

**Suffield Public Schools
Financial Status Report
as of September 30, 2018**

Attached please find the General Operating Budget and the Federal and State Grants reports for the period ending September, 2018. The Food Service Report for September is not available yet.

2018-19 Budget to Actual

Our projected year end shows a net surplus of \$47,665.

Overall salaries now show a surplus rather than the deficit it showed last month. We made some adjustments based on revised grant revenues. However, there are still a number of open positions which need to be filled which will impact the final amount.

All line items other than salaries are projected at the budgeted amount or actual amount, if it is known. We are now projecting electricity at budget as we have resolved our issues with past due amounts with Lodestar who provides solar power credits to offset our electric bills.

State and Federal Grants

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

We have received our projected Title grant revenue for this year. We expect to receive \$91,783 more than originally budgeted. Some of this will carry over to next year's budget. However, as stated above, we did move some salaries to grants in order to meet minimum spending requirements.

Summary

We show a positive end of year projection, it remains low compared to previous years. With the continued number of vacancies, the projection will change. 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
SEPTEMBER 2018**

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC.	AVAILABLE BUDGET	PROJECTED BY 6/30/2019	BALANCE 6/30/2019
SALARIES								
ADMINISTRATIVE	2,021,558	0	2,021,558	487,791	1,320,550	213,217	235,731	-22,514
TEACHERS	16,340,131	0	16,340,131	2,004,212	14,000,154	335,765	291,191	44,574
NON- CERTIFIED	1,084,954	0	1,084,954	240,312	851,417	-6,775	11,091	-17,866
PROFESSIONAL	558,721	0	558,721	116,778	433,881	8,063	9,532	-1,469
PARA PROFESSIONALS	1,039,530	0	1,039,530	135,265	794,797	109,468	93,544	15,924
ATHLETIC	304,399	0	304,399	12,416	74,998	216,985	216,985	0
NURSES	224,940	0	224,940	28,502	190,362	6,076	6,076	0
MAINTENANCE	925,010	0	925,010	251,081	608,870	65,059	35,217	29,842
OTHER SUPPORT	114,592	0	114,592	38,535	0	76,057	76,057	0
SUMMER SCHOOL	109,319	0	109,319	105,221	0	4,098	0	4,098
CERTIFIED SUBSTITUTE	70,000	0	70,000	13,499	22,413	34,088	34,088	0
NON CERT. SUBSTITUTES	8,000	0	8,000	975	0	7,025	7,025	0
MONITORS	65,478	0	65,478	6,749	57,002	1,727	0	1,727
STIPEND & ADDITIONAL DUTY	284,542	0	284,542	9,199	95,439	179,904	179,904	0
ACADEMIC SUPPORT	56,017	0	56,017	2,943	40,740	12,335	12,335	0
TOTAL SALARIES	23,207,191	0	23,207,191	3,453,477	18,490,622	1,263,092	1,208,777	54,315
BENEFITS								
HEALTH BENEFITS	4,153,870	0	4,153,870	1,304,748	0	2,849,122	2,849,024	98
DISABILITY	9,216	0	9,216	5,501	0	3,715	3,715	0
GROUP LIFE INSURANCE	44,379	0	44,379	8,845	3,810	31,724	31,724	0
FICA	680,282	0	680,282	109,232	0	571,050	571,050	0
PENSION CONTRIBUTION	588,533	0	588,533	7,489	0	581,044	581,044	0
TUITION REIMBURSEMENT	9,983	0	9,983	0	0	9,983	9,983	0
UNEMPLOYMENT	32,656	0	32,656	5,961	0	26,695	26,695	0
WORKERS COMP.	201,706	0	201,706	147,907	0	53,799	0	53,799
TOTAL BENEFITS	5,720,625	0	5,720,625	1,589,683	3,810	4,127,132	4,073,235	53,897

**SUFFIELD PUBLIC SCHOOL
YEAR END BUDGET REPORT
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	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	22,250	5,861	21,889	21,889	0
TEACHER PROFESSIONAL SERVICE	322,413	0	322,413	94,457	214,253	13,703	13,703	0
ATHLETICS	285,334	0	285,334	25,013	91,881	168,439	168,440	0
PROFESSIONAL SERVICES	185,870	0	185,870	5,446	6,182	174,242	174,242	0
OTHER PROFESSIONAL SERVICES	326,393	0	326,393	33,412	159,234	166,376	166,376	0
LEGAL SERVICES	75,000	0	75,000	45,341	0	29,659	54,659	-25,000
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	2,566	67	24,367	24,367	0
TOTAL PROFESSIONAL SERVICES	1,324,459	0	1,324,459	228,533	477,479	651,077	676,077	-25,000
PURCHASED SERVICE								
WATER & SEWER FEES	62,576	0	62,576	26,967	18,917	16,692	0	16,692
RUBBISH REMOVAL	31,516	0	31,516	7,784	21,508	2,223	2,223	0
EQUIPMENT REPAIR	178,638	0	178,638	116,458	10,334	51,846	70,024	-18,177
SCHOOL EQUIP REPAIR	37,000	0	37,000	13,214	0	23,786	23,786	0
TECHNOLOGY REPAIR SERVICE	32,273	0	32,273	12,893	0	19,380	25,143	-5,763
LEASE/RENTAL	71,716	0	71,716	9,840	58,456	3,420	3,421	0
TOTAL PURCHASED SERVICE	413,719	0	413,719	187,156	109,215	117,348	124,596	-7,248
TRANSPORTATION SERVICE								
PUPIL TRANSPORTATION	1,038,691	0	1,038,691	20,078	1,008,042	10,571	10,571	0
SPED TRANSPORTATION	571,087	0	571,087	81,781	353,368	135,938	135,938	0
OTHER TRANSPORTATION SERVICES	4,000	0	4,000	0	0	4,000	4,000	0
TOTAL TRANSPORTATION	1,613,778	0	1,613,778	101,859	1,361,410	150,509	150,509	0
SUPPORT SERVICES								
PROP. & LIAB. INSURANCE	37,259	0	37,259	6,200	0	31,059	31,059	0
COMMUNICATION SERVICES	83,218	0	83,218	15,699	20,059	47,459	47,459	0
ADVERTISING	8,000	0	8,000	0	0	8,000	8,000	0
PRINTING AND BINDING	10,450	0	10,450	1,071	611	8,769	8,769	0
TOTAL SUPPORT SERVICES	138,927	0	138,927	22,970	20,670	95,287	95,287	0

