

**Suffield Public Schools
Financial Status Report
as of April 30, 2021**

Attached please find the General Operating Budget, the Federal and State Grants, and the Food Service reports for the period ending April 30, 2021.

2020-21 Budget to Actual

Our projected year-end shows a net surplus of \$835,675. This is an increase of \$107,225 from last month when the surplus was \$728,450. After transferring all expenditures from Open Choice to the BOE, the balance will be \$181,113. The Open Choice balance at the end of the year would then be \$1,318,359.

There was a gain of \$53,786 in salaries due to custodian resignations, reduced number of athletic coaches, and adjustments for expected additional duty work.

There were gains in Instructional Supplies and Equipment as we used less supplies than budgeted this year.

State and Federal Grants

The ESSER II projected year end fund balance is \$86,737 higher than in March as some items were moved to the BOE.

Food Service

Food Service shows a surplus of \$25,172 for April. Year to date shows a loss of \$58,282 compared to a loss of \$3,995 at this time last year. We expect to continue to have a surplus for May and June combined.

Summary

We continue to have a significant surplus. We will move current Open Choice expenses to the BOE and use some of the funds for end of year purchases and projects as well as purchasing some items needed for next year. There will still be a surplus which the BOE can request the Board of Finance to transfer to our non-lapsing account.

Respectfully Submitted,

Bill Hoff
Business Manager

SUFFIELD PUBLIC SCHOOLS
YEAR END BUDGET REPORT
April 2021

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC.	AVAILABLE BUDGET	PROJECTED BY 6/30/2020	BALANCE 6/30/2020
SALARIES								
ADMINISTRATIVE	2,374,858	0	2,374,858	1,839,218	330,936	204,705	0	204,705
TEACHERS	16,160,643	0	16,160,643	11,815,483	4,265,652	79,508	12,787	66,721
NON- CERTIFIED	1,157,061	0	1,157,061	959,535	185,160	12,366	8,985	3,381
PROFESSIONAL	580,203	0	580,203	543,755	120,461	-84,012	-96,258	12,246
PARA PROFESSIONALS	1,167,238	0	1,167,238	777,249	169,687	220,301	0	220,301
ATHLETIC	342,394	0	342,394	197,990	26,657	117,747	72,706	45,041
NURSES	232,925	0	232,925	170,136	39,907	22,882	1,625	21,257
MAINTENANCE	935,139	0	935,139	787,001	142,997	5,140	-12,181	17,322
OTHER SUPPORT	78,363	0	78,363	14,600	0	63,763	51,540	12,224
SUMMER SCHOOL	133,779	0	133,779	74,426	0	59,352	11,662	47,690
CERTIFIED SUBSTITUTE	70,000	0	70,000	72,242	15,012	-17,254	17,788	-35,042
NON CERT. SUBSTITUTES	8,000	0	8,000	3,019	0	4,981	0	4,981
MONITORS	83,774	0	83,774	50,699	21,679	11,396	14,766	-3,370
STIPEND & ADDITIONAL DUTY	207,592	0	207,592	94,242	69,293	44,057	1,500	42,557
ACADEMIC SUPPORT	49,645	0	49,645	36,016	11,086	2,544	0	2,544
TOTAL SALARIES	23,581,614	0	23,581,614	17,435,611	5,398,526	747,477	84,919	662,557
BENEFITS								
HEALTH BENEFITS	4,466,768	0	4,466,768	3,675,148	1,522	790,098	643,500	146,598
DISABILITY	4,693	0	4,693	4,686	0	7	-275	282
GROUP LIFE INSURANCE	32,831	0	32,831	28,590	1,143	3,098	5,420	-2,322
FICA	733,581	0	733,581	517,610	0	215,971	146,000	69,971
PENSION CONTRIBUTION	953,942	0	953,942	86,508	0	867,434	887,294	-19,860
TUITION REIMBURSEMENT	10,083	0	10,083	0	0	10,083	10,083	0
UNEMPLOYMENT	23,613	0	23,613	29,346	0	-5,733	5,000	-10,733
WORKERS COMP.	153,626	0	153,626	144,321	0	9,305	0	9,305
TOTAL BENEFITS	6,379,137	0	6,379,137	4,486,210	2,665	1,890,263	1,697,022	193,240

