

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

	Original		Adjusted		Ytd Expended	Remaining Balance	
	Budget	Transfers	Budget	Encumbered		\$	%
110 Administration	\$ 2,030,995	\$ -	\$ 2,030,995	\$ -	\$ 1,009,332	\$ 1,021,663	50.3%
111 Teachers - Regular Instruction	\$ 10,340,275	\$ -	\$ 10,340,275	\$ -	\$ 4,038,680	\$ 6,301,595	60.9%
112 Teachers - Special Ed Instruction	\$ 1,556,661	\$ -	\$ 1,556,661	\$ -	\$ 610,185	\$ 946,476	60.8%
113 Appendix E Non-Sport Stipend	\$ 130,849	\$ -	\$ 130,849	\$ -	\$ 56,461	\$ 74,388	56.9%
114 Teachers - Unified Arts Instruction	\$ 593,095	\$ -	\$ 593,095	\$ -	\$ 220,089	\$ 373,006	62.9%
115 Teachers - Guidance Services	\$ 756,138	\$ -	\$ 756,138	\$ -	\$ 287,535	\$ 468,603	62.0%
116 Teachers - Student Support Services	\$ 860,390	\$ -	\$ 860,390	\$ -	\$ 381,057	\$ 479,333	55.7%
117 Nursing Services	\$ 227,630	\$ -	\$ 227,630	\$ -	\$ 114,695	\$ 112,935	49.6%
118 Teachers - Library/Media Specialist	\$ 174,438	\$ -	\$ 174,438	\$ -	\$ 59,666	\$ 114,772	65.8%
119 Substitutes - Certified staff	\$ 250,250	\$ -	\$ 250,250	\$ -	\$ 76,029	\$ 174,221	69.6%
Sub total Certified Staff	\$ 16,920,721	\$ -	\$ 16,920,721	\$ -	\$ 6,853,728	\$ 10,066,993	59.5%
120 Custodial Services	\$ 1,155,520	\$ -	\$ 1,155,520	\$ -	\$ 616,946	\$ 538,574	46.6%
121 Monitor Paraprofessionals	\$ 54,100	\$ -	\$ 54,100	\$ -	\$ 20,776	\$ 33,324	61.6%
123 S/Ed Instructional Paraprofessional	\$ 1,035,506	\$ -	\$ 1,035,506	\$ -	\$ 413,563	\$ 621,943	60.1%
124 Reg. Ed. Instructional Paraprofess.	\$ 76,715	\$ -	\$ 76,715	\$ -	\$ 30,373	\$ 46,342	60.4%
125 Apendix E Sports Stipends	\$ 248,111	\$ -	\$ 248,111	\$ -	\$ 97,241	\$ 150,870	60.8%
126 Tutor Services	\$ 99,000	\$ -	\$ 99,000	\$ -	\$ 38,315	\$ 60,686	61.3%
127 Special Education Summer School	\$ 81,500	\$ -	\$ 81,500	\$ -	\$ 66,892	\$ 14,608	17.9%
128 Office / Secretarial Services	\$ 914,511	\$ -	\$ 914,511	\$ -	\$ 449,283	\$ 465,228	50.9%
129 Substitutes - Non Certified Staff	\$ 69,000	\$ -	\$ 69,000	\$ -	\$ 14,401	\$ 54,600	79.1%
130 Security Services	\$ 118,755	\$ -	\$ 118,755	\$ -	\$ 60,740	\$ 58,015	48.9%
140 Technical Services	\$ 241,000	\$ -	\$ 241,000	\$ -	\$ 144,930	\$ 96,070	39.9%
Non Certified Staff	\$ 4,093,718	\$ -	\$ 4,093,718	\$ -	\$ 1,953,460	\$ 2,140,258	52.3%
210 Health Insurance	\$ 4,369,296	\$ -	\$ 4,369,296	\$ -	\$ 978,366	\$ 3,390,930	77.6%
211 Life Insurance	\$ 52,550	\$ -	\$ 52,550	\$ -	\$ 25,337	\$ 27,213	51.8%
