

**Suffield Public Schools**  
**Financial Status Report as of June 30, 2020**

Attached please find the General Operating Budget, the Federal and State Grants, the Food Service Income, and the After-school Program reports for the year ending June 30, 2020. The Food Service report is preliminary, as it needs to be reconciled with Aramark. Also enclosed are reports showing the savings from the school closure and a report detailing the transfers from grants and Open Choice to the BOE budget. Lastly, there are grant reports regarding all grants and Open Choice, which were shared with the Board of Finance at its meeting on July 13, 2020.

**2019-20 Budget to Actual**

Our year-end surplus is \$158,826 compared to a projection of \$210,768 in May and \$392 in April.

The changes over the last two months were mainly in savings from Regular and SPED Transportation, SPED Tuition, and utilities. These were offset by transfers of Open Choice expenditures to the BOE and some end of year expenditures. The savings and the transfers and expenditures details are on the attached reports.

**State and Federal Grants**

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

The Open Choice expenditures were reduced to zero for 2019-20 leaving a balance of \$1,150,445. A report of the history of revenue and expenditures for Open Choice is attached.

The DSS grant was reduced by \$150,000 which was the amount of the grant award for 2019/20. We were unable to locate appropriate service providers to meet the terms of this grant so after discussion with the state, it was determined that we would not accept the funds for this grant.

**Food Service**

The preliminary food service report shows a loss of \$32,608 for June and a loss of \$9,515 for the year, which is slightly higher than last year. Although we served more meals in June, labor costs were high due to the timing of payrolls and assignment of benefit costs to the food service account. This report is preliminary, as we still need to reconcile our amounts with Aramark's amounts. They currently show a loss of \$16,541.

**After-school**

I have provided a report with the after-school income for 2018/19 and 2019/20 as well as the balance since inception. We have been using some of these funds each year to purchase materials such as library books and non-consumable math and ELA materials for AWS and MCA. The balance of \$118,014 is available funds. We have projected to spend \$100,638 of this in 2020-21.

**Transfers**

As noted at the last BOE meeting, the board will need to approve the attached transfers to transfer funds to provide funds for any line items which were negative as of June 30.

**Summary**

We saved approximately \$830,000 from the school closure which added to our projected \$243,478 surplus prior to the school closure. We utilized these funds to move grant and Open Choice expenses to the BOE budget. This allowed us to reduce our 2020/21 budget request and will provide additional budget flexibility for future years. After these transfers, we had a year-end balance of \$158,826.

Respectfully Submitted,

Bill Hoff

Business Manager



**SUFFIELD PUBLIC SCHOOLS  
YEAR END BUDGET REPORT  
MAY 2020**

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC.	AVAILABLE BUDGET	PROJECTED BY 6/30/2020	BALANCE 6/30/2020
<b>SALARIES</b>								
ADMINISTRATIVE	2,238,075	-38,088	2,199,987	2,041,389	163,782	-5,184	52,378	-57,562
TEACHERS	16,449,067	-312,055	16,137,012	13,037,776	2,932,113	167,123	0	167,123
NON- CERTIFIED	1,185,488	0	1,185,488	1,054,262	111,070	20,156	0	20,156
PROFESSIONAL	531,533	38,366	569,900	548,236	65,844	-44,181	-30,033	-14,148
PARA PROFESSIONALS	1,130,895	0	1,130,895	1,038,892	103,250	-11,247	0	-11,247
ATHLETIC	307,861	0	307,861	202,262	19,775	85,824	0	85,824
NURSES	227,719	0	227,719	204,891	19,872	2,956	0	2,956
MAINTENANCE	939,392	-21,684	917,708	823,654	68,104	25,951	0	25,951
OTHER SUPPORT	104,592	0	104,592	43,216	0	61,376	19,467	41,909
SUMMER SCHOOL	106,039	0	106,039	97,339	0	8,700	0	8,700
CERTIFIED SUBSTITUTE	0	70,000	70,000	156,687	31,058	-117,745	0	-117,745
NON CERT. SUBSTITUTES	8,000	0	8,000	7,447	0	553	0	553
MONITORS	70,331	19,660	89,991	71,605	14,608	3,778	0	3,778
STIPEND & ADDITIONAL DUTY	230,908	0	230,908	147,078	71,242	12,588	0	12,588
ACADEMIC SUPPORT	99,593	0	99,593	223,290	43,336	-167,032	0	-167,032
<b>TOTAL SALARIES</b>	<b>23,629,495</b>	<b>-243,800</b>	<b>23,385,695</b>	<b>19,698,024</b>	<b>3,644,056</b>	<b>43,615</b>	<b>41,812</b>	<b>1,804</b>
<b>BENEFITS</b>								
HEALTH BENEFITS	4,215,541	-88,554	4,126,986	3,819,081	0	307,905	308,073	-168
DISABILITY	9,216	0	9,216	4,526	0	4,690	-50	4,740
GROUP LIFE INSURANCE	37,722	0	37,722	29,526	0	8,196	2,600	5,596
FICA	720,560	0	720,560	558,174	0	162,386	88,780	73,607
PENSION CONTRIBUTION	850,846	44,309	895,155	651,631	0	243,525	234,654	8,870
TUITION REIMBURSEMENT	9,983	0	9,983	1,881	0	8,102	10,083	-1,981
UNEMPLOYMENT	23,613	0	23,613	6,594	0	17,019	1,000	16,019
WORKERS COMP.	153,791	0	153,791	147,809	0	5,982	0	5,982
<b>TOTAL BENEFITS</b>	<b>6,021,272</b>	<b>-44,245</b>	<b>5,977,027</b>	<b>5,219,222</b>	<b>0</b>	<b>757,804</b>	<b>645,140</b>	<b>112,664</b>



