

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

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

2020-21 Budget to Actual

Our projected year-end shows a net surplus of \$728,450. This is an increase of \$107,723 from last month when the surplus was \$620,727.

There was a gain of \$70,630 in salaries due to a teacher resignation, reduced number of athletic coaches, and adjustments for long-term substitutes.

There was a gain of \$59,235 in transportation due to moving expenses for remote days to the ESSER II grant.

The Excess Cost Reimbursement percentage was increased to 80.3% from the budgeted amount of 75% based on the state's estimate of the rate for this year.

Expenses for Technology and Digital Memberships increased due to moving expenses from ESSER II to the BOE budget.

State and Federal Grants

The ESSER II grant was added to the State and Federal grants which significantly increased the total end of year balance for grants.

Food Service

Food Service shows a surplus of \$16,633 for January. Year to date shows a loss of \$87,143 compared to a loss of \$15,741 at this time last year. We expect to at least break even for the remainder of the year.

Summary

We continue to have a significant surplus. We can reduce it by moving \$648,321 currently in Open Choice expenses to the BOE budget. We may also make adjustments based on our use of ESSER II and ARP ESSER funds.

Respectfully Submitted,

Bill Hoff
Business Manager

**SUFFIELD PUBLIC SCHOOLS
YEAR END BUDGET REPORT
March 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	1,673,750	496,403	204,705	0	204,705
TEACHERS	16,160,643	0	16,160,643	10,545,720	5,601,870	82,808	23,727	59,081
NON- CERTIFIED	1,157,061	0	1,157,061	865,582	275,838	15,642	9,641	6,001
PROFESSIONAL	580,203	0	580,203	490,957	173,270	-84,023	-96,258	12,235
PARA PROFESSIONALS	1,167,238	0	1,167,238	696,486	249,099	221,652	12,766	208,886
ATHLETIC	342,394	0	342,394	189,061	33,321	120,012	92,307	27,705
NURSES	232,925	0	232,925	148,113	60,863	23,949	33	23,916
MAINTENANCE	935,139	0	935,139	717,925	211,395	5,819	8,304	-2,485
OTHER SUPPORT	78,363	0	78,363	12,914	0	65,449	45,022	20,427
SUMMER SCHOOL	133,779	0	133,779	72,956	0	60,822	13,132	47,690
CERTIFIED SUBSTITUTE	70,000	0	70,000	57,929	17,772	-5,701	31,342	-37,043
NON CERT. SUBSTITUTES	8,000	0	8,000	2,867	0	5,133	5,133	0
MONITORS	83,774	0	83,774	42,622	30,436	10,715	0	10,715
STIPEND & ADDITIONAL DUTY	207,592	0	207,592	87,775	75,328	44,489	20,104	24,385
ACADEMIC SUPPORT	49,645	0	49,645	31,572	15,520	2,554	0	2,554
TOTAL SALARIES	23,581,614	0	23,581,614	15,636,228	7,241,115	774,025	165,253	608,772
BENEFITS								
HEALTH BENEFITS	4,466,768	0	4,466,768	3,356,719	1,522	1,108,527	955,756	152,771
DISABILITY	4,693	0	4,693	4,921	0	-228	-324	96
GROUP LIFE INSURANCE	32,831	0	32,831	25,879	1,143	5,808	8,211	-2,403
FICA	733,581	0	733,581	463,340	0	270,241	203,748	66,493
PENSION CONTRIBUTION	953,942	0	953,942	77,122	0	876,820	896,024	-19,203
TUITION REIMBURSEMENT	10,083	0	10,083	0	0	10,083	10,083	0
UNEMPLOYMENT	23,613	0	23,613	28,189	0	-4,576	5,000	-9,576
WORKERS COMP.	153,626	0	153,626	144,321	0	9,305	0	9,305
TOTAL BENEFITS	6,379,137	0	6,379,137	4,100,492	2,665	2,275,981	2,078,498	197,483