220 S.S./Medicare	\$ 557,831	\$ -	\$ 557,831	\$ -	\$ 305,059	\$ 252,772	45.3%
230 Pension Contribution	\$ 420,010	\$ -	\$ 420,010	\$ -	\$ 224,711	\$ 195,299	46.5%
240 Tuition Reimbursement	\$ 8,250	\$ -	\$ 8,250	\$ -	\$ 13,950	\$ (5,700)	-69.1%
250 Unemployment Compensation	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 859	\$ 14,141	94.3%
260 Workers Compensation	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	0.0%
295 Retiree Benefits	\$ 149,407	\$ -	\$ 149,407	\$ -	\$ 64,984	\$ 84,423	56.5%
Sub total Employee Benefits	\$ 5,722,344	\$ -	\$ 5,722,344	\$ -	\$ 1,763,266	\$ 3,959,078	69.2%
320 Professional Educational Services	\$ 270,000	\$ -	\$ 270,000	\$ 181,993	\$ 46,861	\$ 41,147	15.2%
330 Other Professional Services	\$ 251,750	\$ -	\$ 251,750	\$ 21,495	\$ 157,139	\$ 73,116	29.0%
335 Professional/Curriculum Development	\$ 60,000	\$ -	\$ 60,000	\$ 6,628	\$ 36,515	\$ 16,857	28.1%
340 Technical Services	\$ 9,000	\$ -	\$ 9,000	\$ -	\$ 9,000	\$ -	0.0%
Sub total Professional Services	\$ 590,750	\$ -	\$ 590,750	\$ 210,116	\$ 249,515	\$ 131,120	22.2%
411 Water & Sewer Fees	\$ 69,500	\$ -	\$ 69,500	\$ -	\$ 33,506	\$ 35,994	51.8%
430 Building Contract Services	\$ 159,775	\$ -	\$ 159,775	\$ 58,192	\$ 88,202	\$ 13,381	8.4%
431 Building Repair & Maintenance	\$ 242,516	\$ -	\$ 242,516	\$ 158,074	\$ 139,930	\$ (55,488)	-22.9%
433 Equipment Repair & Maintenance	\$ 33,000	\$ -	\$ 33,000	\$ 17,835	\$ 12,584	\$ 2,582	7.8%
434 Equipment Contract Services	\$ 81,195	\$ -	\$ 81,195	\$ 58,406	\$ 53,546	\$ (30,757)	-37.9%
440 Equipment Lease / Rental	\$ 188,250	\$ -	\$ 188,250	\$ 1,000	\$ 101,165	\$ 86,085	45.7%
450 Technology Contract Services	\$ 160,645	\$ -	\$ 160,645	\$ 10,224	\$ 135,483	\$ 14,939	9.3%
Sub total Infrastructure Services	\$ 934,881	\$ -	\$ 934,881	\$ 303,730	\$ 564,415	\$ 66,736	7.1%
510 Transportation - Regular	\$ 956,050	\$ -	\$ 956,050	\$ 559,363	\$ 389,748	\$ 6,939	0.7%
512 Transportation - Vo-Ag Schools	\$ 27,250	\$ -	\$ 27,250	\$ -	\$ -	\$ 27,250	100.0%
516 Transportation - S/Ed Local	\$ 331,550	\$ -	\$ 331,550	\$ 183,150	\$ 184,184	\$ (35,784)	-10.8%
517 Transportation - S/Ed Non Local	\$ 592,740	\$ -	\$ 592,740	\$ 651,465	\$ 290,747	\$ (349,472)	-59.0%
519 Transportation - Student Activity	\$ 60,000	\$ -	\$ 60,000	\$ 39,038	\$ 19,962	\$ 1,000	1.7%
Sub total Transportation	\$ 1,967,590	\$ -	\$ 1,967,590	\$ 1,433,015	\$ 884,642	\$ (350,067)	-17.8%
