Suffield Public Schools
Financial Status Report
as of April 30, 2023

Attached please find the General Operating Budget, the Federal and State Grants, and the Food Service Income reports for the period ending April 30, 2023.

2022-23 Budget to Actual

Our projected year end surplus is $201,694 compared to $180,384 in March which is an increase of $21,310.

There were savings in Athletics and Medical Services due to reductions in open purchase orders to reflect revised projected expenditures.

There were numerous other adjustments to accounts to reflect revisions in projected expenditures as we approach year end.

State and Federal Grants

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

There were no significant changes in the grants report from March.

Food Service

The Food Service report shows a gain of $31,390 for April and a gain of $159,750 year to date compared to a gain of $232,188 at this time last year. Providing 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 again in May as we close open purchase orders and approach the end of the school year. We will 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
April 2023

	ORIGINAL APPROP	TRANFRS ADJSTMTS	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	2,025,881	357,585	59,095	27,250	31,845
TEACHERS	16,580,531	0	16,580,531	12,032,023	4,438,112	110,396	15,230	95,166
NON- CERTIFIED	1,208,686	0	1,208,686	948,525	185,463	74,699	3,595	71,104
PROFESSIONAL	626,970	0	626,970	448,939	118,363	59,669	10,028	49,641
PARA PROFESSIONALS	1,145,635	0	1,145,635	837,323	178,760	129,552	0	129,552
ATHLETIC	261,347	0	261,347	164,416	0	96,931	87,218	9,713
NURSES	238,318	0	238,318	179,410	41,477	17,431	0	17,431
MAINTENANCE	1,053,695	0	1,053,695	826,557	151,566	75,572	2,294	73,278
OTHER SUPPORT	50,925	0	50,925	13,938	308	36,679	23,580	13,099
SUMMER SCHOOL	109,855	0	109,855	102,902	0	6,953	10,516	-3,563
CERTIFIED SUBSTITUTE	70,000	0	70,000	218,478	0	-148,478	40,110	-188,588
NON CERT. SUBSTITUTES	8,000	0	8,000	1,129	0	6,871	1,954	4,917
MONITORS	92,515	0	92,515	144,038	13,953	-65,476	18,480	-83,956
STIPEND & ADDITIONAL DUTY	213,733	0	213,733	122,324	20,108	71,302	60,894	10,408
ACADEMIC SUPPORT	0	0	0	19,910	5,694	-25,604	0	-25,604
TOTAL SALARIES	**24,102,772**	**0**	**24,102,772**	**18,085,792**	**5,511,389**	**505,591**	**301,149**	**204,442**
BENEFITS								
HEALTH BENEFITS	4,862,298	0	4,862,298	3,898,354	819	963,125	701,492	261,633
DISABILITY	4,693	0	4,693	5,205	0	-357	-100	-257
GROUP LIFE INSURANCE	34,473	0	34,473	36,891	0	-2,418	7,569	-9,987
FICA	759,520	0	759,520	556,431	0	203,089	161,187	41,902
PENSION CONTRIBUTION	991,388	0	991,388	979,459	0	11,929	28,695	-16,765
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	12,000	-6,373
WORKERS COMP.	148,651	0	148,651	121,453	0	27,198	0	27,198
TOTAL BENEFITS	**6,834,720**	**0**	**6,834,720**	**5,616,884**	**819**	**1,217,172**	**919,822**	**297,350**

SUFFIELD PUBLIC SCHOOLS
YEAR END BUDGET REPORT
April 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	83,115	15,243	-47,607	1,040	-48,647
TEACHER PROFESSIONAL SERVICE	67,850	0	67,850	64,824	1,023	2,003	5,264	-3,261
ATHLETICS	290,474	0	290,474	214,753	68,069	7,652	25,053	-9,927
PROFESSIONAL SERVICES	123,301	0	123,301	30,471	201	92,629	2,544	90,085
OTHER PROFESSIONAL SERVICES	204,187	0	204,187	191,924	64,860	-52,597	-35,366	-17,231
LEGAL SERVICES	84,297	0	84,297	83,273	0	1,024	12,795	-11,771
PURCHASED SERVICES	0	0	0	1,400	3,619	-5,019	0	-5,019
TOTAL PROFESSIONAL SERVICES	**820,858**	**0**	**820,858**	**669,760**	**153,015**	**-1,917**	**11,330**	**-5,771**
PURCHASED SERVICE								
WATER & SEWER FEES	57,333	0	57,333	70,830	4,824	-18,320	-1,677	-16,643
RUBBISH REMOVAL	34,350	0	34,350	31,328	6,449	-3,428	0	-3,428
EQUIPMENT REPAIR	107,047	0	107,047	351,891	14,151	-258,995	40,493	-299,488
SCHOOL EQUIP REPAIR	15,000	0	15,000	9,521	220	5,259	11,218	-5,959
TECHNOLOGY REPAIR SERVICE	42,929	0	42,929	53,718	240	-11,030	0	-11,030
LEASE/RENTAL	49,708	0	49,708	50,515	4,528	-5,335	240	-5,575
TOTAL PURCHASED SERVICE	**306,367**	**0**	**306,367**	**567,803**	**30,412**	**-291,848**	**50,274**	**-342,122**
TRANSPORTATION SERVICE								
PUPIL TRANSPORTATION	1,152,067	0	1,152,067	673,023	249,914	229,130	0	229,130
SPED TRANSPORTATION	521,814	0	521,814	594,746	289,393	-362,324	-146,491	-215,833
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**	**1,257,675**	**539,939**	**-119,733**	**-133,031**	**13,298**
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	54,077	6,976	29,416	29,992	-576
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**	**110,487**	**7,314**	**32,199**	**34,474**	**-2,275**

