

**Suffield Public Schools
Financial Status Report
as of February 28, 2023**

Attached please find the General Operating Budget, the Federal and State Grants, and the Food Service Income reports for the period ending February 28, 2023.

2022-23 Budget to Actual

Our projected year end surplus of \$116,112 compared to \$133,978 in January which is a decrease of \$17,865.

There were minor changes throughout the budget including savings from health insurance offset by increase in repairs and purchased services.

State and Federal Grants

This report contains state and federal grants and private grants received by the Suffield Public Schools.

There was only a small increase in the June 30th expected IDEA balance due to a salary adjustment.

Food Service

The Food Service report shows a gain of \$2,565 for February and a gain of \$72,397 year to date compared to a gain of \$145,492 at this time last year. The change back to free breakfast and lunch should provide at least small gains each month for the balance of the year.

We continue to evaluate equipment needs as we are restricted in the total amount of funds which can be in the Food Service account at the end of the year.

Summary

We continue to maintain a small surplus. Principals and Directors are able to spend their budgeted funds, but not exceed their budget. We will continue to monitor expenditures carefully.

Respectfully Submitted,

Bill Hoff

Business Manager

**SUFFIELD PUBLIC SCHOOLS
YEAR END BUDGET REPORT
February 2023**

	ORIGINAL APPROP	TRANFRS ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC.	AVAILABLE BUDGET	PROJECTED BY 6/30/2023	BALANCE 6/30/2023
SALARIES								
ADMINISTRATIVE	2,442,561	0	2,442,561	1,577,480	806,456	58,625	21,766	36,859
TEACHERS	16,580,531	0	16,580,531	8,709,477	7,750,607	120,447	-21,594	142,041
NON- CERTIFIED	1,208,686	0	1,208,686	715,479	419,890	73,317	4,618	68,699
PROFESSIONAL	626,970	0	626,970	461,148	262,053	-96,231	-143,139	46,908
PARA PROFESSIONALS	1,145,635	0	1,145,635	612,515	416,171	116,949	20,998	95,951
ATHLETIC	261,347	0	261,347	81,598	0	179,749	176,300	3,449
NURSES	238,318	0	238,318	126,526	93,324	18,468	0	18,468
MAINTENANCE	1,053,695	0	1,053,695	642,929	330,051	80,715	10,348	70,367
OTHER SUPPORT	50,925	0	50,925	14,583	692	35,650	22,078	13,572
SUMMER SCHOOL	109,855	0	109,855	102,008	0	7,847	11,410	-3,563
CERTIFIED SUBSTITUTE	70,000	0	70,000	155,284	0	-85,284	50,276	-135,560
NON CERT. SUBSTITUTES	8,000	0	8,000	887	0	7,114	2,196	4,918
MONITORS	92,515	0	92,515	93,607	34,770	-35,862	43,476	-79,338
STIPEND & ADDITIONAL DUTY	213,733	0	213,733	92,921	37,404	83,408	72,513	10,895
ACADEMIC SUPPORT	0	0	0	12,623	10,741	-23,364	0	-23,364
TOTAL SALARIES	24,102,772	0	24,102,772	13,399,064	10,162,161	541,547	271,245	270,302
BENEFITS								
HEALTH BENEFITS	4,862,298	0	4,862,298	3,245,280	2,048	1,614,971	1,366,516	248,455
DISABILITY	4,693	0	4,693	5,292	0	-357	20	-377
GROUP LIFE INSURANCE	34,473	0	34,473	29,678	0	4,795	14,836	-10,041
FICA	759,520	0	759,520	410,636	0	348,884	308,915	39,969
PENSION CONTRIBUTION	991,388	0	991,388	734,728	0	256,660	273,707	-17,047
TUITION REIMBURSEMENT	10,083	0	10,083	1,104	0	8,979	8,979	0
UNEMPLOYMENT	23,613	0	23,613	17,986	0	5,627	5,627	0
WORKERS COMP.	148,651	0	148,651	121,453	0	27,198	0	27,198
TOTAL BENEFITS	6,834,720	0	6,834,720	4,566,157	2,048	2,266,757	1,978,600	288,156

