

**Suffield Public Schools
Financial Status Report
as of November 30, 2017**

Attached please find the General Operating Budget and the Federal and State Grants financial reports for the period ending November 30, 2017. The Food Service income statement and Health Insurance Fund reports for October 2017 are not available yet.

2017-18 Budget to Actual

Our projected year end shows a net surplus of \$360,383 which is an increase of \$119,445 from October.

The individual salary lines changed as a result of the transfers approved by the board. The overall surplus for salaries increased primarily due to moving one psychologist to the Academic Support grant.

Health insurance is now projected based on actual employee enrollment. It is projected at a deficit of \$118,375.

State and Federal Grants

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

A Title IV grant for \$10,000 has been added. This grant will be used to assist in the effective use of technology.

The state has issued the application for the Choice Academic Support grant. Suffield is allocated \$67,775 which we will use to pay the psychologist as planned along with other expenses related to Choice students.

Food Service 2017-18

The food service income statement for November is not available.

Summary

We continue to show a surplus for the year. We are allowing the schools to spend the line items in the approved budget as needed.

Respectfully Submitted,

Bill Hoff
Business Manager

**SUFFIELD PUBLIC SCHOOL
YEAR END BUDGET REPORT
NOVEMBER 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	1,927,953	802,359	1,110,780	14,814	3,538	11,276
TEACHERS	16,216,611	102,503	16,319,114	4,565,009	11,326,133	427,972	19,341	408,631
NON- CERTIFIED	1,071,192	-31,347	1,039,845	399,049	635,271	5,525	5,041	484
PROFESSIONAL	523,150	8,775	531,925	202,372	330,285	-732	0	-732
PARA PROFESSIONALS	1,014,557	-8,615	1,005,942	325,677	701,463	-21,199	0	-21,199
ATHLETIC	288,610	0	288,610	22,081	56,269	210,260	198,132	8,862
NURSES	221,364	-6,727	214,637	61,841	101,471	51,324	38,919	12,405
MAINTENANCE	899,191	16,914	916,105	368,240	487,523	60,342	39,256	21,086
OTHER SUPPORT	145,130	0	145,130	29,071	0	116,059	121,644	-5,585
SUMMER SCHOOL	111,551	0	111,551	99,536	0	12,015	709	11,306
CERTIFIED SUBSTITUTE	143,200	0	143,200	22,769	0	120,431	96,058	24,373
NON CERT. SUBSTITUTES	8,000	0	8,000	2,899	0	5,101	5,101	0
MONITORS	49,630	0	49,630	23,390	28,658	-2,419	6,242	-8,661
STIPEND & ADDITIONAL DUTY	308,483	0	308,483	72,270	167,368	68,844	70,282	-1,437
ACADEMIC SUPPORT	54,063	1,705	55,768	15,428	40,051	289	0	289
TOTAL SALARIES	23,065,893	83,208	23,065,893	7,011,993	14,985,273	1,068,627	604,263	461,098
BENEFITS								
HEALTH BENEFITS	3,897,974	0	3,897,974	1,874,349	0	2,023,625	2,142,000	-118,375
DISABILITY	9,216	0	9,216	5,620	0	3,596	3,596	0
GROUP LIFE INSURANCE	52,210	0	52,210	14,725	0	37,485	37,485	0
FICA	662,057	0	662,057	201,458	0	460,599	421,880	38,719
PENSION CONTRIBUTION	560,332	0	560,332	7,698	0	552,634	579,873	-27,239
TUITION REIMBURSEMENT	9,811	0	9,811	0	0	9,811	9,811	0
UNEMPLOYMENT	40,054	0	40,054	1,497	0	38,557	28,672	9,885
WORKERS COMP.	218,935	0	218,935	211,797	0	7,138	0	7,138
TOTAL BENEFITS	5,450,589	0	5,450,589	2,317,145	0	3,133,444	3,223,317	-89,873

**SUFFIELD PUBLIC SCHOOL
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NOVEMBER 2017**

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC.	AVAILABLE BUDGET	PROJECTED BY 6/30/2018	BALANCE 6/30/2018
PROFESSIONAL SERVICES								
ADMINISTRATIVE SERVICES	50,000	0	50,000	9,209	2,568	38,223	38,224	-1
TEACHER PROFESSIONAL SERVICE	379,245	0	379,245	168,999	187,656	22,590	35,140	-12,550
ATHLETICS	307,334	0	307,334	75,402	74,000	157,932	159,316	-1,384
PROFESSIONAL SERVICES	185,870	0	185,870	43,611	2,522	139,737	139,737	0
OTHER PROFESSIONAL SERVICES	278,281	0	278,281	48,566	128,318	101,398	148,280	-46,882
LEGAL SERVICES	75,000	0	75,000	25,592	0	49,408	49,408	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	64,785	0
TELEPHONE MAINT. CONTRACT	27,000	0	27,000	3,938	54	23,008	23,008	0
TOTAL PROFESSIONAL SERVICES	1,382,565	0	1,382,565	376,217	395,117	611,231	672,948	-61,717
PURCHASED SERVICE								
WATER & SEWER FEES	61,709	0	61,709	18,900	33,617	9,191	0	9,191
RUBBISH REMOVAL	31,516	0	31,516	11,901	16,727	2,888	2,888	0
EQUIPMENT REPAIR	191,588	0	191,588	102,530	11,479	77,579	77,579	0
SCHOOL EQUIP REPAIR	37,700	0	37,700	13,079	1,469	23,152	23,152	0
TECHNOLOGY REPAIR SERVICE	47,180	0	47,180	7,689	0	39,491	39,492	-1
LEASE/RENTAL	96,878	0	96,878	21,893	47,152	27,833	5,000	22,833
TOTAL PURCHASED SERVICE	466,571	0	466,571	175,992	110,444	180,135	148,111	32,024
TRANSPORTATION SERVICE								
PUPIL TRANSPORTATION	1,019,754	0	1,019,754	202,448	796,785	20,522	9,645	10,876
SPED TRANSPORTATION	533,416	0	533,416	151,389	312,302	69,725	69,725	0
OTHER TRANSPORTATION SERVICES	4,000	0	4,000	2,258	0	1,742	1,742	0
TOTAL TRANSPORTATION	1,557,170	0	1,557,170	356,095	1,109,087	91,989	81,112	10,876
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	27,812	40,498	-13,605	12,095	-25,700
ADVERTISING	8,000	0	8,000	0	0	8,000	8,000	0
PRINTING AND BINDING	12,050	0	12,050	3,739	0	8,311	8,312	-1
TOTAL SUPPORT SERVICES	111,099	0	111,099	75,668	40,498	-5,067	28,407	-33,474

