

**Suffield Public Schools  
Financial Status Report  
As of December 31, 2017**

Attached please find the General Operating Budget and the Federal and State Grants financial reports as well as the Food Service Income Statement for the period ending December 31, 2017.

**2017-18 Budget to Actual**

Our projected year end shows a net surplus of \$206,430 which is a decrease of \$153,952 from November.

Health insurance was corrected from the previous month. It is currently projected to end the year in line with the budget.

The cost of substitutes (Professional Services) was increased to reflect current usage.

The out-of-district tuition cost increased based on actual invoices received and changes in placements.

Heating costs were increased based on year-to-date usage compared to budget.

**State and Federal Grants**

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

There were only minor changes in the grant expenditures in December.

**Food Service 2017-18**

The food service report shows a loss of \$33,635 which is similar to the loss through December last year.

**Summary**

We continue to show a surplus for the year. Hopefully the weather will cooperate so that electricity and heating costs will stay within projections as they are the largest variables for the year.

Respectfully Submitted,

Bill Hoff  
Business Manager

**SUFFIELD PUBLIC SCHOOL  
YEAR END BUDGET REPORT  
DECEMBER 2017**

	<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 6/30/2018</b>	<b>BALANCE 6/30/2018</b>
<b>SALARIES</b>								
ADMINISTRATIVE	2,011,161	0	1,927,953	948,100	965,040	14,814	3,538	11,276
TEACHERS	16,216,611	102,503	16,319,114	5,844,358	9,914,610	560,146	130,990	429,156
NON- CERTIFIED	1,071,192	-31,347	1,039,845	485,499	545,925	8,421	6,198	2,223
PROFESSIONAL	523,150	8,775	531,925	243,182	287,771	972	0	972
PARA PROFESSIONALS	1,014,557	-8,615	1,005,942	418,778	609,127	-21,963	0	-21,963
ATHLETIC	288,610	0	288,610	83,294	50,346	154,970	152,166	802
NURSES	221,364	-6,727	214,637	77,287	88,421	48,928	39,416	9,513
MAINTENANCE	899,191	16,914	916,105	433,187	423,094	59,825	38,430	21,395
OTHER SUPPORT	145,130	0	145,130	31,851	0	113,279	118,866	-5,586
SUMMER SCHOOL	111,551	0	111,551	99,536	0	12,015	709	11,306
CERTIFIED SUBSTITUTE	143,200	0	143,200	39,306	37,114	66,780	67,941	-1,161
NON CERT. SUBSTITUTES	8,000	0	8,000	4,411	0	3,589	7,571	-3,981
MONITORS	49,630	0	49,630	32,994	22,372	-5,736	2,479	-8,215
STIPEND & ADDITIONAL DUTY	308,483	0	308,483	107,957	133,172	67,354	65,935	1,419
ACADEMIC SUPPORT	54,063	1,705	55,768	21,005	34,316	447	0	447
<b>TOTAL SALARIES</b>	<b>23,065,893</b>	<b>83,208</b>	<b>23,065,893</b>	<b>8,870,744</b>	<b>13,111,309</b>	<b>1,083,841</b>	<b>634,238</b>	<b>447,601</b>
<b>BENEFITS</b>								
HEALTH BENEFITS	3,897,974	0	3,897,974	2,153,267	0	1,744,707	1,745,490	-783
DISABILITY	9,216	0	9,216	5,295	0	3,921	3,921	0
GROUP LIFE INSURANCE	52,210	0	52,210	17,158	0	35,052	35,052	0
FICA	662,057	0	662,057	251,726	0	410,331	347,540	62,791
PENSION CONTRIBUTION	560,332	0	560,332	10,964	0	549,368	576,964	-27,596
TUITION REIMBURSEMENT	9,811	0	9,811	0	0	9,811	9,811	0
UNEMPLOYMENT	40,054	0	40,054	2,041	0	38,013	35,672	2,341
WORKERS COMP.	218,935	0	218,935	211,797	0	7,138	0	7,138
<b>TOTAL BENEFITS</b>	<b>5,450,589</b>	<b>0</b>	<b>5,450,589</b>	<b>2,652,249</b>	<b>0</b>	<b>2,798,340</b>	<b>2,754,450</b>	<b>43,890</b>

