

**Suffield Public Schools
Financial Status Report
as of January 31, 2021**

Attached please find the General Operating Budget, the Federal and State Grants, and the Food Service reports for the period ending January 31, 2021.

2020-21 Budget to Actual

Our projected year-end shows a net surplus of \$626,692. This is an increase of \$569,628 from last month when the surplus was \$57,064. This increase is net of moving actual and projected expenditures from after-school funds and grant funds.

In salaries, paraprofessionals were reduced as we will not be filling the current vacancies. In addition, non-certified staff was reduced as we will be able to use COVID-19 relief funds for all positions hired for COVID-19.

Other Professional Services are lower as we will not need student specific nursing services for students who will not be returning to school this year.

Special Education Transportation is now projected at the encumbered amount rather than the budgeted amount.

The projected overage for Custodial Supplies will be funded by COVID-19 Relief funds and town capital funds resulting in significant savings to the BOE budget.

State and Federal Grants

The State and Federal Grants changed due to moving expenditures to the BOE budget.

The Title I and Title II grants balances increased to the maximum allowable.

Open Choice project expenditures were moved to the BOE. \$651,911 of expenditures remains in Open Choice.

Food Service

Food Service shows a surplus of \$8,097 for January. Year to date shows a loss of \$109,723 compared to a loss of \$7,243 at this time last year. Based on recent sales, food service is benefitting from continuing to provide meals seven days per week and also from the greater number of students in school. We will continue to promote free breakfast and lunch for all children under 18, whether they are in school or not. We expect to break even for the remainder of the year.

Summary

We have a significant surplus due to reduced hiring and COVID-19 Relief funds. The current COVID-19 Relief funds will cover all our COVID-19 related costs. Working with the board and the town, we will determine how best to manage this surplus.

Respectfully Submitted,

Bill Hoff
Business Manager

**SUFFIELD PUBLIC SCHOOLS
YEAR END BUDGET REPORT
JANUARY 2021**

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC.	AVAILABLE BUDGET	PROJECTED BY 6/30/2020	BALANCE 6/30/2020
SALARIES								
ADMINISTRATIVE	2,374,858	0	2,374,858	1,342,814	827,339	204,705	0	204,705
TEACHERS	16,160,643	0	16,160,643	7,862,536	8,228,808	69,299	51,985	17,314
NON- CERTIFIED	1,157,061	0	1,157,061	698,394	452,812	5,855	-7,737	13,592
PROFESSIONAL	580,203	0	580,203	386,859	278,647	-85,303	-97,538	12,235
PARA PROFESSIONALS	1,167,238	0	1,167,238	527,411	424,805	215,022	6,707	208,315
ATHLETIC	342,394	0	342,394	110,647	46,649	185,097	178,687	6,410
NURSES	232,925	0	232,925	135,805	74,825	22,295	3,600	18,695
MAINTENANCE	935,139	0	935,139	588,062	348,515	-1,438	2,949	-4,387
OTHER SUPPORT	78,363	0	78,363	17,101	0	61,262	61,262	0
SUMMER SCHOOL	133,779	0	133,779	72,068	0	61,710	14,020	47,690
CERTIFIED SUBSTITUTE	70,000	0	70,000	35,256	0	34,744	81,490	-46,746
NON CERT. SUBSTITUTES	8,000	0	8,000	2,483	0	5,517	5,517	0
MONITORS	83,774	0	83,774	46,657	44,494	-7,378	-5,488	-1,889
STIPEND & ADDITIONAL DUTY	207,592	0	207,592	75,406	74,007	58,179	45,752	12,427
ACADEMIC SUPPORT	49,645	0	49,645	23,660	24,142	1,843	0	1,843
TOTAL SALARIES	23,581,614	0	23,581,614	11,925,158	10,825,045	831,410	341,207	490,203
BENEFITS								
HEALTH BENEFITS	4,466,768	0	4,466,768	2,688,212	2,048	1,776,508	1,604,980	171,529
DISABILITY	4,693	0	4,693	5,139	0	-446	-850	404
GROUP LIFE INSURANCE	32,831	0	32,831	20,380	1,905	10,546	13,500	-2,954
FICA	733,581	0	733,581	354,084	0	379,497	338,217	41,280
PENSION CONTRIBUTION	953,942	0	953,942	58,509	0	895,433	914,200	-18,768
TUITION REIMBURSEMENT	10,083	0	10,083	0	0	10,083	10,083	0
UNEMPLOYMENT	23,613	0	23,613	25,367	0	-1,754	4,987	-6,741
WORKERS COMP.	153,626	0	153,626	144,321	0	9,305	0	9,305
TOTAL BENEFITS	6,379,137	0	6,379,137	3,296,012	3,953	3,079,173	2,885,117	194,056

