

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

Attached please find the General Operating Budget and the Federal and State Grants financial reports for the period ending July 31, 2017.

2017-18 Budget to Actual

The financial report shows a projected end of year surplus of \$3,809. However, most of the expenditures are in the projected amount as there are very few actual expenditures or encumbrances.

Currently overall salary savings from turnover are projected to be \$11,518 over the \$150,000 budgeted. There are still a few positions to be filled. There will also be some savings from vacancies.

State and Federal Grants

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

The Grant Award Balance includes carryover amounts from prior year(s) and projected current year amounts. The current year amounts are based on the budgeted amount for Title I and Title II as these have not been awarded yet. The other grants are actual amounts awarded. Open Choice is based on 80 students and is \$33,000 less than budgeted. The Choice Academic Support Grant will not be issued until the state budget is finalized so we do not know if there will be changes in the funds available.

All spending is based on the amounts presented to the BOE during the budget.

Summary

We are monitoring spending closely to make sure all lines stay within budget or identify sources of funds for any changes. We have limited supply spending to 1/3 of the annual budget in most cases. We have limited quantities and changed vendors to reduce costs.

Respectfully Submitted,

Bill Hoff
Business Manager
Suffield Public Schools

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

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC.	AVAILABLE BUDGET	PROJECTED BY 6/30/2018	BALANCE 6/30/2018
SALARIES								
ADMINISTRATIVE	2,011,161	0	2,011,161	175,130	0	1,836,031	1,834,599	1,432
TEACHERS	16,216,611	0	16,216,611	474	0	16,216,137	16,204,619	11,518
NON- CERTIFIED	1,071,192	0	1,071,192	47,170	0	1,024,022	1,029,792	-5,770
PROFESSIONAL	523,150	0	523,150	25,600	0	497,551	495,966	1,585
PARA PROFESSIONALS	1,014,557	0	1,014,557	224	0	1,014,333	1,014,333	0
ATHLETIC	288,610	0	288,610	0	0	288,610	288,610	0
NURSES	221,364	0	221,364	0	0	221,364	221,364	0
MAINTENANCE	899,191	0	899,191	64,268	0	834,923	834,923	0
OTHER SUPPORT	145,130	0	145,130	9,938	0	135,192	135,192	0
SUMMER SCHOOL	111,551	0	111,551	27,928	0	83,623	83,623	0
CERTIFIED SUBSTITUTE	143,200	0	143,200	0	0	143,200	143,200	0
NON CERT. SUBSTITUTES	8,000	0	8,000	0	0	8,000	8,000	0
MONITORS	49,630	0	49,630	265	0	49,365	49,365	0
STIPEND & ADDITIONAL DUTY	308,483	0	308,483	3,204	0	305,279	305,279	0
ACADEMIC SUPPORT	54,063	0	54,063	0	0	54,063	54,063	0
TOTAL SALARIES	23,065,893	0	23,065,893	354,200	0	22,711,693	22,702,928	8,765
BENEFITS								
HEALTH BENEFITS	3,897,974	0	3,897,974	687,383	0	3,210,591	3,210,591	0
DISABILITY	9,216	0	9,216	2,982	0	6,234	6,234	0
GROUP LIFE INSURANCE	52,210	0	52,210	4,680	0	47,530	47,530	0
FICA	662,057	0	662,057	15,735	0	646,322	646,322	0
PENSION CONTRIBUTION	560,332	0	560,332	400	0	559,932	587,332	-27,400
TUITION REIMBURSEMENT	9,811	0	9,811	0	0	9,811	9,811	0
UNEMPLOYMENT	40,054	0	40,054	0	0	40,054	30,000	10,054
WORKERS COMP.	218,935	0	218,935	210,880	0	8,055	0	8,055
TOTAL BENEFITS	5,450,589	0	5,450,589	922,060	0	4,528,529	4,537,820	-9,291

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

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PROFESSIONAL SERVICES								
ADMINISTRATIVE SERVICES	50,000	0	50,000	1,850	0	48,150	48,150	0
TEACHER PROFESSIONAL SERVICE	379,245	0	379,245	25,126	276,654	77,465	77,465	0
ATHLETICS	307,334	0	307,334	0	0	307,334	307,334	0
PROFESSIONAL SERVICES	185,870	0	185,870	0	0	185,870	185,870	0
OTHER PROFESSIONAL SERVICES	278,281	0	278,281	0	9,403	268,878	268,878	0
LEGAL SERVICES	75,000	0	75,000	0	0	75,000	75,000	0
PURCHASED SERVICE	15,050	0	15,050	0	0	15,050	15,050	0
RESOURCE OFFICER	64,785	0	64,785	0	0	64,785	64,785	0
TELEPHONE MAINT. CONTRACT	27,000	0	27,000	0	80	26,920	26,920	0
TOTAL PROFESSIONAL SERVICES	1,382,565	0	1,382,565	26,976	286,138	1,069,451	1,069,452	-1
PURCHASED SERVICE								
WATER & SEWER FEES	61,709	0	61,709	12,039	0	49,670	40,479	9,191
RUBBISH REMOVAL	31,516	0	31,516	2,323	25,555	3,638	2,000	1,638
EQUIPMENT REPAIR	191,588	0	191,588	382	9,613	181,593	181,593	0
SCHOOL EQUIP REPAIR	37,700	0	37,700	1,540	795	35,365	35,365	0
TECHNOLOGY REPAIR SERVICE	47,180	0	47,180	175	0	47,005	47,005	0
LEASE/RENTAL	96,878	0	96,878	0	0	96,878	71,176	25,702
TOTAL PURCHASED SERVICE	466,571	0	466,571	16,459	35,963	414,150	377,618	36,531
TRANSPORTATION SERVICE								
PUPIL TRANSPORTATION	1,019,754	0	1,019,754	0	0	1,019,754	1,019,754	0
SPED TRANSPORTATION	533,416	0	533,416	0	6,141	527,275	527,275	0
OTHER TRANSPORTATION SERVICES	4,000	0	4,000	0	0	4,000	4,000	0
TOTAL TRANSPORTATION	1,557,170	0	1,557,170	0	6,141	1,551,029	1,551,029	0
SUPPORT SERVICES								
PROP. & LIAB. INSURANCE	36,345	0	36,345	44,117	0	-7,772	0	-7,772
COMMUNICATION SERVICES	54,704	0	54,704	7	65,837	-11,140	13,311	-24,451
ADVERTISING	8,000	0	8,000	0	0	8,000	8,000	0
PRINTING AND BINDING	12,050	0	12,050	239	769	11,042	11,042	0
TOTAL SUPPORT SERVICES	111,099	0	111,099	44,363	66,606	130	32,353	-32,223

