

**Suffield Public Schools
Financial Status Report
as of November 30, 2022**

Attached please find the General Operating Budget, the Federal and State Grants, and the Food Service Income reports for the period ending November 30, 2022.

2022-23 Budget to Actual

Our projected year end shows a net surplus of \$1,679 compared to \$57,795 in October.

The decrease was due to hiring a nurse through a service to be on a bus for a student. We had been unable to find a nurse up until recently.

Overall year to date, we have surpluses in Salaries of \$214,119 and Tuition of \$185,016. We also have a surplus in Transportation of \$39,281. The Transportation surplus includes a surplus of \$233,183 in regular education transportation and a deficit of \$193,903 in SPED transportation.

These surpluses are offset by deficits in Professional Services, Purchased Services, and Supplies. Professional Services is due to programs provided by SERC and Dedication to Community and transportation for winter sports being provided by Peter Pan Bus. Purchased Services is due to safety and security expenses and general repairs. \$149,698 of the repair expenses was budgeted in Open Choice but is currently expensed in the BOE. The Supplies deficit is due to heating and electricity expense which combined are projected at \$68,059 over budget.

State and Federal Grants

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

The projected balance in Open Choice and ARP ESSER are up a total of \$97,493. They are both still below the projected year-end balance used for the 2023-24 budget.

Food Service

The Food Service report shows a gain of \$67,386 for November and \$82,529 year to date compared to a gain of \$17,487 at this time last year.

A large part of the gain was a state grant of \$38,674 for supply chain assistance.

Through December 20th, breakfasts served per day is down 52% and lunches served per day are down 26% since we changed to charging for meals. The participation rate for lunch has dropped from 55% to 42%

Summary

We are essentially at budget overall. There will be some increases to special education tuition and transportation as some placements are finalized. Winter heating costs for electricity and natural gas remain a concern. We do have some flexibility through Open Choice and some discretionary expenses. We will monitor individual lines in the budget closely and delay discretionary expenses where possible.

Respectfully Submitted,

Bill Hoff
Business Manager

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

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC.	AVAILABLE BUDGET	PROJECTED BY 6/30/2023	BALANCE 6/30/2023
SALARIES								
ADMINISTRATIVE	2,442,561	0	2,442,561	1,045,447	1,347,750	49,365	1,766	47,599
TEACHERS	16,580,531	0	16,580,531	4,716,116	11,869,501	-5,087	-131,250	126,163
NON- CERTIFIED	1,208,686	0	1,208,686	440,740	687,555	80,391	25,852	54,538
PROFESSIONAL	626,970	0	626,970	291,081	435,334	-99,445	-140,357	40,912
PARA PROFESSIONALS	1,145,635	0	1,145,635	334,331	667,523	143,781	35,082	108,699
ATHLETIC	261,347	0	261,347	72,669	0	188,678	185,224	3,454
NURSES	238,318	0	238,318	72,282	154,950	11,087	2,302	8,785
MAINTENANCE	1,053,695	0	1,053,695	418,558	546,282	88,855	39,612	49,243
OTHER SUPPORT	50,925	0	50,925	9,349	1,154	40,422	40,662	-240
SUMMER SCHOOL	109,855	0	109,855	100,502	0	9,353	12,916	-3,563
CERTIFIED SUBSTITUTE	70,000	0	70,000	56,917	0	13,083	152,374	-139,291
NON CERT. SUBSTITUTES	8,000	0	8,000	488	0	7,512	7,512	0
MONITORS	92,515	0	92,515	43,912	94,701	-46,098	17,000	-63,098
STIPEND & ADDITIONAL DUTY	213,733	0	213,733	48,475	58,161	107,098	106,695	403
ACADEMIC SUPPORT	0	0	0	1,756	17,730	-19,486	0	-19,486
TOTAL SALARIES	24,102,772	0	24,102,772	7,652,624	15,880,640	569,509	355,390	214,119
BENEFITS								
HEALTH BENEFITS	4,862,298	0	4,862,298	2,260,048	2,867	2,599,384	2,663,721	-64,337
DISABILITY	4,693	0	4,693	5,287	0	-357	-357	0
GROUP LIFE INSURANCE	34,473	0	34,473	18,641	0	15,832	25,956	-10,124
FICA	759,520	0	759,520	245,054	0	514,466	467,376	47,090
PENSION CONTRIBUTION	991,388	0	991,388	52,485	0	938,903	951,260	-12,357
TUITION REIMBURSEMENT	10,083	0	10,083	1,104	0	8,979	8,979	0
UNEMPLOYMENT	23,613	0	23,613	0	0	23,613	23,613	0
WORKERS COMP.	148,651	0	148,651	121,453	0	27,198	0	27,198
TOTAL BENEFITS	6,834,720	0	6,834,720	2,704,072	2,867	4,128,018	4,140,548	-12,530

