIELD PUBLIC SCHOOLS
YEAR END BUDGET REPORT
AUG 2019**

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC.	AVAILABLE BUDGET	PROJECTED BY 6/30/2020	BALANCE 6/30/2020
TUITION								
SPED TUITION	1,094,602	0	1,094,602	8,885	0	1,085,717	1,085,717	0
ADULT EDUCATION	16,000	0	16,000	0	0	16,000	16,000	0
TOTAL TUITION	1,110,602	0	1,110,602	8,885	0	1,101,717	1,101,717	0
OTHER PURCHASED SERVICE								
FOOD SERVICE SUBSIDY	13,353	0	13,353	0	0	13,353	13,353	0
TRAVEL & CONFERENCES	75,072	0	75,072	4,164	2,194	68,714	95,514	-26,800
TOTAL OTHER PURCH. SERVICE	88,425	0	88,425	4,164	2,194	82,067	108,867	-26,800
SUPPLIES								
OFFICE SUPPLIES	39,303	0	39,303	3,723	4,306	31,275	31,273	2
INSTRUCTIONAL SUPPLIES	222,113	0	222,113	20,166	23,380	178,567	178,568	-1
LIBRARY SUPPLIES	7,967	0	7,967	593	862	6,512	6,512	1
CUSTODIAL SUPPLIES	95,100	0	95,100	9,278	3,784	82,037	82,038	-1
HEATING SERVICES	204,179	0	204,179	6,589	197,589	1	16,945	-16,944
ELECTRICITY	372,151	0	372,151	28,379	343,773	-1	84,201	-84,201
TEXTBOOKS	13,470	0	13,470	4	1,413	12,053	12,053	0
WORKBOOKS	1,698	0	1,698	0	0	1,698	1,698	0
TECHNOLOGY SUPPLIES	22,380	0	22,380	4,494	0	17,886	17,887	0
SOFTWARE SUPPLIES	150,704	0	150,704	106,808	10,350	33,546	33,547	0
TOTAL SUPPLIES	1,129,066	0	1,129,066	180,034	585,456	363,576	464,721	-101,145
EQUIPMENT								
INSTRUCTIONAL EQUIPMENT	6,213	0	6,213	3,640	0	2,573	2,573	0
INSTRUCTIONAL EQUIPMENT	18,958	0	18,958	2,932	4,444	11,582	11,582	0
NON-INSTRUCTIONAL EQUIPMENT	13,950	0	13,950	1,492	59	12,399	0	0
TOTAL EQUIPMENT	39,121	0	39,121	8,064	4,504	26,554	14,155	0
DUES AND FEES								
DUES & FEES & DIGITAL MEMBERSHIP	132,204	0	132,204	67,091	2,500	62,613	65,688	-3,075
TOTAL DUES AND FEES	132,204	0	132,204	67,091	2,500	62,613	65,688	-3,075
GRAND TOTAL	35,547,870	0	35,547,870	3,357,048	22,034,970	10,155,852	10,004,413	139,040

MONTHLY FINANCIAL REPORT 2019-20

FEDERAL AND STATE GRANTS

AUG 31, 2019

GRANT DESCRIPTION	GRANT	EXPENDITURES 2019/2020	ENCUMBERED 2019/2020	BALANCE 2019/2020	PROJECTED	PROJECTED	PERCENT	PROJECTED	PROJECTED
	AWARD BALANCE				EXPENDITURE THRU 6/30/20	YEAR END 6/30/2020	COMMITTED AS OF 6/30/2020	EXPENDITURES THRU 6/30/2021	YEAR END 6/30/2021
TITLE I Improving 19/21	263,302	9,041	244,874	9,387		9,387	96.4%	23,852	-14,465
TITLE II Teachers 19/21	71,096	1,476	36,888	32,732		32,732	54.0%	24,962	7,770
TITLE I Improving 18/20	18,228		18,228	0	0	0	100.0%	0	0
TITLE II Teachers 18/20	70,359	2,706	67,653	0	0	0	100.0%	0	0
Title III	3,726			3,726	3,726	0	100.0%		0
Title IV	17,904			17,904	17,904	0	100.0%	0	0
IDEA Part B 18/20	121,144	12,043	109,101	0		0	100.0%	0	0
IDEA PRE-SCHOOL 18/20	528		528	0	0	0		0	0
Open Choice	1,153,887	36,439	249,530	867,918	591,741	276,177	76.1%	0	276,177
IDEA PART B 19/21	452,852	16,350	365,186	71,316	0	71,316		71,316	0
IDEA PRE-SCHOOL 19/21	13,847	652	13,195	0	0	0	100.0%		0
Choice Acad. & Social Support	76,024	2,315	52,685	21,024	21,024	0	100.0%		0
Perkins Grant	13,847			13,847	13,847	0	100.0%		0
DDS GRANT	17,495	16,561		934	934	0	100.0%	0	0
ASTE Grant	95,157			95,157	95,157	0	100.0%	0	0
Total Grants	2,389,396	97,583	1,157,868	1,133,945	744,333	389,612		120,130	269,482