**SUFFIELD PUBLIC SCHOOLS
YEAR END BUDGET REPORT
March 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	37,519	9,474	1,256	20,150	-18,894
TEACHER PROFESSIONAL SERVICE	105,833	0	105,833	88,668	11,750	5,415	25,065	-19,650
ATHLETICS	296,783	0	296,783	65,029	80,314	151,439	113,193	38,246
PROFESSIONAL SERVICES	180,615	0	180,615	40,423	9,770	130,423	27,556	102,867
OTHER PROFESSIONAL SERVICES	304,340	0	304,340	63,513	48,244	192,583	20,000	172,583
LEGAL SERVICES	114,676	0	114,676	54,181	0	60,496	36,800	23,696
PURCHASED SERVICE	0	0	0	1,000	0	-1,000	0	-1,000
TOTAL PROFESSIONAL SERVICES	1,050,497	0	1,050,497	350,333	159,553	540,612	242,764	297,848
PURCHASED SERVICE								
WATER & SEWER FEES	51,738	0	51,738	43,142	10,286	-1,691	1,216	-2,907
RUBBISH REMOVAL	32,708	0	32,708	24,434	7,478	797	797	0
EQUIPMENT REPAIR	101,390	0	101,390	239,376	24,507	-162,493	34,678	-197,172
SCHOOL EQUIP REPAIR	16,080	0	16,080	16,566	10,527	-11,013	17,021	-28,034
TECHNOLOGY REPAIR SERVICE	30,748	0	30,748	39,687	2,485	-11,424	0	-11,424
LEASE/RENTAL	69,770	0	69,770	33,382	22,681	13,708	-7,092	20,800
TOTAL PURCHASED SERVICE	302,435	0	302,435	396,587	77,964	-172,116	46,621	-218,737
TRANSPORTATION SERVICE								
PUPIL TRANSPORTATION	1,059,394	0	1,059,394	520,721	437,991	100,682	8	100,675
SPED TRANSPORTATION	507,607	0	507,607	177,972	194,981	134,655	0	134,655
OTHER TRANSPORTATION SERVICES	2,500	0	2,500	250	0	2,250	2,250	0
TOTAL TRANSPORTATION	1,569,502	0	1,569,502	698,943	632,972	237,587	2,258	235,329
SUPPORT SERVICES								
PROP. & LIAB. INSURANCE	48,337	0	48,337	48,078	0	259	0	259
COMMUNICATION SERVICES	95,969	0	95,969	44,123	18,672	33,174	27,106	6,068
ADVERTISING	5,000	0	5,000	620	0	4,381	4,380	1
PRINTING AND BINDING	9,700	0	9,700	2,217	0	7,483	7,483	0
TOTAL SUPPORT SERVICES	159,006	0	159,006	95,038	18,672	45,296	38,969	6,327

**SUFFIELD PUBLIC SCHOOLS
YEAR END BUDGET REPORT
March 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	1,170,289	773,451	-562,196	-601,289	39,093
ADULT EDUCATION	16,000	0	16,000	16,000	0	0	0	0
TOTAL TUITION	1,397,544	0	1,397,544	1,186,289	773,451	-562,196	-601,289	39,093
OTHER PURCHASED SERVICE								
FOOD SERVICE SUBSIDY	21,154	0	21,154	0	0	21,154	76,154	-55,000
TRAVEL & CONFERENCES	31,156	0	31,156	4,349	549	26,258	21,258	5,000
TOTAL OTHER PURCH. SERVICE	52,310	0	52,310	4,349	549	47,412	97,412	-50,000
SUPPLIES								
OFFICE SUPPLIES	38,693	0	38,693	13,985	26,381	-1,672	11,066	-12,738
INSTRUCTIONAL SUPPLIES	190,968	0	190,968	73,078	24,246	93,644	93,951	-306
LIBRARY SUPPLIES	7,185	0	7,185	3,594	5,808	-2,216	18,756	-20,972
CUSTODIAL SUPPLIES	89,250	0	89,250	68,927	7,195	13,128	13,147	-19
HEATING SERVICES	232,847	0	232,847	161,575	71,270	2	24,383	-24,381
ELECTRICITY	509,536	0	509,536	290,796	219,425	-685	-38,323	37,638
TEXTBOOKS	4,974	0	4,974	86,144	371	-81,541	15,146	-96,687
TECHNOLOGY SUPPLIES	21,600	0	21,600	6,473	1,409	13,718	13,759	-41
SOFTWARE SUPPLIES	144,865	0	144,865	101,535	0	43,330	13,538	29,792
TOTAL SUPPLIES	1,239,918	0	1,239,918	806,106	356,105	77,707	165,423	-87,716
EQUIPMENT								
INSTRUCTIONAL EQUIPMENT	6,788	0	6,788	3,010	30,313	-26,535	5,335	-31,870
INSTRUCTIONAL EQUIPMENT	15,595	0	15,595	18,156	1,306	-3,866	65,053	-68,919
NON-INSTRUCTIONAL EQUIPMENT	10,540	0	10,540	5,027	0	5,513	137,601	-132,088
TOTAL EQUIPMENT	32,923	0	32,923	26,193	31,619	-24,888	207,989	-232,877
DUES AND FEES								
DUES & FEES & DIGITAL MEMBERSHIP	136,136	0	134,636	157,504	990	-23,858	43,215	-67,073
TOTAL DUES AND FEES	136,136	0	134,636	157,504	990	-23,858	43,215	-67,073
GRAND TOTAL	35,901,022	0	35,899,522	23,458,062	9,295,652.21	3,215,561	2,487,112	728,450