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

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC.	AVAILABLE BUDGET	PROJECTED BY 6/30/2023	BALANCE 6/30/2023
PROFESSIONAL SERVICES								
ADMINISTRATIVE SERVICES	50,750	0	50,750	91,786	15,028	-56,064	-19,717	-36,347
TEACHER PROFESSIONAL SERVICE	67,850	0	67,850	54,863	41	12,946	15,350	-2,404
ATHLETICS	290,474	0	290,474	67,625	111,110	111,739	156,031	-44,292
PROFESSIONAL SERVICES	123,301	0	123,301	9,070	0	114,231	61,076	53,156
OTHER PROFESSIONAL SERVICES	204,187	0	204,187	35,109	70,861	98,217	163,642	-65,425
LEGAL SERVICES	84,297	0	84,297	34,740	0	49,557	49,557	0
PURCHASED SERVICES	0	0	0	1,000	5,719	-6,719	-700	-6,019
TOTAL PROFESSIONAL SERVICES	820,858	0	820,858	294,193	202,759	323,907	425,239	-101,332
PURCHASED SERVICE								
WATER & SEWER FEES	57,333	0	57,333	52,654	15,808	-11,129	2,612	-13,741
RUBBISH REMOVAL	34,350	0	34,350	15,005	22,773	-3,428	1,000	-4,428
EQUIPMENT REPAIR	107,047	0	107,047	197,285	24,133	-114,371	53,843	-168,214
SCHOOL EQUIP REPAIR	15,000	0	15,000	24,399	245	-9,644	12,191	-21,835
TECHNOLOGY REPAIR SERVICE	42,929	0	42,929	30,980	5,661	6,288	6,288	0
LEASE/RENTAL	49,708	0	49,708	21,852	25,365	2,491	2,491	0
TOTAL PURCHASED SERVICE	306,367	0	306,367	342,175	93,985	-129,793	78,425	-208,218
TRANSPORTATION SERVICE								
PUPIL TRANSPORTATION	1,152,067	0	1,152,067	217,233	773,650	161,184	-72,000	233,184
SPED TRANSPORTATION	521,814	0	521,814	195,110	485,728	-159,024	34,879	-193,903
OTHER TRANSPORTATION SERVICES	4,000	0	4,000	-10,231	633	13,598	13,598	0
TOTAL TRANSPORTATION	1,677,881	0	1,677,881	402,112	1,260,010	15,758	-23,523	39,281
SUPPORT SERVICES								
PROP. & LIAB. INSURANCE	51,281	0	51,281	52,422	0	-1,142	0	-1,142
COMMUNICATION SERVICES	90,469	0	90,469	23,306	28,733	38,431	38,430	0
ADVERTISING	2,500	0	2,500	633	0	1,867	1,867	0
PRINTING AND BINDING	5,750	0	5,750	2,063	576	3,112	3,298	-186
TOTAL SUPPORT SERVICES	150,000	0	150,000	78,423	29,309	42,267	43,595	-1,327