**SUFFIELD PUBLIC SCHOOLS
YEAR END BUDGET REPORT
April 2021**

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC.	AVAILABLE BUDGET	PROJECTED BY 6/30/2020	BALANCE 6/30/2020
PROFESSIONAL SERVICES								
ADMINISTRATIVE SERVICES	48,250	0	48,250	43,371	5,639	-760	18,163	-18,924
TEACHER PROFESSIONAL SERVICE	105,833	0	105,833	91,929	9,987	3,917	0	3,917
ATHLETICS	296,783	0	296,783	81,784	75,568	139,430	88,485	50,945
PROFESSIONAL SERVICES	180,615	0	180,615	53,837	3,263	123,515	8,677	114,838
OTHER PROFESSIONAL SERVICES	304,340	0	304,340	105,299	6,795	192,246	19,500	172,746
LEGAL SERVICES	114,676	0	114,676	54,181	0	60,496	25,215	35,281
PURCHASED SERVICE	0	0	0	1,000	0	-1,000	0	-1,000
TOTAL PROFESSIONAL SERVICES	1,050,497	0	1,050,497	431,402	101,251	517,843	160,040	357,803
PURCHASED SERVICE								
WATER & SEWER FEES	51,738	0	51,738	46,138	7,291	-1,691	2,536	-4,227
RUBBISH REMOVAL	32,708	0	32,708	24,434	7,478	797	297	500
EQUIPMENT REPAIR	101,390	0	101,390	257,918	66,643	-223,171	73,093	-296,264
SCHOOL EQUIP REPAIR	16,080	0	16,080	24,300	6,043	-14,263	29,652	-43,914
TECHNOLOGY REPAIR SERVICE	30,748	0	30,748	39,937	2,485	-11,674	0	-11,674
LEASE/RENTAL	69,770	0	69,770	37,881	18,182	13,708	-7,092	20,800
TOTAL PURCHASED SERVICE	302,435	0	302,435	430,607	108,120	-236,293	98,486	-334,779
TRANSPORTATION SERVICE								
PUPIL TRANSPORTATION	1,059,394	0	1,059,394	642,919	315,654	100,821	8	100,813
SPED TRANSPORTATION	507,607	0	507,607	219,047	154,749	133,812	0	133,812
OTHER TRANSPORTATION SERVICES	2,500	0	2,500	250	0	2,250	0	2,250
TOTAL TRANSPORTATION	1,569,502	0	1,569,502	862,216	470,403	236,883	8	236,875
SUPPORT SERVICES								
PROP. & LIAB. INSURANCE	48,337	0	48,337	48,078	0	259	0	259
COMMUNICATION SERVICES	95,969	0	95,969	50,369	15,963	29,637	25,599	4,038
ADVERTISING	5,000	0	5,000	620	0	4,381	0	4,381
PRINTING AND BINDING	9,700	0	9,700	2,235	0	7,465	1,663	5,803
TOTAL SUPPORT SERVICES	159,006	0	159,006	101,301	15,963	41,742	27,262	14,480