SUFFIELD PUBLIC SCHOOLS
YEAR END BUDGET REPORT
April 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	1,599,926	313,940	-854,904	-1,003,594	148,690
ADULT EDUCATION	16,000	0	16,000	16,000	0	0	0	0
TOTAL TUITION	**1,074,962**	**0**	**1,074,962**	**1,615,926**	**313,940**	**-854,904**	**-1,003,594**	**148,690**
OTHER PURCHASED SERVICE								
TRAVEL & CONFERENCES	55,100	0	55,100	30,963	3,104	21,033	25,092	-4,059
TOTAL OTHER PURCH. SERVICE	**55,100**	**0**	**55,100**	**30,963**	**3,104**	**21,033**	**25,092**	**-4,059**
SUPPLIES								
OFFICE SUPPLIES	35,759	0	35,759	22,826	6,722	6,211	7,782	-1,571
INSTRUCTIONAL SUPPLIES	191,018	0	191,018	128,313	28,816	33,889	27,575	6,315
LIBRARY SUPPLIES	6,297	0	6,297	3,116	237	2,944	3,357	-413
CUSTODIAL SUPPLIES	86,229	0	86,229	117,517	8,424	-39,713	12,670	-52,382
HEATING SERVICES	257,454	0	257,454	268,125	32,042	-42,713	8,949	-51,662
ELECTRICITY	484,903	0	484,903	337,909	165,751	-18,757	-37,207	18,450
TEXTBOOKS	18,294	0	18,294	17,551	200	542	2,806	0
SUPPLEMENTTARY TEXTBOOKS	10,000	0	10,000	0	0	10,000	10,000	0
TECHNOLOGY SUPPLIES	13,916	0	13,916	24,376	0	-10,460	1,000	-11,460
SOFTWARE SUPPLIES	126,125	0	126,125	123,133	4,164	-1,171	0	-1,171
TOTAL SUPPLIES	**1,229,995**	**0**	**1,229,995**	**1,042,867**	**246,356**	**-59,227**	**36,931**	**-93,894**
EQUIPMENT								
INSTRUCTIONAL EQUIPMENT	551	0	551	1,327	128	-904	0	-904
INSTRUCTIONAL EQUIPMENT	34,596	0	34,596	27,123	816	6,657	14,063	-7,406
NON-INSTRUCTIONAL EQUIPMENT	6,500	0	6,500	-5,458	-426	12,384	11,338	1,046
TOTAL EQUIPMENT	**41,647**	**0**	**41,647**	**22,992**	**518**	**18,137**	**25,401**	**-7,264**
DUES AND FEES								
DUES & FEES & DIGITAL MEMBERSHIP	166,359	0	166,359	158,734	890	6,736	13,434	-6,698
TOTAL DUES AND FEES	**166,359**	**0**	**166,359**	**158,734**	**890**	**6,736**	**13,434**	**-6,698**
GRAND TOTAL	**36,460,661**	**0**	**36,460,661**	**29,179,882**	**6,807,697**	**473,237**	**281,282**	**201,694**

