

**Suffield Public Schools
Financial Status Report
as of November 30, 2020**

Attached please find the General Operating Budget, the Federal and State Grants, and the Food Service reports for the period ending November 30, 2020.

2020-21 Budget to Actual

Our projected year-end shows a net surplus of \$86,911. This is a decrease of \$94,837 from last month's surplus of \$181,748.

There was an increase in salaries due to hiring an interim special education supervisor.

Textbooks increased due to plan to purchase classroom libraries for grades 4 and 5.

There were additional expenses for Equipment Repair to make repairs to the HVAC system throughout the district. These were invoices for previous work. We do not expect substantial additional expenses.

Electricity and Heating are currently projected at budget.

State and Federal Grants

The State and Federal Grants report did not change significantly in November.

Food Service

Food Service shows a loss of \$18,646 for November. Year-to-date shows a loss of \$99,437 compared to a loss of \$13,221 at this time last year. Sales remain significantly lower than usual due to the hybrid model and distance learners. Our change to providing meals seven days a week and promoting meals for distance learners has increased sales. We continue to see more families participating in the program each day.

Summary

Our surplus is lower than last month. Risks going forward are the size of the food service deficit and energy costs through the winter. Any cost changes due to COVID-19 would also impact our budget, although we do not anticipate any on-going expenses at this time.

Respectfully Submitted,

Bill Hoff
Business Manager

**SUFFIELD PUBLIC SCHOOLS
YEAR END BUDGET REPORT
NOVEMBER 2020**

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC.	AVAILABLE BUDGET	PROJECTED BY 6/30/2021	BALANCE 6/30/2021
SALARIES								
ADMINISTRATIVE	2,374,858	0	2,374,858	926,967	1,188,105	259,786	50,600	209,186
TEACHERS	16,160,643	0	16,160,643	4,596,069	11,487,390	77,185	71,679	5,506
NON- CERTIFIED	1,157,061	0	1,157,061	456,180	708,951	-8,070	62,052	-70,122
PROFESSIONAL	580,203	0	580,203	257,941	408,509	-86,247	-98,198	11,951
PARA PROFESSIONALS	1,167,238	0	1,167,238	311,946	656,943	198,348	161,942	36,406
ATHLETIC	342,394	0	342,394	24,165	63,310	254,919	252,846	2,073
NURSES	232,925	0	232,925	88,008	112,237	32,679	20,126	12,554
MAINTENANCE	935,139	0	935,139	414,561	518,366	2,212	11,986	-9,774
OTHER SUPPORT	78,363	0	78,363	14,373	0	63,990	63,990	0
SUMMER SCHOOL	133,779	0	133,779	72,068	0	61,710	14,020	47,690
CERTIFIED SUBSTITUTE	70,000	0	70,000	13,589	0	56,411	64,398	-7,987
NON CERT. SUBSTITUTES	8,000	0	8,000	2,401	0	5,599	5,599	0
MONITORS	83,774	0	83,774	29,827	60,945	-6,998	15,513	-22,511
STIPEND & ADDITIONAL DUTY	207,592	0	207,592	49,748	97,655	60,189	46,261	13,928
ACADEMIC SUPPORT	49,645	0	49,645	14,261	33,996	1,388	0	1,388
TOTAL SALARIES	23,581,614	0	23,581,614	7,272,104	15,336,407	973,102	742,814	230,288
BENEFITS								
HEALTH BENEFITS	4,466,768	0	4,466,768	2,149,388	0	2,317,380	2,086,204	231,176
DISABILITY	4,693	0	4,693	5,482	0	-789	-1,098	309
GROUP LIFE INSURANCE	32,831	0	32,831	14,868	0	17,962	18,454	-492
FICA	733,581	0	733,581	221,740	0	511,841	477,234	34,607
PENSION CONTRIBUTION	953,942	0	953,942	35,990	0	917,952	935,019	-17,068
TUITION REIMBURSEMENT	10,083	0	10,083	0	0	10,083	10,083	0
UNEMPLOYMENT	23,613	0	23,613	18,626	0	4,987	4,987	0
WORKERS COMP.	153,626	0	153,626	144,321	0	9,305	0	9,305
TOTAL BENEFITS	6,379,137	0	6,379,137	2,590,416	0	3,788,722	3,530,883	257,838

