

**Suffield Public Schools
Financial Status Report
as of March 31, 2023**

Attached please find the General Operating Budget, the Federal and State Grants, and the Food Service Income reports for the period ending March 31, 2023.

2022-23 Budget to Actual

Our projected year end surplus is \$193,178 compared to \$116,112 in January which is an increase of \$77,065.

There were savings totaling \$186,101 in special education tuition and transportation due to student placement changes and adjustments of encumbrances.

There were increases in cost for substitutes, equipment repairs, natural gas, and instructional supplies and equipment.

State and Federal Grants

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

There were only minor changes in the projected grant balances. We will be adjusting these in June as we close out the year.

Food Service

The Food Service report shows a gain of \$61,514 for March and a gain of \$135,149 year to date compared to a gain of \$201,852 at this time last year. The change back to free breakfast and lunch will provide gains 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

Our surplus has increased from last month. I expect the surplus will increase over the next few months. Most of our variable expenses will not change much over the final three months. We will be reviewing all open purchase orders and close or reduce them based on expected actual expenditures. We will also be evaluating projects and textbooks which we may want to purchase using funds from 2022-23 rather than waiting until next year.

Respectfully Submitted,

Bill Hoff

Business Manager

**SUFFIELD PUBLIC SCHOOLS
YEAR END BUDGET REPORT
March 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	1,846,669	536,798	59,095	24,541	34,554
TEACHERS	16,580,531	0	16,580,531	10,700,101	5,772,836	107,593	-21,594	129,188
NON- CERTIFIED	1,208,686	0	1,208,686	854,591	280,850	73,246	3,595	69,651
PROFESSIONAL	626,970	0	626,970	547,039	175,413	-95,481	-143,556	48,075
PARA PROFESSIONALS	1,145,635	0	1,145,635	755,724	280,380	109,531	11,620	97,911
ATHLETIC	261,347	0	261,347	164,416	0	96,931	87,218	9,713
NURSES	238,318	0	238,318	157,857	62,216	18,245	0	18,245
MAINTENANCE	1,053,695	0	1,053,695	755,906	221,821	75,969	2,888	73,081
OTHER SUPPORT	50,925	0	50,925	12,892	462	37,572	24,000	13,572
SUMMER SCHOOL	109,855	0	109,855	102,596	0	7,259	10,822	-3,563
CERTIFIED SUBSTITUTE	70,000	0	70,000	193,507	0	-123,507	52,518	-176,025
NON CERT. SUBSTITUTES	8,000	0	8,000	1,038	0	6,962	2,044	4,918
MONITORS	92,515	0	92,515	117,766	23,909	-49,160	24,882	-74,042
STIPEND & ADDITIONAL DUTY	213,733	0	213,733	105,989	27,026	80,718	70,312	10,406
ACADEMIC SUPPORT	0	0	0	17,959	7,506	-25,465	0	-25,465
TOTAL SALARIES	24,102,772	0	24,102,772	16,334,049	7,389,216	379,507	149,290	230,217
BENEFITS								
HEALTH BENEFITS	4,862,298	0	4,862,298	3,577,940	1,229	1,283,130	1,025,837	257,292
DISABILITY	4,693	0	4,693	5,220	0	-357	-100	-257
GROUP LIFE INSURANCE	34,473	0	34,473	33,345	0	1,128	11,115	-9,987
FICA	759,520	0	759,520	504,641	0	254,879	219,487	35,391
PENSION CONTRIBUTION	991,388	0	991,388	756,488	0	234,900	251,339	-16,440
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	5,018,178	1,229	1,815,483	1,522,285	293,198

