

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

	Original		Adjusted		Ytd Expended	Remaining Balance	
	Budget	Transfers	Budget	Encumbered		\$	%
110 Administration	\$ 2,030,995	\$ -	\$ 2,030,995	\$ -	\$ 477,530	\$ 1,553,465	76.5%
111 Teachers - Regular Instruction	\$ 10,340,275	\$ -	\$ 10,340,275	\$ -	\$ 1,205,844	\$ 9,134,431	88.3%
112 Teachers - Special Ed Instruction	\$ 1,556,661	\$ -	\$ 1,556,661	\$ -	\$ 185,324	\$ 1,371,337	88.1%
113 Appendix E Non-Sport Stipend	\$ 130,849	\$ -	\$ 130,849	\$ -	\$ 10,116	\$ 120,734	92.3%
114 Teachers - Unified Arts Instruction	\$ 593,095	\$ -	\$ 593,095	\$ -	\$ 61,235	\$ 531,860	89.7%
115 Teachers - Guidance Services	\$ 756,138	\$ -	\$ 756,138	\$ -	\$ 86,261	\$ 669,878	88.6%
116 Teachers - Student Support Services	\$ 860,390	\$ -	\$ 860,390	\$ -	\$ 120,761	\$ 739,629	86.0%
117 Nursing Services	\$ 227,630	\$ -	\$ 227,630	\$ -	\$ 53,369	\$ 174,261	76.6%
118 Teachers - Library/Media Specialist	\$ 174,438	\$ -	\$ 174,438	\$ -	\$ 19,232	\$ 155,206	89.0%
119 Substitutes - Certified staff	\$ 250,250	\$ -	\$ 250,250	\$ -	\$ 10,188	\$ 240,063	95.9%
Sub total Certified Staff	\$ 16,920,721	\$ -	\$ 16,920,721	\$ -	\$ 2,229,859	\$ 14,690,862	86.8%
120 Custodial Services	\$ 1,155,520	\$ -	\$ 1,155,520	\$ -	\$ 324,402	\$ 831,118	71.9%
121 Monitor Paraprofessionals	\$ 54,100	\$ -	\$ 54,100	\$ -	\$ 4,697	\$ 49,403	91.3%
123 S/Ed Instructional Paraprofessional	\$ 1,035,506	\$ -	\$ 1,035,506	\$ -	\$ 106,001	\$ 929,505	89.8%
124 Reg. Ed. Instructional Paraprofess.	\$ 76,715	\$ -	\$ 76,715	\$ -	\$ 7,659	\$ 69,056	90.0%
125 Apendix E Sports Stipends	\$ 248,111	\$ -	\$ 248,111	\$ -	\$ 8,687	\$ 239,424	96.5%
126 Tutor Services	\$ 99,000	\$ -	\$ 99,000	\$ -	\$ 9,104	\$ 89,897	90.8%
127 Special Education Summer School	\$ 81,500	\$ -	\$ 81,500	\$ -	\$ 66,892	\$ 14,608	17.9%
128 Office / Secretarial Services	\$ 914,511	\$ -	\$ 914,511	\$ -	\$ 206,710	\$ 707,801	77.4%
129 Substitutes - Non Certified Staff	\$ 69,000	\$ -	\$ 69,000	\$ -	\$ 3,077	\$ 65,923	95.5%
130 Security Services	\$ 118,755	\$ -	\$ 118,755	\$ -	\$ 16,176	\$ 102,579	86.4%
140 Technical Services	\$ 241,000	\$ -	\$ 241,000	\$ -	\$ 66,931	\$ 174,069	72.2%
Non Certified Staff	\$ 4,093,718	\$ -	\$ 4,093,718	\$ -	\$ 820,335	\$ 3,273,383	80.0%
210 Health Insurance	\$ 4,369,296	\$ -	\$ 4,369,296	\$ -	\$ 374,853	\$ 3,994,443	91.4%
211 Life Insurance	\$ 52,550	\$ -	\$ 52,550	\$ -	\$ 10,508	\$ 42,042	80.0%
220 S.S./Medicare	\$ 557,831	\$ -	\$ 557,831	\$ -	\$ 132,790	\$ 425,041	76.2%
230 Pension Contribution	\$ 420,010	\$ -	\$ 420,010	\$ -	\$ 91,119	\$ 328,891	78.3%
