

**Seymour Public Schools  
Financial Summary 2019-2020  
YTD as of June 30, 2020**

**REVISED**

	Original		Adjusted			Remaining Balance	
	Budget	Transfers	Budget	Encumbered	Ytd Expended	\$	%
110 Administration	\$ 2,030,995	\$ -	\$ 2,030,995	\$ -	\$ 1,937,592	\$ 93,403	4.6%
111 Teachers - Regular Instruction	\$ 10,340,275	\$ -	\$ 10,340,275	\$ -	\$ 10,363,981	\$ (23,706)	-0.2%
112 Teachers - Special Ed Instruction	\$ 1,556,661	\$ -	\$ 1,556,661	\$ -	\$ 1,625,990	\$ (69,329)	-4.5%
113 Appendix E Non-Sport Stipend	\$ 130,849	\$ -	\$ 130,849	\$ -	\$ 112,080	\$ 18,769	14.3%
114 Teachers - Unified Arts Instruction	\$ 593,095	\$ -	\$ 593,095	\$ -	\$ 572,258	\$ 20,837	3.5%
115 Teachers - Guidance Services	\$ 756,138	\$ -	\$ 756,138	\$ -	\$ 704,671	\$ 51,467	6.8%
116 Teachers - Student Support Services	\$ 860,390	\$ -	\$ 860,390	\$ -	\$ 876,948	\$ (16,558)	-1.9%
117 Nursing Services	\$ 227,630	\$ -	\$ 227,630	\$ -	\$ 219,233	\$ 8,397	3.7%
118 Teachers - Library/Media Specialist	\$ 174,438	\$ -	\$ 174,438	\$ -	\$ 157,998	\$ 16,440	9.4%
119 Substitutes - Certified staff	\$ 250,250	\$ -	\$ 250,250	\$ -	\$ 227,271	\$ 22,979	9.2%
Sub total Certified Staff	\$ 16,920,721	\$ -	\$ 16,920,721	\$ -	\$ 16,798,021	\$ 122,700	0.7%
120 Custodial Services	\$ 1,155,520	\$ -	\$ 1,155,520	\$ -	\$ 1,190,315	\$ (34,795)	-3.0%
121 Monitor Paraprofessionals	\$ 54,100	\$ -	\$ 54,100	\$ -	\$ 56,119	\$ (2,019)	-3.7%
123 S/Ed Instructional Paraprofessional	\$ 1,035,506	\$ -	\$ 1,035,506	\$ -	\$ 852,512	\$ 182,994	17.7%
124 Reg. Ed. Instructional Paraprofess.	\$ 76,715	\$ -	\$ 76,715	\$ -	\$ 55,948	\$ 20,767	27.1%
125 Apendix E Sports Stipends	\$ 248,111	\$ -	\$ 248,111	\$ -	\$ 186,015	\$ 62,096	25.0%
126 Tutor Services	\$ 99,000	\$ -	\$ 99,000	\$ -	\$ 56,461	\$ 42,540	43.0%
127 Special Education Summer School	\$ 81,500	\$ -	\$ 81,500	\$ -	\$ 66,892	\$ 14,608	17.9%
128 Office / Secretarial Services	\$ 914,511	\$ -	\$ 914,511	\$ -	\$ 894,541	\$ 19,970	2.2%
129 Substitutes - Non Certified Staff	\$ 69,000	\$ -	\$ 69,000	\$ -	\$ 47,444	\$ 21,556	31.2%
130 Security Services	\$ 118,755	\$ -	\$ 118,755	\$ -	\$ 121,755	\$ (3,000)	-2.5%
140 Technical Services	\$ 241,000	\$ -	\$ 241,000	\$ -	\$ 289,932	\$ (48,932)	-20.3%
Non Certified Staff	\$ 4,093,718	\$ -	\$ 4,093,718	\$ -	\$ 3,817,934	\$ 275,784	6.7%
210 Health Insurance	\$ 4,369,296	\$ -	\$ 4,369,296	\$ -	\$ 3,945,218	\$ 424,078	9.7%
211 Life Insurance	\$ 52,550	\$ -	\$ 52,550	\$ -	\$ 43,479	\$ 9,071	17.3%
220 S.S./Medicare	\$ 557,831	\$ -	\$ 557,831	\$ -	\$ 634,483	\$ (76,652)	-13.7%
230 Pension Contribution	\$ 420,010	\$ -	\$ 420,010	\$ -	\$ 545,078	\$ (125,068)	-29.8%
