

**Suffield Public Schools
Financial Status Report
As of September 30, 2019**

Attached please find the General Operating Budget and the Federal and State Grants reports for the period ending September 30, 2019. The Food Service Report for September is not complete.

2019-20 Budget to Actual

Our projected year end shows a net surplus of \$1,341 which is a reduction from \$139,040 last month.

There were additional savings in Salaries due to some teachers who were budgeted for salary increases due to degree changes not completing all of the required coursework.

Special Education Tuition was projected at budget in September as the cost of placements was still being determined. It is now budgeted based on the actual projected cost which shows a budget deficit in Special Education Tuition of \$174,767. We have a net of two students above the budgeted number of students resulting in approximately \$140,000 in additional cost. There was an increase of approximately \$193,000 for tuition increases above the budgeted amount for students included in the budget. These increases were offset by an increase in expected excess cost reimbursement. We are still projecting Hartford Special Education reimbursement at the budgeted amount of \$508,143. A projection based on actual costs will be made in the next few weeks.

State and Federal Grants

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

We have received the amounts for all grants for 2019-20. The table below shows the differences between the budget amounts for each grant and the actual amount we will receive.

2019-20 Grant Summary

	Budget	Actual	Difference
Title I Improving 19/21	\$263,302	\$326,414	\$63,112
Title II Teachers 19/21	\$71,096	\$67,670	-\$3,426
Title III	\$3,726	\$3,656	-\$70
Title IV	\$17,904	\$17,870	-\$34
IDEA Part B 19/21	\$452,852	\$446,929	-\$5,923
IDEA Pre-school 19/21	\$13,847	\$14,706	\$859
Open Choice	\$193,500	\$181,000	-\$12,500
Choice Acad. & Social Support	\$76,024	\$61,350	-\$14,674
Perkins Grant	\$30,361	\$30,063	-\$298
DSS Grant		\$150,000	\$150,000
ASTE Grant	\$66,490	\$106,712	\$40,222

Summary

We have a minimal surplus especially for this point of the year. We do have an Open Choice surplus to offset unexpected expenses.

Respectfully Submitted,

Bill Hoff

**SUFFIELD PUBLIC SCHOOLS
YEAR END BUDGET REPORT
SEPT. 2019**

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC.	AVAILABLE BUDGET	PROJECTED BY 6/30/2019	BALANCE 6/30/2019
SALARIES								
ADMINISTRATIVE	2,238,075	0	2,238,075	633,646	1,562,193	42,236	7,628	34,608
TEACHERS	16,449,067	0	16,449,067	1,957,193	960,518	418,144	38,562	379,582
NON- CERTIFIED	1,185,488	0	1,185,488	255,081	916,109	14,297	10,964	3,333
PROFESSIONAL	531,533	0	531,533	149,021	478,153	-94,230	-57,633	-36,597
PARA PROFESSIONALS	1,130,895	0	1,130,895	140,919	886,532	103,444	73,986	29,458
ATHLETIC	307,861	0	307,861	10,108	75,805	221,949	221,949	0
NURSES	227,719	0	227,719	33,167	188,784	5,769	5,767	2
MAINTENANCE	939,392	0	939,392	259,595	628,969	50,828	25,747	25,081
OTHER SUPPORT	104,592	0	104,592	34,193	0	70,399	70,399	0
SUMMER SCHOOL	106,039	0	106,039	97,639	0	8,400	1,120	7,280
CERTIFIED SUBSTITUTE	70,000	0	70,000	6,003	8,008	55,989	55,989	0
NON CERT. SUBSTITUTES	8,000	0	8,000	0	0	8,000	8,000	0
MONITORS	70,331	0	70,331	4,274	65,866	191	191	0
STIPEND & ADDITIONAL DUTY	230,908	0	230,908	46,135	70,733	114,040	121,213	-7,173
ACADEMIC SUPPORT	99,593	0	99,593	5,257	95,659	-1,323	0	-1,323
TOTAL SALARIES	23,699,495	0	23,699,495	3,632,231	5,937,330	1,018,131	583,883	434,249
BENEFITS								
HEALTH BENEFITS	4,215,541	0	4,215,541	1,420,796	0	2,794,744	2,816,032	-21,288
DISABILITY	9,216	0	9,216	5,955	0	3,261	3,261	0
GROUP LIFE INSURANCE	37,722	0	37,722	9,245	0	28,478	28,478	0
FICA	720,560	0	720,560	116,246	0	604,314	560,543	43,771
PENSION CONTRIBUTION	850,846	0	850,846	15,720	0	835,126	875,680	-40,554
TUITION REIMBURSEMENT	9,983	0	9,983	0	0	9,983	9,983	0
UNEMPLOYMENT	23,613	0	23,613	4,714	0	18,899	18,899	0
WORKERS COMP.	153,791	0	153,791	0	0	153,791	153,791	0
TOTAL BENEFITS	6,021,272	0	6,021,272	1,572,675	0	4,448,596	4,466,667	-18,071

