

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

Attached please find the General Operating Budget and the Federal and State Grants reports for the period ending October 31, 2019. The Food Service Report for October is not complete.

2019-20 Budget to Actual

Our projected year end shows a net surplus of \$22,269 which is an increase from \$1,341 last month.

There were a number of adjustments to correct items incorrectly assigned to accounts. This included adjustments in salaries and transportation.

There was a positive adjustment to Health Benefits as we were previously including retirees in Health Insurance and also in the OPEB line which was added this year. They are now only paid through the OPEB line.

Special Education Tuition increased significantly as Hartford Special Education reimbursement was reduced from the budgeted amount of \$508,143 to the actual billed amount of \$411,919. We bill the actual costs so our costs were also less than budgeted.

The first reporting for Excess Cost Reimbursement will be done on December 1. This may result in some adjustments to tuition and transportation expenses as well as projected reimbursement.

State and Federal Grants

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

The only significant change to grants was a reduction in projected Open Choice expenses. Some expenses were lower than expected and some of the funds budgeted for projects were reduced in order to have funds available for the 2020-21 budget.

Summary

We have a minimal surplus especially for this point of the year. The projected Open Choice surplus will be needed for the 2020-21 budget. Any negative changes in special education expenses or reimbursements will require current year budget reductions. This will also be true for any large unexpected repairs or winter heating expenses.

Respectfully Submitted,

Bill Hoff
Business Manager

**SUFFIELD PUBLIC SCHOOLS
YEAR END BUDGET REPORT
OCTOBER 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	798,087	1,395,320	44,668	7,628	37,040
TEACHERS	16,449,067	0	16,449,067	3,263,225	12,807,812	378,030	67,975	310,055
NON- CERTIFIED	1,185,488	0	1,185,488	352,689	819,330	13,469	9,009	4,460
PROFESSIONAL	531,533	0	531,533	198,092	429,001	-94,150	-57,793	-36,357
PARA PROFESSIONALS	1,130,895	0	1,130,895	236,380	803,439	91,076	57,278	33,798
ATHLETIC	307,861	0	307,861	16,699	69,213	221,949	221,949	0
NURSES	227,719	0	227,719	53,039	168,912	5,769	5,767	2
MAINTENANCE	939,392	0	939,392	325,343	569,381	44,669	16,586	28,083
OTHER SUPPORT	104,592	0	104,592	36,373	0	68,219	68,350	-131
SUMMER SCHOOL	106,039	0	106,039	97,639	0	8,400	1,120	7,280
CERTIFIED SUBSTITUTE	70,000	0	70,000	13,881	0	56,119	56,119	0
NON CERT. SUBSTITUTES	8,000	0	8,000	1,200	0	6,800	6,800	0
MONITORS	70,331	0	70,331	13,160	57,671	-501	1,286	-1,787
STIPEND & ADDITIONAL DUTY	230,908	0	230,908	53,070	64,361	113,477	120,684	-7,207
ACADEMIC SUPPORT	99,593	0	99,593	15,214	85,153	-774	0	-774
TOTAL SALARIES	23,699,495	0	23,699,495	5,474,092	17,269,593	957,221	582,759	374,462
BENEFITS								
HEALTH BENEFITS	4,215,541	0	4,215,541	1,757,655	0	2,457,886	2,369,794	88,092
DISABILITY	9,216	0	9,216	5,794	0	3,422	3,422	0
GROUP LIFE INSURANCE	37,722	0	37,722	11,861	0	25,861	25,861	0
FICA	720,560	0	720,560	169,248	0	551,312	480,865	70,447
PENSION CONTRIBUTION	850,846	0	850,846	24,819	0	826,027	871,410	-45,383
TUITION REIMBURSEMENT	9,983	0	9,983	0	0	9,983	9,983	0
UNEMPLOYMENT	23,613	0	23,613	6,198	0	17,415	17,415	0
WORKERS COMP.	153,791	0	153,791	149,399	0	4,392	0	4,392
TOTAL BENEFITS	6,021,272	0	6,021,272	2,124,974	0	3,896,298	3,778,749	117,549

