

**SUFFIELD PUBLIC SCHOOLS
JUNE 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	2,480,582	0	-2,397	0	-2,397
TEACHERS	16,692,895	-275,000	16,417,895	16,382,972	0	34,924	0	34,924
NON- CERTIFIED	1,197,263	0	1,197,263	1,230,115	0	-32,852	0	-32,852
PROFESSIONAL	624,694	0	624,694	621,119	14,419	-10,844	0	-10,844
PARA PROFESSIONALS	1,156,785	0	1,156,785	1,134,943	0	21,843	0	21,843
ATHLETIC	266,533	0	266,533	278,562	0	-12,029	0	-12,029
NURSES	250,570	0	250,570	240,821	0	9,749	0	9,749
MAINTENANCE	1,080,985	-10,000	1,070,985	1,063,471	0	7,514	0	7,514
OTHER SUPPORT	24,360	0	24,360	45,368	0	-21,008	0	-21,008
SUMMER SCHOOL	96,030	0	96,030	88,697	0	7,333	0	7,333
CERTIFIED SUBSTITUTE	312,000	80,000	392,000	403,632	0	-11,632	0	-11,632
NON CERT. SUBSTITUTES	4,000	0	4,000	3,050	0	950	0	950
MONITORS	195,983	-10,000	185,983	191,816	0	-5,833	0	-5,833
STIPEND & ADDITIONAL DUTY	235,007	0	235,007	216,401	0	18,606	0	18,606
ACADEMIC SUPPORT	89,341	-40,000	49,341	37,340	0	12,001	0	12,001
TOTAL SALARIES	24,704,631	-255,000	24,449,631	24,418,887	14,419	16,325	0	16,325
BENEFITS								
HEALTH BENEFITS	5,407,051	-550,000	4,857,051	4,871,190	0	-14,139	0	-14,139
DISABILITY	4,926	0	4,926	119	0	4,807	0	4,807
GROUP LIFE INSURANCE	41,736	0	41,736	31,404	0	10,332	0	10,332
FICA	768,926	-10,000	758,926	734,423	0	24,503	0	24,503
PENSION CONTRIBUTION	890,009	0	890,009	932,228	0	-42,218	0	-42,218
TUITION REIMBURSEMENT	10,083	0	10,083	10,083	0	0	0	0
UNEMPLOYMENT	23,613	0	23,613	10,049	0	13,564	0	13,564
WORKERS COMP.	121,453	-10,000	111,453	105,942	0	5,511	0	5,511
TOTAL BENEFITS	7,267,798	-570,000	6,697,798	6,695,438	0	2,360	0	2,360

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PROFESSIONAL SERVICES								
ADMINISTRATIVE SERVICES	68,363	0	68,363	65,582	3,884	-1,103	0	-1,103
TEACHER PROFESSIONAL SERVICE	139,600	0	139,600	70,946	1,491	67,163	0	67,163
ATHLETICS	334,803	0	334,803	258,639	3,468	72,696	0	72,696
PROFESSIONAL SERVICES	76,071	0	76,071	79,466	0	-3,396	0	-3,396
OTHER PROFESSIONAL SERVICES	236,290	0	236,290	222,787	87,613	-74,110	0	-74,110
LEGAL SERVICES	84,831	0	84,831	89,777	0	-4,946	0	-4,946
TOTAL PROFESSIONAL SERVICES	939,957	0	939,957	787,196	96,456	56,305	0	56,305
PURCHASED SERVICE								
WATER & SEWER FEES	60,537	0	60,537	67,058	1,493	-8,014	0	-8,014
RUBBISH REMOVAL	40,617	0	40,617	45,831	142	-5,356	0	-5,356
EQUIPMENT REPAIR	444,272	120,000	564,272	498,163	95,332	-29,223	0	-29,223
SCHOOL EQUIP REPAIR	24,200	0	24,200	17,466	1,668	5,067	0	5,067
TECHNOLOGY REPAIR SERVICE	49,141	0	49,141	60,536	0	-11,395	0	-11,395
LEASE/RENTAL	49,708	0	49,708	57,615	1,362	-9,269	0	-9,269
TOTAL PURCHASED SERVICE	668,475	120,000	788,475	746,668	99,996	-58,189	0	-58,189
TRANSPORTATION SERVICE								
PUPIL TRANSPORTATION	1,143,799	-170,000	973,799	964,358	13,012	-3,571	0	-3,571
SPED TRANSPORTATION	565,098	250,000	815,098	743,751	28,998	42,349	0	42,349
OTHER TRANSPORTATION SERVICES	5,000	0	5,000	4,761	0	239	0	239
TOTAL TRANSPORTATION	1,713,897	80,000	1,793,897	1,712,870	42,010	39,017	0	39,017
SUPPORT SERVICES								
PROP. & LIAB. INSURANCE	51,281	0	51,281	59,381	0	-8,100	0	-8,100
COMMUNICATION SERVICES	81,192	0	81,192	56,059	3,711	21,421	0	21,421
ADVERTISING	2,500	0	2,500	0	0	2,500	0	2,500
PRINTING AND BINDING	7,250	0	7,250	2,389	237	4,624	0	4,624
TOTAL SUPPORT SERVICES	142,222	0	142,222	117,829	3,949	20,445	0	20,445