**SUFFIELD PUBLIC SCHOOLS  
YEAR END BUDGET REPORT  
MAY 2020**

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC.	AVAILABLE BUDGET	PROJECTED BY 6/30/2020	BALANCE 6/30/2020
<b>PROFESSIONAL SERVICES</b>								
ADMINISTRATIVE SERVICES	50,000	0	50,000	46,221	964	2,815	3,265	-450
TEACHER PROFESSIONAL SERVICE	272,472	-92,560	179,912	164,544	0	15,368	0	15,368
ATHLETICS	254,184	0	254,184	188,857	12,208	53,155	-9,337	62,492
PROFESSIONAL SERVICES	197,941	0	197,941	110,079	379	87,484	0	87,484
OTHER PROFESSIONAL SERVICES	362,607	0	362,607	260,081	41,770	60,756	5,250	55,506
LEGAL SERVICES	97,176	17,500	114,676	82,990	0	31,687	15,678	16,009
PURCHASED SERVICE	300	0	300	1,000	0	-700	0	-700
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>1,234,681</b>	<b>-75,060</b>	<b>1,159,621</b>	<b>853,771</b>	<b>55,321</b>	<b>250,564</b>	<b>14,856</b>	<b>235,708</b>
<b>PURCHASED SERVICE</b>								
WATER & SEWER FEES	68,921	-13,559	55,362	53,134	3,775	-1,548	-7,733	6,185
RUBBISH REMOVAL	32,106	0	32,106	29,105	2,897	104	0	104
EQUIPMENT REPAIR	93,233	0	93,233	214,501	17,329	-138,597	5,935	-144,532
SCHOOL EQUIP REPAIR	22,780	0	22,780	14,574	121	8,085	2,672	5,413
TECHNOLOGY REPAIR SERVICE	33,331	0	33,331	49,661	6,200	-22,530	0	-22,530
LEASE/RENTAL	70,195	0	70,195	57,503	13,257	-566	0	-566
<b>TOTAL PURCHASED SERVICE</b>	<b>320,566</b>	<b>-13,559</b>	<b>307,007</b>	<b>418,479</b>	<b>43,580</b>	<b>-155,052</b>	<b>874</b>	<b>-155,926</b>
<b>TRANSPORTATION SERVICE</b>								
PUPIL TRANSPORTATION	1,053,760	0	1,053,760	876,908	0	176,852	0	176,852
SPED TRANSPORTATION	580,141	13,123	593,263	434,633	151,878	6,752	-75,939	82,691
OTHER TRANSPORTATION SERVICES	3,050	0	3,050	2,581	0	469	0	469
<b>TOTAL TRANSPORTATION</b>	<b>1,636,951</b>	<b>13,123</b>	<b>1,650,074</b>	<b>1,314,123</b>	<b>151,878</b>	<b>184,073</b>	<b>-75,939</b>	<b>260,012</b>
<b>SUPPORT SERVICES</b>								
PROP. & LIAB. INSURANCE	44,819	0	44,819	47,887	0	-3,068	0	-3,068
COMMUNICATION SERVICES	71,970	21,684	93,654	63,798	1,232	28,624	3,800	24,824
ADVERTISING	8,000	0	8,000	1,085	0	6,915	0	6,915
PRINTING AND BINDING	10,700	0	10,700	2,639	0	8,061	0	8,061
<b>TOTAL SUPPORT SERVICES</b>	<b>135,489</b>	<b>21,684</b>	<b>157,173</b>	<b>115,409</b>	<b>1,232</b>	<b>40,532</b>	<b>3,800</b>	<b>36,732</b>



**SUFFIELD PUBLIC SCHOOLS  
YEAR END BUDGET REPORT  
MAY 2020**

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC.	AVAILABLE BUDGET	PROJECTED BY 6/30/2020	BALANCE 6/30/2020
<b>TUITION</b>								
SPED TUITION	1,094,602	338,294	1,432,896	1,465,722	87,467	-120,293	0	-120,293
ADULT EDUCATION	16,000	0	16,000	15,833	0	167	0	167
MAGNET SCHOOL	0	0	0	153,800	0	-153,800	0	-153,800
<b>TOTAL TUITION</b>	<b>1,110,602</b>	<b>338,294</b>	<b>1,448,896</b>	<b>1,635,355</b>	<b>87,467</b>	<b>-273,926</b>	<b>0</b>	<b>-273,926</b>
<b>OTHER PURCHASED SERVICE</b>								
FOOD SERVICE SUBSIDY	13,353	0	13,353	0	0	13,353	13,353	0
TRAVEL & CONFERENCES	75,072	0	75,072	46,062	11,468	17,542	18,411	-869
<b>TOTAL OTHER PURCH. SERVICE</b>	<b>88,425</b>	<b>0</b>	<b>88,425</b>	<b>46,062</b>	<b>11,468</b>	<b>30,895</b>	<b>31,764</b>	<b>-869</b>
<b>SUPPLIES</b>								
OFFICE SUPPLIES	39,303	0	39,303	23,981	14,870	452	19,181	-18,729
INSTRUCTIONAL SUPPLIES	222,113	0	222,113	133,194	19,376	69,688	1,500	68,188
LIBRARY SUPPLIES	7,967	0	7,967	12,581	118	-1,975	0	-1,975
CUSTODIAL SUPPLIES	95,100	0	95,100	95,970	82,267	-83,137	-64,804	-18,333
HEATING SERVICES	204,179	4,125	208,304	173,055	31,123	4,126	-15,079	19,205
ELECTRICITY	372,151	69,439	441,590	364,282	43,670	33,638	15,638	18,000
TEXTBOOKS	13,470	0	13,470	24,125	331	-10,987	42,234	-53,221
WORKBOOKS	1,698	0	1,698	369	0	1,329	0	1,329
TECHNOLOGY SUPPLIES	22,380	0	22,380	8,162	0	14,218	0	14,218
SOFTWARE SUPPLIES	150,704	0	150,704	116,380	0	34,324	0	34,324
<b>TOTAL SUPPLIES</b>	<b>1,129,066</b>	<b>73,564</b>	<b>1,202,629</b>	<b>952,099</b>	<b>191,756</b>	<b>61,676</b>	<b>-1,330</b>	<b>63,006</b>
<b>EQUIPMENT</b>								
INSTRUCTIONAL EQUIPMENT	6,213	0	6,213	10,914	0	-4,701	16,836	-21,537
INSTRUCTIONAL EQUIPMENT	18,958	0	18,958	8,529	460	9,969	0	9,969
NON-INSTRUCTIONAL EQUIPMENT	13,950	0	13,950	21,059	1,697	-8,807	20,069	-28,876
<b>TOTAL EQUIPMENT</b>	<b>39,121</b>	<b>0</b>	<b>39,121</b>	<b>40,503</b>	<b>2,157</b>	<b>-3,539</b>	<b>36,905</b>	<b>-40,444</b>
<b>DUES AND FEES</b>								
DUES & FEES & DIGITAL MEMBERSHIP	132,204	0	132,204	147,527	12,669	-27,992	0	-27,992
<b>TOTAL DUES AND FEES</b>	<b>132,204</b>	<b>0</b>	<b>132,204</b>	<b>147,527</b>	<b>12,669</b>	<b>-27,992</b>	<b>0</b>	<b>-27,992</b>
<b>GRAND TOTAL</b>	<b>35,477,870</b>	<b>70,000</b>	<b>35,547,870</b>	<b>30,440,574</b>	<b>4,201,584</b>	<b>908,650</b>	<b>697,882</b>	<b>210,768</b>