**SUFFIELD PUBLIC SCHOOL  
YEAR END BUDGET REPORT  
DECEMBER 2017**

	<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 6/30/2018</b>	<b>BALANCE 6/30/2018</b>
<b>PROFESSIONAL SERVICES</b>								
ADMINISTRATIVE SERVICES	50,000	0	50,000	11,523	2,180	36,297	36,297	0
TEACHER PROFESSIONAL SERVICE	379,245	0	379,245	208,768	153,537	16,940	32,466	-15,526
ATHLETICS	307,334	0	307,334	102,275	69,752	135,307	136,022	-715
PROFESSIONAL SERVICES	185,870	0	185,870	59,045	1,405	125,420	167,884	-42,464
OTHER PROFESSIONAL SERVICES	278,281	0	278,281	62,291	214,569	1,421	50,641	-49,220
LEGAL SERVICES	75,000	0	75,000	34,644	0	40,356	40,356	0
PURCHASED SERVICE	15,050	0	15,050	900	0	14,150	15,050	-900
RESOURCE OFFICER	64,785	0	64,785	0	0	64,785	51,828	12,957
TELEPHONE MAINT. CONTRACT	27,000	0	27,000	4,127	47	22,826	22,826	0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>1,382,565</b>	<b>0</b>	<b>1,382,565</b>	<b>483,573</b>	<b>441,490</b>	<b>457,502</b>	<b>553,370</b>	<b>-95,868</b>
<b>PURCHASED SERVICE</b>								
WATER & SEWER FEES	61,709	0	61,709	21,996	30,522	9,191	0	9,191
RUBBISH REMOVAL	31,516	0	31,516	14,319	14,309	2,888	2,888	0
EQUIPMENT REPAIR	191,588	0	191,588	113,066	10,601	67,921	76,409	-8,488
SCHOOL EQUIP REPAIR	37,700	0	37,700	14,150	1,469	22,082	22,082	0
TECHNOLOGY REPAIR SERVICE	47,180	0	47,180	10,089	6,855	30,236	30,237	-1
LEASE/RENTAL	96,878	0	96,878	27,111	41,934	27,833	5,000	22,833
<b>TOTAL PURCHASED SERVICE</b>	<b>466,571</b>	<b>0</b>	<b>466,571</b>	<b>200,730</b>	<b>105,690</b>	<b>160,151</b>	<b>136,615</b>	<b>23,536</b>
<b>TRANSPORTATION SERVICE</b>								
PUPIL TRANSPORTATION	1,019,754	0	1,019,754	323,390	676,227	20,137	9,645	10,491
SPED TRANSPORTATION	533,416	0	533,416	189,601	275,047	68,768	68,768	0
OTHER TRANSPORTATION SERVICES	4,000	0	4,000	2,258	0	1,742	1,742	0
<b>TOTAL TRANSPORTATION</b>	<b>1,557,170</b>	<b>0</b>	<b>1,557,170</b>	<b>515,250</b>	<b>951,274</b>	<b>90,646</b>	<b>80,155</b>	<b>10,491</b>
<b>SUPPORT SERVICES</b>								
PROP. & LIAB. INSURANCE	36,345	0	36,345	44,117	0	-7,772	0	-7,772
COMMUNICATION SERVICES	54,704	0	54,704	34,788	34,521	-14,605	16,095	-30,700
ADVERTISING	8,000	0	8,000	0	0	8,000	8,000	0
PRINTING AND BINDING	12,050	0	12,050	3,739	149	8,162	8,163	-1
<b>TOTAL SUPPORT SERVICES</b>	<b>111,099</b>	<b>0</b>	<b>111,099</b>	<b>82,645</b>	<b>34,670</b>	<b>-6,216</b>	<b>32,258</b>	<b>-38,474</b>