**SUFFIELD PUBLIC SCHOOLS
YEAR END BUDGET REPORT
NOVEMBER 2020**

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC.	AVAILABLE BUDGET	PROJECTED BY 6/30/2021	BALANCE 6/30/2021
PROFESSIONAL SERVICES								
ADMINISTRATIVE SERVICES	48,250	0	48,250	19,298	4,477	24,475	24,603	-128
TEACHER PROFESSIONAL SERVICE	30,833	0	105,833	2,119	74,825	-44,411	-44,411	0
ATHLETICS	296,783	0	296,783	26,607	99,619	170,556	172,640	-2,084
PROFESSIONAL SERVICES	180,615	0	180,615	7,406	1,213	171,996	39,136	132,860
OTHER PROFESSIONAL SERVICES	304,340	0	304,340	8,721	94,668	200,950	202,450	-1,500
LEGAL SERVICES	114,676	0	114,676	33,376	0	81,300	81,300	0
PURCHASED SERVICE	0	0	0	1,000	0	-1,000	0	-1,000
TOTAL PROFESSIONAL SERVICES	975,497	0	1,050,497	98,528	274,803	603,866	475,718	128,148
PURCHASED SERVICE								
WATER & SEWER FEES	51,738	0	51,738	32,590	20,839	-1,691	2,190	-3,881
RUBBISH REMOVAL	32,708	0	32,708	13,460	17,951	1,297	1,297	0
EQUIPMENT REPAIR	101,390	0	101,390	179,216	13,874	-91,700	67,755	-159,454
SCHOOL EQUIP REPAIR	16,080	0	16,080	14,457	-8,945	10,568	15,503	-4,935
TECHNOLOGY REPAIR SERVICE	30,748	0	30,748	30,455	6,840	-6,547	2,861	-9,408
LEASE/RENTAL	69,770	0	69,770	22,079	52,549	-4,858	-4,858	0
TOTAL PURCHASED SERVICE	302,435	0	302,435	292,257	103,108	-92,930	84,748	-177,678
TRANSPORTATION SERVICE								
PUPIL TRANSPORTATION	1,059,394	0	1,059,394	228,137	814,434	16,824	16,824	0
SPED TRANSPORTATION	507,607	0	507,607	54,825	287,322	165,460	165,460	0
OTHER TRANSPORTATION SERVICES	2,500	0	2,500	0	0	2,500	2,500	0
TOTAL TRANSPORTATION	1,569,502	0	1,569,502	282,962	1,101,756	184,784	184,784	0
SUPPORT SERVICES								
PROP. & LIAB. INSURANCE	48,337	0	48,337	47,768	0	569	0	569
COMMUNICATION SERVICES	95,969	0	95,969	21,727	33,487	40,755	33,064	7,690
ADVERTISING	5,000	0	5,000	620	0	4,381	4,380	1
PRINTING AND BINDING	9,700	0	9,700	1,791	90	7,819	7,819	0
TOTAL SUPPORT SERVICES	159,006	0	159,006	71,905	33,577	53,523	45,264	8,260