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	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC.	AVAILABLE BUDGET	PROJECTED BY 6/30/2020	BALANCE 6/30/2020
<b>SALARIES</b>								
ADMINISTRATIVE	2,238,075	-38,088	2,199,987	2,261,124	0	-61,137	0	-61,137
TEACHERS	16,449,067	-312,055	16,137,012	15,960,512	0	176,500	0	176,500
NON- CERTIFIED	1,185,488	0	1,185,488	1,149,616	0	35,872	0	35,872
PROFESSIONAL	531,533	38,366	569,900	598,694	0	-28,795	0	-28,795
PARA PROFESSIONALS	1,130,895	0	1,130,895	1,136,610	0	-5,715	0	-5,715
ATHLETIC	307,861	0	307,861	221,028	0	86,834	0	86,834
NURSES	227,719	0	227,719	224,763	0	2,956	0	2,956
MAINTENANCE	939,392	-21,684	917,708	892,915	0	24,794	0	24,794
OTHER SUPPORT	104,592	0	104,592	62,635	0	41,957	0	41,957
SUMMER SCHOOL	106,039	0	106,039	97,339	0	8,700	0	8,700
CERTIFIED SUBSTITUTE	0	70,000	70,000	191,440	0	-121,440	0	-121,440
NON CERT. SUBSTITUTES	8,000	0	8,000	7,447	0	553	0	553
MONITORS	70,331	19,660	89,991	97,430	0	-7,438	0	-7,438
STIPEND & ADDITIONAL DUTY	230,908	0	230,908	221,542	0	9,366	0	9,366
ACADEMIC SUPPORT	99,593	0	99,593	261,895	0	-162,302	0	-162,302
<b>TOTAL SALARIES</b>	<b>23,629,495</b>	<b>-243,800</b>	<b>23,385,695</b>	<b>23,384,991</b>	<b>0</b>	<b>704</b>	<b>0</b>	<b>704</b>
<b>BENEFITS</b>								
HEALTH BENEFITS	4,215,541	-88,554	4,126,986	4,066,781	0	60,205	0	60,205
DISABILITY	9,216	0	9,216	4,370	0	4,846	0	4,846
GROUP LIFE INSURANCE	37,722	0	37,722	35,738	0	1,984	0	1,984
FICA	720,560	0	720,560	635,865	0	84,695	0	84,695
PENSION CONTRIBUTION	850,846	44,309	895,155	886,290	0	8,865	0	8,865
TUITION REIMBURSEMENT	9,983	0	9,983	11,964	0	-1,981	0	-1,981
UNEMPLOYMENT	23,613	0	23,613	11,627	0	11,986	0	11,986
WORKERS COMP.	153,791	0	153,791	147,809	0	5,982	0	5,982
<b>TOTAL BENEFITS</b>	<b>6,021,272</b>	<b>-44,245</b>	<b>5,977,027</b>	<b>5,800,444</b>	<b>0</b>	<b>176,582</b>	<b>0</b>	<b>176,582</b>



**SUFFIELD PUBLIC SCHOOLS  
YEAR END BUDGET REPORT  
JUNE 2020**

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC.	AVAILABLE BUDGET	PROJECTED BY 6/30/2020	BALANCE 6/30/2020
<b>PROFESSIONAL SERVICES</b>								
ADMINISTRATIVE SERVICES	50,000	0	50,000	47,303	503	2,194	0	2,194
TEACHER PROFESSIONAL SERVICE	272,472	-92,560	179,912	167,650	36,000	-23,738	0	-23,738
ATHLETICS	254,184	0	254,184	193,563	0	60,621	0	60,621
PROFESSIONAL SERVICES	197,941	0	197,941	111,358	600	85,984	0	85,984
OTHER PROFESSIONAL SERVICES	362,607	0	362,607	267,831	15,107	79,669	0	79,669
LEGAL SERVICES	97,176	17,500	114,676	88,734	6,000	19,942	0	19,942
PURCHASED SERVICE	300	0	300	1,000	0	-700	0	-700
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>1,234,681</b>	<b>-75,060</b>	<b>1,159,621</b>	<b>877,440</b>	<b>58,209</b>	<b>223,972</b>	<b>0</b>	<b>223,972</b>
<b>PURCHASED SERVICE</b>								
WATER & SEWER FEES	68,921	-13,559	55,362	54,027	2,365	-1,030	0	-1,030
RUBBISH REMOVAL	32,106	0	32,106	31,633	370	104	0	104
EQUIPMENT REPAIR	93,233	0	93,233	282,326	6,863	-195,955	0	-195,955
SCHOOL EQUIP REPAIR	22,780	0	22,780	20,201	10,085	-7,506	0	-7,506
TECHNOLOGY REPAIR SERVICE	33,331	0	33,331	53,815	13,452	-33,936	0	-33,936
LEASE/RENTAL	70,195	0	70,195	61,127	3,693	5,374	0	5,374
<b>TOTAL PURCHASED SERVICE</b>	<b>320,566</b>	<b>-13,559</b>	<b>307,007</b>	<b>503,129</b>	<b>36,828</b>	<b>-232,950</b>	<b>0</b>	<b>-232,950</b>
<b>TRANSPORTATION SERVICE</b>								
PUPIL TRANSPORTATION	1,053,760	0	1,053,760	878,701	0	175,059	0	175,059
SPED TRANSPORTATION	580,141	13,123	593,263	467,745	94	125,424	0	125,424
OTHER TRANSPORTATION SERVICES	3,050	0	3,050	2,581	0	469	0	469
<b>TOTAL TRANSPORTATION</b>	<b>1,636,951</b>	<b>13,123</b>	<b>1,650,074</b>	<b>1,349,028</b>	<b>94</b>	<b>300,952</b>	<b>0</b>	<b>300,952</b>
<b>SUPPORT SERVICES</b>								
PROP. & LIAB. INSURANCE	44,819	0	44,819	46,955	0	-2,136	0	-2,136
COMMUNICATION SERVICES	71,970	21,684	93,654	70,123	2,529	21,001	0	21,001
ADVERTISING	8,000	0	8,000	1,085	0	6,915	0	6,915
PRINTING AND BINDING	10,700	0	10,700	2,639	0	8,061	0	8,061
<b>TOTAL SUPPORT SERVICES</b>	<b>135,489</b>	<b>21,684</b>	<b>157,173</b>	<b>120,802</b>	<b>2,529</b>	<b>33,842</b>	<b>0</b>	<b>33,842</b>



