

SUFFIELD PUBLIC SCHOOLS
MARCH 2024

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC.	AVAILABLE BUDGET	PROJECTED BY 6/30/2024	BALANCE 6/30/2024
SALARIES								
ADMINISTRATIVE	2,478,185	0	2,478,185	1,923,400	553,086	1,699	0	1,699
TEACHERS	16,692,895	0	16,692,895	10,640,491	5,788,256	264,148	52,678	271,967
NON- CERTIFIED	1,197,263	0	1,197,263	924,250	302,315	-29,302	-5,402	-23,900
PROFESSIONAL	624,694	0	624,694	609,845	224,502	-209,653	-200,813	-8,840
PARA PROFESSIONALS	1,156,785	0	1,156,785	823,245	312,411	21,129	3,809	17,320
ATHLETIC	266,533	34,510	301,043	184,186	12,027	104,830	94,472	10,358
NURSES	250,570	0	250,570	177,271	81,647	-8,348	3,943	-12,291
MAINTENANCE	1,080,985	0	1,080,985	819,931	202,464	58,590	2,742	55,848
OTHER SUPPORT	24,360	0	24,360	10,428	0	13,932	23,288	-9,356
SUMMER SCHOOL	96,030	0	96,030	80,703	0	15,327	16,420	-1,093
CERTIFIED SUBSTITUTE	312,000	0	312,000	244,855	29,270	37,875	141,888	-104,013
NON CERT. SUBSTITUTES	4,000	0	4,000	2,170	0	1,830	1,830	0
MONITORS	195,983	0	195,983	133,627	52,711	9,645	14,298	-4,653
STIPEND & ADDITIONAL DUTY	235,007	0	235,007	118,344	27,943	88,720	81,245	7,475
ACADEMIC SUPPORT	89,341	0	89,341	23,954	12,020	53,367	0	53,367
TOTAL SALARIES	24,704,631	34,510	24,739,141	16,716,700	7,598,652	423,789	230,399	253,888
BENEFITS								
HEALTH BENEFITS	5,407,051	0	5,407,051	3,746,697	936	1,659,419	1,084,976	574,443
DISABILITY	4,926	0	4,926	861	0	4,065	2,600	1,465
GROUP LIFE INSURANCE	41,736	0	41,736	22,305	0	19,431	10,743	8,688
FICA	768,926	0	768,926	528,421	0	240,505	217,741	22,764
PENSION CONTRIBUTION	890,009	0	890,009	795,350	0	94,659	133,798	-39,139
TUITION REIMBURSEMENT	10,083	0	10,083	0	0	10,083	10,083	0
UNEMPLOYMENT	23,613	0	23,613	8,833	0	14,780	14,780	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	5,208,408	936	2,058,453	1,474,721	583,732

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PROFESSIONAL SERVICES								
ADMINISTRATIVE SERVICES	68,363		68,363	41,679	3,116	23,568	27,342	-3,550
TEACHER PROFESSIONAL SERVICE	139,600		139,600	76,525	2,309	60,766	60,766	0
ATHLETICS	334,803		300,293	161,449	28,747	110,096	109,553	544
PROFESSIONAL SERVICES	76,071		76,071	53,049	0	23,022	24,401	-1,379
OTHER PROFESSIONAL SERVICES	236,290		236,290	149,907	58,670	27,713	33,500	-5,787
LEGAL SERVICES	84,831		84,831	60,286	0	24,545	24,545	0
TOTAL PROFESSIONAL SERVICES	939,957		905,447	542,896	92,842	269,709	280,106	-10,173
PURCHASED SERVICE								
WATER & SEWER FEES	60,537		60,537	57,452	9,118	-6,032	1,275	-7,307
RUBBISH REMOVAL	40,617		40,617	31,503	7,730	1,385	1,385	0
EQUIPMENT REPAIR	444,272		444,272	409,788	6,606	27,878	127,297	-99,419
SCHOOL EQUIP REPAIR	24,200		24,200	16,495	-6,561	14,266	17,278	-3,013
TECHNOLOGY REPAIR SERVICE	49,141		49,141	54,260	0	-5,119	0	-5,119
LEASE/RENTAL	49,708		49,708	46,710	6,846	-3,848	1,000	-4,848
TOTAL PURCHASED SERVICE	668,475		668,475	616,207	23,739	28,529	148,235	-119,706
TRANSPORTATION SERVICE								
PUPIL TRANSPORTATION	1,143,799		1,143,799	595,638	345,232	202,929	25,361	177,568
SPED TRANSPORTATION	565,098		565,098	508,267	272,630	-215,800	8,377	-224,177
OTHER TRANSPORTATION SERVICES	5,000		5,000	-1,168	0	6,168	6,168	0
TOTAL TRANSPORTATION	1,713,897		1,713,897	1,102,738	617,862	-6,703	39,906	-46,609
SUPPORT SERVICES								
PROP. & LIAB. INSURANCE	51,281		51,281	58,504	0	-7,223	0	-7,223
COMMUNICATION SERVICES	81,192		81,192	40,218	14,313	26,661	14,081	12,580
ADVERTISING	2,500		2,500	0	0	2,500	2,500	0
PRINTING AND BINDING	7,250		7,250	2,152	185	4,913	4,913	0
TOTAL SUPPORT SERVICES	142,222		142,222	100,874	14,497	26,851	21,494	5,357