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JUNE 2024**

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TUITION								
SPED TUITION	1,574,773		1,574,773	1,542,260	73,788	-41,275	0	-41,275
ADULT EDUCATION	16,000	0	16,000	17,226	0	-1,226	0	-1,226
TOTAL TUITION	1,240,773	350,000	1,590,773	1,559,486	73,788	-42,501	0	-42,501
OTHER PURCHASED SERVICE								
TRAVEL & CONFERENCES	80,802	0	80,802	37,566	2,457	40,778	0	40,778
TOTAL OTHER PURCH. SERVICE	80,802	0	80,802	37,566	2,457	40,778	0	40,778
SUPPLIES								
OFFICE SUPPLIES	43,351	0	43,351	50,623	71,495	-78,767	0	-78,767
INSTRUCTIONAL SUPPLIES	215,766	8,445	224,211	209,458	23,620	-8,867	0	-8,867
LIBRARY SUPPLIES	37,013	0	37,013	30,565	3,873	2,576	0	2,576
CUSTODIAL SUPPLIES	131,559	0	131,559	148,992	8,738	-26,171	0	-26,171
HEATING SERVICES	267,681	0	267,681	241,130	9,127	17,425	0	17,425
ELECTRICITY	531,009	-10,000	521,009	502,144	70,354	-51,488	0	-51,488
TEXTBOOKS	73,859	216,555	290,414	137,779	138,922	13,713	0	13,713
SUPPLEMENTARY TEXTBOOKS	11,070	0	11,070	0	4,698	6,372	0	6,372
TECHNOLOGY SUPPLIES	13,916	0	13,916	32,947	7,644	-26,675	0	-26,675
SOFTWARE SUPPLIES	132,107	0	132,107	129,472	6,384	-3,749	0	-3,749
TOTAL SUPPLIES	1,457,333	215,000	1,672,333	1,483,110	344,853	-155,630	0	-155,630
EQUIPMENT								
INSTRUCTIONAL EQUIPMENT	32,695	0	32,695	2,883	0	29,813	0	29,813
INSTRUCTIONAL EQUIPMENT	33,808	0	33,808	21,420	9,554	2,834	0	2,834
TECH EQUIPMENT	6,000	0	6,000	0	0	6,000	0	6,000
NON-INSTRUCTIONAL EQUIPMENT	29,454	60,000	89,454	27,191	25,119	37,144	0	37,144
TOTAL EQUIPMENT	101,957	60,000	161,957	51,494	34,673	75,790	0	75,790
DUES AND FEES								
DUES & FEES & DIGITAL MEMBERSHIP	216,048	0	216,048	207,973	1,791	6,284	0	6,284
TOTAL DUES AND FEES	216,048	0	216,048	207,973	1,791	6,284	0	6,284
GRAND TOTAL	38,533,893	0	38,533,893	37,818,516	714,392	984	0	984

**Suffield Public Schools
Food Service
Balance Sheet
JUNE 30, 2024**

Cash Balance:

Checking Account *	\$ 95,997.61
Savings Account	\$ 173,554.11
Money Market	<u>\$ 416,127.14</u>

Total Cash Reserve \$ 685,678.86

Receivables:

Reimbursements Due	\$ 78,771.24
Inventory	<u>\$ 25,000.00</u>

Total Receivables \$ 103,771.24

Total Assests \$ 789,450.10

Payables:

Payables:

Due to SPS YTD	\$ -
Due Aramark	\$ 99,385.52
Due parents	<u>\$ 24,172.15</u>

Total Payables \$ 123,557.67

Net Financial Position 6/30/2024 \$ 665,892.43

SUFFIELD PUBLIC SCHOOL FOOD SERVICE
JUNE 30 , 2024

FOOD SERVICE INCOME STATEMENT			
AS OF 6/30/2024			
	MONTH TO DATE	YEAR TO DATE	YEAR TO DATE
	JUNE 2024	2023/2024	2022/2023
REVENUES:			
Daily Cash Sales	\$ 53,295.06	\$ 628,181.84	\$ 178,818.25
Rebates & Misc. Income	\$ 1,822.40	\$ 15,770.79	\$ 1,611.25
State of CT Grants	\$ 10,609.00	\$ 87,362.63	\$ 76,653.21
Catering	\$ 663.32	\$ 10,260.88	\$ 4,859.61
State Reimbursements	\$ 41,851.23	\$ 449,440.41	\$ 1,167,245.51
SCH CLOSURE REIMB.	\$ -	\$ -	0
TOTAL INCOME	\$ 108,241.01	\$ 1,191,016.55	\$ 1,429,187.83
EXPENSES:			
Cost of Sales:			
Food	\$ 15,286.91	\$ 340,998.23	\$ 392,218.37
Other expenses	\$ 8,150.54	\$ 102,026.76	\$ 122,536.15
Sub Total	\$ 23,437.45	\$ 443,024.99	\$ 514,754.52
Operating Expenses:			
Wages and Benefits	\$ 55,156.54	\$ 461,679.23	\$ 429,215.27
SUPERVISOR SALARY	\$ 10,463.22	\$ 110,303.12	\$ 99,649.40
Direct Expenses	\$ -	\$ 42,682.71	\$ 2,094.32
Management Fee	\$ 697.53	\$ 15,051.31	\$ 15,772.19
Property			\$ 51,193.42
Sub Total	\$ 66,317.29	\$ 629,716.37	\$ 597,924.60
TOTAL EXPENSES	\$ 89,754.74	\$ 1,072,741.36	\$ 1,112,679.12
NET INCOME/(LOSS)Before BOE Subsid	\$ 18,486.27	\$ 118,275.19	\$ 316,508.71
NEW CHECK EXPENSE			
STATE REIMBURSEMENT		\$ 73,795.65	\$ 167,017.82
catering prior year			
BOE SUBSIDY			
Cumulative Financial Results	\$ 18,486.27	\$ 192,070.84	\$ 483,526.53

**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	\$90,579	\$0	\$0	\$90,579	\$25,531
TITLE II Teachers 23/25 34091020	\$34,898	\$29,190	\$29,190	\$0	\$0	\$29,190	\$0
Title III	\$6,301	\$8,947	\$8,947	\$0	\$0	\$8,947	\$0
Title IV	\$11,838	\$10,000	\$10,000	\$0	\$0	\$10,000	\$0
IDEA PART B 23/25	\$481,841	\$507,719	\$391,755	\$0	\$0	\$391,755	\$115,964
IDEA PART B 22/24 34091023	\$153,875	\$156,925	\$156,925	\$0	\$0	\$156,925	\$0
IDEA PRE-SCHOOL 23/25	\$15,637	\$17,410	\$15,728	\$0	\$0	\$15,728	\$1,682
Open Choice	\$365,721	\$508,657	\$338,574	\$0	\$0	\$338,574	\$170,083
Choice Academic & Social Support	\$63,075	\$84,417	\$74,880	\$9,537	\$0	\$84,417	\$0
Perkins Grant	\$20,182	\$19,182	\$10,128	\$0	\$0	\$10,128	\$9,054
Adult Ed	\$8,116	\$26,428	\$9,202	\$0	\$17,226	\$26,428	\$0
ARP ESSER	\$395,960	\$381,756	\$381,756	\$0	\$0	\$381,756	\$0
ARP ESSER DUAL CREDIT EXPANSION	\$30,000	\$30,000	\$2,341	\$0	\$0	\$2,341	\$27,659
ESSER II BONUS DYSLEXIA	\$9,824	\$9,824	\$1,848	\$0		\$1,848	\$7,976
CT-SED IMPLEMENTATION	\$13,250	\$13,250	\$12,500	\$0	\$0	\$12,500	\$750
ARPA SCHOOL MENTAL HEALTH		\$67,664	\$9,269	\$18,515	\$0	\$27,784	\$39,880
ARPA RIGHT TO READ		\$68,000	\$68,000	\$0	\$0	\$68,000	\$0
VOICES FOR CHANGE		\$17,881	\$2,509	\$0	\$0	\$2,509	\$15,372
Total Grants	\$1,744,365	\$2,073,360	\$1,614,131	\$28,052	\$17,226	\$1,659,409	\$413,951