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	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC.	AVAILABLE BUDGET	PROJECTED BY 6/30/2020	BALANCE 6/30/2020
<b>TUITION</b>								
SPED TUITION	1,094,602	338,294	1,432,896	1,519,926	42,793	-129,823	0	-129,823
ADULT EDUCATION	16,000	0	16,000	15,833	0	167	0	167
MAGNET SCHOOL	0	0	0	166,480	0	-166,480	0	-166,480
<b>TOTAL TUITION</b>	<b>1,110,602</b>	<b>338,294</b>	<b>1,448,896</b>	<b>1,702,239</b>	<b>42,793</b>	<b>-296,136</b>	<b>0</b>	<b>-296,136</b>
<b>OTHER PURCHASED SERVICE</b>								
FOOD SERVICE SUBSIDY	13,353	0	13,353	13,353	0	0	0	0
TRAVEL & CONFERENCES	75,072	0	75,072	58,807	979	15,286	0	15,286
<b>TOTAL OTHER PURCH. SERVICE</b>	<b>88,425</b>	<b>0</b>	<b>88,425</b>	<b>72,160</b>	<b>979</b>	<b>15,286</b>	<b>0</b>	<b>15,286</b>
<b>SUPPLIES</b>								
OFFICE SUPPLIES	39,303	0	39,303	38,648	1,739	-1,083	0	-1,083
INSTRUCTIONAL SUPPLIES	222,113	0	222,113	137,607	54,374	30,132	0	30,132
LIBRARY SUPPLIES	7,967	0	7,967	20,152	2,183	-14,369	0	-14,369
CUSTODIAL SUPPLIES	95,100	0	95,100	9,809	116,811	-31,521	0	-31,521
HEATING SERVICES	204,179	4,125	208,304	183,254	7,684	17,366	0	17,366
ELECTRICITY	372,151	69,439	441,590	365,023	38,809	37,758	0	37,758
TEXTBOOKS	13,470	0	13,470	63,713	8,530	-58,773	0	-58,773
WORKBOOKS	1,698	0	1,698	369	10,478	-9,149	0	-9,149
TECHNOLOGY SUPPLIES	22,380	0	22,380	12,136	0	10,244	0	10,244
SOFTWARE SUPPLIES	150,704	0	150,704	121,204	0	29,500	0	29,500
<b>TOTAL SUPPLIES</b>	<b>1,129,066</b>	<b>73,564</b>	<b>1,202,629</b>	<b>951,915</b>	<b>240,607</b>	<b>10,106</b>	<b>0</b>	<b>10,106</b>
<b>EQUIPMENT</b>								
INSTRUCTIONAL EQUIPMENT	6,213	0	6,213	20,731	0	-14,518	0	-14,518
INSTRUCTIONAL EQUIPMENT	18,958	0	18,958	8,989	0	9,969	0	9,969
NON-INSTRUCTIONAL EQUIPMENT	13,950	0	13,950	43,225	12,519	-41,794	0	-41,794
<b>TOTAL EQUIPMENT</b>	<b>39,121</b>	<b>0</b>	<b>39,121</b>	<b>72,945</b>	<b>12,519</b>	<b>-46,343</b>	<b>0</b>	<b>-46,343</b>
<b>DUES AND FEES</b>								
DUES & FEES & DIGITAL MEMBERSHIP	132,204	0	132,204	147,687	11,705	-27,188	0	-27,188
<b>TOTAL DUES AND FEES</b>	<b>132,204</b>	<b>0</b>	<b>132,204</b>	<b>147,687</b>	<b>11,705</b>	<b>-27,188</b>	<b>0</b>	<b>-27,188</b>
<b>GRAND TOTAL</b>	<b>35,477,870</b>	<b>70,000</b>	<b>35,547,870</b>	<b>34,982,780</b>	<b>406,263.50</b>	<b>158,826</b>	<b>0</b>	<b>158,826</b>



**MONTHLY FINANCIAL REPORT 2019-20**  
**FEDERAL AND STATE GRANTS**  
**MAY 2020**

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	106,033	45,089	175,292	0	175,292	46.3%	175,292	0
TITLE II Teachers 19/21	67,370	31,863	2,912	32,595	0	32,595	51.6%	32,595	0
TITLE I Improving 18/20	18,228	16,405	1,823	0	0	0	100.0%	0	0
TITLE II Teachers 18/20	70,359	55,513	14,846	0	0	0	100.0%	0	0
Title III	3,656	3,656	0	0	0	0	100.0%		0
Title IV	17,870	360		17,510	0	17,510	2.0%	17,510	0
IDEA Part B 18/20	123,148	113,479	9,669	0		0	100.0%	0	0
IDEA PRE-SCHOOL 18/20	528	528	0	0	0	0		0	0
Open Choice	1,150,445	175,807	3,700	970,938	0	970,938	15.6%	867,378	103,560
IDEA PART B 19/21	446,929	232,041	32,914	181,974	0	181,974		181,974	0
IDEA PRE-SCHOOL 19/21	14,706	14,639	0	67	0	67	99.5%		67
Choice Acad. & Social Support	61,350	25,260	11,287	24,803	0	24,803	59.6%	24,804	-1
Perkins Grant	30,063	11,904	7,201	10,958	0	10,958	63.5%		10,958
DSS GRANT	167,495	16,561		150,934	0	150,934	9.9%	0	150,934
ASTE Grant	201,989	2,590	7,560	191,839	0	191,839	5.0%	0	191,839
Total Grants	2,700,550	806,639	137,001	1,756,910	0	1,756,910		1,299,553	457,357



## MONTHLY FINANCIAL REPORT 2019-20

## FEDERAL AND STATE GRANTS

JUNE 2020

GRANT DESCRIPTION	GRANT AWARD BALANCE	EXPENDITURES 2019/2020	ENCUMBERED 2019/2020	BALANCE 2019/2020	PROJECTED EXPENDITURE THRU 6/30/20	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	154,384	0	172,030	0	172,030	47.3%	172,030	0
TITLE II Teachers 19/21	67,370	34,775	0	32,595	0	32,595	51.6%	32,595	0
TITLE I Improving 18/20	18,228	18,228	0	0	0	0	100.0%	0	0
TITLE II Teachers 18/200	70,359	70,359	0	0	0	0	100.0%	0	0
Title III	3,656	3,656	0	0	0	0	100.0%		0
Title IV	17,870	360		17,510	0	17,510	2.0%	17,510	0
IDEA Part B 18/20	123,148	123,148	0	0		0	100.0%	0	0
IDEA PRE-SCHOOL 18/20	528	528	0	0	0	0		0	0
Open Choice	1,150,445	0	0	1,150,445	0	1,150,445	0.0%	953,769	196,676
IDEA PART B 19/21	446,929	265,864	0	181,065	0	181,065		181,065	0
IDEA PRE-SCHOOL 19/21	14,706	14,639	0	67	0	67	99.5%	67	0
Choice Acad. & Social Support	61,350	35,796	0	25,554	0	25,554	58.3%	25,554	0
Perkins Grant	30,063	17,172	7,672	5,219	0	5,219	82.6%	5,219	0
DSS GRANT	17,799	16,561		1,238	0	1,238	93.0%		1,238
ASTE Grant	201,989	5,950	4,200	191,839	0	191,839	5.0%	191,839	0
Total Grants	2,550,854	761,420	11,872	1,777,562	0	1,777,562		1,579,648	197,914



