

**Suffield Public Schools  
Financial Status Report  
as of March 31, 2022**

Attached please find the General Operating Budget, the Federal and State Grants, and the Food Service reports for the period ending March 31, 2022.

**2021-22 Budget to Actual**

Our projected year-end shows a net surplus of \$299,911 which is an increase of \$64,066 from the February projection of \$235,845.

There were savings of \$83,062 in teacher salaries due to resignations which will not be filled by certified staff this year. There was \$95,306 in health insurance savings due to adjusting for food service health insurance.

A number of projected expenses were reduced as we do not expect to expend them by June 30<sup>th</sup>. A review of all open purchase orders for SPED Tuition and Transportation resulted in savings of \$210,666. These were offset by moving expenses that were in Open Choice to the BOE including Curriculum Consultants (\$40,771), Magnet School Tuition (\$169,707), and Building Repairs (\$130,125)

**State and Federal Grants**

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

We are reviewing all grants to make sure those ending this year are fully expended. This resulted in some minor adjustments.

The reclassifying of Open Choice and BOE expenditures discussed above increased the Open Choice projected end of year balance by \$293,820 to \$809,867. The 2022-23 budget projects a surplus of \$887,599 at the start of the year after adjusting for the math textbooks which were purchased this year. We are still \$77,732 below the budgeted starting amount for next year.

**Food Service**

The Food Service report for March shows a surplus of \$55,367. The year-to-date surplus is \$201,852 compared to a \$83,427 deficit at this time last year. We expect to run a surplus for the remainder of the year. We will use some of the surplus to address equipment and supply issues.

**Summary**

The projected surplus for the year still includes spending some of our available budgeted funds for supplies and purchased services for the remainder of the year. There will be some additional surplus as we will probably not spend the full amount projected. The one remaining variable is the final Excess Cost payment. We project receiving 75% of the amount we submitted. We should receive that payment within the next few weeks. We have started evaluating end of year projects and needs.

Respectfully Submitted,

Bill Hoff  
Business Manager

**SUFFIELD PUBLIC SCHOOLS  
YEAR END BUDGET REPORT  
March 2022**

	<b>ORIGINAL APPROP</b>	<b>TRANFRS ADJSTMTS</b>	<b>REVISED BUDGET</b>	<b>YTD ACTUAL</b>	<b>ENC.</b>	<b>AVAILABLE BUDGET</b>	<b>PROJECTED BY 6/30/2020</b>	<b>BALANCE 6/30/2020</b>
<b>SALARIES</b>								
ADMINISTRATIVE	2,488,684	0	2,488,684	1,696,904	480,812	310,968	13,417	297,551
TEACHERS	16,219,876	0	16,219,876	10,784,545	5,759,197	-323,866	-454,402	130,536
NON- CERTIFIED	1,116,860	0	1,116,860	846,389	245,550	24,921	6,546	18,375
PROFESSIONAL	582,920	0	582,920	555,297	194,997	-167,374	-95,589	-71,785
PARA PROFESSIONALS	1,041,920	0	1,041,920	762,472	282,871	-3,422	3,645	-7,067
ATHLETIC	255,749	0	255,749	156,624	0	99,125	104,512	-5,387
NURSES	233,864	0	233,864	178,504	60,409	-5,049	15,000	-20,049
MAINTENANCE	958,726	0	958,726	738,028	210,432	10,265	3,965	6,300
OTHER SUPPORT	50,494	0	50,494	8,167	0	42,327	20,651	21,676
SUMMER SCHOOL	123,313	0	123,313	104,113	0	19,200	-23,489	42,689
CERTIFIED SUBSTITUTE	70,000	0	70,000	131,928	3,960	-65,887	83,902	-149,789
NON CERT. SUBSTITUTES	8,000	0	8,000	4,531	0	3,469	2,000	1,469
MONITORS	56,784	0	56,784	76,453	28,953	-48,622	0	-48,622
STIPEND & ADDITIONAL DUTY	211,277	0	211,277	97,557	75,769	37,951	16,316	21,635
<b>TOTAL SALARIES</b>	<b>23,418,467</b>	<b>0</b>	<b>23,418,467</b>	<b>16,141,510</b>	<b>7,342,952</b>	<b>-65,994</b>	<b>-303,526</b>	<b>237,531</b>
<b>BENEFITS</b>								
HEALTH BENEFITS	4,719,697	0	4,719,697	3,480,937	1,229	1,237,531	1,033,122	204,409
DISABILITY	4,693	0	4,693	4,188	0	505	-350	855
GROUP LIFE INSURANCE	32,831	0	32,831	25,535	0	7,296	7,797	-501
FICA	716,216	0	716,216	485,245	0	230,971	243,360	-12,389
PENSION CONTRIBUTION	1,019,080	0	1,019,080	103,450	0	915,630	891,112	24,518
TUITION REIMBURSEMENT	10,083	0	10,083	0	0	10,083	10,083	0
UNEMPLOYMENT	23,613	0	23,613	1,987	0	21,626	3,500	18,126
WORKERS COMP.	153,626	0	153,626	0	0	153,626	153,626	0
<b>TOTAL BENEFITS</b>	<b>6,679,839</b>	<b>0</b>	<b>6,679,839</b>	<b>4,101,343</b>	<b>1,229</b>	<b>2,577,268</b>	<b>2,342,250</b>	<b>235,017</b>

