



ROCKY HILL PUBLIC SCHOOLS
OFFICE OF THE ASSISTANT SUPERINTENDENT FOR FINANCE & OPERATIONS
761 OLD MAIN STREET
ROCKY HILL, CONNECTICUT 06067

DATE: Friday, April 3, 2020
TO: Board of Education
FROM: Charles O. Zettergren, Assistant Superintendent for Finance & Operations
RE: Financial Report for March 2020

Attached please find your regular financial report reflecting year to date figures for the month ending March, 2020. Following are accounts that I would like to highlight at this time.

Line Item 111 – Certified Staff is currently reflecting a deficit due to the hiring of personnel for our special education behavior program. There will be savings in tuition and transportation accounts to offset the salaries associated with the behavior program positions.

Line Item 113 – Salaries Paraprofessionals is currently reflecting a deficit due to the hiring of personnel for our special education behavior program. There will be savings in tuition and transportation accounts to offset the salaries associated with the behavior program positions. We have also hired paraprofessionals for our Bright Beginnings program previously supplied by the town. The town has been reimbursing us the cost of these paraprofessionals.

Line Item 235 – Pension Non-Certified is in deficit at this time. The town pension plan that covers our non-certified personnel changed from a defined benefit plan to a defined contribution plan for all new hires. The deficit represents the unanticipated cost to the board for employee new hires.

Line Item 250 – Employee Benefits: Unemployment is projected to run in deficit. Employees previously employed by the Board who were working for another employer are now unemployed. We share in the unemployment costs with their most recent employer.

Line Item 323 – Pupil Services is in deficit at this time due to services that are required for students in our special education programs.

Line Item 510 – Transportation In-District is currently reflecting a deficit due to the addition of three buses beginning November 18th. Accounts (Group Insurance, Repairs & Maintenance, Tuition, Supplies, Textbooks, and Equipment) have been designated to set aside funds to cover this deficit.

Line Item 511 – Transportation Out of District is currently reflecting a deficit due to transportation required for homeless students.

Line Items 515 – Transportation Special Ed In-District is currently in deficit due to needs associated with increases in student enrollment and transportation needs of our special education students attending in-district programs that were previously attending out of district programs. As a result the Transportation Special Ed Out-of-District is currently reflecting a surplus.

Line Item 622 – Electricity is projected to run in a deficit at this time. With school not being in session we have adjusted our temperature settings which may reduce this projected deficit.

We are in the process of determining what our year end balance may look like in the event school does not come back in session for the remainder of the school year. We will continue to keep you informed of our financial outlook as we progress through the year.