## 2019/20 Grant Budgets and Expenditures

Grant Description	6/30/2019 Grant Balance		2019/20 Revenues		2019/20 Total Available Funds		2019/20 Expenditures		6/30/20 Ending Balance	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
TITLE I Improving 18/20	\$27,966	\$18,228	\$0	\$0	\$27,966	\$18,228	\$27,966	\$18,228	\$0	\$0
TITLE I Improving 19/21	\$0	\$0	\$263,302	\$326,414	\$263,302	\$326,414	\$239,450	\$154,384	\$23,852	\$172,030
TITLE II Teachers 18/20	\$71,096	\$70,359	\$0	\$0	\$71,096	\$70,359	\$71,096	\$70,359	\$0	\$0
TITLE II Teachers 19/21	\$0	\$0	\$71,096	\$67,670	\$71,096	\$67,370	\$46,134	\$34,775	\$24,962	\$32,595
Title III	\$0	\$0	\$3,726	\$3,656	\$3,726	\$3,656	\$3,726	\$3,656	\$0	\$0
Title IV	\$0	\$0	\$17,904	\$17,870	\$17,904	\$17,870	\$17,904	\$360	\$0	\$17,510
IDEA Part B 18/20	\$116,070	\$123,148	\$0		\$116,070	\$123,148	\$116,070	\$123,148	\$0	\$0
IDEA PART B 19/21	\$0	\$0	\$452,852	\$446,929	\$452,852	\$446,929	\$370,388	\$265,864	\$82,464	\$181,065
IDEA PRE-SCHOOL 18/20	\$0	\$528	\$0	\$0	\$0	\$528	\$0	\$528	\$0	\$0
IDEA PRE-SCHOOL 19/21	\$0	\$0	\$13,847	\$14,706	\$13,847	\$14,706	\$13,847	\$14,639	\$0	\$67
Open Choice	\$686,540	\$960,387	\$193,500	\$190,540	\$880,040	\$1,150,445	\$877,710	\$0	\$2,330	\$1,150,445
Choice Academic & Social Support	\$0	\$0	\$76,024	\$61,350	\$76,024	\$61,350	\$76,024	\$35,796	\$0	\$25,554
Perkins Grant	\$0	\$0	\$30,361	\$30,063	\$30,361	\$30,063	\$30,361	\$24,844	\$0	\$5,219
ASTE Grant	\$0	\$95,277	\$66,490	\$106,712	\$66,490	\$201,989	\$66,490	\$10,150	\$0	\$191,839
DSS GRANT		\$17,799		\$0	\$0	\$17,799	\$0	\$16,561		\$1,238
<b>Total Grants</b>	<b>\$901,672</b>	<b>\$1,285,726</b>	<b>\$1,189,102</b>	<b>\$1,265,910</b>	<b>\$2,090,774</b>	<b>\$2,550,854</b>	<b>\$1,957,166</b>	<b>\$773,292</b>	<b>\$133,607</b>	<b>\$1,777,562</b>

### Notes

- 1 Title I usually requires spending 85% in Year 1 of grant. This was waived for 2019/20.
- 2 Title IV, Choice Academic Support, and Perkins Grant usually requires spending 100% of grant. This was waived for 2019/20.
- 3 DSS Grant was a new award of a previous grant. It is for specific support services for students with autism outside of school.



## Open Choice History

Year	Students	Revenue	Prior Year EOY Balance	Expenditures	EOY Balance
2008/09		\$62,500		\$62,500	\$0
2009/10	44	\$111,344	\$0	\$111,344	\$0
2010/11	46	\$133,318	\$0	\$133,318	\$0
2011/12	53	\$246,867	\$0	\$246,867	\$0
2012/13	84	\$504,000	\$0	\$493,960	\$10,040
2013/14	91	\$605,872	\$10,040	\$491,280	\$114,242
2014/15	89	\$585,527	\$114,242	\$353,153	\$214,560
2015/16	98	\$857,332	\$214,560	\$703,513	\$472,451
2016/17	86	\$533,412	\$472,451	\$509,408	\$500,324
2017/18	72	\$464,024	\$500,324	\$190,962	\$916,581
2018/19	54	\$333,642	\$916,581	\$186,095	\$960,387
2019/20	43	\$190,540	\$960,387	\$0	\$1,150,445
2020/21 (Projected)	46	\$206,500	\$1,150,445	\$953,769	\$403,176

**Notes:**

- 1 Likely no more than 44 students in 2020-21 with revenue of \$176,000 reducing projected EOY Balance to \$372,676.



## Open Choice Grant Detailed Expenditures

2019-20 Budget and Actual and 2020-21 Budget

	2019/20		2020/21	
	Budget	Actual	Budget	Actual
<b>Students</b>	45	43	46	
<b>Revenue</b>				
Previous Year Balance	\$686,540	\$960,387	\$788,677	\$1,150,445
Current Year Revenue	\$193,500	\$190,540	\$206,500	
Total Revenue	\$880,040	\$1,150,927	\$995,177	\$1,150,445
<b>Expenses</b>				
Out of District Magnet Tuition excluding SPED Expenses	\$157,900	\$0	\$157,900	
Out of District Magnet Tuition SPED Expenses	\$22,000	\$0	\$22,000	
Teachers - STEM - Spaulding		\$0	\$70,177	
Teachers - STEM - McAlister		\$0	\$49,626	
Building Substitutes	\$131,760	\$0	\$151,667	
Webmaster	\$16,065	\$0	\$16,389	
Academic Support	\$169,673	\$0	\$200,679	
SHS Hall Monitors	\$11,142	\$0	\$17,774	
Field Trips K-5	\$0	\$0	\$0	
SMS Field Trips	\$4,516	\$0	\$4,516	
SHS Field Trips	\$8,840	\$0	\$10,840	
Library Books (SMS)	\$6,000	\$0	\$0	
Library Books (SHS)	\$5,000	\$0	\$0	
Social Studies Textbooks - SMS	\$39,693	\$0	\$0	
Math Instructional Materials - SMS	\$14,067	\$0	\$0	
AP Human Geography Textbooks - SHS	\$3,200	\$0	\$0	
New Equipment and Projects AWS	\$14,500	\$0	\$11,550	
New Equipment and Projects MCA	\$15,500	\$0	\$13,613	
New Equipment and Projects SMS	\$30,500	\$0	\$12,238	
New Equipment and Projects SHS	\$22,500	\$0	\$13,948	



