

SUFFIELD PUBLIC SCHOOLS
DECEMBER 2023

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC.	AVAILABLE BUDGET	PROJECTED BY 6/30/2023	BALANCE 6/30/2023
SALARIES								
ADMINISTRATIVE	2,478,185	0	2,478,185	1,277,564	1,195,943	4,678	0	4,678
TEACHERS	16,692,895	0	16,692,895	6,034,573	10,515,239	203,581	56,735	146,846
NON- CERTIFIED	1,197,263	0	1,197,263	579,482	641,042	-23,260	15,682	-38,941
PROFESSIONAL	624,694	0	624,694	390,798	440,398	-206,502	-196,744	-9,758
PARA PROFESSIONALS	1,156,785	0	1,156,785	460,749	656,315	39,721	5,322	34,399
ATHLETIC	266,533	0	266,533	83,144	26,059	157,330	179,437	-22,107
NURSES	250,570	0	250,570	97,000	142,578	10,992	3,943	7,048
MAINTENANCE	1,080,985	0	1,080,985	543,228	506,679	31,077	11,639	19,438
OTHER SUPPORT	24,360	0	24,360	9,251	0	15,109	24,150	-9,041
SUMMER SCHOOL	96,030	0	96,030	80,703	0	15,327	16,420	-1,093
CERTIFIED SUBSTITUTE	312,000	0	312,000	131,772	46,000	134,228	193,438	-59,209
NON CERT. SUBSTITUTES	4,000	0	4,000	1,066	0	2,934	3,134	-200
MONITORS	195,983	0	195,983	76,929	42,729	76,325	78,232	-1,907
STIPEND & ADDITIONAL DUTY	235,007	0	235,007	78,029	51,911	105,068	92,864	12,203
ACADEMIC SUPPORT	89,341	0	89,341	3,837	14,087	71,417	72,380	-963
TOTAL SALARIES	24,704,631	0	24,704,631	9,848,123	14,278,980	638,025	556,632	81,393
BENEFITS								
HEALTH BENEFITS	5,407,051	0	5,407,051	2,649,073	1,843	2,756,136	2,439,605	316,530
DISABILITY	4,926	0	4,926	594	0	4,332	4,332	0
GROUP LIFE INSURANCE	41,736	0	41,736	4,482	0	37,254	37,254	0
FICA	768,926	0	768,926	315,987	0	452,939	426,558	26,381
PENSION CONTRIBUTION	890,009	0	890,009	735,512	0	154,497	190,786	-36,289
TUITION REIMBURSEMENT	10,083	0	10,083	0	0	10,083	10,083	0
UNEMPLOYMENT	23,613	0	23,613	6,910	0	16,703	16,703	0
WORKERS COMP.	121,453	0	121,453	105,942	0	15,511	0	15,511
TOTAL BENEFITS	7,267,798	0	7,267,798	3,818,500	1,843	3,447,454	3,125,321	322,133

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PROFESSIONAL SERVICES								
ADMINISTRATIVE SERVICES	68,363	0	68,363	14,621	0	53,741	54,974	0
TEACHER PROFESSIONAL SERVICE	139,600	0	139,600	74,023	145	65,432	65,432	0
ATHLETICS	334,803	0	334,803	93,106	46,392	195,306	222,486	-27,181
PROFESSIONAL SERVICES	76,071	0	76,071	18,035	0	58,035	58,035	0
OTHER PROFESSIONAL SERVICES	236,290	0	236,290	86,692	214,465	-64,868	4,254	-69,122
LEGAL SERVICES	84,831	0	84,831	40,177	0	44,654	44,654	0
TOTAL PROFESSIONAL SERVICES	939,957	0	939,957	326,655	261,002	352,300	449,836	-96,303
PURCHASED SERVICE								
WATER & SEWER FEES	60,537	0	60,537	45,939	18,935	-4,336	2,696	-7,032
RUBBISH REMOVAL	40,617	0	40,617	21,058	17,175	2,385	2,385	0
EQUIPMENT REPAIR	444,272	0	444,272	301,930	25,973	116,370	237,628	-121,258
SCHOOL EQUIP REPAIR	24,200	0	24,200	3,926	2,244	18,030	19,554	-1,524
TECHNOLOGY REPAIR SERVICE	49,141	0	49,141	31,411	4,581	13,149	13,149	0
LEASE/RENTAL	49,708	0	49,708	27,789	20,502	1,418	2,404	-986
TOTAL PURCHASED SERVICE	668,475	0	668,475	432,052	89,409	147,015	277,815	-130,801
TRANSPORTATION SERVICE								
PUPIL TRANSPORTATION	1,143,799	0	1,143,799	297,672	634,269	211,859	29,437	182,422
SPED TRANSPORTATION	565,098	0	565,098	337,502	442,278	-214,682	9,585	-224,267
OTHER TRANSPORTATION SERVICES	5,000	0	5,000	-1,168	0	6,168	6,168	0
TOTAL TRANSPORTATION	1,713,897	0	1,713,897	634,006	1,076,547	3,344	45,190	-41,846
SUPPORT SERVICES								
PROP. & LIAB. INSURANCE	51,281	0	51,281	31,808	0	19,473	19,472	0
COMMUNICATION SERVICES	81,192	0	81,192	27,686	24,495	29,011	29,012	0
ADVERTISING	2,500	0	2,500	0	0	2,500	2,500	0
PRINTING AND BINDING	7,250	0	7,250	1,622	0	5,628	5,628	0
TOTAL SUPPORT SERVICES	142,222	0	142,222	61,116	24,495	56,611	56,612	0

