

**Suffield Public Schools  
Financial Status Report  
As of August 31, 2018**

Attached please find the General Operating Budget and the Federal and State Grants reports for the period ending August 31, 2018. There is no Food Service Report for August.

**2018-19 Budget to Actual**

Our projected year end shows a net surplus of \$4,075.

Although there are still some vacancies and some hiring to be done, our turnover/vacancy savings are significantly less than the \$181,400 budgeted. Overall our projected salaries are currently \$10,639 over budget.

All line items other than salaries are projected at the budgeted amount or actual amount, if it is known. The only exception is electricity where we are projected at \$50,000 above budget as we are determining the cost and savings from our solar credits. This is a timing issue, but may result in higher expenses for 2018-19 for items not billed in 2017-18.

**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 grants have not been received yet.

**Summary**

Although we show a positive end of year projection, we have essentially no surplus. Being early in the year with some hiring remaining, we will get a better sense of expenditures at the end of September. At this point we continue to allow spending as budgeted; however, we will monitor expenditures closely and requests for unbudgeted items will need to be offset by reductions in other line items. We do have funds available in our Open Choice balance to manage any unexpected costs.

Respectfully Submitted,

Bill Hoff  
Business Manager

**SUFFIELD PUBLIC SCHOOL  
YEAR END BUDGET REPORT  
AUGUST 2018**

	<b>ORIGINAL APPROP</b>	<b>TRANFRS ADJSTMTS</b>	<b>REVISED BUDGET</b>	<b>YTD ACTUAL</b>	<b>ENC.</b>	<b>AVAILABLE BUDGET</b>	<b>PROJECTED BY 6/30/2019</b>	<b>BALANCE 6/30/2019</b>
<b>SALARIES</b>								
ADMINISTRATIVE	2,021,558	0	2,021,558	329,091	1,456,530	235,937	248,852	-12,915
TEACHERS	16,340,131	0	16,340,131	665,482	15,546,194	128,455	188,860	-60,405
NON- CERTIFIED	1,084,954	0	1,084,954	150,099	945,576	-10,720	12,528	-23,248
PROFESSIONAL	558,721	0	558,721	67,307	331,176	160,238	154,799	5,439
PARA PROFESSIONALS	1,039,530	0	1,039,530	45,498	883,733	110,299	46,723	63,576
ATHLETIC	304,399	0	304,399	5,895	81,519	216,985	216,985	0
NURSES	224,940	0	224,940	10,047	158,236	56,657	56,657	0
MAINTENANCE	925,010	0	925,010	184,023	678,426	62,562	15,636	46,926
OTHER SUPPORT	114,592	0	114,592	29,656	0	84,937	84,937	0
SUMMER SCHOOL	109,319	0	109,319	104,503	0	4,816	750	4,066
CERTIFIED SUBSTITUTE	70,000	0	70,000	3,508	106,345	-39,853	0	-39,853
NON CERT. SUBSTITUTES	8,000	0	8,000	0	0	8,000	8,000	0
MONITORS	65,478	0	65,478	1,175	58,528	5,775	0	5,775
STIPEND & ADDITIONAL DUTY	284,542	0	284,542	9,199	95,439	179,904	179,904	0
ACADEMIC SUPPORT	56,017	0	56,017	0	43,582	12,435	12,435	0
<b>TOTAL SALARIES</b>	<b>23,207,191</b>	<b>0</b>	<b>23,207,191</b>	<b>1,605,481</b>	<b>20,385,284</b>	<b>1,216,427</b>	<b>1,227,066</b>	<b>-10,639</b>
<b>BENEFITS</b>								
HEALTH BENEFITS	4,153,870	0	4,153,870	659,497	0	3,494,373	3,494,373	0
DISABILITY	9,216	0	9,216	5,734	0	3,482	3,482	0
GROUP LIFE INSURANCE	44,379	0	44,379	6,353	4,191	33,835	33,835	0
FICA	680,282	0	680,282	58,494	0	621,788	621,787	1
PENSION CONTRIBUTION	588,533	0	588,533	3,456	0	585,077	585,077	0
TUITION REIMBURSEMENT	9,983	0	9,983	0	0	9,983	9,983	0
UNEMPLOYMENT	32,656	0	32,656	2,330	0	30,326	30,326	0
WORKERS COMP.	201,706	0	201,706	0	0	201,706	147,907	53,799
<b>TOTAL BENEFITS</b>	<b>5,720,625</b>	<b>0</b>	<b>5,720,625</b>	<b>735,865</b>	<b>4,191</b>	<b>4,980,569</b>	<b>4,926,770</b>	<b>53,800</b>