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

	ORIGINAL APPROP	TRANFRS ADJSTMTS	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	80,291	16,743	-46,284	1,040	-47,324
TEACHER PROFESSIONAL SERVICE	67,850	0	67,850	63,852	63	3,935	7,196	-3,261
ATHLETICS	290,474	0	290,474	208,280	63,695	18,499	74,624	-48,649
PROFESSIONAL SERVICES	123,301	0	123,301	27,312	201	95,788	5,702	90,086
OTHER PROFESSIONAL SERVICES	204,187	0	204,187	181,612	75,235	-52,659	2,592	-55,251
LEGAL SERVICES	84,297	0	84,297	75,570	0	8,726	20,497	-11,771
PURCHASED SERVICES	0	0	0	1,400	3,619	-5,019	0	-5,019
TOTAL PROFESSIONAL SERVICES	820,858	0	820,858	638,317	159,556	22,986	111,651	-81,190
PURCHASED SERVICE								
WATER & SEWER FEES	57,333	0	57,333	68,792	5,625	-17,084	1,035	-18,119
RUBBISH REMOVAL	34,350	0	34,350	24,749	13,029	-3,428	1,000	-4,428
EQUIPMENT REPAIR	107,047	0	107,047	331,395	17,059	-241,407	84,091	-325,498
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	2,130	-10,973	0	-10,973
LEASE/RENTAL	49,708	0	49,708	45,139	7,990	-3,422	-1,678	-1,744
TOTAL PURCHASED SERVICE	306,367	0	306,367	527,949	46,040	-267,623	96,000	-363,623
TRANSPORTATION SERVICE								
PUPIL TRANSPORTATION	1,152,067	0	1,152,067	592,138	351,999	207,929	-16,000	223,929
SPED TRANSPORTATION	521,814	0	521,814	512,247	364,556	-354,989	-179,180	-175,809
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	1,094,292	717,189	-133,599	-181,720	48,121
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	43,922	9,883	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	100,331	10,221	39,447	41,146	-1,699

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

	ORIGINAL APPROP	TRANFRS ADJSTMTS	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	1,179,473	771,644	-892,155	-1,075,170	183,015
ADULT EDUCATION	16,000	0	16,000	16,000	0	0	0	0
TOTAL TUITION	1,074,962	0	1,074,962	1,195,473	771,644	-892,155	-1,075,170	183,015
OTHER PURCHASED SERVICE								
TRAVEL & CONFERENCES	55,100	0	55,100	29,009	3,179	22,912	27,044	-4,132
TOTAL OTHER PURCH. SERVICE	55,100	0	55,100	29,009	3,179	22,912	27,044	-4,132
SUPPLIES								
OFFICE SUPPLIES	35,759	0	35,759	21,760	7,322	6,677	8,444	-1,767
INSTRUCTIONAL SUPPLIES	191,018	0	191,018	126,722	30,908	33,388	44,266	-10,878
LIBRARY SUPPLIES	6,297	0	6,297	6,297	3,116	-3,116	0	-3,116
CUSTODIAL SUPPLIES	86,229	0	86,229	107,920	7,296	-28,987	3,322	-32,308
HEATING SERVICES	257,454	0	257,454	228,910	36,158	-7,614	47,466	-55,079
ELECTRICITY	484,903	0	484,903	298,841	202,417	-16,354	-49,430	33,076
TEXTBOOKS	18,294	0	18,294	16,962	645	687	3,342	0
SUPPLEMENTTARY TEXTBOOKS	10,000	0	10,000	0	0	10,000	10,000	0
TECHNOLOGY SUPPLIES	13,916	0	13,916	25,355	0	-11,439	1,000	-12,439
SOFTWARE SUPPLIES	126,125	0	126,125	121,654	5,564	-1,093	0	-1,093
TOTAL SUPPLIES	1,229,995	0	1,229,995	954,421	293,424	-17,850	68,410	-83,604
EQUIPMENT								
INSTRUCTIONAL EQUIPMENT	551	0	551	1,327	160	-937	0	-937
INSTRUCTIONAL EQUIPMENT	34,596	0	34,596	31,716	2,160	720	14,063	-13,343
NON-INSTRUCTIONAL EQUIPMENT	6,500	0	6,500	-5,858	194	12,164	11,738	426
TOTAL EQUIPMENT	41,647	0	41,647	27,185	2,515	11,947	25,801	-13,854
DUES AND FEES								
DUES & FEES & DIGITAL MEMBERSHIP	166,359	0	166,359	158,187	8,010	163	13,434	-13,271
TOTAL DUES AND FEES	166,359	0	166,359	158,187	8,010	163	13,434	-13,271
GRAND TOTAL	36,460,661	0	36,460,661	26,077,391	9,402,221	981,218	798,171	193,178