MONTHLY FINANCIAL REPORT 2022-23
FEDERAL AND STATE GRANTS
April 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	2022/23 Total Budgeted Expenditures	6/30/23 Budgeted Ending Balance
TITLE I Improving 21/23	$32,785	$388	$388	$0	$388	$0	$388	$0	$32,785	$0
TITLE I Improving 22/24	$158,540	$133,847	$95,170	$38,317	$133,487	$0	$133,487	$360	$155,491	$3,049
TITLE II Teachers 21/23	$16,852	$893	$893	$0	$893	$0	$893	$0	$16,852	$0
TITLE II Teachers 22/24	$32,769	$34,898	$24,258	$10,640	$34,898	$0	$34,898	$0	$32,769	$0
Title III	$6,496	$6,301	$6,301	$0	$6,301	$0	$6,301	$0	$6,496	$0
Title IV	$13,255	$11,838	$0	$0	$0	$11,838	$11,838	$0	$13,255	$0
IDEA PART B 21/23	$116,928	$156,600	$114,516	$42,084	$156,600	$0	$156,600	$0	$116,928	$0
IDEA PART B 22/24	$470,137	$481,841	$267,817	$60,230	$328,047	$0	$328,047	$153,794	$364,725	$105,412
IDEA PRE-SCHOOL 21/23	$2,093	$0	$0	$0	$0	$0	$0	$0	$2,093	$0
IDEA PRE-SCHOOL 22/24	$14,940	$15,637	$11,727	$3,910	$15,637	$0	$15,637	$0	$14,940	$0
Open Choice	$1,120,354	$1,216,065	$620,224	$90,034	$710,259	$162,261	$872,519	$343,546	$1,019,638	$100,716
Choice Academic & Social Support	$59,800	$63,075	$42,939	$17,868	$60,807	$2,268	$63,075	$0	$53,309	$0
Perkins Grant	$17,960	$20,182	$0	$0	$0	$20,182	$20,182	$0	$17,960	$0
ASTE Grant	$40,326	$397,593	$48,216	$59,203	$107,419	$290,174	$397,593	$0	$40,326	$0
Adult Ed	$8,116	$9,559	$9,559	$0	$9,559	$0	$9,559	$0	$8,116	$0
ESSER II	$0	$135,057	$143,994	$18,796	$162,790	-$27,733	$135,057	$0	$0	$0
ESSER II STATE SET ASIDE	$0	$77,227	$68,359	$40,694	$109,053	-$31,826	$77,227	$0	$0	
ARP ESSER	$932,684	$758,418	$262,917	$64,687	$327,604	$60,013	$387,617	$370,801	$455,207	$477,477
ESSER II SPED RECOVERY	$40,000	$40,000	$30,662	$1,939	$32,602	$7,398	$40,000	$0	$40,000	
ESSER II BONUS SPED	$25,000	$25,000	$17,305	$7,691	$24,996	$4	$25,000	$0	$25,000	
ESSER II BONUS DYSLEXIA	$17,550	$17,550	$4,568	$0	$4,568	$12,983	$17,551	-$1	$17,550	
ARP ESSER IDEA 611	$96,259	$108,812	$84,992	$10,538	$95,530	$13,282	$108,812	$0	$96,259	
ARP ESSER IDEA 619	$4,467	$10,320	$316	$129	$445	$10,062	$10,320	$0	$4,467	
SPED PARA ED STIPEND		$5,000	$5,122	$0	$5,122	$0	$5,000	$0		
SPED ACTIVITIES STIPEND		$10,000	$10,000	$0	$10,000		$10,000	$0		
Total Grants	$3,227,311	$3,736,101	$1,870,242	$466,760	$2,337,003	$530,906	$2,867,600	$868,501	$2,534,165	$686,654

FOOD SERVICE INCOME STATEMENT

AS OF 04/30/2023

	MONTH TO DATE APRIL 2023	YEAR TO DATE 22/23	YEAR TO DATE 21/22
REVENUES:			
Daily Cash Sales	$ 17,141	$ 281,071	$ 139,348
Rebates & Misc. Income	$ 437	$ 2,060	$ 999
State of CT Grants	$ -	$ 61,229	$ 12,904
Catering	$ 347	$ 1,795	$ 3,261
State Reimbursements	$ 89,687	$ 674,304	$ 950,410
SCH CLOSURE REIMB.	$ -	$ -	$ -
TOTAL INCOME	**$ 107,612**	**$ 1,020,459**	**$ 1,106,922**
EXPENSES:			
Cost of Sales:			
Food	$ 25,896	$ 331,979	$ 331,979
Other expenses	$ 7,147	$ 79,471	$ 101,085
Sub Total	$ 33,043	$ 411,450	$ 433,064
Operating Expenses:			
Wages and Benefits	$ 33,308	$ 349,392	$ 340,569
SUPERVISOR SALARY	$ 8,529	$ 88,073	$ 87,103
Misc		$ -	$ 1,290
Management Fee	$ 1,341	$ 11,793	$ 12,708
UnControlables(Insurance, fees etc.)		$ -	$ -
Sub Total	$ 43,178	$ 449,258	$ 441,669
TOTAL EXPENSES	**$ 76,221**	**$ 860,709**	**$ 874,734**
NET INCOME/(LOSS)Before BOE Subsidy	**$ 31,390**	**$ 159,750**	**$ 232,188**