**SUFFIELD PUBLIC SCHOOLS
YEAR END BUDGET REPORT
SEPT. 2019**

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC.	AVAILABLE BUDGET	PROJECTED BY 6/30/2019	BALANCE 6/30/2019
PROFESSIONAL SERVICES								
ADMINISTRATIVE SERVICES	50,000	0	50,000	9,567	4,583	35,850	35,850	0
TEACHER PROFESSIONAL SERVICE	272,472	0	272,472	61,040	192,299	19,133	19,133	0
ATHLETICS	254,184	0	254,184	20,066	120,303	113,815	156,336	-42,521
PROFESSIONAL SERVICES	197,941	0	197,941	5,213	20,455	172,273	172,273	0
OTHER PROFESSIONAL SERVICES	362,607	0	362,607	46,744	197,793	118,070	91,790	26,279
LEGAL SERVICES	97,176	0	97,176	6,253	0	90,923	108,424	-17,501
PURCHASED SERVICE	300	0	300	1,000	0	-700	300	-1,000
TOTAL PROFESSIONAL SERVICES	1,234,681	0	1,234,681	149,884	535,433	549,364	584,106	-34,743
PURCHASED SERVICE								
WATER & SEWER FEES	68,921	0	68,921	22,986	33,924	12,011	0	12,011
RUBBISH REMOVAL	32,106	0	32,106	7,254	21,404	3,448	3,448	0
EQUIPMENT REPAIR	93,233	0	93,233	73,566	6,477	13,189	63,008	-49,819
SCHOOL EQUIP REPAIR	22,780	0	22,780	5,956	1,346	15,478	19,919	-4,441
TECHNOLOGY REPAIR SERVICE	33,331	0	33,331	6,474	10,400	16,457	16,456	1
LEASE/RENTAL	70,195	0	70,195	10,039	54,877	5,279	5,354	-75
TOTAL PURCHASED SERVICE	320,566	0	320,566	126,275	128,428	65,862	108,185	-42,323
TRANSPORTATION SERVICE								
PUPIL TRANSPORTATION	1,053,760	0	1,053,760	11,352	1,107,987	-65,579	-2,407	-63,172
SPED TRANSPORTATION	580,141	0	580,141	52,173	474,869	53,099	46,721	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	64,725	1,582,856	-10,630	46,164	-56,794
SUPPORT SERVICES								
PROP. & LIAB. INSURANCE	44,819	0	44,819	8,281	0	36,538	38,648	-2,110
COMMUNICATION SERVICES	71,970	0	71,970	14,425	33,015	24,530	24,530	0
ADVERTISING	8,000	0	8,000	1,085	0	6,915	6,915	0
PRINTING AND BINDING	10,700	0	10,700	525	0	10,175	10,175	0
TOTAL SUPPORT SERVICES	135,489	0	135,489	24,316	33,015	78,158	80,268	-2,110