**SUFFIELD PUBLIC SCHOOLS  
YEAR END BUDGET REPORT  
March 2022**

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC.	AVAILABLE BUDGET	PROJECTED BY 6/30/2020	BALANCE 6/30/2020
<b>PROFESSIONAL SERVICES</b>								
ADMINISTRATIVE SERVICES	48,250	0	48,250	40,549	4,980	2,721	15,000	-12,279
TEACHER PROFESSIONAL SERVICE	93,184	0	93,184	56,506	73,344	-36,666	4,138	-40,804
ATHLETICS	280,522	0	280,522	151,426	103,287	25,809	44,737	-18,928
PROFESSIONAL SERVICES	158,188	0	158,188	26,506	211	131,471	15,430	116,041
OTHER PROFESSIONAL SERVICES	282,839	0	282,839	57,971	31,796	193,072	88,453	104,619
LEGAL SERVICES	95,098	0	95,098	62,923	0	32,176	26,974	5,201
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>958,081</b>	<b>0</b>	<b>958,081</b>	<b>395,880</b>	<b>213,618</b>	<b>348,583</b>	<b>194,733</b>	<b>153,850</b>
<b>PURCHASED SERVICE</b>								
WATER & SEWER FEES	53,399	0	53,399	37,786	13,166	2,447	2,502	-55
RUBBISH REMOVAL	34,350	0	34,350	26,261	8,032	57	57	0
EQUIPMENT REPAIR	101,627	0	101,627	298,166	10,700	-207,239	53,880	-261,119
SCHOOL EQUIP REPAIR	14,176	0	14,176	20,544	385	-6,753	7,742	-14,495
TECHNOLOGY REPAIR SERVICE	29,042	0	29,042	54,693	699	-26,350	0	-26,350
LEASE/RENTAL	69,270	0	69,270	46,485	12,744	10,041	454	9,587
<b>TOTAL PURCHASED SERVICE</b>	<b>301,864</b>	<b>0</b>	<b>301,864</b>	<b>483,936</b>	<b>45,726</b>	<b>-227,798</b>	<b>64,635</b>	<b>-292,433</b>
<b>TRANSPORTATION SERVICE</b>								
PUPIL TRANSPORTATION	1,103,434	0	1,103,434	629,713	402,934	70,786	-15,130	85,916
SPED TRANSPORTATION	474,196	0	474,196	349,113	279,190	-154,107	-112,397	-41,710
OTHER TRANSPORTATION SERVICES	2,500	0	2,500	519	0	1,981	1,081	900
<b>TOTAL TRANSPORTATION</b>	<b>1,580,130</b>	<b>0</b>	<b>1,580,130</b>	<b>979,344</b>	<b>682,124</b>	<b>-81,339</b>	<b>-126,446</b>	<b>45,107</b>
<b>SUPPORT SERVICES</b>								
PROP. & LIAB. INSURANCE	49,787	0	49,787	50,479	0	-692	0	-692
COMMUNICATION SERVICES	91,969	0	91,969	48,141	20,224	23,604	19,116	4,487
ADVERTISING	2,500	0	2,500	615	0	1,885	1,885	0
PRINTING AND BINDING	6,350	0	6,350	1,511	71	4,768	4,768	0
<b>TOTAL SUPPORT SERVICES</b>	<b>150,606</b>	<b>0</b>	<b>150,606</b>	<b>100,746</b>	<b>20,295</b>	<b>29,565</b>	<b>25,770</b>	<b>3,795</b>