240 Tuition Reimbursement	\$ 8,250	\$ -	\$ 8,250	\$ -	\$ 9,450	\$ (1,200)	-14.5%
250 Unemployment Compensation	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 574	\$ 14,426	96.2%
260 Workers Compensation	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	100.0%
295 Retiree Benefits	\$ 149,407	\$ -	\$ 149,407	\$ -	\$ 31,058	\$ 118,349	79.2%
Sub total Employee Benefits	\$ 5,722,344	\$ -	\$ 5,722,344	\$ -	\$ 650,351	\$ 5,071,993	88.6%
320 Professional Educational Services	\$ 270,000	\$ -	\$ 270,000	\$ 8,353	\$ -	\$ 261,647	96.9%
330 Other Professional Services	\$ 251,750	\$ -	\$ 251,750	\$ 9,542	\$ 60,132	\$ 182,076	72.3%
335 Professional/Curriculum Development	\$ 60,000	\$ -	\$ 60,000	\$ 26,180	\$ 13,912	\$ 19,908	33.2%
340 Technical Services	\$ 9,000	\$ -	\$ 9,000	\$ -	\$ -	\$ 9,000	100.0%
Sub total Professional Services	\$ 590,750	\$ -	\$ 590,750	\$ 44,076	\$ 74,043	\$ 472,631	80.0%
411 Water & Sewer Fees	\$ 69,500	\$ -	\$ 69,500	\$ -	\$ 11,823	\$ 57,677	83.0%
430 Building Contract Services	\$ 159,775	\$ -	\$ 159,775	\$ 87,616	\$ 56,180	\$ 15,979	10.0%
431 Building Repair & Maintenance	\$ 242,516	\$ -	\$ 242,516	\$ 200,642	\$ 62,485	\$ (20,611)	-8.5%
433 Equipment Repair & Maintenance	\$ 33,000	\$ -	\$ 33,000	\$ 21,377	\$ 4,473	\$ 7,150	21.7%
434 Equipment Contract Services	\$ 81,195	\$ -	\$ 81,195	\$ 88,188	\$ 10,539	\$ (17,532)	-21.6%
440 Equipment Lease / Rental	\$ 188,250	\$ -	\$ 188,250	\$ 41,272	\$ 30,456	\$ 116,522	61.9%
450 Technology Contract Services	\$ 160,645	\$ -	\$ 160,645	\$ 10,174	\$ 123,627	\$ 26,845	16.7%
Sub total Infrastructure Services	\$ 934,881	\$ -	\$ 934,881	\$ 449,269	\$ 299,583	\$ 186,030	19.9%
510 Transportation - Regular	\$ 956,050	\$ -	\$ 956,050	\$ 839,176	\$ 106,670	\$ 10,204	1.1%
512 Transportation - Vo-Ag Schools	\$ 27,250	\$ -	\$ 27,250	\$ -	\$ -	\$ 27,250	100.0%
516 Transportation - S/Ed Local	\$ 331,550	\$ -	\$ 331,550	\$ 303,549	\$ 59,350	\$ (31,350)	-9.5%
517 Transportation - S/Ed Non Local	\$ 592,740	\$ -	\$ 592,740	\$ 790,098	\$ 73,871	\$ (271,230)	-45.8%
519 Transportation - Student Activity	\$ 60,000	\$ -	\$ 60,000	\$ 57,506	\$ 1,494	\$ 1,000	1.7%
Sub total Transportation	\$ 1,967,590	\$ -	\$ 1,967,590	\$ 1,990,329	\$ 241,386	\$ (264,125)	-13.4%
520 Property Insurance	\$ 98,420	\$ -	\$ 98,420	\$ -	\$ 103,432	\$ (5,012)	-5.1%
521 Liability Insurance	\$ 114,740	\$ -	\$ 114,740	\$ -	\$ 117,558	\$ (2,818)	-2.5%
529 Athletic Insurance	\$ 42,000	\$ -	\$ 42,000	\$ -	\$ -	\$ 42,000	100.0%
Sub total Insurance	\$ 255,160	\$ -	\$ 255,160	\$ -	\$ 220,990	\$ 34,170	13.4%

	Original		Adjusted			Remaining Balance	