240 Tuition Reimbursement	\$ 8,250	\$ -	\$ 8,250	\$ -	\$ 18,900	\$ (10,650)	-129.1%
250 Unemployment Compensation	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 26,246	\$ (11,246)	-75.0%
260 Workers Compensation	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	0.0%
295 Retiree Benefits	\$ 149,407	\$ -	\$ 149,407	\$ -	\$ 115,872	\$ 33,535	22.4%
Sub total Employee Benefits	\$ 5,722,344	\$ -	\$ 5,722,344	\$ -	\$ 5,479,276	\$ 243,068	4.2%
320 Professional Educational Services	\$ 270,000	\$ -	\$ 270,000	\$ -	\$ 207,350	\$ 62,651	23.2%
330 Other Professional Services	\$ 251,750	\$ -	\$ 251,750	\$ -	\$ 352,368	\$ (100,618)	-40.0%
335 Professional/Curriculum Development	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ 43,893	\$ 16,107	26.8%
340 Technical Services	\$ 9,000	\$ -	\$ 9,000	\$ -	\$ 18,000	\$ (9,000)	-100.0%
Sub total Professional Services	\$ 590,750	\$ -	\$ 590,750	\$ -	\$ 621,610	\$ (30,860)	-5.2%
411 Water & Sewer Fees	\$ 69,500	\$ -	\$ 69,500	\$ -	\$ 65,230	\$ 4,270	6.1%
430 Building Contract Services	\$ 159,775	\$ -	\$ 159,775	\$ -	\$ 155,765	\$ 4,010	2.5%
431 Building Repair & Maintenance	\$ 242,516	\$ -	\$ 242,516	\$ -	\$ 264,443	\$ (21,927)	-9.0%
433 Equipment Repair & Maintenance	\$ 33,000	\$ -	\$ 33,000	\$ -	\$ 34,259	\$ (1,259)	-3.8%
434 Equipment Contract Services	\$ 81,195	\$ -	\$ 81,195	\$ -	\$ 96,361	\$ (15,166)	-18.7%
440 Equipment Lease / Rental	\$ 188,250	\$ -	\$ 188,250	\$ -	\$ 169,712	\$ 18,538	9.8%
450 Technology Contract Services	\$ 160,645	\$ -	\$ 160,645	\$ -	\$ 140,881	\$ 19,764	12.3%
Sub total Infrastructure Services	\$ 934,881	\$ -	\$ 934,881	\$ -	\$ 926,650	\$ 8,231	0.9%
510 Transportation - Regular	\$ 956,050	\$ -	\$ 956,050	\$ -	\$ 866,619	\$ 89,431	9.4%
512 Transportation - Vo-Ag Schools	\$ 27,250	\$ -	\$ 27,250	\$ -	\$ -	\$ 27,250	100.0%
516 Transportation - S/Ed Local	\$ 331,550	\$ -	\$ 331,550	\$ -	\$ 410,886	\$ (79,336)	-23.9%
517 Transportation - S/Ed Non Local	\$ 592,740	\$ -	\$ 592,740	\$ -	\$ 585,942	\$ 6,798	1.1%
Special Ed Excess Cost Grant					\$ (413,103)	\$ 413,103	
519 Transportation - Student Activity	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ 35,292	\$ 24,708	41.2%
Sub total Transportation	\$ 1,967,590	\$ -	\$ 1,967,590	\$ -	\$ 1,485,636	\$ 481,954	24.5%
520 Property Insurance	\$ 98,420	\$ -	\$ 98,420	\$ -	\$ 103,432	\$ (5,012)	-5.1%
521 Liability Insurance	\$ 114,740	\$ -	\$ 114,740	\$ -	\$ 130,411	\$ (15,671)	-13.7%
529 Athletic Insurance	\$ 42,000	\$ -	\$ 42,000	\$ -	\$ 43,724	\$ (1,724)	-4.1%
Sub total Insurance	\$ 255,160	\$ -	\$ 255,160	\$ -	\$ 277,567	\$ (22,407)	-8.8%