**SUFFIELD PUBLIC SCHOOL  
YEAR END BUDGET REPORT  
AUGUST 2018**

	<b>ORIGINAL APPROP</b>	<b>TRANFRS ADJSTMTS</b>	<b>REVISED BUDGET</b>	<b>YTD ACTUAL</b>	<b>ENC.</b>	<b>AVAILABLE BUDGET</b>	<b>PROJECTED BY 6/30/2019</b>	<b>BALANCE 6/30/2019</b>
<b>PROFESSIONAL SERVICES</b>								
ADMINISTRATIVE SERVICES	50,000	0	50,000	18,521	4,217	27,262	27,262	0
TEACHER PROFESSIONAL SERVICE	322,413	0	322,413	56,329	251,328	14,756	14,756	0
ATHLETICS	285,334	0	285,334	3,397	220	281,717	281,717	0
PROFESSIONAL SERVICES	185,870	0	185,870	326	4,450	181,094	181,094	0
OTHER PROFESSIONAL SERVICES	326,393	0	326,393	12,038	117,269	228,126	228,126	0
LEGAL SERVICES	75,000	0	75,000	33,626	0	41,374	41,374	0
PURCHASED SERVICE	300	0	300	47	0	253	253	0
RESOURCE OFFICER	52,149	0	52,149	0	0	52,149	52,149	0
TELEPHONE MAINT. CONTRACT	27,000	0	27,000	2,390	67	24,543	24,543	0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>1,324,459</b>	<b>0</b>	<b>1,324,459</b>	<b>126,672</b>	<b>377,551</b>	<b>851,276</b>	<b>851,275</b>	<b>1</b>
<b>PURCHASED SERVICE</b>								
WATER & SEWER FEES	62,576	0	62,576	25,528	20,356	16,692	0	16,692
RUBBISH REMOVAL	31,516	0	31,516	4,941	23,232	3,343	1,905	1,438
EQUIPMENT REPAIR	178,638	0	178,638	93,974	7,643	77,021	77,021	0
SCHOOL EQUIP REPAIR	37,000	0	37,000	5,879	4,041	27,081	27,081	0
TECHNOLOGY REPAIR SERVICE	32,273	0	32,273	3,417	0	28,856	28,856	1
LEASE/RENTAL	71,716	0	71,716	5,623	62,015	4,078	5,000	-922
<b>TOTAL PURCHASED SERVICE</b>	<b>413,719</b>	<b>0</b>	<b>413,719</b>	<b>139,361</b>	<b>117,286</b>	<b>157,072</b>	<b>139,863</b>	<b>17,209</b>
<b>TRANSPORTATION SERVICE</b>								
PUPIL TRANSPORTATION	1,038,691	0	1,038,691	16,983	919,070	102,638	102,638	0
SPED TRANSPORTATION	571,087	0	571,087	39,785	18,861	512,441	512,441	0
OTHER TRANSPORTATION SERVICES	4,000	0	4,000	0	0	4,000	4,000	0
<b>TOTAL TRANSPORTATION</b>	<b>1,613,778</b>	<b>0</b>	<b>1,613,778</b>	<b>56,768</b>	<b>937,931</b>	<b>619,079</b>	<b>619,079</b>	<b>0</b>
<b>SUPPORT SERVICES</b>								
PROP. & LIAB. INSURANCE	37,259	0	37,259	6,200	0	31,059	31,059	0
COMMUNICATION SERVICES	83,218	0	83,218	12,229	23,330	47,658	47,658	0
ADVERTISING	8,000	0	8,000	0	0	8,000	8,000	0
PRINTING AND BINDING	10,450	0	10,450	1,071	411	8,969	8,969	0
<b>TOTAL SUPPORT SERVICES</b>	<b>138,927</b>	<b>0</b>	<b>138,927</b>	<b>19,500</b>	<b>23,741</b>	<b>95,686</b>	<b>95,686</b>	<b>0</b>