**SUFFIELD PUBLIC SCHOOLS
YEAR END BUDGET REPORT
February 2023**

	ORIGINAL APPROP	TRANFRS ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC.	AVAILABLE BUDGET	PROJECTED BY 6/30/2023	BALANCE 6/30/2023
PROFESSIONAL SERVICES								
ADMINISTRATIVE SERVICES	50,750	0	50,750	69,348	3,248	-21,847	15,900	-37,747
TEACHER PROFESSIONAL SERVICE	67,850	0	67,850	63,239	321	4,290	7,552	-3,262
ATHLETICS	290,474	0	290,474	152,046	77,916	60,512	105,373	-39,508
PROFESSIONAL SERVICES	123,301	0	123,301	22,095	201	101,005	13,086	87,919
OTHER PROFESSIONAL SERVICES	204,187	0	204,187	96,182	156,404	-48,399	4,464	-52,863
LEGAL SERVICES	84,297	0	84,297	48,870	0	35,427	60,427	-25,000
PURCHASED SERVICES	0	0	0	1,400	3,619	-5,019	0	-5,019
TOTAL PROFESSIONAL SERVICES	820,858	0	820,858	453,180	241,709	125,969	206,802	-75,481
PURCHASED SERVICE								
WATER & SEWER FEES	57,333	0	57,333	62,685	9,653	-15,005	2,505	-17,510
RUBBISH REMOVAL	34,350	0	34,350	24,749	13,029	-3,428	1,000	-4,428
EQUIPMENT REPAIR	107,047	0	107,047	289,410	38,246	-220,609	81,700	-302,308
SCHOOL EQUIP REPAIR	15,000	0	15,000	6,103	207	8,690	11,553	-2,863
TECHNOLOGY REPAIR SERVICE	42,929	0	42,929	51,772	1,380	-10,223	0	-10,223
LEASE/RENTAL	49,708	0	49,708	36,941	14,286	-1,519	2,298	-3,817
TOTAL PURCHASED SERVICE	306,367	0	306,367	471,659	76,800	-242,092	99,056	-341,148
TRANSPORTATION SERVICE								
PUPIL TRANSPORTATION	1,152,067	0	1,152,067	511,290	427,447	213,330	-16,000	229,330
SPED TRANSPORTATION	521,814	0	521,814	348,140	448,653	-274,979	-23,861	-251,118
OTHER TRANSPORTATION SERVICES	4,000	0	4,000	-10,093	633	13,460	13,460	0
TOTAL TRANSPORTATION	1,677,881	0	1,677,881	849,337	876,733	-48,189	-26,401	-21,788
SUPPORT SERVICES								
PROP. & LIAB. INSURANCE	51,281	0	51,281	52,422	0	-1,142	0	-1,142
COMMUNICATION SERVICES	90,469	0	90,469	37,328	16,477	36,665	36,664	0
ADVERTISING	2,500	0	2,500	633	0	1,867	1,867	0
PRINTING AND BINDING	5,750	0	5,750	3,354	338	2,057	2,615	-558
TOTAL SUPPORT SERVICES	150,000	0	150,000	93,737	16,815	39,447	41,146	-1,699