Rocky Hill Public Schools

GF Object Summary

Fiscal Year: 2019-2020

From Date: 3/1/2020

To Date: 3/31/2020

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
0000.00.111.0000.00	SALARIES: Certified Staff	\$23,042,224.41	\$1,852,028.77	\$15,066,063.61	\$7,946,160.80	\$8,069,886.53	(\$143,725.73)	-0.62%
0000.00.112.0000.00	SALARIES: Non Certified Staff	\$4,732,215.43	\$404,015.79	\$3,297,326.74	\$1,434,888.69	\$1,405,323.15	\$29,565.54	0.62%
0000.00.113.0000.00	SALARIES: Paraprofessionals	\$1,749,468.44	\$182,673.63	\$1,204,987.74	\$544,480.70	\$581,761.62	(\$37,280.92)	-2.13%
0000.00.114.0000.00	SALARIES: Sub Teachers	\$308,725.00	\$25,779.44	\$146,140.84	\$162,584.16	\$66,902.17	\$95,681.99	30.99%
0000.00.115.0000.00	SALARIES: Substitutes Non cert	\$89,845.00	\$12,686.98	\$80,600.13	\$9,244.87	\$19,386.76	(\$10,141.89)	-11.29%
0000.00.130.0000.00	Salaries: Overtime	\$65,000.00	\$3,427.93	\$96,463.76	(\$31,463.76)	\$338.68	(\$31,802.44)	-48.93%
0000.00.200.0000.00	Life Accidental Death & Dismem	\$37,407.00	\$0.00	\$31,003.35	\$6,403.65	\$6,212.25	\$191.40	0.51%
0000.00.205.0000.00	Medicare	\$419,685.38	\$34,734.70	\$279,434.27	\$140,251.11	\$140,185.25	\$65.86	0.02%
0000.00.207.0000.00	Flexible Spending	\$1,200.00	\$0.00	\$949.10	\$250.90	\$724.10	(\$473.20)	-39.43%
0000.00.210.0000.00	Group Insurance	\$5,934,274.00	\$476,652.05	\$4,212,540.51	\$1,721,733.49	\$1,495,879.12	\$225,854.37	3.81%
0000.00.215.0000.00	Long Term Disability	\$32,579.00	\$0.00	\$26,212.37	\$6,366.63	\$7,287.63	(\$921.00)	-2.83%
0000.00.220.0000.00	Social Security	\$337,260.03	\$30,362.42	\$253,513.84	\$83,746.19	\$100,672.49	(\$16,926.30)	-5.02%
0000.00.225.0000.00	Other Administrative	\$5,200.00	\$0.00	\$100.00	\$5,100.00	\$5,143.20	(\$43.20)	-0.83%
0000.00.230.0000.00	Retirements	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$41,007.85	\$16,992.15	29.30%
0000.00.235.0000.00	Pension Non Certified	\$73,227.00	\$7,256.31	\$59,135.50	\$14,091.50	\$25,288.98	(\$11,197.48)	-15.29%
0000.00.240.0000.00	Tuition Reimbursements	\$85,000.00	\$0.00	\$9,622.90	\$75,377.10	\$0.00	\$75,377.10	88.68%
0000.00.250.0000.00	Employee Benefits: Unemployment	\$24,000.00	\$0.00	\$18,592.40	\$5,407.60	\$25,407.60	(\$20,000.00)	-83.33%
0000.00.321.0000.00	Instruction:	\$39,850.00	\$288.39	\$32,062.25	\$7,787.75	\$1,840.00	\$5,947.75	14.93%
0000.00.322.0000.00	Prog Improv:	\$35,723.00	\$902.18	\$22,386.86	\$13,336.14	\$3,442.70	\$9,893.44	27.69%
0000.00.323.0000.00	Pupil Services:	\$72,861.00	\$12,514.54	\$76,119.65	(\$3,458.65)	\$8,965.02	(\$12,423.67)	-17.10%
0000.00.330.0000.00	Professional Development	\$111,720.00	\$4,144.98	\$53,693.11	\$58,026.89	\$5,806.86	\$52,220.03	46.74%
0000.00.331.0000.00	Professional Services	\$237,554.00	\$16,909.11	\$195,231.50	\$42,322.50	\$33,720.10	\$8,602.40	3.62%
0000.00.400.0000.00	Purchased Property Services	\$116,943.00	\$465.00	\$58,670.82	\$58,272.18	\$11,701.16	\$46,571.02	39.82%
0000.00.410.0000.00	Utilities - Water	\$99,262.00	\$4,775.72	\$69,325.01	\$29,936.99	\$29,936.99	\$0.00	0.00%
