

Seymour Public Schools
Financial Summary 2019-2020
YTD as of March 31, 2020

	Original		Adjusted		Remaining Balance		
	Budget	Transfers	Budget	Encumbered	Ytd Expended	\$	%
110 Administration	\$ 2,030,995	\$ -	\$ 2,030,995	\$ -	\$ 1,471,861	\$ 559,134	27.5%
111 Teachers - Regular Instruction	\$ 10,340,275	\$ -	\$ 10,340,275	\$ -	\$ 6,352,127	\$ 3,988,148	38.6%
112 Teachers - Special Ed Instruction	\$ 1,556,661	\$ -	\$ 1,556,661	\$ -	\$ 957,514	\$ 599,147	38.5%
113 Appendix E Non-Sport Stipend	\$ 130,849	\$ -	\$ 130,849	\$ -	\$ 78,709	\$ 52,140	39.8%
114 Teachers - Unified Arts Instruction	\$ 593,095	\$ -	\$ 593,095	\$ -	\$ 349,846	\$ 243,249	41.0%
115 Teachers - Guidance Services	\$ 756,138	\$ -	\$ 756,138	\$ -	\$ 421,249	\$ 334,890	44.3%
116 Teachers - Student Support Services	\$ 860,390	\$ -	\$ 860,390	\$ -	\$ 529,567	\$ 330,823	38.5%
117 Nursing Services	\$ 227,630	\$ -	\$ 227,630	\$ -	\$ 166,964	\$ 60,666	26.7%
118 Teachers - Library/Media Specialist	\$ 174,438	\$ -	\$ 174,438	\$ -	\$ 94,419	\$ 80,019	45.9%
119 Substitutes - Certified staff	\$ 250,250	\$ -	\$ 250,250	\$ -	\$ 160,968	\$ 89,282	35.7%
Sub total Certified Staff	\$ 16,920,721	\$ -	\$ 16,920,721	\$ -	\$ 10,583,222	\$ 6,337,499	37.5%
120 Custodial Services	\$ 1,155,520	\$ -	\$ 1,155,520	\$ -	\$ 883,780	\$ 271,740	23.5%
121 Monitor Paraprofessionals	\$ 54,100	\$ -	\$ 54,100	\$ -	\$ 36,119	\$ 17,981	33.2%
123 S/Ed Instructional Paraprofessional	\$ 1,035,506	\$ -	\$ 1,035,506	\$ -	\$ 639,841	\$ 395,665	38.2%
124 Reg. Ed. Instructional Paraprofess.	\$ 76,715	\$ -	\$ 76,715	\$ -	\$ 44,900	\$ 31,815	41.5%
125 Appendix E Sports Stipends	\$ 248,111	\$ -	\$ 248,111	\$ -	\$ 167,862	\$ 80,249	32.3%
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	\$ -	\$ 656,563	\$ 257,948	28.2%
129 Substitutes - Non Certified Staff	\$ 69,000	\$ -	\$ 69,000	\$ -	\$ 30,257	\$ 38,743	56.1%
130 Security Services	\$ 118,755	\$ -	\$ 118,755	\$ -	\$ 100,216	\$ 18,539	15.6%
140 Technical Services	\$ 241,000	\$ -	\$ 241,000	\$ -	\$ 211,787	\$ 29,214	12.1%
Non Certified Staff	\$ 4,093,718	\$ -	\$ 4,093,718	\$ -	\$ 2,894,677	\$ 1,199,041	29.3%
210 Health Insurance	\$ 4,369,296	\$ -	\$ 4,369,296	\$ -	\$ 2,230,960	\$ 2,138,336	48.9%
211 Life Insurance	\$ 52,550	\$ -	\$ 52,550	\$ -	\$ 32,606	\$ 19,944	38.0%
220 S.S./Medicare	\$ 557,831	\$ -	\$ 557,831	\$ -	\$ 452,220	\$ 105,611	18.9%
230 Pension Contribution	\$ 420,010	\$ -	\$ 420,010	\$ -	\$ 375,130	\$ 44,880	10.7%
240 Tuition Reimbursement	\$ 8,250	\$ -	\$ 8,250	\$ -	\$ 15,750	\$ (7,500)	-90.9%