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

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC.	AVAILABLE BUDGET	PROJECTED BY 6/30/2023	BALANCE 6/30/2023
TUITION								
SPED TUITION	1,058,962		1,058,962	808,795	1,502,298	-1,252,131	-1,437,148	185,016
ADULT EDUCATION	16,000	0	16,000	16,000	0	0	0	0
TOTAL TUITION	1,074,962	0	1,074,962	824,795	1,502,298	-1,252,131	-1,437,148	185,016
OTHER PURCHASED SERVICE								
TRAVEL & CONFERENCES	55,100	0	55,100	11,562	12,500	31,038	34,201	-3,163
TOTAL OTHER PURCH. SERVICE	55,100	0	55,100	11,562	12,500	31,038	34,201	-3,163
SUPPLIES								
OFFICE SUPPLIES	35,759	0	35,759	10,954	7,930	16,875	16,875	0
INSTRUCTIONAL SUPPLIES	191,018	0	191,018	71,323	32,207	87,489	87,488	1
LIBRARY SUPPLIES	6,297	0	6,297	1,290	66	4,941	5,447	-506
CUSTODIAL SUPPLIES	86,229	0	86,229	64,018	17,905	4,306	31,042	-26,736
HEATING SERVICES	257,454	0	257,454	57,040	200,414	0	18,907	-18,907
ELECTRICITY	484,903	0	484,903	140,760	351,953	-7,809	41,343	-49,152
TEXTBOOKS	18,294	0	18,294	10,949	4,350	2,994	2,994	0
SUPPLEMENTTARY TEXTBOOKS	10,000	0	10,000	0	0	10,000	10,000	0
TECHNOLOGY SUPPLIES	13,916	0	13,916	5,541	0	8,375	8,375	0
SOFTWARE SUPPLIES	126,125	0	126,125	107,387	8,243	10,494	10,030	464
TOTAL SUPPLIES	1,229,995	0	1,229,995	469,262	623,068	137,665	232,500	-94,835
EQUIPMENT								
INSTRUCTIONAL EQUIPMENT	551	0	551	1,271	216	-937	211	-1,148
INSTRUCTIONAL EQUIPMENT	34,596	0	34,596	31,362	953	2,282	5,304	-3,023
NON-INSTRUCTIONAL EQUIPMENT	6,500	0	6,500	-9,170	3,932	11,738	12,059	-321
TOTAL EQUIPMENT	41,647	0	41,647	23,463	5,101	13,083	17,574	-4,491
DUES AND FEES								
DUES & FEES & DIGITAL MEMBERSHIP	166,359	0	166,359	139,771	19,394	7,195	18,035	-10,840
TOTAL DUES AND FEES	166,359	0	166,359	139,771	19,394	7,195	18,035	-10,840
GRAND TOTAL	36,460,661	0	36,460,661	12,942,452	19,631,930	3,886,516	3,884,837	1,679