	2019/20		2020/21	
	Budget	Actual	Budget	Actual
District Facilities Projects	\$25,000	\$0		
New Equipment Maintenance	\$12,000	\$0		
SMS Music Tech Equipment	\$16,000	\$0		
SHS FCS Sewing Machines	\$1,716	\$0		
02402600 50435 SAFETY AND SECURITY REPAIR AND SUPPLIES	\$20,000	\$0		
02092600 50434 FOOD SERVICE EQUIPMENT REPAIRS	\$25,660	\$0		
02402600 50490 ENGINEERING AND ARCHITECT SERVICES	\$5,000	\$0	\$5,000	
02402604 50435 BUILDING REPAIR SPAULDING	\$11,500	\$0	\$13,875	
02402602 50435 BUILDING REPAIR MCA	\$13,000	\$0	\$15,750	
02402605 50435 BUILDING REPAIRS SMS	\$21,000	\$0	\$18,000	
02402606 50435 BUILDING REPAIRS SHS	\$29,000	\$0	\$22,500	
02301104 50580 PROF DEVELOPMENT (TECHNOLOGY STAFF)	\$15,000	\$0		
02202410 50580 191 PROF DEVELOPMENT - OTHER	\$9,978	\$0	\$34,865	
02212210 50330 IN-SERVICE CONF FEES		\$0	\$15,000	
02202210 50360 CURR. CONSULTANT FEES		\$0	\$30,000	
02202210 50111 CURR DEVEL SALARIES		\$0	\$38,363	
02061100 50633 STAGE PRODUCTIONS SHS		\$0	\$7,500	
Total	\$877,710	\$0	\$953,769	\$0
End of Year Balance	\$2,330	\$1,150,927	\$41,408	\$1,150,445



# FOOD SERVICE INCOME STATEMENT

5/31/2020

	MONTH TO DATE MAY 2020	YEAR TO DATE 2019/2020	YEAR TO DATE 2018/2019
<b>REVENUES:</b>			
Daily Cash Sales	\$ 8,945	\$ 358,667	\$ 479,611
Rebates & Misc. Income	\$ 12	\$ 115	\$ 296
State of CT Grants	\$ -	\$ 30,508	\$ 31,086
Catering	\$ 218	\$ 5,178	\$ 6,323
State Reimbursements	\$ -	\$ 131,695	\$ 177,364
SCH CLOSURE REIMB.	\$ 67,769	\$ 142,059	
<b>TOTAL INCOME</b>	<b>\$ 76,944</b>	<b>\$ 668,222</b>	<b>\$ 694,681</b>
<b>EXPENSES:</b>			
Cost of Sales:			
Food	\$ 10,351	\$ 191,904	\$ 203,338
Other expenses	\$ 4,955	\$ 69,175	\$ 76,504
Sub Total	\$ 15,306	\$ 261,079	\$ 279,842
<b>Operating Expenses:</b>			
Wages and Benefits	\$ 25,702	\$ 287,130	\$ 312,647
SUPERVISOR SALARY	\$ 7,934	\$ 88,596	\$ 76,923
Direct Expenses	\$ -	\$ -	\$ -
Management Fee	\$ 992	\$ 8,325	\$ 8,300
UnControllables(Insurance, fees etc.)		\$ -	\$ -
Sub Total	\$ 34,628	\$ 384,051	\$ 397,870
<b>TOTAL EXPENSES</b>	<b>\$ 49,934</b>	<b>\$ 645,130</b>	<b>\$ 677,712</b>
<b>NET INCOME/(LOSS )Before BOE Subsidy</b>	<b>\$ 27,010</b>	<b>\$ 23,092</b>	<b>\$ 16,969</b>



# FOOD SERVICE INCOME STATEMENT (Preliminary)

AS OF 6/30/2020

	MONTH TO DATE June 2020	YEAR TO DATE 2019/2020	YEAR TO DATE 2018/2019
<b>REVENUES:</b>			
Daily Cash Sales	\$ 109	\$ 358,775	\$ 501,814
Rebates & Misc. Income	\$ 14	\$ 130	\$ 1,150
State of CT Grants	\$ -	\$ 30,508	\$ 31,086
Catering	\$ -	\$ 5,178	\$ 7,991
State Reimbursements	\$ -	\$ 131,695	\$ 185,573
SCH CLOSURE REIMB.	\$ 43,917	\$ 185,976	\$ -
<b>TOTAL INCOME</b>	<b>\$ 44,040</b>	<b>\$ 712,262</b>	<b>\$ 727,614</b>
<b>EXPENSES:</b>			
Cost of Sales:			
Food	\$ 13,747	\$ 205,651	\$ 214,115
Other expenses	\$ 6,055	\$ 75,230	\$ 81,306
Sub Total	\$ 19,802	\$ 280,881	\$ 295,421
<b>Operating Expenses:</b>			
Wages and Benefits	\$ 50,590	\$ 337,721	\$ 351,851
SUPERVISOR SALARY	\$ 5,043	\$ 93,638	\$ 79,745
Direct Expenses	\$ -	\$ -	\$ -
Management Fee	\$ 1,213	\$ 9,538	\$ 9,016
UnControlables(Insurance, fees etc.)	\$ -	\$ -	\$ -
Sub Total	\$ 56,846	\$ 440,897	\$ 440,613
<b>TOTAL EXPENSES</b>	<b>\$ 76,648</b>	<b>\$ 721,777</b>	<b>\$ 736,034</b>
<b>NET INCOME/(LOSS )Before BOE Subsidy</b>	<b>\$ (32,608)</b>	<b>\$ (9,515)</b>	<b>\$ (8,419)</b>



## After-school Program Balance

6/30/2020

YEAR	2018/2019	2019/2020	TOTAL SINCE INCEPTION
REVENUES: AFTER SCHOOL	\$95,902	\$70,294	\$1,215,058
REVENUES:KIND. ENRICH.			\$145,458
SALARIES:AFTER SCHOOL	\$69,648	\$77,695	\$828,704
SALARIES:KIND.ENRICH.			\$113,851
SALARIES PARAS			\$49,962
S.S. CONT:AFTER SCHOOL		\$0	\$41,680
SS CONT.:KIND ENRICH			\$6,422
SUPPLIES:AFTER SCHOOL	\$10,067	\$43	\$106,527
SUPPLIES:KIND. ENRICH.			\$26,896
TEXTBOOKS	\$0	\$0	\$13,624
EQUIP:AFTER SCHOOL	\$0		\$54,835
LIBRARY BOOKS		\$0	\$0
EQUIP:KIND. ENRICH.			\$0
NET INCOME	\$16,187	-\$7,444	\$118,014



## 2019-20 Amounts Moved to BOE and EOY Expenditures

Item	Amount	Total	Notes
<b>Moved to BOE from Grants</b>			
IDEA	\$125,996		
Title I	\$123,783		
Title II	\$5,826		
Academic Support Grant	\$21,823		
Total		\$277,428	
<b>Moved to BOE from Open Choice</b>			
Building Substitutes	\$107,123		
Magnet School Tuition	\$166,480		
Webmaster	\$18,721		
Academic Support	\$169,931		
Hall Monitors	\$11,431		
Library Books	\$9,009		
Field Trips	\$4,900		
Textbooks	\$39,697		
Facilities Equipment and Projects	\$20,210		
Instructional Equipment	\$17,167		
Safety and Security	\$3,340		
Building Repairs	\$36,958		
Professional Development	\$4,375		
Total		\$609,342	
<b>End of Year Expenditures</b>			
Teachers College	\$36,000		\$15,000 projected to reduce 2020-21 budget request
SMS Library Furniture	\$11,441		
STEM Equipment and Supplies	\$23,016		\$10,000 projected to reduce 2020-21 budget request
SMS Math Materials	\$10,478		
Total		\$80,935	
<b>Total Expenditures</b>		<b>\$967,705</b>	



## **2019-20 Object Code Analysis**

(All amounts compared to approved budget before transfers.)