**SUFFIELD PUBLIC SCHOOLS
YEAR END BUDGET REPORT
NOVEMBER 2020**

	ORIGINAL APPROP	TRANFRS ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC.	AVAILABLE BUDGET	PROJECTED BY 6/30/2021	BALANCE 6/30/2021
TUITION								
SPED TUITION	1,381,544		1,381,544	345,036	2,158,447	-1,121,939	-1,121,939	0
ADULT EDUCATION	16,000	0	16,000	0	0	16,000	16,000	0
TOTAL TUITION	1,397,544	0	1,397,544	345,036	2,158,447	-1,105,939	-1,105,939	0
OTHER PURCHASED SERVICE								
FOOD SERVICE SUBSIDY	21,154	0	21,154	0	0	21,154	121,154	-100,000
TRAVEL & CONFERENCES	31,156	0	31,156	1,093	0	30,063	30,063	0
TOTAL OTHER PURCH. SERVICE	52,310	0	52,310	1,093	0	51,217	151,217	-100,000
SUPPLIES								
OFFICE SUPPLIES	38,693	0	38,693	9,583	9,814	19,296	19,296	0
INSTRUCTIONAL SUPPLIES	190,968	0	190,968	58,839	8,105	124,024	124,024	0
LIBRARY SUPPLIES	7,185	0	7,185	1,075	228	5,883	5,883	0
CUSTODIAL SUPPLIES	89,250	0	89,250	301,885	35,187	-247,822	-30,811	-217,011
HEATING SERVICES	232,847	0	232,847	39,315	193,530	2	0	2
ELECTRICITY	509,536	0	509,536	110,664	399,557	-685	-686	1
TEXTBOOKS	4,974	0	4,974	2,147	223	2,605	23,835	-21,231
TECHNOLOGY SUPPLIES	21,600	0	21,600	8,043	1,409	12,147	12,147	0
SOFTWARE SUPPLIES	144,865	0	144,865	93,244	0	51,621	52,429	-808
TOTAL SUPPLIES	1,239,918	0	1,239,918	624,795	648,054	-32,931	206,117	-239,048
EQUIPMENT								
INSTRUCTIONAL EQUIPMENT	6,788	0	6,788	2,070	812	3,906	5,588	-1,682
INSTRUCTIONAL EQUIPMENT	15,595	0	15,595	17,216	1,306	-2,926	6,618	-9,544
NON-INSTRUCTIONAL EQUIPMENT	10,540	0	10,540	15,711	-10,121	4,950	8,400	-3,450
TOTAL EQUIPMENT	32,923	0	32,923	34,996	-8,003	5,930	20,606	-14,676
DUES AND FEES								
DUES & FEES & DIGITAL MEMBERSHIP	136,136	0	136,136	125,343	24,536	-13,743	-7,521	-6,222
TOTAL DUES AND FEES	136,136	0	136,136	125,343	24,536	-13,743	-7,521	-6,222
GRAND TOTAL	35,826,022	0	35,901,022	11,739,435	19,672,684.21	4,415,603	4,328,692	86,911