**SUFFIELD PUBLIC SCHOOLS  
YEAR END BUDGET REPORT  
March 2022**

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC.	AVAILABLE BUDGET	PROJECTED BY 6/30/2020	BALANCE 6/30/2020
<b>TUITION</b>								
SPED TUITION	1,356,439		1,356,439	1,448,123	771,302	-862,986	-1,020,001	157,015
ADULT EDUCATION	16,000	0	16,000	16,985	0	-985	0	-985
MAGNET SCHOOL	0	0	0	0	0	0	169,707	-169,707
<b>TOTAL TUITION</b>	<b>1,372,439</b>	<b>0</b>	<b>1,372,439</b>	<b>1,465,108</b>	<b>771,302</b>	<b>-863,971</b>	<b>-850,294</b>	<b>-13,677</b>
<b>OTHER PURCHASED SERVICE</b>								
FOOD SERVICE SUBSIDY	21,154	0	21,154	0	0	21,154	0	21,154
TRAVEL & CONFERENCES	42,950	0	42,950	12,827	0	30,123	5,652	24,471
<b>TOTAL OTHER PURCH. SERVICE</b>	<b>64,104</b>	<b>0</b>	<b>64,104</b>	<b>12,827</b>	<b>0</b>	<b>51,277</b>	<b>5,652</b>	<b>45,625</b>
<b>SUPPLIES</b>								
OFFICE SUPPLIES	36,103	0	36,103	17,269	11,397	7,438	8,057	-620
INSTRUCTIONAL SUPPLIES	185,293	0	185,293	121,084	19,950	44,259	45,586	-1,327
LIBRARY SUPPLIES	3,721	0	3,721	2,847	363	511	1,999	-1,488
CUSTODIAL SUPPLIES	83,279	0	83,279	62,016	2,670	18,594	20,205	-1,612
HEATING SERVICES	230,347	0	230,347	186,804	46,011	-2,467	18,213	-20,680
ELECTRICITY	509,535	0	509,535	369,927	150,161	-10,553	-40,187	29,634
TEXTBOOKS	8,475	0	8,475	4,699	455	3,322	4,100	-778
TECHNOLOGY SUPPLIES	14,000	0	14,000	29,245	0	-15,245	4,787	-20,032
SOFTWARE SUPPLIES	128,097	0	128,097	127,080	14,825	-13,808	510	-14,318
<b>TOTAL SUPPLIES</b>	<b>1,198,850</b>	<b>0</b>	<b>1,198,850</b>	<b>920,971</b>	<b>245,829</b>	<b>32,050</b>	<b>63,272</b>	<b>-31,222</b>
<b>EQUIPMENT</b>								
INSTRUCTIONAL EQUIPMENT	3,600	0	3,600	7,986	1,618	-6,004	882	-6,886
INSTRUCTIONAL EQUIPMENT	18,439	0	18,439	9,056	512	8,871	19,478	-10,608
NON-INSTRUCTIONAL EQUIPMENT	4,750	0	4,750	23,143	445	-18,837	20,000	-38,837
<b>TOTAL EQUIPMENT</b>	<b>26,789</b>	<b>0</b>	<b>26,789</b>	<b>40,185</b>	<b>2,575</b>	<b>-15,970</b>	<b>40,360</b>	<b>-56,331</b>
<b>DUES AND FEES</b>								
DUES & FEES & DIGITAL MEMBERSHIP	133,296	0	133,296	159,545	4,099	-30,348	-2,996	-27,352
<b>TOTAL DUES AND FEES</b>	<b>133,296</b>	<b>0</b>	<b>133,296</b>	<b>159,545</b>	<b>4,099</b>	<b>-30,348</b>	<b>-2,996</b>	<b>-27,352</b>
<b>GRAND TOTAL</b>	<b>35,884,465</b>	<b>0</b>	<b>35,884,465</b>	<b>24,801,395</b>	<b>9,329,748.28</b>	<b>1,753,322</b>	<b>1,453,411</b>	<b>299,911</b>