**Year End Surplus \$158,826 (0.45%)**

### **1000 Salaries – \$314,504 (1.33%) Below Budget**

**Teacher Salaries – \$488,555 (2.97%) Below Budget** – Turnover and vacancy savings. Offset by transfers from grants.

**Athletic – \$86,834 (28.21%) Below Budget** – No spring sports due to closure.

**Certified Substitutes - \$121,440 (173.49%) Above Budget** – Building Substitutes moved from Open Choice grant.

**Academic Support - \$162,302 (162.96%) Above Budget** – Academic Support moved from Open Choice grant.

### **2000 Benefits – \$220,828 (3.67%) Below Budget**

**Health Insurance – \$148,759 (3.53%) Below Budget** – Lower than projected employee insurance costs due to approximately 7 less employees on plan compared to budget.

**FICA – \$84,695 Below Budget** – Both Medicare and Social Security were lower due to lower salary expense.

### **3000 Professional and Technical Services – \$182,255 (13.43%) Below Budget**

**Substitute Services – \$85,984 (43.44%) Below Budget** – No substitutes needed during school closure.

**Consultants – \$94,990 (38.06%) Below Budget** – Change from CCSN to EastConn.

### **4000 Purchased Property Services – \$198,882 (23.24%) Above Budget**

**Building Repair – \$210,140 Above Budget** – Building repairs moved from Open Choice.



**5000 Other Purchased Services – \$259,969 (8.61%) Above Budget**

**SPED Tuition – \$468,117 (42.77%) Above Budget** – SPED Tuition \$309,291 higher than budget and reimbursement for Open Choice students \$114,140 less than budgeted.

**SPED Transportation – \$112,302 (19.36%) Below Budget** – Reduced cost due to school closure.

**Magnet School Tuition – \$153,800 Above Budget** – Moved from Open Choice.

**Regular Transportation – \$175,059 (16.61%) Below Budget** – Reduced cost due to school closure.

**6000 Supplies and Materials – \$59,605 (11.71%) Above Budget**

Textbooks moved from Open Choice.

**7000 Property and Equipment – \$44,143 (106.83%) Above Budget**

Instructional and non-instructional equipment moved from Open Choice.

**8000 Dues and Fees – \$3,898 (8.64%) Below Budget**

Lower than budgeted dues and fees at SMS and SHS.



## Savings from School Closure

Note: Savings estimated based on differences between March and June Financial Reports

### Savings from Closure

Item	Amount	Total	Notes
Athletic Coaches	\$85,713		
Athletic Supplies and Transportation	\$78,755		
Overtime	\$11,135		
Tutoring	\$24,721		
Additional Duty	\$11,884		
Substitutes	\$55,315		
Electricity	\$29,634		
Gas	\$7,284		
Student Programs and Testing	\$9,832		
Professional Development and Conferences	\$24,231		
Professional Services	\$34,642		Not all may be due to closure
Copiers	\$5,885		
Regular Transportation	\$179,933		
SPED Transportation	\$171,099		
SPED Tuition	\$72,910		Not all may be due to closure
Instructional Supplies	\$27,826		
Total		\$830,799	

Surplus as of 3/31 Prior to Closure	\$243,478
Total Available	\$1,074,277
Expenditures Moved from BOE and EOY Expenditures	\$967,705
Other Expenditures	-\$52,255
End of Year Balance	\$158,826



## FY 2019/20 End of Year Budget Transfers

	ORIGINAL APPROP	TRANFRS ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	BALANCE 6/30/2020	TRANSFER AMOUNT	FINAL BALANCE
<b>SALARIES</b>							
ADMINISTRATIVE	2,238,075	-38,088	2,199,987	2,261,124	-61,137	61,137	0
TEACHERS	16,449,067	-312,055	16,137,012	15,960,512	176,500	-168,249	8,251
NON- CERTIFIED	1,185,488	0	1,185,488	1,149,616	35,872	-28,541	7,330
PROFESSIONAL	531,533	38,366	569,900	598,694	-28,795	28,794	0
PARA PROFESSIONALS	1,130,895	0	1,130,895	1,136,610	-5,715	5,716	0
ATHLETIC	307,861	0	307,861	221,028	86,834	-5,035	81,799
NURSES	227,719	0	227,719	224,763	2,956	0	2,956
MAINTENANCE	939,392	-21,684	917,708	892,915	24,794	-24,247	547
OTHER SUPPORT	104,592	0	104,592	62,635	41,957	-33,811	8,146
SUMMER SCHOOL	106,039	0	106,039	97,339	8,700	0	8,700
CERTIFIED SUBSTITUTE	0	70,000	70,000	191,440	-121,440	121,440	0
NON CERT. SUBSTITUTES	8,000	0	8,000	7,447	553	0	553
MONITORS	70,331	19,660	89,991	97,430	-7,438	7,438	0
STIPEND & ADDITIONAL DUTY	230,908	0	230,908	221,542	9,366	0	9,366
ACADEMIC SUPPORT	99,593	0	99,593	261,895	-162,302	162,302	0
<b>TOTAL SALARIES</b>	<b>23,629,495</b>	<b>-243,800</b>	<b>23,385,695</b>	<b>23,384,991</b>	<b>704</b>	<b>126,945</b>	<b>127,648</b>
<b>BENEFITS</b>							
HEALTH BENEFITS	4,215,541	-88,554	4,126,986	4,066,781	60,205	-60,205	0
DISABILITY	9,216	0	9,216	4,370	4,846	-4,846	0
GROUP LIFE INSURANCE	37,722	0	37,722	35,738	1,984	0	1,984
FICA	720,560	0	720,560	635,865	84,695	-84,695	0
PENSION CONTRIBUTION	850,846	44,309	895,155	886,290	8,865	-8,865	0
TUITION REIMBURSEMENT	9,983	0	9,983	11,964	-1,981	1,981	0
UNEMPLOYMENT	23,613	0	23,613	11,627	11,986	-11,986	0
WORKERS COMP.	153,791	0	153,791	147,809	5,982	-5,982	0
<b>TOTAL BENEFITS</b>	<b>6,021,272</b>	<b>-44,245</b>	<b>5,977,027</b>	<b>5,800,444</b>	<b>176,582</b>	<b>-174,599</b>	<b>1,984</b>
<b>PROFESSIONAL SERVICES</b>							
ADMINISTRATIVE SERVICES	50,000	0	50,000	47,806	2,194	0	2,194
TEACHER PROFESSIONAL SERVICE	272,472	-92,560	179,912	203,650	-23,738	23,738	0
ATHLETICS	254,184	0	254,184	193,563	60,621	-48,305	12,316
PROFESSIONAL SERVICES	197,941	0	197,941	111,958	85,984	-82,958	3,026
OTHER PROFESSIONAL SERVICES	362,607	0	362,607	282,937	79,669	-79,669	0