**SUFFIELD PUBLIC SCHOOLS
YEAR END BUDGET REPORT
SEPT. 2019**

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC.	AVAILABLE BUDGET	PROJECTED BY 6/30/2019	BALANCE 6/30/2019
TUITION								
SPED TUITION	1,094,602	0	1,094,602	193,300	2,488,883	-1,587,581	-1,412,814	-174,767
ADULT EDUCATION	16,000	0	16,000	0	0	16,000	16,000	0
MAGNET SCHOOL	0	0	0	0	0			
TOTAL TUITION	1,110,602	0	1,110,602	193,300	2,488,883	-1,571,581	-1,396,814	-174,767
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	7,001	3,539	64,532	66,850	-2,318
TOTAL OTHER PURCH. SERVICE	88,425	0	88,425	7,001	3,539	77,885	80,203	-2,318
SUPPLIES								
OFFICE SUPPLIES	39,303	0	39,303	8,657	2,671	27,976	27,975	1
INSTRUCTIONAL SUPPLIES	222,113	0	222,113	39,472	35,770	146,871	146,871	0
LIBRARY SUPPLIES	7,967	0	7,967	1,681	35	6,251	6,425	-174
CUSTODIAL SUPPLIES	95,100	0	95,100	15,367	3,695	76,038	76,038	0
HEATING SERVICES	204,179	0	204,179	13,581	190,597	1	13,473	-13,472
ELECTRICITY	372,151	0	372,151	59,973	312,179	-1	81,751	-81,752
TEXTBOOKS	13,470	0	13,470	312	5,558	7,601	7,601	0
WORKBOOKS	1,698	0	1,698	0	0	1,698	1,698	0
TECHNOLOGY SUPPLIES	22,380	0	22,380	5,975	0	16,405	16,406	0
SOFTWARE SUPPLIES	150,704	0	150,704	109,508	10,350	30,846	30,847	0
TOTAL SUPPLIES	1,129,066	0	1,129,066	254,524	560,854	313,687	409,084	-95,397
EQUIPMENT								
INSTRUCTIONAL EQUIPMENT	6,213	0	6,213	7,939	-445	-1,281	1,939	-3,220
INSTRUCTIONAL EQUIPMENT	18,958	0	18,958	9,070	-1,604	11,493	11,582	-89
NON-INSTRUCTIONAL EQUIPMENT	13,950	0	13,950	1,551	333	12,066	0	0
TOTAL EQUIPMENT	39,121	0	39,121	18,560	-1,716	22,277	13,521	-3,310
DUES AND FEES								
DUES & FEES & DIGITAL MEMBERSHIP	132,204	0	132,204	82,102	14,423	35,678	38,754	-3,076
TOTAL DUES AND FEES	132,204	0	132,204	82,102	14,423	35,678	38,754	-3,076
GRAND TOTAL	35,547,870	0	35,547,870	6,125,594	11,283,045	5,027,428	5,014,021	1,341

MONTHLY FINANCIAL REPORT 2019-20
FEDERAL AND STATE GRANTS
SEPT 30, 2019

GRANT DESCRIPTION	GRANT AWARD BALANCE	EXPENDITURES 2019/2020	ENCUMBERED 2019/2020	BALANCE 2019/2020	PROJECTED EXPENDITURE THRU 6/30/20	PROJECTED YEAR END 6/30/2020	PERCENT COMMITTED AS OF 6/30/2020	PROJECTED EXPENDITURES THRU 6/30/2021	PROJECTED YEAR END 6/30/2021
TITLE I Improving 19/21	326,414	29,162	226,577	70,675	5,500	65,175	80.0%	7,563	57,612
TITLE II Teachers 19/21	67,670	4,583	35,121	27,966		27,966	58.7%	27,966	0
TITLE I Improving 18/20	18,228	1,323	16,905	0	0	0	100.0%	0	0
TITLE II Teachers 18/20	70,359	8,905	61,454	0	0	0	100.0%	0	0
Title III	3,656			3,656	3,656	0	100.0%		0
Title IV	17,870	360		17,510	17,544	-34	100.2%	0	-34
IDEA Part B 18/20	121,144	22,558	98,586	0		0	100.0%	0	0
IDEA PRE-SCHOOL 18/20	528		528	0	0	0		0	0
Open Choice	1,141,387	99,281	271,559	770,547	506,870	263,677	76.9%	0	263,677
IDEA PART B 19/21	446,929	49,378	332,487	65,064	0	65,064		65,064	0
IDEA PRE-SCHOOL 19/21	14,706	2,064	11,783	859	0	859	94.2%		859
Choice Acad. & Social Support	76,024	7,384	48,382	20,258	20,258	0	100.0%		0
Perkins Grant	30,063	268		29,795	29,795	0	100.0%		0
DSS GRANT	167,495	16,561		150,934	150,934	0	100.0%	0	0
ASTE Grant	95,157		750	94,407	94,407	0	100.0%	0	0
Total Grants	2,597,630	241,827	1,104,132	1,251,671	828,964	422,707		100,593	322,114