**SUFFIELD PUBLIC SCHOOLS
YEAR END BUDGET REPORT
JANUARY 2021**

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC.	AVAILABLE BUDGET	PROJECTED BY 6/30/2020	BALANCE 6/30/2020
PROFESSIONAL SERVICES								
ADMINISTRATIVE SERVICES	48,250	0	48,250	22,351	3,446	22,453	22,680	-227
TEACHER PROFESSIONAL SERVICE	30,833	0	105,833	49,498	30,575	-47,540	-47,540	0
ATHLETICS	296,783	0	296,783	34,986	99,767	159,629	138,519	21,110
PROFESSIONAL SERVICES	180,615	0	180,615	16,290	1,430	162,896	39,511	123,384
OTHER PROFESSIONAL SERVICES	304,340	0	304,340	64,671	50,219	189,450	63,430	126,020
LEGAL SERVICES	114,676	0	114,676	45,899	0	68,777	57,707	11,070
PURCHASED SERVICE	0	0	0	1,000	0	-1,000	0	-1,000
TOTAL PROFESSIONAL SERVICES	975,497	0	1,050,497	234,695	185,437	554,664	274,307	280,357
PURCHASED SERVICE								
WATER & SEWER FEES	51,738	0	51,738	39,692	13,736	-1,691	2,190	-3,881
RUBBISH REMOVAL	32,708	0	32,708	19,009	12,402	1,297	1,297	0
EQUIPMENT REPAIR	101,390	0	101,390	213,519	3,685	-115,815	51,295	-167,109
SCHOOL EQUIP REPAIR	16,080	0	16,080	11,923	1,034	3,123	26,647	-23,524
TECHNOLOGY REPAIR SERVICE	30,748	0	30,748	36,862	2,485	-8,599	2,189	-10,788
LEASE/RENTAL	69,770	0	69,770	28,641	20,175	20,954	2,777	18,177
TOTAL PURCHASED SERVICE	302,435	0	302,435	349,647	53,517	-100,729	86,395	-187,125
TRANSPORTATION SERVICE								
PUPIL TRANSPORTATION	1,059,394	0	1,059,394	401,621	640,950	16,824	-38,742	55,566
SPED TRANSPORTATION	507,607	0	507,607	118,094	252,265	137,249	-1,383	138,631
OTHER TRANSPORTATION SERVICES	2,500	0	2,500	250	0	2,250	2,250	0
TOTAL TRANSPORTATION	1,569,502	0	1,569,502	519,964	893,215	156,322	-37,875	194,197
SUPPORT SERVICES								
PROP. & LIAB. INSURANCE	48,337	0	48,337	47,768	0	569	0	569
COMMUNICATION SERVICES	95,969	0	95,969	31,859	25,927	38,183	31,264	6,918
ADVERTISING	5,000	0	5,000	620	0	4,381	4,380	1
PRINTING AND BINDING	9,700	0	9,700	1,806	411	7,483	7,483	0
TOTAL SUPPORT SERVICES	159,006	0	159,006	82,052	26,338	50,615	43,127	7,488

**SUFFIELD PUBLIC SCHOOLS
YEAR END BUDGET REPORT
JANUARY 2021**

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC.	AVAILABLE BUDGET	PROJECTED BY 6/30/2020	BALANCE 6/30/2020
TUITION								
SPED TUITION	1,381,544		1,381,544	1,136,120	1,452,764	-1,207,339	-1,232,942	25,603
ADULT EDUCATION	16,000	0	16,000	16,000	0	0	0	0
TOTAL TUITION	1,397,544	0	1,397,544	1,152,120	1,452,764	-1,207,339	-1,232,942	25,603
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	3,945	0	27,211	22,211	5,000
TOTAL OTHER PURCH. SERVICE	52,310	0	52,310	3,945	0	48,365	143,365	-95,000
SUPPLIES								
OFFICE SUPPLIES	38,693	0	38,693	13,190	24,303	1,200	15,932	-14,732
INSTRUCTIONAL SUPPLIES	190,968	0	190,968	57,176	18,335	115,457	114,457	1,000
LIBRARY SUPPLIES	7,185	0	7,185	1,493	292	5,400	5,400	-14,554
CUSTODIAL SUPPLIES	89,250	0	89,250	241,672	20,534	-172,956	-173,293	337
HEATING SERVICES	232,847	0	232,847	96,224	136,621	2	40,364	-40,362
ELECTRICITY	509,536	0	509,536	211,700	298,521	-685	0	-685
TEXTBOOKS	4,974	0	4,974	2,251	24,916	-22,193	68,964	-91,157
TECHNOLOGY SUPPLIES	21,600	0	21,600	8,219	1,409	11,971	11,971	0
SOFTWARE SUPPLIES	144,865	0	144,865	96,996	0	47,869	18,077	29,792
TOTAL SUPPLIES	1,239,918	0	1,239,918	728,922	524,931	-13,936	101,872	-130,362
EQUIPMENT								
INSTRUCTIONAL EQUIPMENT	6,788	0	6,788	2,950	2,704	1,134	5,335	-4,201
INSTRUCTIONAL EQUIPMENT	15,595	0	15,595	18,156	1,306	-3,866	5,678	-9,544
NON-INSTRUCTIONAL EQUIPMENT	10,540	0	10,540	5,027	0	5,513	138,091	-132,578
TOTAL EQUIPMENT	32,923	0	32,923	26,133	4,010	2,781	149,104	-146,323
DUES AND FEES								
DUES & FEES & DIGITAL MEMBERSHIP	136,136	0	136,136	157,534	1,314	-22,712	-16,310	-6,402
TOTAL DUES AND FEES	136,136	0	136,136	157,534	1,314	-22,712	-16,310	-6,402
GRAND TOTAL	35,826,022	0	35,901,022	18,476,183	13,970,523.46	3,378,615	2,737,369	626,692