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TUITION								
SPED TUITION	1,224,773		1,224,773	1,156,068	1,487,261	-1,418,555	-1,093,474	-325,081
ADULT EDUCATION	16,000	0	16,000	17,226	0	-1,226	0	-1,226
TOTAL TUITION	1,240,773	0	1,240,773	1,173,294	1,487,261	-1,419,781	-1,093,474	-326,307
OTHER PURCHASED SERVICE								
TRAVEL & CONFERENCES	80,802	0	80,802	19,692	8,180	52,930	55,185	-2,255
TOTAL OTHER PURCH. SERVICE	80,802	0	80,802	19,692	8,180	52,930	55,185	-2,255
SUPPLIES								
OFFICE SUPPLIES	43,351	0	43,351	23,117	21,319	-1,085	10,224	-11,309
INSTRUCTIONAL SUPPLIES	215,766	0	215,766	146,490	38,477	30,293	42,628	-12,335
LIBRARY SUPPLIES	37,013	0	37,013	21,046	10,253	5,714	6,009	-294
CUSTODIAL SUPPLIES	131,559	0	131,559	106,444	3,550	21,565	21,565	0
HEATING SERVICES	267,681	0	267,681	158,381	114,852	-5,551	-4,722	-829
ELECTRICITY	531,009	0	531,009	266,371	288,192	-23,554	-165,136	141,582
TEXTBOOKS	73,859	0	73,859	87,031	-6,674	-6,498	0	-256,498
SUPPLEMENTTARY TEXTBOOKS	11,070	0	11,070	0	0	11,070	11,070	0
TECHNOLOGY SUPPLIES	13,916	0	13,916	11,275	0	2,641	2,641	0
SOFTWARE SUPPLIES	132,107	0	132,107	123,002	6,678	2,427	0	2,427
TOTAL SUPPLIES	1,457,333	0	1,457,333	943,157	476,647	37,023	-75,721	-137,256
EQUIPMENT								
INSTRUCTIONAL EQUIPMENT	32,695	0	32,695	2,426	410	29,859	29,859	0
INSTRUCTIONAL EQUIPMENT	33,808	0	33,808	18,450	1,470	13,888	13,888	0
TECH EQUIPMENT	6,000	0	6,000	0	0	6,000	6,000	0
NON-INSTRUCTIONAL EQUIPMENT	29,454	0	29,454	17,924	596	10,934	10,934	-100,000
TOTAL EQUIPMENT	101,957	0	101,957	38,800	2,475	60,682	60,682	-100,000
DUES AND FEES								
DUES & FEES & DIGITAL MEMBERSHI P	216,048	0	216,048	204,985	13,125	-2,063	0	-2,063
TOTAL DUES AND FEES	216,048	0	216,048	204,985	13,125	-2,063	0	-2,063
GRAND TOTAL	38,533,893	0	38,533,893	26,667,750	10,336,217	1,529,419	1,141,532	98,609