MONTHLY FINANCIAL REPORT 2022-23
FEDERAL AND STATE GRANTS
March 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	\$84,841	\$48,626	\$133,467	\$0	\$133,467	\$380
TITLE II Teachers 21/23	\$16,852	\$893	\$893	\$0	\$893	\$0	\$893	\$0
TITLE II Teachers 22/24	\$32,769	\$34,898	\$21,668	\$13,230	\$34,898	\$0	\$34,898	\$0
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	\$101,346	\$55,254	\$156,600	\$0	\$156,600	\$0
IDEA PART B 22/24	\$470,137	\$481,841	\$239,225	\$88,822	\$328,047	\$0	\$328,047	\$153,794
IDEA PRE-SCHOOL 21/23	\$2,093	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IDEA PRE-SCHOOL 22/24	\$14,940	\$15,637	\$10,164	\$4,691	\$14,855	\$0	\$14,855	\$782
Open Choice	\$1,120,354	\$1,141,024	\$595,096	\$93,157	\$688,254	\$184,266	\$872,519	\$268,505
Choice Academic & Social Support	\$59,800	\$63,075	\$34,610	\$26,197	\$60,807	\$2,268	\$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	\$139,295	\$28,194	\$167,489	-\$32,432	\$135,057	\$0
ESSER II STATE SET ASIDE	\$0	\$77,227	\$62,502	\$42,307	\$104,808	-\$27,581	\$77,227	\$0
ARP ESSER	\$932,684	\$758,418	\$244,012	\$80,542	\$324,553	\$60,013	\$384,566	\$373,852
ESSER II SPED RECOVERY	\$40,000	\$40,000	\$24,615	\$15,384	\$39,999		\$39,999	\$1
ESSER II BONUS SPED	\$25,000	\$25,000	\$15,382	\$9,614	\$24,996		\$24,996	\$4
ESSER II BONUS DYSLEXIA	\$17,550	\$17,550	\$3,518	\$0	\$3,518	\$14,032	\$17,550	\$1
ARP ESSER IDEA 611	\$96,259	\$108,812	\$76,500	\$24,423	\$100,923	\$7,889	\$108,812	\$0
ARP ESSER IDEA 619	\$4,467	\$10,320	\$262	\$157	\$419	\$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	\$1,728,066	\$595,127	\$2,323,193	\$540,711	\$2,863,742	\$797,318

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 03/31/2023

	MONTH TO DATE MARCH 2023	YEAR TO DATE 2022/2023	YEAR TO DATE 2021/2022
REVENUES:			
Daily Cash Sales	\$ 28,625	\$ 263,930	\$ 120,848
Parents Refunds	\$ -	\$ 1,238	\$ 993
Rebates & Misc. Income	\$ 385	\$ 1,623	\$ 996
State of CT Grants	\$ 20,055	\$ 61,229	\$ 12,904
Catering	\$ -	\$ 1,449	\$ 3,261
State Reimbursements	\$ 127,708	\$ 584,617	\$ 840,467
SCH CLOSURE REIMB.	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 176,773	\$ 914,085	\$ 979,468
EXPENSES:			
Cost of Sales:			
Food	\$ 41,002	\$ 300,532	\$ 288,898
Other expenses	\$ 11,626	\$ 72,324	\$ 89,779
Sub Total	\$ 52,627	\$ 372,856	\$ 378,676
Operating Expenses:			
Wages and Benefits	\$ 49,915	\$ 316,085	\$ 307,591
SUPERVISOR SALARY	\$ 10,789	\$ 79,544	\$ 78,777
Misc	\$ -	\$ -	\$ 1,290
Management Fee	\$ 1,927	\$ 10,452	\$ 11,282
UnControlables(Insurance, fees etc.)		\$ -	\$ -
Sub Total	\$ 62,631	\$ 406,081	\$ 398,940
TOTAL EXPENSES	\$ 115,259	\$ 778,936	\$ 777,616
NET INCOME/(LOSS)Before BOE Subsidy	\$ 61,514	\$ 135,149	\$ 201,852