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

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC.	AVAILABLE BUDGET	PROJECTED BY 6/30/2019	BALANCE 6/30/2019
TUITION								
SPED TUITION	1,002,911	0	1,002,911	189,272	1,826,502	-1,012,863	-1,012,863	0
ADULT EDUCATION	16,000	0	16,000	0	0	16,000	16,000	0
TOTAL TUITION	1,018,911	0	1,018,911	189,272	1,826,502	-996,863	-996,863	0
OTHER PURCHASED SERVICE								
FOOD SERVICE SUBSIDY	13,353	0	13,353	0	0	13,353	13,353	0
TRAVEL & CONFERENCES	89,250	0	89,250	12,734	4,400	72,116	72,116	0
TOTAL OTHER PURCH. SERVICE	102,603	0	102,603	12,734	4,400	85,469	85,469	0
SUPPLIES								
OFFICE SUPPLIES	44,205	0	44,205	8,535	1,068	34,603	34,603	0
INSTRUCTIONAL SUPPLIES	227,429	0	227,429	49,488	22,228	155,713	155,712	0
LIBRARY SUPPLIES	8,504	0	8,504	513	181	7,810	7,810	0
CUSTODIAL SUPPLIES	91,719	0	91,719	20,806	5,838	81,031	81,031	0
HEATING SERVICES	204,178	0	204,178	19,118	185,060	0	0	0
ELECTRICITY	372,152	0	372,152	132,786	239,366	0	0	0
TEXTBOOKS	13,673	0	13,673	4,457	5,073	4,143	5,563	-1,420
WORKBOOKS	2,300	0	2,300	1,822	0	478	478	0
TECHNOLOGY SUPPLIES	8,200	0	8,200	3,177	360	4,663	4,663	0
SOFTWARE SUPPLIES	88,164	0	88,164	65,314	6,546	16,304	22,599	-6,295
TOTAL SUPPLIES	1,060,524	0	1,060,524	306,016	465,719	304,745	312,460	-7,715
EQUIPMENT								
INSTRUCTIONAL EQUIPMENT	8,961	0	8,961	1,028	804	7,129	7,129	0
INSTRUCTIONAL EQUIPMENT	15,579	0	15,579	3,845	4,726	7,008	11,588	-4,581
TECHNOLOGY EQUIPMENT	27,678	0	27,678	17,514	0	10,164	25,235	-15,071
NON-INSTRUCTIONAL EQUIPMENT	15,719	0	15,719	14,150	2,591	-934	0	-934
TOTAL EQUIPMENT	67,937	0	67,937	36,537	8,121	23,368	43,953	-20,585
DUES AND FEES								
DUES & FEES & DIGITAL MEMBERSHIP	138,558	0	138,558	53,996	29,986	40,160	40,160	0
TOTAL DUES AND FEES	138,558	0	138,558	53,996	29,986	40,160	40,160	0
GRAND TOTAL	34,807,232	0	34,807,232	6,182,233	22,797,932	5,861,325	5,813,659	47,665

MONTHLY FINANCIAL REPORT 2018-19

FEDERAL AND STATE GRANTS

SEPTEMBER 2018

GRANT DESCRIPTION	GRANT	EXPENDITURES 2018/2019	ENCUMBERED 2018/2019	BALANCE 2018/2019	PROJECTED	PROJECTED	PERCENT	PROJECTED	PROJECTED
	AWARD BALANCE				EXPENDITURE THRU 6/30/19	YEAR END 6/30/2019	COMMITTED AS OF 6/30/2019	EXPENDITURES THRU 6/30/2020	YEAR END 6/30/2020
TITLE I Improving 17/19	39,160	2,123	37,037	0	0	0	100.0%		0
TITLE II Teachers 17/19	40,775	9,116	31,659	0	0	0	100.0%		0
TITLE I Improving 18/20	263,302	22,870	175,340	65,092	0	65,092	75.3%	65,092	0
TITLE II Teachers 18/20	71,096			71,096	0	71,096	0.0%	71,096	0
Title III	2,735			2,735	2,735	0	100.0%		0
Title IV	17,904	517	3,985	13,402	13,402	0	100.0%		0
IDEA Part B 18/20	452,852	48,401	290,642	113,809	0	113,809	74.9%	113,809	0
IDEA PRE-SCHOOL 18/20	13,847	1,301	12,546	0	0	0			0
Open Choice	1,156,581	56,347	234,519	865,715	322,961	542,754	53.1%		542,754
IDEA Part B 17/19	94,169	13,862	80,307	0		0	100.0%		0
Choice Acad. & Social Support	80,025	6,017	46,128	27,880	27,880	0	100.0%		0
Perkins Grant	23,626		1,225	22,401	22,401	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
Total Grants	2,349,797	160,554	913,388	1,275,855	483,104	792,751		249,997	542,754