

**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<br/>APPROP</b> | <b>TRANFRS<br/>ADJSTMTS</b> | <b>REVISED<br/>BUDGET</b> | <b>YTD ACTUAL</b> | <b>ENC.</b>       | <b>AVAILABLE<br/>BUDGET</b> | <b>PROJECTED<br/>BY 6/30/2019</b> | <b>BALANCE<br/>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<br/>APPROP</b> | <b>TRANFRS<br/>ADJSTMTS</b> | <b>REVISED<br/>BUDGET</b> | <b>YTD ACTUAL</b> | <b>ENC.</b>    | <b>AVAILABLE<br/>BUDGET</b> | <b>PROJECTED<br/>BY 6/30/2019</b> | <b>BALANCE<br/>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<br/>APPROP</b> | <b>TRANFRS<br/>ADJSTMTS</b> | <b>REVISED<br/>BUDGET</b> | <b>YTD ACTUAL</b> | <b>ENC.</b>       | <b>AVAILABLE<br/>BUDGET</b> | <b>PROJECTED<br/>BY 6/30/2019</b> | <b>BALANCE<br/>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<br>AWARD<br>BALANCE | EXPENDITURES<br>2018/2019 | ENCUMBERED<br>2018/2019 | BALANCE<br>2018/2019 | PROJECTED<br>EXPENDITURE<br>THRU 6/30/19 | PROJECTED<br>YEAR END<br>6/30/2019 | PERCENT<br>COMMITTED AS<br>OF 6/30/2019 | PROJECTED<br>EXPENDITURES<br>THRU 6/30/2020 | PROJECTED<br>YEAR END<br>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                                  |
| Total Grants                  | 2,258,014                 | 37,965                    | 780,062                 | 1,439,987            | 730,887                                  | 709,100                            |   | 166,346                                     | 542,754                            |