**SUFFIELD PUBLIC SCHOOLS
YEAR END BUDGET REPORT
April 2021**

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC.	AVAILABLE BUDGET	PROJECTED BY 6/30/2020	BALANCE 6/30/2020
TUITION								
SPED TUITION	1,381,544		1,381,544	903,927	624,810	-147,193	-147,451	258
ADULT EDUCATION	16,000	0	16,000	16,000	0	0	0	0
TOTAL TUITION	1,397,544	0	1,397,544	919,927	624,810	-147,193	-147,451	258
OTHER PURCHASED SERVICE								
FOOD SERVICE SUBSIDY	21,154	0	21,154	0	0	21,154	76,154	-55,000
TRAVEL & CONFERENCES	31,156	0	31,156	4,506	549	26,101	13,286	12,815
TOTAL OTHER PURCH. SERVICE	52,310	0	52,310	4,506	549	47,255	89,440	-42,185
SUPPLIES								
OFFICE SUPPLIES	38,693	0	38,693	14,841	26,538	-2,686	5,611	-8,297
INSTRUCTIONAL SUPPLIES	190,968	0	190,968	81,527	30,265	87,095	53,726	33,369
LIBRARY SUPPLIES	7,185	0	7,185	3,689	5,956	-2,460	15,556	-18,016
CUSTODIAL SUPPLIES	89,250	0	89,250	74,366	8,516	6,368	16,028	-9,659
HEATING SERVICES	232,847	0	232,847	195,083	37,762	2	-1,851	1,853
ELECTRICITY	509,536	0	509,536	159,583	219,425	130,527	63,915	66,612
TEXTBOOKS	4,974	0	4,974	86,388	11,921	-93,335	0	-93,335
TECHNOLOGY SUPPLIES	21,600	0	21,600	7,016	1,654	12,929	13,514	-585
SOFTWARE SUPPLIES	144,865	0	144,865	105,261	0	39,604	9,812	29,792
TOTAL SUPPLIES	1,239,918	0	1,239,918	727,754	342,037	178,045	176,312	1,733
EQUIPMENT								
INSTRUCTIONAL EQUIPMENT	6,788	0	6,788	3,010	30,313	-26,535	2,190	-28,725
INSTRUCTIONAL EQUIPMENT	15,595	0	15,595	18,156	1,306	-3,866	64,561	-68,427
NON-INSTRUCTIONAL EQUIPMENT	10,540	0	10,540	5,027	0	5,513	101,250	-95,737
TOTAL EQUIPMENT	32,923	0	32,923	26,193	31,619	-24,888	168,001	-192,890
DUES AND FEES								
DUES & FEES & DIGITAL MEMBERSHIP	136,136	0	136,136	157,504	990	-22,358	39,061	-61,419
TOTAL DUES AND FEES	136,136	0	136,136	157,504	990	-22,358	39,061	-61,419
GRAND TOTAL	35,901,022	0	35,901,022	25,583,233	7,096,932.93	3,228,775	2,393,100	835,675