**SUFFIELD PUBLIC SCHOOL  
YEAR END BUDGET REPORT  
DECEMBER 2017**

	<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 6/30/2018</b>	<b>BALANCE 6/30/2018</b>
<b>TUITION</b>								
SPED TUITION	1,016,869	0	1,016,869	616,697	1,434,768	-1,034,596	-965,554	-69,042
ADULT EDUCATION	16,000	0	16,000	14,832	0	1,168	0	1,168
<b>TOTAL TUITION</b>	<b>1,032,869</b>	<b>0</b>	<b>1,032,869</b>	<b>631,529</b>	<b>1,434,768</b>	<b>-1,033,428</b>	<b>-965,554</b>	<b>-67,874</b>
<b>OTHER PURCHASED SERVICE</b>								
FOOD SERVICE SUBSIDY	10,000	0	10,000	0	0	10,000	10,000	0
TRAVEL & CONFERENCES	144,000	0	144,000	18,748	4,760	120,491	117,770	3,648
<b>TOTAL OTHER PURCH. SERVICE</b>	<b>154,000</b>	<b>0</b>	<b>154,000</b>	<b>18,748</b>	<b>4,760</b>	<b>130,491</b>	<b>127,770</b>	<b>3,648</b>
<b>SUPPLIES</b>								
OFFICE SUPPLIES	48,248	0	48,248	21,668	469	26,111	30,680	-4,569
INSTRUCTIONAL SUPPLIES	256,490	0	256,490	75,098	16,327	165,609	165,764	-155
LIBRARY SUPPLIES	37,817	0	37,817	10,742	7,467	19,608	23,358	-3,750
CUSTODIAL SUPPLIES	107,317	0	107,317	17,671	2,668	86,978	87,803	-825
HEATING SERVICES	204,178	0	204,178	60,576	143,685	-84	38,217	-38,301
ELECTRICITY	372,152	0	372,152	175,155	196,947	50	0	50
TEXTBOOKS	6,990	0	6,990	3,950	333	2,707	2,989	-282
WORKBOOKS	2,240	0	2,240	2,351	0	-111	0	-111
TECHNOLOGY SUPPLIES	15,770	0	15,770	14,565	1,440	-235	1,241	-1,476
SOFTWARE SUPPLIES	83,378	0	83,378	85,817	4,659	-7,097	15,877	-22,974
<b>TOTAL SUPPLIES</b>	<b>1,134,580</b>	<b>0</b>	<b>1,134,580</b>	<b>467,594</b>	<b>373,995</b>	<b>293,536</b>	<b>365,929</b>	<b>-72,393</b>
<b>EQUIPMENT</b>								
INSTRUCTIONAL EQUIPMENT	13,535	0	13,535	8,492	0	5,043	5,255	-212
INSTRUCTIONAL EQUIPMENT	12,832	0	12,832	10,635	1,698	499	3,101	-2,602
TECHNOLOGY EQUIPMENT	36,390	0	36,390	29,492	7,980	-1,081	26,917	-27,998
NON-INSTRUCTIONAL EQUIPMENT	14,026	0	14,026	12,099	15,260	-13,334	279	-13,613
<b>TOTAL EQUIPMENT</b>	<b>76,783</b>	<b>0</b>	<b>76,783</b>	<b>60,718</b>	<b>24,939</b>	<b>-8,873</b>	<b>35,552</b>	<b>-44,425</b>
<b>DUES AND FEES</b>								
DUES & FEES & DIGITAL MEMBERSHIP	99,268	0	99,268	82,193	3,324	13,752	17,453	-3,701
<b>TOTAL DUES AND FEES</b>	<b>99,268</b>	<b>0</b>	<b>99,268</b>	<b>82,193</b>	<b>3,324</b>	<b>13,752</b>	<b>17,453</b>	<b>-3,701</b>
<b>GRAND TOTAL</b>	<b>34,531,387</b>	<b>83,208</b>	<b>34,531,387</b>	<b>14,065,972</b>	<b>16,486,218</b>	<b>3,979,742</b>	<b>3,772,236</b>	<b>206,430</b>