**SUFFIELD PUBLIC SCHOOLS
YEAR END BUDGET REPORT
February 2023**

	ORIGINAL APPROP	TRANFRS ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC.	AVAILABLE BUDGET	PROJECTED BY 6/30/2023	BALANCE 6/30/2023
TUITION								
SPED TUITION	1,058,962		1,058,962	1,180,342	1,329,820	-1,451,200	-1,523,422	72,222
ADULT EDUCATION	16,000	0	16,000	16,000	0	0	0	0
TOTAL TUITION	1,074,962	0	1,074,962	1,196,342	1,329,820	-1,451,200	-1,523,422	72,222
OTHER PURCHASED SERVICE								
TRAVEL & CONFERENCES	55,100	0	55,100	24,878	3,383	26,839	30,418	-3,579
TOTAL OTHER PURCH. SERVICE	55,100	0	55,100	24,878	3,383	26,839	30,418	-3,579
SUPPLIES								
OFFICE SUPPLIES	35,759	0	35,759	13,869	9,450	12,441	12,441	0
INSTRUCTIONAL SUPPLIES	191,018	0	191,018	107,195	24,386	59,436	59,437	-1
LIBRARY SUPPLIES	6,297	0	6,297	2,364	436	3,497	4,002	-506
CUSTODIAL SUPPLIES	86,229	0	86,229	95,121	9,782	-18,674	11,857	-30,531
HEATING SERVICES	257,454	0	257,454	182,452	75,002	0	35,550	-35,550
ELECTRICITY	484,903	0	484,903	261,956	230,756	-7,809	-26,920	19,111
TEXTBOOKS	18,294	0	18,294	14,780	2,814	700	700	0
SUPPLEMENTARY TEXTBOOKS	10,000	0	10,000	0	0	10,000	10,000	0
TECHNOLOGY SUPPLIES	13,916	0	13,916	22,232	0	-8,316	1,000	-9,316
SOFTWARE SUPPLIES	126,125	0	126,125	121,587	1,400	3,138	2,674	464
TOTAL SUPPLIES	1,229,995	0	1,229,995	821,557	354,027	54,412	110,741	-56,328
EQUIPMENT								
INSTRUCTIONAL EQUIPMENT	551	0	551	1,327	160	-937	0	-937
INSTRUCTIONAL EQUIPMENT	34,596	0	34,596	31,920	1,495	1,181	2,063	-882
NON-INSTRUCTIONAL EQUIPMENT	6,500	0	6,500	-5,858	620	11,738	11,738	0
TOTAL EQUIPMENT	41,647	0	41,647	27,390	2,275	11,982	13,801	-1,819
DUES AND FEES								
DUES & FEES & DIGITAL MEMBERSHIP	166,359	0	166,359	157,123	8,394	843	13,569	-12,726
TOTAL DUES AND FEES	166,359	0	166,359	157,123	8,394	843	13,569	-12,726
GRAND TOTAL	36,460,661	0	36,460,661	22,060,423	13,074,165	1,326,315	1,215,555	116,112

MONTHLY FINANCIAL REPORT 2022-23
FEDERAL AND STATE GRANTS
February 2023

Grant Description	2022/23 Budgeted Total Available Funds	2022/23 Projected Total Available Funds	Actual Expenditures 2022/2023	Encumbered Expenditures 2022/2023	2022/23 Actual and Encumbered Expenditures	2022/23 Projected Expenditures	2022/23 Total Projected Expenditures	6/30/23 Projected Ending Balance
TITLE I Improving 21/23	\$32,785	\$388	\$388	\$0	\$388	\$0	\$388	\$0
TITLE I Improving 22/24	\$158,540	\$133,847	\$72,462	\$61,385	\$133,847	\$0	\$133,847	\$0
TITLE II Teachers 21/23	\$16,852	\$893	\$893	\$0	\$893	\$0	\$893	\$0
TITLE II Teachers 22/24	\$32,769	\$34,898	\$18,676	\$16,222	\$34,898	\$0	\$34,898	\$1
Title III	\$6,496	\$6,301	\$6,301	\$0	\$6,301	\$0	\$6,301	\$0
Title IV	\$13,255	\$11,838	\$0	\$0	\$0	\$11,838	\$11,838	\$0
IDEA PART B 21/23	\$116,928	\$156,600	\$104,680	\$51,920	\$156,600	\$0	\$156,600	\$0
IDEA PART B 22/24	\$470,137	\$481,841	\$169,341	\$125,443	\$294,784	\$0	\$294,784	\$187,057
IDEA PRE-SCHOOL 21/23	\$2,093	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IDEA PRE-SCHOOL 22/24	\$14,940	\$15,637	\$7,818	\$7,819	\$15,637	\$0	\$15,637	\$0
Open Choice	\$1,120,354	\$1,141,024	\$510,188	\$87,758	\$597,946	\$274,573	\$872,519	\$268,505
Choice Academic & Social Support	\$59,800	\$63,075	\$27,909	\$32,911	\$60,820	\$2,255	\$63,075	\$0
Perkins Grant	\$17,960	\$20,182	\$0	\$0	\$0	\$20,182	\$20,182	\$0
ASTE Grant	\$40,326	\$397,593	\$48,216	\$59,203	\$107,419	\$290,174	\$397,593	\$0
Adult Ed	\$8,116	\$9,559	\$9,559	\$0	\$9,559	\$0	\$9,559	\$0
ESSER II	\$0	\$135,057	\$0	\$0	\$0	\$135,057	\$135,057	\$0
ESSER II STATE SET ASIDE	\$0	\$77,227	\$51,688	\$25,539	\$77,227	\$0	\$77,227	\$0
ARP ESSER	\$932,684	\$758,418	\$402,459	\$203,123	\$605,582	-\$212,284	\$393,298	\$365,120
ESSER II SPED RECOVERY	\$40,000	\$40,000	\$17,165	\$22,835	\$40,000		\$40,000	\$0
ESSER II BONUS SPED	\$25,000	\$25,000	\$11,537	\$13,463	\$25,000		\$25,000	\$0
ESSER II BONUS DYSLEXIA	\$17,550	\$17,550	\$0	\$0	\$0	\$17,550	\$17,550	\$0
ARP ESSER IDEA 611	\$96,259	\$108,812	\$66,062	\$34,861	\$100,923	\$7,889	\$108,812	\$0
ARP ESSER IDEA 619	\$4,467	\$10,320	\$0	\$258	\$258	\$10,062	\$10,320	\$0
SPED PARA ED STIPEND		\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0
SPED ACTIVITIES STIPEND		\$10,000	\$4,673	\$5,327	\$10,000	\$0	\$10,000	\$0
Total Grants	\$3,227,311	\$3,661,060	\$1,535,015	\$748,066	\$2,283,081	\$557,296	\$2,840,377	\$820,683