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TUITION								
SPED TUITION	1,224,773		1,224,773	1,283,227	1,787,300	-1,845,754	-1,774,996	-70,759
ADULT EDUCATION	16,000	0	16,000	17,226	0	-1,226	0	-1,226
TOTAL TUITION	1,240,773	0	1,240,773	1,300,453	1,787,300	-1,846,980	-1,774,996	-71,985
OTHER PURCHASED SERVICE								
TRAVEL & CONFERENCES	80,802	0	80,802	12,170	3,426	65,205	67,240	-2,034
TOTAL OTHER PURCH. SERVICE	80,802	0	80,802	12,170	3,426	65,205	67,240	-2,034
SUPPLIES								
OFFICE SUPPLIES	43,351	0	43,351	14,029	6,868	22,454	22,454	0
INSTRUCTIONAL SUPPLIES	215,766	0	215,766	90,510	33,546	91,711	97,865	-6,154
LIBRARY SUPPLIES	37,013	0	37,013	15,029	2,744	19,240	19,240	0
CUSTODIAL SUPPLIES	131,559	0	131,559	67,492	3,026	61,041	61,042	0
HEATING SERVICES	267,681	0	267,681	63,528	209,704	-5,551	29,240	-34,791
ELECTRICITY	531,009	0	531,009	129,148	403,861	-2,000	-2,000	0
TEXTBOOKS	73,859	0	73,859	67,542	6,678	-360	0	-360
SUPPLEMENTARY TEXTBOOKS	11,070	0	11,070	0	0	11,070	11,070	0
TECHNOLOGY SUPPLIES	13,916	0	13,916	10,407	395	3,114	3,114	0
SOFTWARE SUPPLIES	132,107	0	132,107	114,281	15,577	2,249	2,249	0
TOTAL SUPPLIES	1,457,333	0	1,457,333	571,966	682,399	202,967	244,273	-41,306
EQUIPMENT								
INSTRUCTIONAL EQUIPMENT	32,695	0	32,695	1,689	405	30,601	30,601	0
INSTRUCTIONAL EQUIPMENT	33,808	0	33,808	16,261	758	16,789	16,789	0
TECH EQUIPMENT	6,000	0	6,000	0	0	6,000	6,000	0
NON-INSTRUCTIONAL EQUIPMENT	29,454	0	29,454	17,573	21	11,860	11,990	-130
TOTAL EQUIPMENT	101,957	0	101,957	35,524	1,184	65,250	65,380	-130
DUES AND FEES								
DUES & FEES & DIGITAL MEMBERSHIP	216,048	0	216,048	196,038	10,793	9,218	16,287	-7,069
TOTAL DUES AND FEES	216,048	0	216,048	196,038	10,793	9,218	16,287	-7,069
GRAND TOTAL	38,533,893	0	38,533,893	17,236,602	18,217,378	3,140,410	3,129,589	12,053