MONTHLY FINANCIAL REPORT 2020-21
FEDERAL AND STATE GRANTS
March 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	\$122,122	\$49,908	\$172,030	\$0	\$172,030	\$0
TITLE I Improving 20/22	\$163,207	\$184,301	\$67,977	\$68,616	\$136,593	\$0	\$136,593	\$47,708
TITLE II Teachers 19/21	\$34,700	\$32,595	\$21,310	\$11,285	\$32,595	\$0	\$32,595	\$0
TITLE II Teachers 20/22	\$67,670	\$33,148	\$5,185	\$13,703	\$18,888	\$0	\$18,888	\$14,260
Title III	\$3,656	\$5,597	\$5,597	\$0	\$5,597	\$0	\$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	\$107,193	\$73,912	\$181,105	\$0	\$181,105	\$0
IDEA PART B 20/22	\$446,929	\$455,665	\$201,654	\$120,842	\$322,496	\$0	\$322,496	\$133,169
IDEA PRE-SCHOOL 19/21	\$0	\$67	\$67	\$0	\$67	\$0	\$67	\$0
IDEA PRE-SCHOOL 20/22	\$14,706	\$14,787	\$7,819	\$5,213	\$13,032	\$0	\$13,032	\$1,755
Open Choice	\$995,177	\$1,318,359	\$510,706	\$137,615	\$648,321	\$0	\$648,321	\$670,038
Choice Academic & Social Support	\$86,154	\$76,628	\$41,933	\$19,929	\$61,862	\$14,766	\$76,628	\$0
Perkins Grant	\$30,063	\$22,513	\$18,959	\$3,554	\$22,513	\$0	\$22,513	\$0
ASTE Grant	\$66,490	\$218,357	\$8,150	\$0	\$8,150	\$210,207	\$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	\$9,000	\$0	\$9,000	\$0	\$9,000	\$0
ESSER II	\$0	\$1,198,945	\$187,128	\$143,970	\$331,098		\$331,098	\$867,847
Total Grants	\$2,281,755	\$4,366,633	\$1,715,903	\$648,547	\$2,364,451	\$267,406	\$2,631,857	\$1,734,776

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 03/31/2021

	MARCH 2021	2020/2021	2019/2020
REVENUES:			
Daily Cash Sales	\$ 11,897	\$ 47,034	\$ 340,995
Parents Refunds	\$ -	\$ (3,689)	\$ -
Rebates & Misc. Income	\$ 71	\$ 98	\$ 206
State of CT Grants	\$ -	\$ 10,862	\$ 23,804
Catering	\$ -	\$ 159	\$ 4,961
State Reimbursements	\$ 94,910	\$ 346,304	\$ 131,695
SCH CLOSURE REIMB.	\$ -	\$ -	\$ 13,152
TOTAL INCOME	\$ 106,878	\$ 400,768	\$ 514,812
EXPENSES:			
Cost of Sales:			
Food	\$ 33,837	\$ 112,282	\$ 166,256
Other expenses	\$ 12,609	\$ 55,016	\$ 54,981
Sub Total	\$ 46,446	\$ 167,298	\$ 221,236
Operating Expenses:			
Wages and Benefits	\$ 31,942	\$ 236,607	\$ 230,134
SUPERVISOR SALARY	\$ 10,193	\$ 78,406	\$ 72,728
Misc	\$ -	\$ -	\$ -
Management Fee	\$ 1,664	\$ 5,599	\$ 6,455
UnControlables(Insurance, fees etc.)	\$ -	\$ -	\$ -
Sub Total	\$ 43,800	\$ 320,613	\$ 309,317
TOTAL EXPENSES	\$ 90,246	\$ 487,911	\$ 530,553
NET INCOME/(LOSS)Before BOE Subsidy	\$ 16,633	\$ (87,143)	\$ (15,741)