2022/23 Total Budgeted Expenditures	6/30/23 Budgeted Ending Balance
\$32,785	\$0
\$155,491	\$3,049
\$16,852	\$0
\$32,769	\$0
\$6,496	\$0
\$13,255	\$0
\$116,928	\$0
\$364,725	\$105,412
\$2,093	\$0
\$14,940	\$0
\$1,019,638	\$100,716
\$53,309	\$0
\$17,960	\$0
\$40,326	\$0
\$8,116	\$0
\$0	\$0
\$0	
\$455,207	\$477,477
\$40,000	
\$25,000	
\$17,550	
\$96,259	
\$4,467	
\$2,534,165	\$686,654

FOOD SERVICE INCOME STATEMENT

AS OF 02/28/2023

	MONTH TO DATE February 2023	YEAR TO DATE 2022/2023	YEAR TO DATE 2021/2022
REVENUES:			
Daily Cash Sales	\$ 64,344	\$ 235,305	\$ 101,008
Rebates & Misc. Income	\$ 361	\$ 1,238	\$ 993
State of CT Grants	\$ -	\$ 41,174	\$ 2,456
Catering	\$ -	\$ 1,449	\$ 3,261
State Reimbursements	\$ 27,429	\$ 456,909	\$ 696,004
TOTAL INCOME	\$ 92,134	\$ 736,075	\$ 803,721
EXPENSES:			
Cost of Sales:			
Food	\$ 36,976	\$ 259,530	\$ 244,330
Other expenses	\$ 6,514	\$ 60,698	\$ 77,185
Sub Total	\$ 43,490	\$ 320,228	\$ 321,515
Operating Expenses:			
Wages and Benefits	\$ 36,020	\$ 266,170	\$ 259,201
SUPERVISOR SALARY	\$ 8,926	\$ 68,754	\$ 68,266
Misc	\$ -	\$ -	\$ -
Management Fee	\$ 1,132	\$ 8,525	\$ 9,248
UnControlables(Insurance, fees etc.)	\$ -	\$ -	\$ -
Sub Total	\$ 46,079	\$ 343,449	\$ 336,714
TOTAL EXPENSES	\$ 89,569	\$ 663,678	\$ 658,230
NET INCOME/(LOSS)Before BOE Subsidy	\$ 2,565	\$ 72,397	\$ 145,492