MONTHLY FINANCIAL REPORT 2023-24
FEDERAL AND STATE GRANTS
DEC. 2023

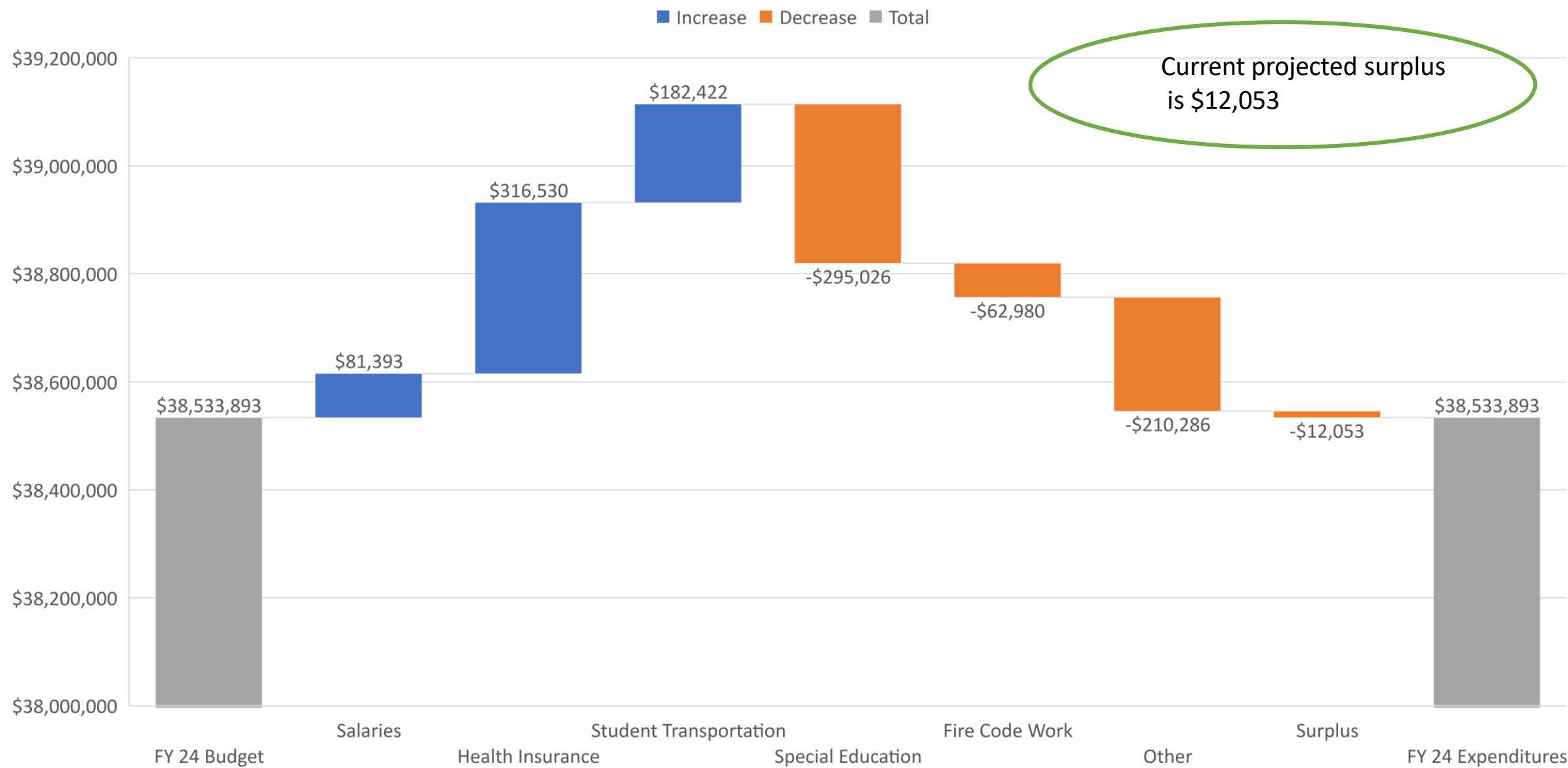
Grant Description	2023/24 Budgeted Total Available Funds	2022/24 Projected Total Available Funds	Actual Expenditures 2022/2023	Encumbered Expenditures 2022/2023	2023/24 Actual and Encumbered Expenditures	2023/24 Projected Expenditures	2023/24 Total Projected Expenditures	6/30/24 Projected Ending Balance
TITLE I Improving 23/25 34091019	\$133,847	\$116,110	\$39,999	\$51,073	\$91,071	\$25,039	\$116,110	\$0
TITLE II Teachers 23/25 34091020	\$34,898	\$29,190	\$10,306	\$18,884	\$29,190	\$0	\$29,190	\$0
Title III	\$6,301	\$6,301	\$0	\$0	\$0	\$6,301	\$6,301	\$0
Title IV	\$11,838	\$11,838	\$0	\$0	\$0	\$11,838	\$11,838	\$0
IDEA PART B 23/25	\$481,841	\$481,841	\$56,523	\$85,721	\$142,244	\$0	\$142,244	\$339,597
IDEA PART B 22/24 34091023	\$153,875	\$156,925	\$124,362	\$32,563	\$156,925	\$0	\$156,925	\$0
IDEA PRE-SCHOOL 23/25	\$15,637	\$17,410	\$4,265	\$9,240	\$13,505	\$0	\$13,505	\$3,905
Open Choice	\$365,721	\$443,008	\$204,111	\$142,544	\$346,655	\$0	\$346,655	\$96,353
Choice Academic & Social Support	\$63,075	\$84,417	\$22,897	\$43,670	\$66,567	\$17,850	\$84,417	\$0
Perkins Grant	\$20,182	\$20,182	\$1,062	\$0	\$1,062	\$19,120	\$20,182	\$0
Adult Ed	\$8,116	\$26,428	\$9,202	\$0	\$9,202	\$17,226	\$26,428	\$0
ARP ESSER	\$395,960	\$381,756	\$158,484	\$223,272	\$381,756	\$0	\$381,756	\$0
ARP ESSER DUAL CREDIT EXPANSION	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000	\$30,000	\$0
ESSER II BONUS DYSLEXIA	\$9,824	\$9,824	\$983	\$0	\$983	\$8,841	\$9,824	\$0
CT-SED IMPLEMENTATION	\$13,250	\$13,250	\$12,500	\$0	\$12,500	\$750	\$13,250	\$0
VOICES FOR CHANGE		\$17,881	\$0	\$0	\$0	\$17,881	\$17,881	\$0
Total Grants	\$1,744,365	\$1,846,361	\$644,694	\$606,966	\$1,251,660	\$154,846	\$1,406,506	\$439,855