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	
	<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	\$ 49,783	\$ 79,338	\$ 35,554	21.6%
561 Tuition - Special Ed Public Schools	\$ 38,250	\$ -	\$ 38,250	\$ -	\$ 28,434	\$ 9,816	25.7%
562 Tuition - Regular Ed. Public Schools	\$ 205,200	\$ -	\$ 205,200	\$ 57,994	\$ 96,496	\$ 50,710	24.7%
563 Tuition - S/Ed Private Facilities	\$ 2,031,295	\$ -	\$ 2,031,295	\$ 1,361,577	\$ 1,051,302	\$ (381,584)	-18.8%
Special Ed Excess Cost Grant	\$ (849,705)		\$ (849,705)			\$ (849,705)	100.0%
564 Tuition - Reg. Ed. Private Facilities	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 27,647	\$ (21,647)	-360.8%
Sub total Tuition	\$ 1,431,040	\$ -	\$ 1,431,040	\$ 1,419,571	\$ 1,203,879	\$ (1,192,410)	-83.3%
580 Travel	\$ 30,150	\$ -	\$ 30,150	\$ -	\$ 10,503	\$ 19,647	65.2%
590 Adult Education Services	\$ 93,000	\$ -	\$ 93,000	\$ -	\$ 91,761	\$ 1,239	1.3%
610 Office Supplies	\$ 67,000	\$ -	\$ 67,000	\$ 7,584	\$ 29,589	\$ 29,828	44.5%
611 Instructional Supplies	\$ 195,635	\$ -	\$ 195,635	\$ 51,503	\$ 108,932	\$ 35,200	18.0%
612 Instructional Supplies-S/ED	\$ 12,900	\$ -	\$ 12,900	\$ 4,283	\$ 5,189	\$ 3,428	26.6%
613 Custodial Supplies	\$ 163,250	\$ -	\$ 163,250	\$ 64,092	\$ 58,981	\$ 40,177	24.6%
615 Technology Supplies	\$ 10,500	\$ -	\$ 10,500	\$ -	\$ 19,369	\$ (8,869)	-84.5%
622 Electricity	\$ 719,379	\$ -	\$ 719,379	\$ -	\$ 739,051	\$ (19,672)	-2.7%
624 Heating Fuel	\$ 221,095	\$ -	\$ 221,095	\$ -	\$ 64,239	\$ 156,856	70.9%
625 Bus Fuel	\$ 102,750	\$ -	\$ 102,750	\$ -	\$ 38,531	\$ 64,219	62.5%
641 Textbooks & Curricular Materials	\$ 125,500	\$ -	\$ 125,500	\$ 1,379	\$ 160,845	\$ (36,724)	-29.3%
642 Library / Reference Materials	\$ 10,250	\$ -	\$ 10,250	\$ 6,095	\$ 312	\$ 3,843	37.5%
645 Software - Instructional	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ 6,633	\$ 867	11.6%
690 Athletic Supplies	\$ 50,500	\$ -	\$ 50,500	\$ 41,000	\$ 24,551	\$ (15,051)	-29.8%
Sub total Supplies	\$ 1,686,259	\$ -	\$ 1,686,259	\$ 175,936	\$ 1,256,221	\$ 254,102	15.1%
730 Equipment - Instructional	\$ 9,000	\$ -	\$ 9,000	\$ 818	\$ 4,910	\$ 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	\$ 818	\$ 31,664	\$ 176,519	84.5%
810 Dues & Fees	\$ 42,000	\$ -	\$ 42,000	\$ -	\$ 36,533	\$ 5,467	13.0%
890 Conference/Seminars	\$ 16,750	\$ -	\$ 16,750	\$ -	\$ 18,153	\$ (1,403)	-8.4%
Total Expenditures	\$ 34,158,038	\$ -	\$ 34,158,038	\$ 3,592,968	\$ 15,262,086	\$ 15,302,984	44.8%