

**Suffield Public Schools
Financial Status Report
As of March 31, 2020**

Attached please find the General Operating Budget and the Federal and State Grants reports for the period ending March 31, 2020.

2019-20 Budget to Actual

Our projected year end shows a net surplus of \$243,478 compared to a net surplus of \$26,034 last month. This report does not reflect any impact of the school closure.

There was a \$163,083 gain in salaries. \$35,718 needed to be moved to Title I to meet the minimum spending require for this year. There was \$84,999 in savings due to teacher changes including two positions which will not be filled. There was also \$32,819 in savings from non-certified vacancies that will not be filled.

There was also \$34,948 in health insurance savings due to employees leaving the insurance plan.

State and Federal Grants

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

There were no significant changes to the grants this month.

Food Service

The food service report is not available yet.

Summary

Our surplus increased significantly this month mainly due to teacher changes. These changes were prior to the closing of schools. I have not analyzed the impact of the school closing on expenses. I expect that it will increase the surplus rather than decrease it.

Respectfully Submitted,

Bill Hoff
Business Manager

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

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC.	AVAILABLE BUDGET	PROJECTED BY 6/30/2020	BALANCE 6/30/2020
SALARIES								
ADMINISTRATIVE	2,238,075	-38,088	2,199,987	1,706,036	494,863	-912	1,027	-1,939
TEACHERS	16,449,067	-312,055	16,137,012	10,385,715	5,506,648	244,649	42,653	201,996
NON- CERTIFIED	1,185,488	0	1,185,488	870,461	299,432	15,595	2,854	12,741
PROFESSIONAL	531,533	38,366	569,900	456,662	164,476	-49,828	-30,856	-18,972
PARA PROFESSIONALS	1,130,895	0	1,130,895	740,161	275,296	115,438	4,039	111,399
ATHLETIC	307,861	0	307,861	189,079	32,959	85,824	84,704	1,120
NURSES	227,719	0	227,719	165,147	59,616	2,956	0	2,956
MAINTENANCE	939,392	-21,684	917,708	696,480	195,868	25,360	8,066	17,294
OTHER SUPPORT	104,592	0	104,592	49,436	0	55,156	53,863	1,293
SUMMER SCHOOL	106,039	0	106,039	97,339	0	8,700	1,120	7,580
CERTIFIED SUBSTITUTE	70,000	0	70,000	48,836	24,706	-3,542	0	-3,542
NON CERT. SUBSTITUTES	8,000	0	8,000	7,447	0	553	553	0
MONITORS	70,331	19,660	89,991	55,973	36,732	-2,714	0	-2,714
STIPEND & ADDITIONAL DUTY	230,908	0	230,908	126,848	91,472	12,588	13,137	-549
ACADEMIC SUPPORT	99,593	0	99,593	69,428	34,282	-4,117	0	-4,117
TOTAL SALARIES	23,699,495	-313,800	23,385,695	15,665,047	7,216,350	505,708	181,160	324,547
BENEFITS								
HEALTH BENEFITS	4,215,541	-88,554	4,126,986	3,202,182	0	924,804	841,740	83,064
DISABILITY	9,216	0	9,216	4,647	0	4,569	-1,050	5,619
GROUP LIFE INSURANCE	37,722	0	37,722	24,442	0	13,280	7,500	5,780
FICA	720,560	0	720,560	456,052	0	264,508	198,716	65,792
PENSION CONTRIBUTION	850,846	44,309	895,155	64,852	0	830,303	820,803	9,500
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	4,272	12,747
WORKERS COMP.	153,791	0	153,791	147,809	0	5,982	0	5,982
TOTAL BENEFITS	6,021,272	-44,245	5,977,027	3,908,458	0	2,068,568	1,882,064	186,505

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

	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	26,277	1,863	21,859	22,309	-450
TEACHER PROFESSIONAL SERVICE	272,472	-92,560	179,912	162,722	2,450	14,740	14,760	-20
ATHLETICS	254,184	0	254,184	147,049	73,764	33,406	51,506	-18,099
PROFESSIONAL SERVICES	197,941	0	197,941	102,042	2,764	93,136	77,476	15,660
OTHER PROFESSIONAL SERVICES	362,607	0	362,607	188,187	105,883	68,537	23,510	45,027
LEGAL SERVICES	97,176	17,500	114,676	69,362	0	45,314	45,414	-100
PURCHASED SERVICE	300	0	300	1,000	0	-700	300	-1,000
TOTAL PROFESSIONAL SERVICES	1,234,681	-75,060	1,159,621	696,639	186,724	276,292	235,274	41,018
PURCHASED SERVICE								
WATER & SEWER FEES	68,921	-13,559	55,362	47,285	9,624	-1,548	-7,470	5,922
RUBBISH REMOVAL	32,106	0	32,106	23,674	6,284	2,148	2,148	0
EQUIPMENT REPAIR	93,233	0	93,233	186,090	4,068	-96,925	-53,704	-43,221
SCHOOL EQUIP REPAIR	22,780	0	22,780	14,536	121	8,123	15,396	-7,273
TECHNOLOGY REPAIR SERVICE	33,331	0	33,331	45,622	2,027	-14,318	0	-14,318
LEASE/RENTAL	70,195	0	70,195	48,831	21,817	-453	0	-453
TOTAL PURCHASED SERVICE	320,566	-13,559	307,007	366,038	43,941	-102,972	-43,630	-59,342
TRANSPORTATION SERVICE								
PUPIL TRANSPORTATION	1,053,760	0	1,053,760	668,472	407,297	-22,009	-17,135	-4,874
SPED TRANSPORTATION	580,141	13,123	593,263	367,954	236,984	-11,674	34,000	-45,674
OTHER TRANSPORTATION SERVICES	3,050	0	3,050	2,581	0	469	469	0
TOTAL TRANSPORTATION	1,636,951	13,123	1,650,074	1,039,007	644,282	-33,215	17,334	-50,549
SUPPORT SERVICES								
PROP. & LIAB. INSURANCE	44,819	0	44,819	46,929	0	-2,110	0	-2,110
COMMUNICATION SERVICES	71,970	21,684	93,654	46,205	29,601	17,847	14,298	3,549
ADVERTISING	8,000	0	8,000	1,085	0	6,915	6,915	0
PRINTING AND BINDING	10,700	0	10,700	2,394	245	8,061	8,191	-130
TOTAL SUPPORT SERVICES	135,489	21,684	157,173	96,614	29,846	30,713	29,404	1,309