MONTHLY FINANCIAL REPORT 2022-23
FEDERAL AND STATE GRANTS
November 2022

Grant Description	2022/23 Budgeted Total Available Funds	2022/23 Projected Total Available Funds	Actual Expenditures 2022/2023	Encumbered Expenditures 2022/2023	2022/23 Actual and Encumbered Expenditures	2022/23 Projected Expenditures	2022/23 Total Projected Expenditures	6/30/23 Projected Ending Balance
TITLE I Improving 21/23	\$32,785	\$388	\$388	\$0	\$388	\$0	\$388	\$0
TITLE I Improving 22/24	\$158,540	\$133,847	\$31,927	\$101,920	\$133,847	\$0	\$133,847	\$0
TITLE II Teachers 21/23	\$16,852	\$893	\$893	\$0	\$893	\$0	\$893	\$0
TITLE II Teachers 22/24	\$32,769	\$34,898	\$10,905	\$23,993	\$34,898	\$0	\$34,898	\$0
Title III	\$6,496	\$6,301	\$0	\$0	\$0	\$6,301	\$6,301	\$0
Title IV	\$13,255	\$11,838	\$0	\$0	\$0	\$11,838	\$11,838	\$0
IDEA PART B 21/23	\$116,928	\$156,600	\$56,656	\$99,944	\$156,600	\$0	\$156,600	\$0
IDEA PART B 22/24	\$470,137	\$481,841	\$92,083	\$221,996	\$314,080	\$0	\$314,080	\$167,761
IDEA PRE-SCHOOL 21/23	\$2,093	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IDEA PRE-SCHOOL 22/24	\$14,940	\$15,637	\$3,127	\$12,510	\$15,637	\$0	\$15,637	\$0
Open Choice	\$1,120,354	\$1,145,524	\$314,444	\$392,468	\$706,912	\$198,397	\$905,309	\$240,215
Choice Academic & Social Support	\$59,800	\$63,075	\$14,508	\$46,318	\$60,826	\$2,249	\$63,075	\$0
Perkins Grant	\$17,960	\$20,182	\$0	\$0	\$0	\$20,182	\$20,182	\$0
ASTE Grant	\$40,326	\$397,593	\$44,918	\$62,185	\$107,103	\$290,490	\$397,593	\$0
Adult Ed	\$8,116	\$9,559	\$9,559	\$0	\$9,559	\$0	\$9,559	\$0
ESSER II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ESSER II STATE SET ASIDE	\$0	\$77,227	\$295	\$2,161	\$2,456	\$74,771	\$77,227	\$0
ARP ESSER	\$932,684	\$758,318	\$161,955	\$225,814	\$387,769	\$0	\$387,769	\$370,549
ESSER II SPED RECOVERY	\$40,000	\$40,000	\$9,072	\$24,625	\$33,697	\$6,303	\$40,000	\$0
ESSER II BONUS SPED	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000	\$25,000	\$0
ESSER II BONUS DYSLEXIA	\$17,550	\$17,550	\$0	\$0	\$0	\$17,550	\$17,550	\$0
ARP ESSER IDEA 611	\$96,259	\$108,812	\$39,420	\$59,523	\$98,943	\$9,869	\$108,812	\$0
ARP ESSER IDEA 619	\$4,467	\$10,320	\$0	\$0	\$0	\$0	\$10,320	\$0
SPED PARA ED STIPEND		\$5,000	\$1,861	\$3,260	\$5,122	\$5,000	\$5,000	\$0
SPED ACTIVITIES STIPEND		\$10,000	\$1,909	\$8,091	\$10,000	\$0	\$10,000	\$0
Total Grants	\$3,227,311	\$3,530,403	\$793,921	\$1,284,808	\$2,078,729	\$667,950	\$2,751,878	\$778,525

2022/23 Total Budgeted Expenditures	6/30/23 Budgeted Ending Balance
\$32,785	\$0
\$155,491	\$3,049
\$16,852	\$0
\$32,769	\$0
\$6,496	\$0
\$13,255	\$0
\$116,928	\$0
\$364,725	\$105,412
\$2,093	\$0
\$14,940	\$0
\$1,019,638	\$100,716
\$53,309	\$0
\$17,960	\$0
\$40,326	\$0
\$8,116	\$0
\$0	\$0
\$0	
\$455,207	\$477,477
\$40,000	
\$25,000	
\$17,550	
\$96,259	
\$4,467	
\$2,534,165	\$686,654

FOOD SERVICE INCOME STATEMENT
AS OF 11/30/2022

	MONTH TO DATE	YEAR TO DATE	YEAR TO DATE
	\$ 44,501	2021/2022	2020/2021
REVENUES:			
Daily Cash Sales	\$ 18,786	\$ 56,872	\$ 18,274
Rebates & Misc. Income	\$ 19	\$ 79	\$ 41
State of CT Grants	\$ 38,674	\$ 38,674	\$ -
Catering		\$ 1,281	\$ -
State Reimbursements	\$ 114,687	\$ 372,700	\$ 161,061
TOTAL INCOME	\$ 172,165	\$ 469,606	\$ 179,377
EXPENSES:			
Cost of Sales:			
Food	\$ 41,037	\$ 162,395	\$ 55,310
Other expenses	\$ 11,485	\$ 40,324	\$ 23,496
Sub Total	\$ 52,522	\$ 202,719	\$ 78,807
Operating Expenses:			
Wages and Benefits	\$ 42,295	\$ 138,542	\$ 70,517
SUPERVISOR SALARY	\$ 8,326	\$ 40,617	\$ 10,611
Direct Expense	\$ -	\$ -	\$ -
Management Fee	\$ 1,637	\$ 5,199	\$ 1,956
UnControlables(Insurance, fees etc.)	\$ -	\$ -	\$ -
Sub Total	\$ 52,258	\$ 184,358	\$ 83,083
TOTAL EXPENSES	\$ 104,779	\$ 387,077	\$ 161,889
NET INCOME/(LOSS)Before BOE Subsidy	\$ 67,386	\$ 82,529	\$ 17,487