**MONTHLY FINANCIAL REPORT 2017-18**

**FEDERAL AND STATE GRANTS**

**DECEMBER 2017**

GRANT DESCRIPTION	GRANT	EXPENDITURES	ENCUMBERED	BALANCE	PROJECTED	PROJECTED	PERCENT	PROJECTED	PROJECTED
	AWARD BALANCE	2017/2018	2017/2018	2017/2018	EXPENDITURE THRU 6/30/18	YEAR END 6/30/2018	COMMITTED AS OF 6/30/2018	EXPENDITURES THRU 6/30/2019	YEAR END 6/30/2019
TITLE I Improving 17/19	262,998	66,233	125,106	71,659	32,209	39,450	85.0%	39,450	0
TITLE II Teachers 17/19	59,022	6,316	13,334	39,372	0	39,372	33.3%	39,372	0
TITLE I Improving 16/18	31,579	12,426	21,921	9,658	0	0	100.0%	0	0
TITLE II Teachers 16/18	32,557	11,229	21,328	0	0	0	100.0%	0	0
Title III	2,616	1,696	0	920	920	0	100.0%	0	0
Title IV	10,000	0	0	10,000	10,000	0	100.0%	0	0
IDEA Part B 16/18	73,263	18,540	35,020	19,703	19,703	0	100.0%	0	0
Open Choice	962,324	216,644	222,944	522,736	211,690	311,046	67.7%	0	311,046
IDEA Part B 17/19	452,852	149,760	225,438	77,654	0	77,654	82.9%	77,654	0
PreSchool 17/19	13,847	6,491	7,356	0	0	0	100.0%	0	0
Choice Acad. & Social Support	67,775	17,269	36,697	13,809	13,809	0	100.0%	0	0
Perkins Grant	23,626	3,289	13,041	7,296	7,296	0	100.0%	0	0
DDS GRANT	54,098	21,898	1,695	30,505	30,505	0	100.0%	0	0
ASTE Grant	6,074	509	0	5,565	5,565	0	100.0%	0	0
<b>Total Grants</b>	<b>2,052,631</b>	<b>532,300</b>	<b>723,880</b>	<b>808,877</b>	<b>331,697</b>	<b>467,522</b>		<b>156,476</b>	<b>311,046</b>

**FOOD SERVICE INCOME STATEMENT  
AS OF 12/31/2017**

	<b>MONTH TO DATE December 2017</b>	<b>YEAR TO DATE 2017/2018</b>	<b>YEAR TO DATE 2016/2017</b>
<b>REVENUES:</b>			
Daily Cash Sales	\$ 53,738	\$ 214,693	\$ 212,351
Rebates & Misc. Income	\$ 7	\$ 457	\$ 2,533
State of CT Grants	\$ -	\$ 15,358	\$ 17,723
Catering	\$ -	\$ 4,860	\$ 7,029
State Reimbursements	\$ 13,619	\$ 63,316	\$ 70,497
<b>TOTAL INCOME</b>	<b>\$ 67,365</b>	<b>\$ 298,684</b>	<b>\$ 310,132</b>
<b>EXPENSES:</b>			
Cost of Sales:			
Food	\$ 25,875	\$ 104,527	\$ 112,356
Other expenses	\$ 9,418	\$ 43,841	\$ 45,286
Sub Total	\$ 35,293	\$ 148,368	\$ 157,641
<b>Operating Expenses:</b>			
Wages and Benefits	\$ 33,528	\$ 134,985	\$ 131,997
SUPERVISOR SALARY	\$ 8,591	\$ 44,556	\$ 46,837
Misc	\$ -	\$ 815	\$ -
Management Fee	\$ 961	\$ 3,595	\$ 3,775
UnControlables(Insurance, fees etc.)	\$ -	\$ -	\$ -
Sub Total	\$ 43,081	\$ 183,951	\$ 182,609
<b>TOTAL EXPENSES</b>	<b>\$ 78,373</b>	<b>\$ 332,319</b>	<b>\$ 340,251</b>
<b>NET INCOME/(LOSS )Before BOE Subsidy</b>	<b>\$ (11,009)</b>	<b>\$ (33,635)</b>	<b>\$ (30,118)</b>