**SUFFIELD PUBLIC SCHOOL
YEAR END BUDGET REPORT
NOVEMBER 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	319,733	1,879,413	-1,182,277	-1,223,248	40,971
ADULT EDUCATION	16,000	0	16,000	14,832	0	1,168	0	1,168
TOTAL TUITION	1,032,869	0	1,032,869	334,565	1,879,413	-1,181,109	-1,223,248	42,139
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	14,541	2,532	126,927	110,237	17,616
TOTAL OTHER PURCH. SERVICE	154,000	0	154,000	14,541	2,532	136,927	120,237	17,616
SUPPLIES								
OFFICE SUPPLIES	48,248	0	48,248	19,447	1,798	27,003	31,188	-4,185
INSTRUCTIONAL SUPPLIES	256,490	0	256,490	64,741	19,292	172,615	172,614	0
LIBRARY SUPPLIES	37,817	0	37,817	3,951	6,851	27,015	27,015	0
CUSTODIAL SUPPLIES	107,317	0	107,317	15,929	3,211	88,177	88,177	0
HEATING SERVICES	204,178	0	204,178	41,518	162,744	-84	0	-84
ELECTRICITY	372,152	0	372,152	144,665	227,437	50	0	50
TEXTBOOKS	6,990	0	6,990	3,460	541	2,989	2,989	0
WORKBOOKS	2,240	0	2,240	2,351	0	-111	0	-111
TECHNOLOGY SUPPLIES	15,770	0	15,770	13,282	0	2,488	2,488	0
SOFTWARE SUPPLIES	83,378	0	83,378	71,396	5,420	6,563	6,563	0
TOTAL SUPPLIES	1,134,580	0	1,134,580	380,739	427,294	326,704	331,034	-4,330
EQUIPMENT								
INSTRUCTIONAL EQUIPMENT	13,535	0	13,535	5,928	2,353	5,254	5,255	-1
INSTRUCTIONAL EQUIPMENT	12,832	0	12,832	9,499	232	3,101	3,101	0
TECHNOLOGY EQUIPMENT	36,390	0	36,390	23,451	0	12,939	26,917	-13,978
NON-INSTRUCTIONAL EQUIPMENT	14,026	0	14,026	4,411	8,675	939	939	0
TOTAL EQUIPMENT	76,783	0	76,783	43,289	11,260	22,234	36,212	-13,978
DUES AND FEES								
DUES & FEES & DIGITAL MEMBERSHIP	99,268	0	99,268	78,204	3,610	17,453	17,453	0
TOTAL DUES AND FEES	99,268	0	99,268	78,204	3,610	17,453	17,453	0
GRAND TOTAL	34,531,387	83,208	34,531,387	11,164,448	18,964,528	4,402,569	4,039,846	360,383

MONTHLY FINANCIAL REPORT 2017-18

FEDERAL AND STATE GRANTS

NOVEMBER 2017

GRANT DESCRIPTION	GRANT	EXPENDITURES 2017/2018	ENCUMBERED 2017/2018	BALANCE 2017/2018	PROJECTED	PROJECTED	PERCENT	PROJECTED	PROJECTED
	AWARD BALANCE				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	55,044	139,825	68,129	28,679	39,450	85.0%	39,450	0
TITLE II Teachers 17/19	59,022	4,913	13,334	40,775	0	40,775	30.9%	40,775	0
TITLE I Improving 16/18	31,579	9,658	21,921	0	0	0	100.0%		0
TITLE II Teachers 16/18	32,557	8,733	23,824	0	0	0	100.0%		0
Title III	2,616	0	0	2,616	2,616	0	100.0%		0
Title IV	10,000			10,000	10,000	0	100.0%		0
IDEA Part B 16/18	73,263	10,300	43,260	19,703	19,703	0	100.0%		0
Open Choice	962,324	147,976	232,443	581,905	270,859	311,046	67.7%		311,046
IDEA Part B 17/19	452,852	117,423	257,118	78,311	0	78,311	82.7%	78,311	0
PreSchool 17/19	13,847	4,693	9,154	0	0	0	100.0%		0
Choice Acad. & Social Support	67,775	0	0	67,775	67,775	0	100.0%		0
Perkins Grant	23,626	536	15,060	8,030	8,030	0	100.0%		0
DDS GRANT	54,098	17,978	1,485	34,635	34,635	0	100.0%		0
ASTE Grant	6,074	509	0	5,565	5,565	0	100.0%		0
Total Grants	2,052,631	377,763	757,424	917,444	447,862	469,582		158,536	311,046