**SUFFIELD PUBLIC SCHOOL  
YEAR END BUDGET REPORT  
AUGUST 2018**

	<b>ORIGINAL APPROP</b>	<b>TRANFRS ADJSTMTS</b>	<b>REVISED BUDGET</b>	<b>YTD ACTUAL</b>	<b>ENC.</b>	<b>AVAILABLE BUDGET</b>	<b>PROJECTED BY 6/30/2019</b>	<b>BALANCE 6/30/2019</b>
<b>TUITION</b>								
SPED TUITION	1,002,911	0	1,002,911	44,728	557,156	401,028	401,028	0
ADULT EDUCATION	16,000	0	16,000	0	0	16,000	16,000	0
<b>TOTAL TUITION</b>	<b>1,018,911</b>	<b>0</b>	<b>1,018,911</b>	<b>44,728</b>	<b>557,156</b>	<b>417,028</b>	<b>417,028</b>	<b>0</b>
<b>OTHER PURCHASED SERVICE</b>								
FOOD SERVICE SUBSIDY	13,353	0	13,353	0	0	13,353	13,353	0
TRAVEL & CONFERENCES	89,250	0	89,250	9,061	1,925	78,264	78,263	0
<b>TOTAL OTHER PURCH. SERVICE</b>	<b>102,603</b>	<b>0</b>	<b>102,603</b>	<b>9,061</b>	<b>1,925</b>	<b>91,617</b>	<b>91,616</b>	<b>0</b>
<b>SUPPLIES</b>								
OFFICE SUPPLIES	44,205	0	44,205	2,090	6,196	35,919	35,919	0
INSTRUCTIONAL SUPPLIES	227,429	0	227,429	12,934	46,816	167,679	167,679	0
LIBRARY SUPPLIES	8,504	0	8,504	26	379	8,099	8,099	0
CUSTODIAL SUPPLIES	91,719	0	91,719	14,218	0	81,031	81,031	0
HEATING SERVICES	204,178	0	204,178	10,269	193,909	0	0	0
ELECTRICITY	372,152	0	372,152	11,764	0	360,388	410,388	-50,000
TEXTBOOKS	13,673	0	13,673	2,696	4,951	6,027	6,027	0
WORKBOOKS	2,300	0	2,300	0	1,822	478	478	0
TECHNOLOGY SUPPLIES	8,200	0	8,200	504	330	7,366	7,366	0
SOFTWARE SUPPLIES	88,164	0	88,164	64,562	7,299	16,304	22,599	-6,295
<b>TOTAL SUPPLIES</b>	<b>1,060,524</b>	<b>0</b>	<b>1,060,524</b>	<b>119,061</b>	<b>261,702</b>	<b>683,291</b>	<b>739,586</b>	<b>-56,295</b>
<b>EQUIPMENT</b>								
INSTRUCTIONAL EQUIPMENT	8,961	0	8,961	1	1,019	7,941	7,941	0
INSTRUCTIONAL EQUIPMENT	15,579	0	15,579	42	2,818	12,718	12,718	0
TECHNOLOGY EQUIPMENT	27,678	0	27,678	10,751	6,407	10,519	10,519	0
NON-INSTRUCTIONAL EQUIPMENT	15,719	0	15,719	588	8,184	6,947	6,947	0
<b>TOTAL EQUIPMENT</b>	<b>67,937</b>	<b>0</b>	<b>67,937</b>	<b>11,382</b>	<b>18,429</b>	<b>38,126</b>	<b>38,126</b>	<b>0</b>
<b>DUES AND FEES</b>								
DUES & FEES & DIGITAL MEMBERSHIP	138,558	0	138,558	26,893	52,321	51,645	51,645	0
<b>TOTAL DUES AND FEES</b>	<b>138,558</b>	<b>0</b>	<b>138,558</b>	<b>26,893</b>	<b>52,321</b>	<b>51,645</b>	<b>51,645</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>34,807,232</b>	<b>0</b>	<b>34,807,232</b>	<b>2,894,772</b>	<b>22,737,515</b>	<b>9,201,815</b>	<b>9,197,740</b>	<b>4,075</b>

**MONTHLY FINANCIAL REPORT 2018-19**

**FEDERAL AND STATE GRANTS**

**AUGUST 2018**

GRANT DESCRIPTION	GRANT	EXPENDITURES 2018/2019	ENCUMBERED 2018/2019	BALANCE	PROJECTED	PROJECTED	PERCENT	PROJECTED	PROJECTED
	AWARD BALANCE			2018/2019	2018/2019	EXPENDITURE THRU 6/30/19	YEAR END 6/30/2019	COMMITTED AS OF 6/30/2019	EXPENDITURES THRU 6/30/2020
TITLE I Improving 17/19	39,160	0	36,349	2,811	2,811	0	100.0%		0
TITLE II Teachers 17/19	40,775	1,984	38,791	0	0	0	100.0%		0
TITLE I Improving 18/20	209,244	7,623	190,587	11,034	0	11,034	94.7%	11,034	0
TITLE II Teachers 18/20	41,394			41,394	0	41,394	0.0%	41,394	0
Title III	2,616			2,616	2,616	0	100.0%		0
Title IV	10,000	172	4,332	5,496	5,496	0	100.0%		0
IDEA Part B 18/20	452,852	19,416	319,518	113,918	0	113,918	74.8%	113,918	0
IDEA PRE-SCHOOL 18/20	13,847	0	13,847	0	0	0			0
Open Choice	1,156,581	277	39,915	1,116,389	573,635	542,754	53.1%		542,754
IDEA Part B 17/19	94,169	6,487	86,583	1,099	1,099	0	100.0%		0
Choice Acad. & Social Support	80,025	2,006	50,140	27,879	27,879	0	100.0%		0
Perkins Grant	23,626			23,626	23,626	0	100.0%		0
DDS GRANT	19,354			19,354	19,354	0	100.0%		0
ASTE Grant	74,371			74,371	74,371	0	100.0%		0
<b>Total Grants</b>	<b>2,258,014</b>	<b>37,965</b>	<b>780,062</b>	<b>1,439,987</b>	<b>730,887</b>	<b>709,100</b>		<b>166,346</b>	<b>542,754</b>