0000.00.430.0000.00	Repairs & Maintenance	\$281,619.00	\$25,848.44	\$146,874.17	\$134,744.83	\$24,864.71	\$109,880.12	39.02%
0000.00.440.0000.00	Rentals	\$10,720.00	\$190.00	\$8,400.35	\$2,319.65	\$0.00	\$2,319.65	21.64%
0000.00.510.0000.00	Transportation: In District	\$804,278.00	\$126,822.27	\$527,130.70	\$277,147.30	\$395,360.24	(\$118,212.94)	-14.70%
0000.00.511.0000.00	Transportation: Out of District	\$147,382.00	\$17,953.01	\$106,439.35	\$40,942.65	\$63,602.65	(\$22,660.00)	-15.38%
0000.00.515.0000.00	Transportation: Special Ed In	\$510,454.00	\$54,394.88	\$402,147.25	\$108,306.75	\$223,531.08	(\$115,224.33)	-22.57%
0000.00.516.0000.00	Transportation: Special Ed Out	\$394,244.00	\$22,768.95	\$148,563.10	\$245,680.90	\$116,288.40	\$129,392.50	32.82%
0000.00.517.0000.00	Transportation: Fuel	\$157,665.00	\$11,046.17	\$83,123.36	\$74,541.64	\$74,541.64	\$0.00	0.00%
0000.00.519.0000.00	Student Transportation: Field	\$104,800.00	\$1,284.29	\$58,841.49	\$45,958.51	\$12,850.43	\$33,108.08	31.59%
0000.00.530.0000.00	Printing/Advertising/Communica	\$177,057.00	\$2,523.81	\$139,631.87	\$37,425.13	\$30,711.13	\$6,714.00	3.79%
0000.00.561.0000.00	Tuition: In & Out District	\$1,538,307.00	(\$347,518.51)	\$820,113.75	\$718,193.25	\$222,788.98	\$495,404.27	32.20%
0000.00.580.0000.00	Mileage:	\$15,055.00	\$953.95	\$7,528.14	\$7,526.86	\$3,849.88	\$3,676.98	24.42%
0000.00.590.0000.00	Other Services:	\$612,553.00	\$28,798.75	\$473,328.75	\$139,224.25	\$53,688.11	\$85,556.14	13.97%
0000.00.611.0000.00	Instructional Supplies	\$459,401.45	\$35,732.22	\$352,250.39	\$107,151.06	\$20,061.61	\$87,069.45	18.95%
0000.00.613.0000.00	Maintenance Supplies	\$154,594.00	\$3,481.26	\$77,417.87	\$77,176.13	\$46,129.73	\$31,046.40	20.08%
0000.00.621.0000.00	Utilities - Gas	\$184,228.00	\$20,976.68	\$123,361.47	\$60,866.53	\$60,866.53	\$0.00	0.00%
0000.00.622.0000.00	Utilities - Electricity	\$591,438.00	\$31,411.57	\$462,927.68	\$128,510.32	\$189,248.32	(\$60,738.00)	-10.27%
0000.00.641.0000.00	Textbooks	\$145,333.78	\$10,287.40	\$111,429.65	\$33,904.13	\$99.00	\$33,805.13	23.26%
0000.00.642.0000.00	Library Materials	\$33,646.00	\$1,559.50	\$19,160.84	\$14,485.16	\$7,549.28	\$6,935.88	20.61%
0000.00.690.0000.00	Other Supplies	\$110,033.00	\$3,723.47	\$66,808.33	\$43,224.67	\$8,551.43	\$34,673.24	31.51%
0000.00.730.0000.00	Equipment	\$517,351.04	\$26,615.11	\$260,482.62	\$256,868.42	\$120,144.23	\$136,724.19	26.43%
0000.00.810.0000.00	Dues and Fees	\$67,504.00	\$314.95	\$51,581.59	\$15,922.41	\$329.00	\$15,593.41	23.10%
0000.00.820.0000.00	Other Operating Expenses	\$2,200.00	\$0.00	\$2,175.75	\$24.25	\$0.00	\$24.25	1.10%
0000.00.890.0000.00	Other Objects	\$17,614.00	\$158.99	\$12,092.05	\$5,521.95	\$2,454.70	\$3,067.25	17.41%

Rocky Hill Public Schools

GF Object Summary

Fiscal Year: 2019-2020

From Date: 3/1/2020 To Date: 3/31/2020

Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
		\$44,746,500.96	\$3,148,945.10	\$29,781,986.78	\$14,964,514.18	\$13,784,331.29	\$1,180,182.89 2.64%

Grand Total:

End of Report