**MONTHLY FINANCIAL REPORT 2020-21
FEDERAL AND STATE GRANTS
NOVEMBER 2020**

Grant Description	2020/21 Budgeted Total Available Funds	2020/21 Projected Total Available Funds	Actual Expenditures 2020/2021	Encumbered Expenditures 2020/2021	2020/21 Actual and Encumbered Expenditures	2020/21 Projected Expenditures	2020/21 Total Projected Expenditures	6/30/21 Projected Ending Balance
TITLE I Improving 19/21	\$172,947	\$172,030	\$47,336	\$96,909	\$144,245	\$27,785	\$172,030	\$0
TITLE I Improving 20/22	\$163,207	\$184,301	\$44,687	\$116,768	\$161,455	\$0	\$161,455	\$22,846
TITLE II Teachers 19/21	\$34,700	\$32,595	\$7,607	\$10,113	\$17,720	\$14,875	\$32,595	\$0
TITLE II Teachers 20/22	\$67,670	\$33,148	\$6,460	\$26,688	\$33,148	\$0	\$33,148	\$0
Title III	\$3,656	\$5,597	\$0	\$0	\$0	\$5,597	\$5,597	\$0
Title IV	\$18,050	\$41,295	\$0	\$0	\$0	\$41,295	\$41,295	\$0
IDEA PART B 19/21	\$182,006	\$181,105	\$57,623	\$123,482	\$181,105	\$0	\$181,105	\$0
IDEA PART B 20/22	\$446,929	\$455,665	\$97,163	\$201,330	\$298,493	\$0	\$298,493	\$157,172
IDEA PRE-SCHOOL 19/21	\$0	\$67	\$67	\$0	\$67	\$0	\$67	\$0
IDEA PRE-SCHOOL 20/22	\$14,706	\$14,787	\$3,258	\$9,774	\$13,032	\$0	\$13,032	\$1,755
Open Choice	\$995,177	\$1,318,359	\$262,919	\$360,400	\$623,319	\$330,450	\$953,769	\$364,590
Choice Academic & Social Support	\$86,154	\$76,628	\$17,254	\$41,465	\$58,719	\$17,909	\$76,628	\$0
Perkins Grant	\$30,063	\$22,513	\$9,553	\$0	\$9,553	\$12,960	\$22,513	\$0
ASTE Grant	\$66,490	\$218,357	\$0	\$0	\$0	\$218,357	\$218,357	\$0
DSS GRANT	\$0	\$1,238	\$0	\$0	\$0	\$1,238	\$1,238	\$0
ESSER	\$0	\$270,425	\$0	\$0	\$0	\$270,425	\$270,425	\$0
Covid Relief	\$0	\$130,578	\$0	\$0	\$0	\$130,578	\$130,578	\$0
SHS SOCIAL SERV GRANT	\$0	\$9,000	\$0	\$0	\$0	\$9,000	\$9,000	\$0
Total Grants	\$2,281,755	\$3,167,688	\$553,927	\$986,929	\$1,540,856	\$1,080,469	\$2,621,325	\$546,363

2020/21 Total Budgeted Expenditures	6/30/21 Budgeted Ending Balance
\$172,947	\$0
\$138,726	\$24,481
\$34,700	\$0
\$58,658	\$9,012
\$3,656	\$0
\$18,050	\$0
\$182,006	\$0
\$323,784	\$123,145
\$0	\$0
\$14,706	\$0
\$953,769	\$41,408
\$61,350	\$24,804
\$30,063	\$0
\$66,490	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$2,058,906	\$222,849

FOOD SERVICE INCOME STATEMENT

AS OF 11/30/2020

	MONTH TO DATE		YEAR TO DATE		YEAR TO DATE
	\$	44,136	2020/2021		2019/2020
REVENUES:					
Daily Cash Sales	\$	4,193	\$	21,597	\$ 166,373
Rebates & Misc. Income	\$	4	\$	15	\$ 54
State of CT Grants	\$	-	\$	-	\$ 11,468
Catering	\$	-	\$	-	\$ 2,350
State Reimbursements	\$	31,689	\$	91,696	\$ 63,806
TOTAL INCOME	\$	35,885	\$	113,308	\$ 244,051
EXPENSES:					
Cost of Sales:					
Food	\$	8,250	\$	35,370	\$ 80,857
Other expenses	\$	5,623	\$	25,155	\$ 31,595
Sub Total	\$	13,873	\$	60,525	\$ 112,452
Operating Expenses:					
Wages and Benefits	\$	32,103	\$	107,408	\$ 104,601
SUPERVISOR SALARY	\$	8,004	\$	43,328	\$ 37,317
Direct Expense	\$	-	\$	-	\$ -
Management Fee	\$	550	\$	1,485	\$ 2,902
UnControlables(Insurance, fees etc.)			\$	-	\$ -
Sub Total	\$	40,658	\$	152,220	\$ 144,820
TOTAL EXPENSES	\$	54,531	\$	212,745	\$ 257,272
NET INCOME/(LOSS)Before BOE Subsidy	\$	(18,646)	\$	(99,437)	\$ (13,221)