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

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC.	AVAILABLE BUDGET	PROJECTED BY 6/30/2018	BALANCE 6/30/2018
TUITION								
SPED TUITION	1,016,869	0	1,016,869	0	57,120	959,749	959,749	0
ADULT EDUCATION	16,000	0	16,000	0	0	16,000	16,000	0
TOTAL TUITION	1,032,869	0	1,032,869	0	57,120	975,749	975,749	0
OTHER PURCHASED SERVICE								
FOOD SERVICE SUBSIDY	10,000	0	10,000	0	0	10,000	10,000	0
TRAVEL & CONFERENCES	144,000	0	144,000	0	425	143,575	143,575	0
TOTAL OTHER PURCH. SERVICE	154,000	0	154,000	0	425	153,575	153,575	0
SUPPLIES								
OFFICE SUPPLIES	48,248	0	48,248	305	3,827	44,115	44,115	0
INSTRUCTIONAL SUPPLIES	256,490	0	256,490	0	31,415	225,075	225,075	0
LIBRARY SUPPLIES	37,817	0	37,817	0	2,151	35,666	35,666	0
CUSTODIAL SUPPLIES	107,317	0	107,317	1,310	0	106,007	106,007	0
HEATING SERVICES	204,178	0	204,178	324	203,938	-84	-84	0
ELECTRICITY	372,152	0	372,152	0	372,152	0	0	0
TEXTBOOKS	6,990	0	6,990	0	941	6,049	6,049	0
WORKBOOKS	2,240	0	2,240	0	2,212	28	0	28
TECHNOLOGY SUPPLIES	15,770	0	15,770	29	0	15,741	15,741	0
SOFTWARE SUPPLIES	83,378	0	83,378	42,933	9,114	31,331	31,331	0
TOTAL SUPPLIES	1,134,580	0	1,134,580	44,901	625,750	463,929	463,901	28
EQUIPMENT								
INSTRUCTIONAL EQUIPMENT	13,535	0	13,535	0	5,801	7,734	7,734	0
INSTRUCTIONAL EQUIPMENT	12,832	0	12,832	0	5,043	7,789	7,789	0
TECHNOLOGY EQUIPMENT	36,390	0	36,390	0	0	36,390	36,390	0
NON-INSTRUCTIONAL EQUIPMENT	14,026	0	14,026	0	3,306	10,720	10,720	0
TOTAL EQUIPMENT	76,783	0	76,783	0	14,150	62,633	62,633	0
DUES AND FEES								
DUES & FEES & DIGITAL MEMBERSHIP	99,268	0	99,268	22,633	6,275	70,360	70,360	0
TOTAL DUES AND FEES	99,268	0	99,268	22,633	6,275	70,360	70,360	0
GRAND TOTAL	34,531,387	0	34,531,387	1,431,592	1,098,567	32,001,227	31,997,418	3,809

**MONTHLY FINANCIAL REPORT 2017-18
FEDERAL AND STATE GRANTS
JULY 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	131,903	0	0	131,903	109,507	22,396	83.0%	22,396	0
TITLE II Teachers 17/19	31,513	0	0	31,513	18,128	13,385	57.5%	13,385	0
TITLE I Improving 16/18	31,579	0	0	31,579	31,579	0	100.0%		0
TITLE II Teachers 16/18	32,557	0	0	32,557	32,557	0	100.0%		0
IDEA Part B 16/18	73,263	0	0	73,263	73,263	0	100.0%		0
Open Choice	993,824	1,687	4,704	987,433	694,887	292,546	70.6%		292,546
IDEA Part B 17/19	450,215	3,620	0	446,595	370,875	75,720	83.2%	75,720	0
PreSchool 17/19	15,241	0	0	15,241	15,241	0	100.0%		0
Choice Acad. & Social Support	63,675	0	0	63,675	63,675	0	100.0%		0
DDS GRANT	54,098	4,045	0	50,053	50,053	0	100.0%		0
ASTE Grant	6,074	87	0	5,987	5,987	0	100.0%		0
Total Grants	1,883,942	9,438	4,704	1,869,800	1,465,752	404,048		111,501	292,547