MONTHLY FINANCIAL REPORT 2020-21
FEDERAL AND STATE GRANTS
JANUARY
2021

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	\$92,549	\$79,481	\$172,030	\$0	\$172,030	\$0
TITLE I Improving 20/22	\$163,207	\$184,301	\$74,485	\$101,008	\$175,493	-\$18,837	\$156,656	\$27,645
TITLE II Teachers 19/21	\$34,700	\$32,595	\$16,381	\$16,213	\$32,594	\$0	\$32,594	\$1
TITLE II Teachers 20/22	\$67,670	\$33,148	\$15,385	\$17,763	\$33,148	-\$33,148	\$0	\$33,148
Title III	\$3,656	\$5,597	\$0	\$0	\$0	\$5,597	\$5,597	\$0
Title IV	\$18,050	\$41,295	\$100	\$0	\$100	\$41,195	\$41,295	\$0
IDEA PART B 19/21	\$182,006	\$181,105	\$93,031	\$88,074	\$181,105	\$0	\$181,105	\$0
IDEA PART B 20/22	\$446,929	\$455,665	\$174,007	\$148,354	\$322,361	\$0	\$322,361	\$133,304
IDEA PRE-SCHOOL 19/21	\$0	\$67	\$67	\$0	\$67	\$0	\$67	\$0
IDEA PRE-SCHOOL 20/22	\$14,706	\$14,787	\$6,516	\$6,516	\$13,032	\$0	\$13,032	\$1,755
Open Choice	\$995,177	\$1,318,359	\$388,969	\$262,942	\$651,911	\$0	\$651,911	\$666,448
Choice Academic & Social Support	\$86,154	\$76,628	\$29,467	\$27,689	\$57,156	\$19,472	\$76,628	\$0
Perkins Grant	\$30,063	\$22,513	\$9,856	\$0	\$9,856	\$12,657	\$22,513	\$0
ASTE Grant	\$66,490	\$218,357	\$2,170	\$0	\$2,170	\$216,187	\$218,357	\$0
DSS GRANT	\$0	\$1,238	\$0	\$0	\$0	\$1,238	\$1,238	\$0
ESSER	\$0	\$270,425	\$270,425	\$0	\$270,425	\$0	\$270,425	\$0
Covid Relief	\$0	\$130,578	\$130,578	\$0	\$130,578	\$0	\$130,578	\$0
SHS SOCIAL SERV GRANT	\$0	\$9,000	\$5,175	\$0	\$5,175	\$3,825	\$9,000	\$0
Total Grants	\$2,281,755	\$3,167,688	\$1,309,161	\$748,040	\$2,057,201	\$248,186	\$2,305,387	\$862,301

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
\$2,058,906	\$222,849

**FOOD SERVICE INCOME STATEMENT
AS OF 01/31/2021**

	MONTH TO DATE January 2021	YEAR TO DATE 2020/2021	YEAR TO DATE 2019/2020
REVENUES:			
Daily Cash Sales	\$ 3,978	\$ 28,845	\$ 253,268
Rebates & Misc. Income	\$ 4	\$ 23	\$ 185
State of CT Grants	\$ -	\$ -	\$ 22,212
Catering	\$ -	\$ 159	\$ 4,253
State Reimbursements	\$ 59,129	\$ 190,448	\$ 98,322
TOTAL INCOME	\$ 63,111	\$ 219,476	\$ 378,240
EXPENSES:			
Cost of Sales:			
Food	\$ 15,433	\$ 56,170	\$ 118,325
Other expenses	\$ 6,339	\$ 35,519	\$ 41,554
Sub Total	\$ 21,772	\$ 91,689	\$ 159,880
Operating Expenses:			
Wages and Benefits	\$ 24,030	\$ 174,755	\$ 166,780
SUPERVISOR SALARY	\$ 8,406	\$ 59,823	\$ 54,356
Misc	\$ -	\$ -	\$ -
Management Fee	\$ 806	\$ 2,932	\$ 4,468
UnControlables(Insurance, fees etc.)		\$ -	\$ -
Sub Total	\$ 33,242	\$ 237,509	\$ 225,603
TOTAL EXPENSES	\$ 55,014	\$ 329,199	\$ 385,483
NET INCOME/(LOSS)Before BOE Subsidy	\$ 8,097	\$ (109,723)	\$ (7,243)