250 Unemployment Compensation	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 965	\$ 14,035	93.6%
260 Workers Compensation	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	0.0%
295 Retiree Benefits	\$ 149,407	\$ -	\$ 149,407	\$ -	\$ 81,947	\$ 67,460	45.2%
Sub total Employee Benefits	\$ 5,722,344	\$ -	\$ 5,722,344	\$ -	\$ 3,339,578	\$ 2,382,766	41.6%
320 Professional Educational Services	\$ 270,000	\$ -	\$ 270,000	\$ 125,389	\$ 103,464	\$ 41,147	15.2%
330 Other Professional Services	\$ 251,750	\$ -	\$ 251,750	\$ 16,611	\$ 280,166	\$ (45,026)	-17.9%
335 Professional/Curriculum Development	\$ 60,000	\$ -	\$ 60,000	\$ 7,818	\$ 37,337	\$ 14,845	24.7%
340 Technical Services	\$ 9,000	\$ -	\$ 9,000	\$ -	\$ 18,000	\$ (9,000)	-100.0%
Sub total Professional Services	\$ 590,750	\$ -	\$ 590,750	\$ 149,818	\$ 438,967	\$ 1,965	0.3%
411 Water & Sewer Fees	\$ 69,500	\$ -	\$ 69,500	\$ -	\$ 39,528	\$ 29,972	43.1%
430 Building Contract Services	\$ 159,775	\$ -	\$ 159,775	\$ 13,622	\$ 135,183	\$ 10,970	6.9%
431 Building Repair & Maintenance	\$ 242,516	\$ -	\$ 242,516	\$ 106,650	\$ 256,267	\$ (120,400)	-49.6%
433 Equipment Repair & Maintenance	\$ 33,000	\$ -	\$ 33,000	\$ 9,254	\$ 30,075	\$ (6,330)	-19.2%
434 Equipment Contract Services	\$ 81,195	\$ -	\$ 81,195	\$ 37,762	\$ 77,414	\$ (33,982)	-41.9%
440 Equipment Lease / Rental	\$ 188,250	\$ -	\$ 188,250	\$ 1,000	\$ 132,244	\$ 55,006	29.2%
450 Technology Contract Services	\$ 160,645	\$ -	\$ 160,645	\$ 10,224	\$ 140,473	\$ 9,949	6.2%
Sub total Infrastructure Services	\$ 934,881	\$ -	\$ 934,881	\$ 178,511	\$ 811,184	\$ (54,815)	-5.9%
510 Transportation - Regular	\$ 956,050	\$ -	\$ 956,050	\$ 293,997	\$ 668,578	\$ (6,525)	-0.7%
512 Transportation - Vo-Ag Schools	\$ 27,250	\$ -	\$ 27,250	\$ -	\$ -	\$ 27,250	100.0%
516 Transportation - S/Ed Local	\$ 331,550	\$ -	\$ 331,550	\$ 94,095	\$ 308,665	\$ (71,210)	-21.5%
517 Transportation - S/Ed Non Local	\$ 592,740	\$ -	\$ 592,740	\$ 522,708	\$ 70,032	\$ -	0.0%
519 Transportation - Student Activity	\$ 60,000	\$ -	\$ 60,000	\$ 45,137	\$ 31,621	\$ (16,759)	-27.9%
Sub total Transportation	\$ 1,967,590	\$ -	\$ 1,967,590	\$ 955,938	\$ 1,078,896	\$ (67,244)	-3.4%
520 Property Insurance	\$ 98,420	\$ -	\$ 98,420	\$ -	\$ 103,432	\$ (5,012)	-5.1%
521 Liability Insurance	\$ 114,740	\$ -	\$ 114,740	\$ -	\$ 117,853	\$ (3,113)	-2.7%
529 Athletic Insurance	\$ 42,000	\$ -	\$ 42,000	\$ -	\$ 43,724	\$ (1,724)	-4.1%
Sub total Insurance	\$ 255,160	\$ -	\$ 255,160	\$ -	\$ 265,009	\$ (9,849)	-3.9%