	<u>Budget</u>	<u>Transfers</u>	<u>Budget</u>	<u>Encumbered</u>	<u>Ytd Expended</u>	<u>\$</u>	<u>%</u>
530 Communications	\$ 164,675	\$ -	\$ 164,675	\$ 78,351	\$ 37,630	\$ 48,695	29.6%
561 Tuition - Special Ed Public Schools	\$ 38,250	\$ -	\$ 38,250	\$ -	\$ -	\$ 38,250	100.0%
562 Tuition - Regular Ed. Public Schools	\$ 205,200	\$ -	\$ 205,200	\$ -	\$ -	\$ 205,200	100.0%
563 Tuition - S/Ed Private Facilities	\$ 2,031,295	\$ -	\$ 2,031,295	\$ 1,796,218	\$ 96,169	\$ 138,909	6.8%
Special Ed Excess Cost Grant	\$ (849,705)		\$ (849,705)			\$ (849,705)	100.0%
564 Tuition - Reg. Ed. Private Facilities	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ -	\$ 6,000	100.0%
Sub total Tuition	\$ 1,431,040	\$ -	\$ 1,431,040	\$ 1,796,218	\$ 96,169	\$ (461,346)	-32.2%
580 Travel	\$ 30,150	\$ -	\$ 30,150	\$ -	\$ 8,183	\$ 21,967	72.9%
590 Adult Education Services	\$ 93,000	\$ -	\$ 93,000	\$ -	\$ -	\$ 93,000	100.0%
610 Office Supplies	\$ 67,000	\$ -	\$ 67,000	\$ 16,686	\$ 15,791	\$ 34,523	51.5%
611 Instructional Supplies	\$ 195,635	\$ -	\$ 195,635	\$ 88,578	\$ 62,001	\$ 45,056	23.0%
612 Instructional Supplies-S/ED	\$ 12,900	\$ -	\$ 12,900	\$ 8,453	\$ 44	\$ 4,403	34.1%
613 Custodial Supplies	\$ 163,250	\$ -	\$ 163,250	\$ 91,511	\$ 11,110	\$ 60,629	37.1%
615 Technology Supplies	\$ 10,500	\$ -	\$ 10,500	\$ -	\$ 18,598	\$ (8,098)	-77.1%
622 Electricity	\$ 719,379	\$ -	\$ 719,379	\$ -	\$ 110,396	\$ 608,983	84.7%
624 Heating Fuel	\$ 221,095	\$ -	\$ 221,095	\$ -	\$ 16,900	\$ 204,195	92.4%
625 Bus Fuel	\$ 102,750	\$ -	\$ 102,750	\$ -	\$ 7,687	\$ 95,063	92.5%
641 Textbooks & Curricular Materials	\$ 125,500	\$ -	\$ 125,500	\$ 135,158	\$ 20,082	\$ (29,740)	-23.7%
642 Library / Reference Materials	\$ 10,250	\$ -	\$ 10,250	\$ 45	\$ 200	\$ 10,004	97.6%
645 Software - Instructional	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ 6,633	\$ 867	11.6%
690 Athletic Supplies	\$ 50,500	\$ -	\$ 50,500	\$ 58,587	\$ 655	\$ (8,742)	-17.3%
Sub total Supplies	\$ 1,686,259	\$ -	\$ 1,686,259	\$ 399,019	\$ 270,096	\$ 1,017,143	60.3%
730 Equipment - Instructional	\$ 9,000	\$ -	\$ 9,000	\$ 4,677	\$ 233	\$ 4,090	45.4%
731 Equipment - Non Instructional	\$ 25,900	\$ -	\$ 25,900	\$ 704	\$ -	\$ 25,196	97.3%
745 Equipment - Technology	\$ 174,100	\$ -	\$ 174,100	\$ 21,750	\$ -	\$ 152,350	87.5%
Sub total Equipment	\$ 209,000	\$ -	\$ 209,000	\$ 27,132	\$ 233	\$ 181,635	86.9%
810 Dues & Fees	\$ 42,000	\$ -	\$ 42,000	\$ 675	\$ 33,829	\$ 7,496	17.8%
890 Conference/Seminars	\$ 16,750	\$ -	\$ 16,750	\$ 125	\$ 3,380	\$ 13,245	79.1%
Total Expenditures	\$ 34,158,038	\$ -	\$ 34,158,038	\$ 4,785,193	\$ 4,986,067	\$ 24,386,779	71.4%