**SUFFIELD PUBLIC SCHOOLS
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OCTOBER 2019**

	ORIGINAL APPROP	TRANFRS ADJSTMNTS	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	14,191	4,163	31,646	31,646	0
TEACHER PROFESSIONAL SERVICE	272,472	0	272,472	81,380	170,960	20,132	20,132	0
ATHLETICS	254,184	0	254,184	37,302	134,941	81,941	127,250	-45,309
PROFESSIONAL SERVICES	197,941	0	197,941	22,865	3,279	171,798	171,798	0
OTHER PROFESSIONAL SERVICES	362,607	0	362,607	56,439	161,414	144,755	96,422	48,332
LEGAL SERVICES	97,176	0	97,176	24,356	0	72,821	90,421	-17,600
PURCHASED SERVICE	300	0	300	1,000	0	-700	300	-1,000
TOTAL PROFESSIONAL SERVICES	1,234,681	0	1,234,681	237,532	474,757	522,392	537,969	-15,578
PURCHASED SERVICE								
WATER & SEWER FEES	68,921	0	68,921	28,495	28,415	12,011	-5,933	17,944
RUBBISH REMOVAL	32,106	0	32,106	10,033	18,626	3,448	3,448	0
EQUIPMENT REPAIR	93,233	0	93,233	92,662	2,278	-1,707	63,008	-64,715
SCHOOL EQUIP REPAIR	22,780	0	22,780	8,041	1,411	13,328	18,970	-5,642
TECHNOLOGY REPAIR SERVICE	33,331	0	33,331	10,096	10,400	12,835	12,835	0
LEASE/RENTAL	70,195	0	70,195	17,285	48,744	4,166	4,241	-75
TOTAL PURCHASED SERVICE	320,566	0	320,566	166,611	109,873	44,082	96,569	-52,488
TRANSPORTATION SERVICE								
PUPIL TRANSPORTATION	1,053,760	0	1,053,760	138,030	983,712	-67,982	-64,809	-3,172
SPED TRANSPORTATION	580,141	0	580,141	112,316	416,087	51,738	60,000	-8,262
OTHER TRANSPORTATION SERVICES	3,050	0	3,050	2,086	0	964	964	0
TOTAL TRANSPORTATION	1,636,951	0	1,636,951	252,432	1,399,799	-15,280	-3,845	-11,435
SUPPORT SERVICES								
PROP. & LIAB. INSURANCE	44,819	0	44,819	46,929	0	-2,110	0	-2,110
COMMUNICATION SERVICES	71,970	0	71,970	20,954	48,132	2,884	23,957	-21,073
ADVERTISING	8,000	0	8,000	1,085	0	6,915	6,915	0
PRINTING AND BINDING	10,700	0	10,700	1,278	0	9,472	9,602	-130
TOTAL SUPPORT SERVICES	135,489	0	135,489	70,246	48,132	17,160	40,474	-23,314

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

	ORIGINAL APPROP	TRANFRS ADJSTMNTS	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	352,566	2,359,487	-1,617,452	-1,344,504	-272,948
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	352,566	2,359,487	-1,601,452	-1,328,504	-272,948
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	15,932	27,429	31,712	34,937	-3,225
TOTAL OTHER PURCH. SERVICE	88,425	0	88,425	15,932	27,429	45,065	48,290	-3,225
SUPPLIES								
OFFICE SUPPLIES	39,303	0	39,303	11,360	2,106	25,837	25,837	0
INSTRUCTIONAL SUPPLIES	222,113	0	222,113	60,100	30,638	131,441	131,442	-1
LIBRARY SUPPLIES	7,967	0	7,967	8,008	-4,414	4,332	4,332	1
CUSTODIAL SUPPLIES	95,100	0	95,100	21,690	8,735	64,675	64,675	0
HEATING SERVICES	204,179	0	204,179	22,952	181,226	1	13,684	-13,683
ELECTRICITY	372,151	0	372,151	94,688	277,464	-1	71,125	-81,126
TEXTBOOKS	13,470	0	13,470	4,808	2,635	6,027	6,027	0
WORKBOOKS	1,698	0	1,698	0	369	1,329	1,329	0
TECHNOLOGY SUPPLIES	22,380	0	22,380	7,893	0	14,487	14,487	0
SOFTWARE SUPPLIES	150,704	0	150,704	118,858	10,350	21,496	11,147	10,350
TOTAL SUPPLIES	1,129,066	0	1,129,066	350,357	509,109	269,624	344,084	-84,460
EQUIPMENT								
INSTRUCTIONAL EQUIPMENT	6,213	0	6,213	11,344	-3,525	-1,607	1,613	-3,220
INSTRUCTIONAL EQUIPMENT	18,958	0	18,958	11,069	-3,598	11,487	11,488	-1
NON-INSTRUCTIONAL EQUIPMENT	13,950	0	13,950	5,778	6,133	2,038	2,038	0
TOTAL EQUIPMENT	39,121	0	39,121	28,192	-990	11,919	15,139	-3,220
DUES AND FEES								
DUES & FEES & DIGITAL MEMBERSHIP	132,204	0	132,204	94,709	15,100	22,394	25,469	-3,075
TOTAL DUES AND FEES	132,204	0	132,204	94,709	15,100	22,394	25,469	-3,075
GRAND TOTAL	35,547,870	0	35,547,870	9,167,643	22,212,290	4,169,422	4,137,153	22,269

MONTHLY FINANCIAL REPORT 2019-20

FEDERAL AND STATE GRANTS

OCT. 31, 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	47,977	206,449	71,988	6,705	65,283	80.0%	65,283	0
TITLE II Teachers 19/21	67,670	7,639	32,067	27,964		27,964	58.7%	27,964	0
TITLE I Improving 18/20	18,228	2,838	15,390	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		0	3,656	3,656	0	100.0%		0
Title IV	18,050	360		17,690	17,690	0	100.0%	0	0
IDEA Part B 18/20	121,144	33,303	87,841	0		0	100.0%	0	0
IDEA PRE-SCHOOL 18/20	528		528	0	0	0		0	0
Open Choice	1,141,387	147,732	190,545	803,110	414,433	388,677	65.9%	0	388,677
IDEA PART B 19/21	446,929	82,297	304,084	60,548	0	60,548		60,548	0
IDEA PRE-SCHOOL 19/21	14,706	2,574	12,132	0	0	0	100.0%		0
Choice Acad. & Social Support	61,350	11,131	44,167	6,052	6,052	0	100.0%		0
Perkins Grant	30,063	1,340	500	28,223	28,223	0	100.0%		0
DSS GRANT	167,495	16,561		150,934	150,934	0	100.0%	0	0
ASTE Grant	201,989	88,432	750	112,807	112,807	0	100.0%	0	0
Total Grants	2,689,968	451,089	955,908	1,282,972	740,500	542,472		153,795	388,677