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

	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	338,294	1,432,896	699,700	1,439,125	-705,929	-572,855	-133,075
ADULT EDUCATION	16,000	0	16,000	15,833	0	167	0	167
MAGNET SCHOOL	0	0	0	0	0			
TOTAL TUITION	1,110,602	338,294	1,448,896	715,533	1,439,125	-705,762	-572,855	-132,908
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	43,569	12,014	19,490	35,033	-15,543
TOTAL OTHER PURCH. SERVICE	88,425	0	88,425	43,569	12,014	32,843	48,386	-15,543
SUPPLIES								
OFFICE SUPPLIES	39,303	0	39,303	19,595	10,844	8,864	8,863	1
INSTRUCTIONAL SUPPLIES	222,113	0	222,113	127,367	18,030	76,862	78,620	-1,758
LIBRARY SUPPLIES	7,967	0	7,967	4,720	85	3,121	3,121	0
CUSTODIAL SUPPLIES	95,100	0	95,100	69,379	4,886	20,835	20,834	1
HEATING SERVICES	204,179	4,125	208,304	136,244	67,934	4,126	-5,956	10,082
ELECTRICITY	372,151	69,439	441,590	298,004	98,526	45,060	36,936	8,124
TEXTBOOKS	13,470	0	13,470	10,297	699	2,474	34,709	-33,320
WORKBOOKS	1,698	0	1,698	369	0	1,329	1,329	0
TECHNOLOGY SUPPLIES	22,380	0	22,380	6,154	0	16,226	11,925	4,301
SOFTWARE SUPPLIES	150,704	0	139,704	111,215	0	39,489	38,953	536
TOTAL SUPPLIES	1,129,066	73,564	1,191,629	783,345	201,004	218,386	229,334	-12,034
EQUIPMENT								
INSTRUCTIONAL EQUIPMENT	6,213	0	6,213	8,635	75	-2,497	19,838	-22,335
INSTRUCTIONAL EQUIPMENT	18,958	0	18,958	7,381	0	11,577	11,577	0
NON-INSTRUCTIONAL EQUIPMENT	13,950	0	13,950	21,059	0	-7,109	0	-6,780
TOTAL EQUIPMENT	39,121	0	39,121	37,075	75	1,971	31,415	-29,115
DUES AND FEES								
DUES & FEES & DIGITAL MEMBERSHIP	132,204	0	132,204	136,824	1,791	-6,411	4,000	-10,411
TOTAL DUES AND FEES	132,204	0	132,204	136,824	1,791	-6,411	4,000	-10,411
GRAND TOTAL	35,547,870	0	35,536,870	23,488,148	9,775,152	2,286,121	2,041,886	243,478

MONTHLY FINANCIAL REPORT 2019-20

FEDERAL AND STATE GRANTS

MARCH 2020

GRANT DESCRIPTION	GRANT	EXPENDITURES	ENCUMBERED	BALANCE	PROJECTED	PROJECTED	PERCENT	PROJECTED	PROJECTED
	AWARD								
	BALANCE				THRU 6/30/20	6/30/2020	OF 6/30/2020	THRU 6/30/2021	6/30/2021
TITLE I Improving 19/21	326,414	153,467	88,267	84,680	35,718	48,962	85.0%	48,962	0
TITLE II Teachers 19/21	67,370	32,670	5,825	28,875		28,875	57.1%	28,875	0
TITLE I Improving 18/20	18,228	10,214	8,014	0	0	0	100.0%	0	0
TITLE II Teachers 18/20	70,359	42,774	27,585	0	0	0	100.0%	0	0
Title III	3,656	0	0	3,656	3,656	0	100.0%	0	0
Title IV	17,870	360		17,510	17,510	0	100.0%	0	0
IDEA Part B 18/20	123,148	91,534	31,614	0		0	100.0%	0	0
IDEA PRE-SCHOOL 18/20	528	528	0	0	0	0		0	0
Open Choice	1,141,387	473,922	129,992	537,473	147,136	390,337	65.8%	0	390,337
IDEA PART B 19/21	446,929	264,923	121,458	60,548	0	60,548		60,548	0
IDEA PRE-SCHOOL 19/21	14,706	14,706	0	0	0	0	100.0%		0
Choice Acad. & Social Support	61,350	36,546	21,824	2,980	2,980	0	100.0%		0
Perkins Grant	30,063	11,622	5,528	12,913	12,913	0	100.0%		0
DSS GRANT	167,495	16,561		150,934	150,934	0	100.0%	0	0
ASTE Grant	201,989	1,750	8,400	191,839	191,839	0	100.0%	0	0
Total Grants	2,691,492	1,151,577	448,507	1,091,408	562,686	528,722		138,385	390,337