	Original		Adjusted			Remaining Balance	
	Budget	Transfers	Budget	Encumbered	Ytd Expended	\$	%
530 Communications	\$ 164,675	\$ -	\$ 164,675	\$ 19,561	\$ 115,861	\$ 29,254	17.8%
561 Tuition - Special Ed Public Schools	\$ 38,250	\$ -	\$ 38,250	\$ -	\$ 31,834	\$ 6,416	16.8%
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	\$ 723,821	\$ 1,260,764	\$ 46,710	2.3%
Special Ed Excess Cost Grant	\$ (849,705)		\$ (849,705)			\$ (849,705)	100.0%
564 Tuition - Reg. Ed. Private Facilities	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 39,686	\$ (33,686)	-561.4%
Sub total Tuition	\$ 1,431,040	\$ -	\$ 1,431,040	\$ 723,821	\$ 1,486,773	\$ (779,555)	-54.5%
580 Travel	\$ 30,150	\$ -	\$ 30,150	\$ -	\$ 19,721	\$ 10,429	34.6%
590 Adult Education Services	\$ 93,000	\$ -	\$ 93,000	\$ -	\$ 91,761	\$ 1,239	1.3%
610 Office Supplies	\$ 67,000	\$ -	\$ 67,000	\$ 2,816	\$ 39,302	\$ 24,882	37.1%
611 Instructional Supplies	\$ 195,635	\$ -	\$ 195,635	\$ 18,589	\$ 153,861	\$ 23,186	11.9%
612 Instructional Supplies-S/ED	\$ 12,900	\$ -	\$ 12,900	\$ 1,322	\$ 8,212	\$ 3,366	26.1%
613 Custodial Supplies	\$ 163,250	\$ -	\$ 163,250	\$ 38,767	\$ 116,138	\$ 8,344	5.1%
615 Technology Supplies	\$ 10,500	\$ -	\$ 10,500	\$ 1,996	\$ 19,369	\$ (10,865)	-103.5%
622 Electricity	\$ 719,379	\$ -	\$ 719,379	\$ -	\$ 847,842	\$ (128,463)	-17.9%
624 Heating Fuel	\$ 221,095	\$ -	\$ 221,095	\$ -	\$ 97,109	\$ 123,986	56.1%
625 Bus Fuel	\$ 102,750	\$ -	\$ 102,750	\$ -	\$ 51,835	\$ 50,915	49.6%
641 Textbooks & Curricular Materials	\$ 125,500	\$ -	\$ 125,500	\$ 559	\$ 161,671	\$ (36,730)	-29.3%
642 Library / Reference Materials	\$ 10,250	\$ -	\$ 10,250	\$ 2,861	\$ 3,519	\$ 3,870	37.8%
645 Software - Instructional	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ 6,633	\$ 867	11.6%
690 Athletic Supplies	\$ 50,500	\$ -	\$ 50,500	\$ 32,404	\$ 46,275	\$ (28,180)	-55.8%
Sub total Supplies	\$ 1,686,259	\$ -	\$ 1,686,259	\$ 99,316	\$ 1,551,765	\$ 35,178	2.1%
730 Equipment - Instructional	\$ 9,000	\$ -	\$ 9,000	\$ 409	\$ 5,319	\$ 3,272	36.4%
731 Equipment - Non Instructional	\$ 25,900	\$ -	\$ 25,900	\$ -	\$ 5,003	\$ 20,897	80.7%
745 Equipment - Technology	\$ 174,100	\$ -	\$ 174,100	\$ -	\$ 21,750	\$ 152,350	87.5%
Sub total Equipment	\$ 209,000	\$ -	\$ 209,000	\$ 409	\$ 32,073	\$ 176,519	84.5%
810 Dues & Fees	\$ 42,000	\$ -	\$ 42,000	\$ -	\$ 36,911	\$ 5,089	12.1%
890 Conference/Seminars	\$ 16,750	\$ -	\$ 16,750	\$ 500	\$ 20,392	\$ (4,142)	-24.7%
Total Expenditures	\$34,158,038	\$ -	\$ 34,158,038	\$ 2,127,874	\$ 22,766,791	\$ 9,263,373	27.1%