MONTHLY FINANCIAL REPORT 2020-21
FEDERAL AND STATE GRANTS
March 2021

Grant Description	2020/21 Budgeted Total Available Funds	2020/21 Projected Total Available Funds	Actual Expenditures 2020/2021	Encumbered Expenditures 2020/2021	2020/21 Actual and Encumbered Expenditures	2020/21 Projected Expenditures	2020/21 Total Projected Expenditures	6/30/21 Projected Ending Balance
TITLE I Improving 19/21	\$172,947	\$172,030	\$128,819	\$43,211	\$172,030	\$0	\$172,030	\$0
TITLE I Improving 20/22	\$163,207	\$184,301	\$67,977	\$68,616	\$136,593	\$0	\$136,593	\$47,708
TITLE II Teachers 19/21	\$34,700	\$32,595	\$22,564	\$10,031	\$32,595	\$0	\$32,595	\$0
TITLE II Teachers 20/22	\$67,670	\$33,148	\$5,185	\$13,703	\$18,888	\$0	\$18,888	\$14,260
Title III	\$3,656	\$5,597	\$5,597	\$0	\$5,597	\$0	\$5,597	\$0
Title IV 19/21	\$18,050	\$41,295	\$100	\$0	\$100	\$41,195	\$41,295	\$0
Title IV 20/22	\$23,525	\$23,525	\$0	\$0	\$0	\$0	\$0	\$23,525
IDEA PART B 19/21	\$182,006	\$181,105	\$135,519	\$45,586	\$181,105	\$0	\$181,105	\$0
IDEA PART B 20/22	\$446,929	\$455,665	\$256,950	\$65,819	\$322,769	\$0	\$322,769	\$132,896
IDEA PRE-SCHOOL 19/21	\$0	\$67	\$67	\$0	\$67	\$0	\$67	\$0
IDEA PRE-SCHOOL 20/22	\$14,706	\$14,787	\$10,426	\$2,606	\$13,032	\$0	\$13,032	\$1,755
Open Choice	\$995,177	\$1,318,359	\$534,344	\$118,578	\$652,922	\$0	\$652,922	\$665,437
Choice Academic & Social Support	\$86,154	\$49,075	\$44,409	\$4,666	\$49,075	\$0	\$49,075	\$0
Perkins Grant	\$30,063	\$22,513	\$18,959	\$3,554	\$22,513	\$0	\$22,513	\$0
ASTE Grant	\$66,490	\$218,357	\$12,588	\$20,805	\$33,393	\$184,964	\$218,357	\$0
DSS GRANT	\$0	\$1,238	\$0	\$0	\$0	\$1,238	\$1,238	\$0
ESSER	\$0	\$270,425	\$270,425	\$0	\$270,425	\$0	\$270,425	\$0
Covid Relief	\$0	\$130,578	\$130,578	\$0	\$130,578	\$0	\$130,578	\$0
SHS SOCIAL SERV GRANT	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000	\$0
ESSER II	\$0	\$1,198,945	\$132,600	\$111,761	\$244,361		\$244,361	\$954,584
Total Grants	\$2,305,280	\$4,362,605	\$1,786,107	\$508,936	\$2,295,043	\$227,397	\$2,522,440	\$1,840,165

2020/21 Total Budgeted Expenditures	6/30/21 Budgeted Ending Balance
\$172,947	\$0
\$138,726	\$24,481
\$34,700	\$0
\$58,658	\$9,012
\$3,656	\$0
\$18,050	\$0
\$182,006	\$0
\$323,784	\$123,145
\$0	\$0
\$14,706	\$0
\$953,769	\$41,408
\$61,350	\$24,804
\$30,063	\$0
\$66,490	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$2,058,906	\$222,849

FOOD SERVICE INCOME STATEMENT

AS OF 04/30/2021

	MONTH TO DATE APRIL 2021	YEAR TO DATE 2020/2021	YEAR TO DATE 2019/2020
REVENUES:			
Daily Cash Sales	\$ 11,274	\$ 58,308	\$ 347,372
Rebates & Misc. Income	\$ 22	\$ 120	\$ 218
State of CT Grants	\$ 12,482	\$ 23,344	\$ 30,508
Catering	\$ -	\$ 159	\$ 4,961
State Reimbursements	\$ 75,471	\$ 421,774	\$ 131,695
SCH CLOSURE REIMB.	\$ -	\$ -	\$ 74,290
TOTAL INCOME	\$ 99,248	\$ 503,705	\$ 589,043
EXPENSES:			
Cost of Sales:			
Food	\$ 21,937	\$ 134,219	\$ 181,553
Other expenses	\$ 7,527	\$ 62,543	\$ 61,238
Sub Total	\$ 29,464	\$ 196,762	\$ 242,791
Operating Expenses:			
Wages and Benefits	\$ 35,486	\$ 272,094	\$ 262,252
SUPERVISOR SALARY	\$ 8,049	\$ 86,456	\$ 80,662
Misc		\$ -	\$ -
Management Fee	\$ 1,077	\$ 6,676	\$ 7,333
UnControlables(Insurance, fees etc.)		\$ -	\$ -
Sub Total	\$ 44,613	\$ 365,225	\$ 350,247
TOTAL EXPENSES	\$ 74,076	\$ 561,987	\$ 593,038
NET INCOME/(LOSS)Before BOE Subsidy	\$ 25,172	\$ (58,282)	\$ (3,995)