2022/23 Total Budgeted Expenditures	6/30/23 Budgeted Ending Balance
\$32,785	\$0
\$16,852	\$0
\$6,496	\$0
\$13,255	\$0
\$116,928	\$0
\$364,725	\$105,412
\$2,093	\$0
\$1,019,638	\$100,716
\$53,309	\$0
\$17,960	\$0
\$8,116	\$0
\$455,207	\$477,477
\$17,550	
\$2,124,914	\$683,605

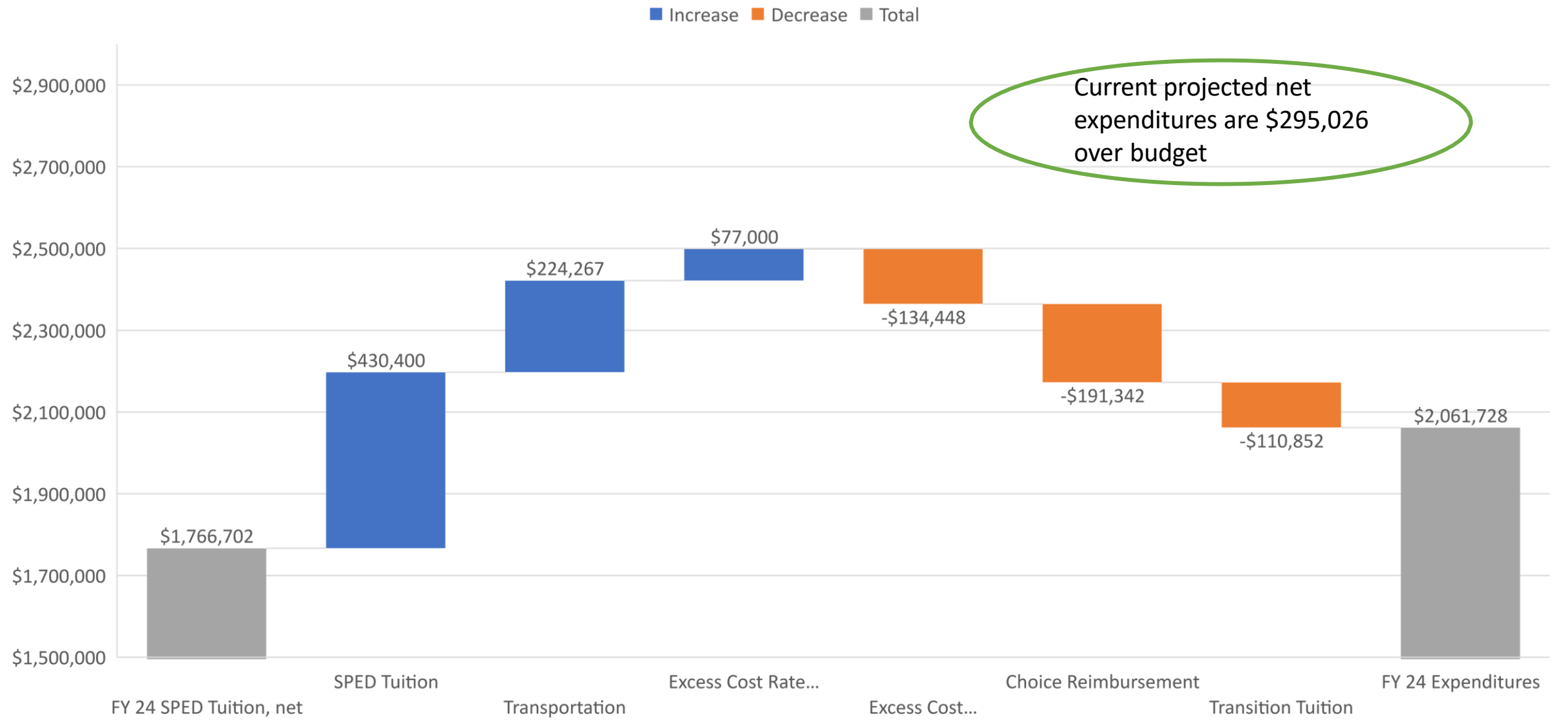
SUFFIELD BOARD OF EDUCATION
PROJECTED BUDGET SURPLUSES/(DEFECITS)
AS OF DECEMBER 31, 2023