**MONTHLY FINANCIAL REPORT 2021-22**  
**FEDERAL AND STATE GRANTS**  
**March 2022**

Grant Description	2021/22 Budgeted Total Available Funds	2021/22 Projected Total Available Funds	Actual Expenditures 2021/2022	Encumbered Expenditures 2021/2022	2021/22 Actual and Encumbered Expenditures	2021/22 Projected Expenditures	2021/22 Total Projected Expenditures	6/30/22 Projected Ending Balance
TITLE I Improving 21/23	\$184,301	\$158,540	\$101,467	\$58,221	\$125,755	\$0	\$125,755	\$32,785
TITLE I Improving 20/22	\$23,258	\$27,645	\$16,844	\$10,527	\$27,371	\$274	\$27,645	\$0
TITLE II Teachers 21/23	\$33,148	\$32,769	\$19,541	\$12,754	\$32,295	\$0	\$32,295	\$474
TITLE II Teachers 20/22	\$0	\$15,517	\$9,148	\$5,994	\$15,142	\$375	\$15,517	\$0
Title III	\$5,597	\$6,496	\$0	\$0	\$0	\$6,496	\$6,496	\$0
Title IV 20/22	\$23,525	\$23,525	\$23,525	\$0	\$23,525	\$0	\$23,525	\$0
Title IV 21/23	\$0	\$13,255	\$0	\$0	\$0	\$0	\$0	\$13,255
IDEA PART B 21/23	\$455,655	\$470,137	\$265,439	\$107,660	\$373,099	\$0	\$373,099	\$97,038
IDEA PART B 20/22	\$164,509	\$140,526	\$80,613	\$20,241	\$100,854	\$39,672	\$140,526	\$0
IDEA PRE-SCHOOL 21/23	\$15,311	\$14,940	\$10,850	\$4,090	\$14,940	\$0	\$14,940	\$0
IDEA PRE-SCHOOL 20/22	\$1,687	\$2,379	\$706	\$1,673	\$2,379	\$0	\$2,379	\$0
Open Choice	\$796,948	\$1,280,859	\$421,810	\$218,889	\$640,699	-\$169,707	\$470,992	\$809,867
Choice Academic & Social Support	\$51,075	\$59,800	\$28,851	\$14,473	\$43,324	\$16,476	\$59,800	\$0
Perkins Grant	\$17,294	\$17,960	\$3,684	\$4,632	\$8,316	\$9,644	\$17,960	\$0
PERKINS SUPPLEMENTAL	\$0	\$44,099	\$42,780	\$0	\$42,780	\$0	\$42,780	\$1,319
ASTE Grant	\$40,326	\$424,567	\$4,069	\$3,540	\$7,609	\$198,448	\$206,057	\$218,510
Adult Ed	\$7,672	\$8,116	\$0	\$0	\$0	\$8,116	\$8,116	\$0
ESSER II	\$503,030	\$309,410	\$458,692	\$103,871	\$562,563	\$0	\$562,563	-\$253,153
ESSER II STATE SET ASIDE	\$0	\$584,338	\$0	\$0	\$0	\$274,611	\$285,933	\$298,405
ARP ESSER	\$1,381,294	\$1,381,294	\$213,027	\$43,080	\$256,107	\$341,273	\$597,380	\$783,914
ESSER II SPED		\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
ESSER II BONUS SPED		\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
ESSER II BONUS DYSLEXIA		\$17,550	\$0	\$0	\$0	\$0	\$0	\$17,550
ARP ESSER IDEA 611		\$108,812	\$1,044	\$0	\$1,044	\$0	\$1,044	\$107,768
ARP ESSER IDEA 619		\$10,320	\$5,853	\$4,784	\$10,637	\$0	\$10,320	\$0
Total Grants	\$3,704,630	\$5,217,854	\$1,707,943	\$614,429	\$2,288,439	\$725,678	\$3,025,122	\$2,192,732

2021/22 Total Budgeted Expenditures	6/30/22 Budgeted Ending Balance
\$177,375	\$6,926
\$23,258	\$0
\$32,353	\$795
\$0	\$0
\$5,597	\$0
\$23,525	\$0
\$359,731	\$95,934
\$164,509	\$0
\$15,311	\$0
\$0	\$0
\$779,141	\$17,807
\$51,075	\$0
\$17,294	\$0
\$40,326	\$0
\$7,672	\$0
\$503,030	\$0
\$2,200,197	\$121,462

  Final amount to be determined

**FOOD SERVICE INCOME STATEMENT**  
**AS OF 03/31/2022**

	<b>MONTH TO DATE MARCH 2022</b>	<b>YEAR TO DATE 2021/2022</b>	<b>YEAR TO DATE 2020/2021</b>
<b>REVENUES:</b>			
Daily Cash Sales	\$ 19,840	\$ 120,848	\$ 47,034
Parents Refunds	\$ -	\$ 993	\$ 27
Rebates & Misc. Income	\$ 3	\$ 996	\$ 98
State of CT Grants	\$ 10,448	\$ 12,904	\$ 10,862
Catering	\$ -	\$ 3,261	\$ 159
State Reimbursements	\$ 144,463	\$ 840,467	\$ 346,304
SCH CLOSURE REIMB.	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	<b>\$ 174,754</b>	<b>\$ 979,468</b>	<b>\$ 404,484</b>
<b>EXPENSES:</b>			
Cost of Sales:			
Food	\$ 44,568	\$ 288,898	\$ 112,282
Other expenses	\$ 12,593	\$ 89,779	\$ 55,016
Sub Total	\$ 57,161	\$ 378,676	\$ 167,298
<b>Operating Expenses:</b>			
Wages and Benefits	\$ 48,390	\$ 307,591	\$ 236,607
SUPERVISOR SALARY	\$ 10,511	\$ 78,777	\$ 78,406
Misc	\$ 1,290	\$ 1,290	\$ -
Management Fee	\$ 2,035	\$ 11,282	\$ 5,599
UnControlables(Insurance, fees etc.)		\$ -	\$ -
Sub Total	\$ 62,225	\$ 398,940	\$ 320,613
<b>TOTAL EXPENSES</b>	<b>\$ 119,386</b>	<b>\$ 777,616</b>	<b>\$ 487,911</b>
<b>NET INCOME/(LOSS )Before BOE Subsidy</b>	<b>\$ 55,367</b>	<b>\$ 201,852</b>	<b>\$ (83,427)</b>