## FY 2019/20 End of Year Budget Transfers

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD ACTUAL	BALANCE 6/30/2020	TRANSFER AMOUNT	FINAL BALANCE
LEGAL SERVICES	97,176	17,500	114,676	94,734	19,942	-19,942	0
PURCHASED SERVICE	300	0	300	1,000	-700	700	0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>1,234,681</b>	<b>-75,060</b>	<b>1,159,621</b>	<b>935,649</b>	<b>223,972</b>	<b>-206,436</b>	<b>17,535</b>
<b>PURCHASED SERVICE</b>							
WATER & SEWER FEES	68,921	-13,559	55,362	56,392	-1,030	1,030	0
RUBBISH REMOVAL	32,106	0	32,106	32,003	104	0	104
EQUIPMENT REPAIR	93,233	0	93,233	289,188	-195,955	195,955	0
SCHOOL EQUIP REPAIR	22,780	0	22,780	30,286	-7,506	7,506	0
TECHNOLOGY REPAIR SERVICE	33,331	0	33,331	67,267	-33,936	33,936	0
LEASE/RENTAL	70,195	0	70,195	64,821	5,374	0	5,374
<b>TOTAL PURCHASED SERVICE</b>	<b>320,566</b>	<b>-13,559</b>	<b>307,007</b>	<b>539,956</b>	<b>-232,950</b>	<b>238,427</b>	<b>5,477</b>
<b>TRANSPORTATION SERVICE</b>							
PUPIL TRANSPORTATION	1,053,760	0	1,053,760	878,701	175,059	-173,461	1,598
SPED TRANSPORTATION	580,141	13,123	593,263	467,839	125,424	-125,424	0
OTHER TRANSPORTATION SERVICES	3,050	0	3,050	2,581	469	0	469
<b>TOTAL TRANSPORTATION</b>	<b>1,636,951</b>	<b>13,123</b>	<b>1,650,074</b>	<b>1,349,122</b>	<b>300,952</b>	<b>-298,885</b>	<b>2,067</b>
<b>SUPPORT SERVICES</b>							
PROP. & LIAB. INSURANCE	44,819	0	44,819	46,955	-2,136	2,136	0
COMMUNICATION SERVICES	71,970	21,684	93,654	72,652	21,001	-18,543	2,458
ADVERTISING	8,000	0	8,000	1,085	6,915	-6,915	0
PRINTING AND BINDING	10,700	0	10,700	2,639	8,061	-7,992	70
<b>TOTAL SUPPORT SERVICES</b>	<b>135,489</b>	<b>21,684</b>	<b>157,173</b>	<b>123,331</b>	<b>33,842</b>	<b>-31,314</b>	<b>2,528</b>
<b>TUITION</b>							
SPED TUITION	1,094,602	338,294	1,432,896	1,562,719	-129,823	129,823	0
ADULT EDUCATION	16,000	0	16,000	15,833	167	0	167
MAGNET SCHOOL	0	0	0	166,480	-166,480	166,480	0
<b>TOTAL TUITION</b>	<b>1,110,602</b>	<b>338,294</b>	<b>1,448,896</b>	<b>1,745,032</b>	<b>-296,136</b>	<b>296,303</b>	<b>167</b>



### FY 2019/20 End of Year Budget Transfers

	ORIGINAL APPROP	TRANFRS ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	BALANCE 6/30/2020	TRANSFER AMOUNT	FINAL BALANCE
<b>OTHER PURCHASED SERVICE</b>							
FOOD SERVICE SUBSIDY	13,353	0	13,353	13,353	0	0	0
TRAVEL & CONFERENCES	75,072	0	75,072	59,786	15,286	-15,285	0
<b>TOTAL OTHER PURCH. SERVICE</b>	<b>88,425</b>	<b>0</b>	<b>88,425</b>	<b>73,139</b>	<b>15,286</b>	<b>-15,285</b>	<b>0</b>
<b>SUPPLIES</b>							
OFFICE SUPPLIES	39,303	0	39,303	40,386	-1,083	1,083	0
INSTRUCTIONAL SUPPLIES	222,113	0	222,113	191,981	30,132	-30,132	0
LIBRARY SUPPLIES	7,967	0	7,967	22,335	-14,369	14,368	0
CUSTODIAL SUPPLIES	95,100	0	95,100	126,621	-31,521	31,521	0
HEATING SERVICES	204,179	4,125	208,304	190,938	17,366	-17,366	0
ELECTRICITY	372,151	69,439	441,590	403,832	37,758	-37,758	0
TEXTBOOKS	13,470	0	13,470	72,243	-58,773	58,773	0
WORKBOOKS	1,698	0	1,698	10,847	-9,149	9,149	0
TECHNOLOGY SUPPLIES	22,380	0	22,380	12,136	10,244	-10,244	0
SOFTWARE SUPPLIES	150,704	0	150,704	121,204	29,500	-29,500	1
<b>TOTAL SUPPLIES</b>	<b>1,129,066</b>	<b>73,564</b>	<b>1,202,629</b>	<b>1,192,523</b>	<b>10,106</b>	<b>-10,105</b>	<b>1</b>
<b>EQUIPMENT</b>							
INSTRUCTIONAL EQUIPMENT	6,213	0	6,213	20,731	-14,518	14,518	0
INSTRUCTIONAL EQUIPMENT	18,958	0	18,958	8,989	9,969	-8,551	1,418
NON-INSTRUCTIONAL EQUIPMENT	13,950	0	13,950	55,744	-41,794	41,794	0
<b>TOTAL EQUIPMENT</b>	<b>39,121</b>	<b>0</b>	<b>39,121</b>	<b>85,464</b>	<b>-46,343</b>	<b>47,761</b>	<b>1,418</b>
<b>DUES AND FEES</b>							
DUES & FEES & DIGITAL MEMBERSHIP	132,204	0	132,204	159,392	-27,188	27,188	0
<b>TOTAL DUES AND FEES</b>	<b>132,204</b>	<b>0</b>	<b>132,204</b>	<b>159,392</b>	<b>-27,188</b>	<b>27,188</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>35,477,870</b>	<b>70,000</b>	<b>35,547,870</b>	<b>35,389,044</b>	<b>158,826</b>	<b>0</b>	<b>158,826</b>