MONTHLY FINANCIAL REPORT FY 2023 - 2024
FEDERAL AND STATE GRANTS
FEBRUARY 2024

Grant Description	2023/24 Budgeted Total Available Funds	2032/24 Projected Total Available Funds	Actual Expenditures 2022/2023	Encumbered Expenditures 2022/2023	2023/24 Projected Expenditures	2023/24 Total Projected Expenditures	6/30/24 Projected Ending Balance
	A	B	C	D	E	C+D+E = F	B-F = G
TITLE I Improving 23/25 34091019	\$133,847	\$116,110	\$61,094	\$29,639	\$0	\$90,733	\$25,377
TITLE II Teachers 23/25 34091020	\$34,898	\$29,190	\$18,164	\$11,026	\$0	\$29,190	\$0
Title III	\$6,301	\$6,301	\$0	\$0	\$6,301	\$6,301	\$0
Title IV	\$11,838	\$10,000	\$0	\$0	\$10,000	\$10,000	\$0
IDEA PART B 23/25	\$481,841	\$507,719	\$224,679	\$157,214	\$0	\$381,893	\$125,826
IDEA PART B 22/24 34091023	\$153,875	\$156,925	\$148,853	\$8,072	\$0	\$156,925	\$0
IDEA PRE-SCHOOL 23/25	\$15,637	\$17,410	\$11,463	\$4,265	\$0	\$15,728	\$1,682
Open Choice	\$365,721	\$443,008	\$290,795	\$10,071	\$0	\$300,866	\$142,142
Choice Academic & Social Support	\$63,075	\$84,417	\$25,688	\$58,729	\$0	\$84,417	\$0
Perkins Grant	\$20,182	\$19,182	\$1,062	\$8,021	\$10,099	\$19,182	\$0
Adult Ed	\$8,116	\$26,428	\$9,202	\$0	\$17,226	\$26,428	\$0
ARP ESSER	\$395,960	\$381,756	\$265,334	\$116,422	\$0	\$381,756	\$0
ARP ESSER DUAL CREDIT EXPANSION	\$30,000	\$30,000	\$0	\$0	\$30,000	\$30,000	\$0
ESSER II BONUS DYSLEXIA	\$9,824	\$9,824	\$983	\$0	\$8,841	\$9,824	\$0
CT-SED IMPLEMENTATION	\$13,250	\$13,250	\$12,500	\$0	\$750	\$13,250	\$0
VOICES FOR CHANGE		\$17,881	\$820	\$0	\$17,061	\$17,881	\$0
Total Grants	\$1,744,365	\$1,869,401	\$1,070,637	\$403,459	\$100,278	\$1,574,374	\$295,027

FOOD SERVICE INCOME STATEMENT
AS OF 03/31/2024

	MONTH TO DATE MARCH 2024	YEAR TO DATE 2023/2024	YEAR TO DATE 2022/2023
REVENUES:			
Daily Cash Sales	\$ 68,952.93	\$ 440,303.91	\$ 263,929.98
Parents Refunds	\$ -	\$ 11,164.00	\$ 1,317.43
Rebates & Misc. Income	\$ 341.25	\$ 11,505.25	\$ 1,702.35
State of CT Grants	\$ -	\$ 52,628.63	\$ 61,241.44
Catering	\$ 409.75	\$ 8,413.71	\$ 2,001.52
State Reimbursements	\$ 46,718.71	\$ 314,254.37	\$ 584,616.58
SCH CLOSURE REIMB.	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 116,422.64	\$ 838,269.87	\$ 914,809.30
EXPENSES:			
Cost of Sales:			
Food	\$ 54,092.83	\$ 259,812.49	\$ 302,701.08
Other expenses	\$ 12,000.45	\$ 76,973.24	\$ 72,323.64
Sub Total	\$ 66,093.28	\$ 336,785.73	\$ 375,024.72
Operating Expenses:			
Wages and Benefits	\$ 41,160.03	\$ 326,925.53	\$ 297,802.69
SUPERVISOR SALARY	\$ 11,091.82	\$ 81,996.02	\$ 79,543.72
Misc	\$ -	\$ 41,264.12	\$ 23,372.58
Management Fee	\$ 2,145.82	\$ 11,465.73	\$ 10,451.99
UnControlables(Insurance, fees etc.)		\$ -	\$ -
Sub Total	\$ 54,397.67	\$ 461,651.40	\$ 411,170.98
TOTAL EXPENSES	\$ 120,490.95	\$ 798,437.13	\$ 786,195.70
NET INCOME/(LOSS)Before BOE Subsid	\$ (4,068.31)	\$ 39,832.74	\$ 128,613.60