Salaries	\$	81,393	
Health Insurance		316,530	
Other Benefits		5,603	
Student Transportation		182,422	
Athletics		(27,181)	
In-house contract medical		(69,362)	
Repairs and Maintenance		(58,279)	
Fire Code Expenses		(62,980)	
Natural Gas		(34,791)	
Electricity		-	
Other		<u>(26,277)</u>	
Subtotal Non-SPED			\$ 307,079
SPED Tuition		(430,400)	
Transition Tuition		110,852	
SPED Transportation		(224,267)	
Choice Reimbursement		191,342	
Excess Cost Reimbursement (rate reduction)		(77,000)	
Excess Cost Reimbursement (higher costs)		<u>134,448</u>	
Subtotal SPED			\$ <u>(295,026)</u>
Projected Surplus			\$ <u><u>12,053</u></u>

SUFFIELD BOE FY 23-24 FINANCIAL PROJECTION THRU 12-31-2023



SUFFIELD BOE FY 23-24 EXPENDITURE PROJECTION THRU 12-31-2023
SPECIAL EDUCATION TUITION AND TRANSPORTATION



FOOD SERVICE INCOME STATEMENT
AS OF 11/30/2023

	MONTH TODATE		YEAR TO DATE		YEAR TO DATE
	Nov-23		2023/2024		2022/2023
REVENUES:					
Daily Cash Sales	42,344.02	\$	180,768.33	\$	56,872.29
Rebates & Misc. Income	380.67	\$	817.22	\$	158.85
State of CT Grants		\$	2,612.00	\$	38,674.08
Catering	388.14	\$	6,273.81	\$	1,281.44
State Reimbursements	47,085.89	\$	111,678.90	\$	373,748.95
TOTAL INCOME	90,198.72	\$	302,150.26	\$	470,735.61
EXPENSES:					
Cost of Sales:					
Food	40,798.35	\$	143,722.55	\$	162,395.01
Other expenses	10,081.16	\$	39,002.12	\$	40,323.75
Sub Total	50,879.51	\$	182,724.67	\$	202,718.76
Operating Expenses:					
Wages and Benefits	49,566.86	\$	146,823.54	\$	138,541.76
SUPERVISOR SALARY	4,502.24	\$	40,678.71	\$	41,976.37
Direct Expense		\$	22,770.28	\$	613.46
Management Fee	1,646.52	\$	4,854.10	\$	5,199.33
UnControlables(Insurance, fees etc.)		\$		\$	
Sub Total	55,715.62	\$	215,126.63	\$	186,330.92
TOTAL EXPENSES	106,595.13	\$	397,851.30	\$	389,049.68
NET INCOME/(LOSS)Before BOESubsidy	(16,396.41)1	\$	(95,701.04)1	\$	81,685.931