	Original		Adjusted			Remaining Balance	
	Budget	Transfers	Budget	Encumbered	Ytd Expended	\$	%
530 Communications	\$ 164,675	\$ -	\$ 164,675	\$ -	\$ 164,239	\$ 436	0.3%
561 Tuition - Special Ed Public Schools	\$ 38,250	\$ -	\$ 38,250	\$ -	\$ 16,566	\$ 21,684	56.7%
562 Tuition - Regular Ed. Public Schools	\$ 205,200	\$ -	\$ 205,200	\$ -	\$ 154,490	\$ 50,710	24.7%
563 Tuition - S/Ed Private Facilities	\$ 2,031,295	\$ -	\$ 2,031,295	\$ -	\$ 2,366,915	\$ (335,620)	-16.5%
Special Ed Excess Cost Grant	\$ (849,705)	\$ -	\$ (849,705)	\$ -	\$ (475,760)	\$ (373,945)	44.0%
564 Tuition - Reg. Ed. Private Facilities	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 77,952	\$ (71,952)	-1199.2%
Sub total Tuition	\$ 1,431,040	\$ -	\$ 1,431,040	\$ -	\$ 2,140,163	\$ (709,123)	-49.6%
580 Travel	\$ 30,150	\$ -	\$ 30,150	\$ -	\$ 19,954	\$ 10,196	33.8%
590 Adult Education Services	\$ 93,000	\$ -	\$ 93,000	\$ -	\$ 90,870	\$ 2,130	2.3%
610 Office Supplies	\$ 67,000	\$ -	\$ 67,000	\$ -	\$ 38,954	\$ 28,046	41.9%
611 Instructional Supplies	\$ 195,635	\$ -	\$ 195,635	\$ -	\$ 164,372	\$ 31,263	16.0%
612 Instructional Supplies-S/ED	\$ 12,900	\$ -	\$ 12,900	\$ -	\$ (73)	\$ 12,973	100.6%
613 Custodial Supplies	\$ 163,250	\$ -	\$ 163,250	\$ 4,477	\$ 160,192	\$ (1,419)	-0.9%
615 Technology Supplies	\$ 10,500	\$ -	\$ 10,500	\$ -	\$ 20,131	\$ (9,631)	-91.7%
622 Electricity	\$ 719,379	\$ -	\$ 719,379	\$ -	\$ 1,033,928	\$ (314,549)	-43.7%
624 Heating Fuel	\$ 221,095	\$ -	\$ 221,095	\$ -	\$ 152,391	\$ 68,704	31.1%
625 Bus Fuel	\$ 102,750	\$ -	\$ 102,750	\$ -	\$ 67,014	\$ 35,736	34.8%
641 Textbooks & Curricular Materials	\$ 125,500	\$ -	\$ 125,500	\$ -	\$ 159,347	\$ (33,847)	-27.0%
642 Library / Reference Materials	\$ 10,250	\$ -	\$ 10,250	\$ -	\$ 3,519	\$ 6,731	65.7%
645 Software - Instructional	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ 6,633	\$ 867	11.6%
690 Athletic Supplies	\$ 50,500	\$ -	\$ 50,500	\$ -	\$ 56,923	\$ (6,423)	-12.7%
Sub total Supplies	\$ 1,686,259	\$ -	\$ 1,686,259	\$ 4,477	\$ 1,863,331	\$ (181,549)	-10.8%
730 Equipment - Instructional	\$ 9,000	\$ -	\$ 9,000	\$ -	\$ 5,319	\$ 3,681	40.9%
731 Equipment - Non Instructional	\$ 25,900	\$ -	\$ 25,900	\$ -	\$ 4,299	\$ 21,601	83.4%
745 Equipment - Technology	\$ 174,100	\$ -	\$ 174,100	\$ 152,281	\$ 81,969	\$ (60,150)	-34.5%
Sub total Equipment	\$ 209,000	\$ -	\$ 209,000	\$ 152,281	\$ 91,587	\$ (34,868)	-16.7%
810 Dues & Fees	\$ 42,000	\$ -	\$ 42,000	\$ -	\$ 37,438	\$ 4,562	10.9%
890 Conference/Seminars	\$ 16,750	\$ -	\$ 16,750	\$ -	\$ 20,646	\$ (3,896)	-23.3%
Total Expenditures	\$ 34,158,038	\$ -	\$ 34,158,038	\$ 156,758	\$ 33,834,923	\$ 166,357	0.5%