

**Suffield Public Schools
Financial Status Report
as of August 31, 2021**

Attached please find the General Operating Budget and the Federal and State Grants reports for the period ending August 31, 2021. There is no Food Service Report yet for August.

2021-22 Budget to Actual

Our projected year end shows a net surplus of \$1,085,042.

Our salary surplus is \$355,932. We are still doing some hiring. This does not include the increases due to the pending Teamsters agreement. Much of the savings is due to not replacing the high school principal.

All line items other than salaries are projected at the budgeted amount. The only exceptions are:

1. Health Insurance – Projected savings of \$727,826 based on current enrollments. This is likely to change as revenue and enrollments are finalized.
2. Copier Leases – Projected savings of \$19,498 based on current leases and copier usage history.

State and Federal Grants

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

The revenues are projected as budgeted or actual, if we have received the final amounts from the state. The amounts highlighted in yellow are projected amounts.

We received \$25,671 less in Title I funds than projected.

The projected Open Choice balance for June 30 is higher than budgeted due to the transfers done at the end of June.

Summary

We do show a significant surplus; however, this is a very preliminary report. We will have a better projection for Salaries, Health Insurance, and Special Education Tuition in the September financial report. We do have significant Open Choice and ESSER grant funds available.

Respectfully Submitted,

Bill Hoff
Business Manager

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

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC.	AVAILABLE BUDGET	PROJECTED BY 6/30/2020	BALANCE 6/30/2020
SALARIES								
ADMINISTRATIVE	2,488,684	0	2,488,684	356,921	0	2,131,763	1,856,152	275,611
TEACHERS	16,219,876	0	16,219,876	15,058	0	16,204,818	16,082,275	122,543
NON- CERTIFIED	1,116,860	0	1,116,860	118,453	0	998,407	980,000	18,407
PROFESSIONAL	582,920	0	582,920	84,612	0	498,308	571,752	-73,444
PARA PROFESSIONALS	1,041,920	0	1,041,920	0	0	1,041,920	1,041,920	0
ATHLETIC	255,749	0	255,749	0	0	255,749	255,749	0
NURSES	233,864	0	233,864	0	0	233,864	233,864	0
MAINTENANCE	958,726	0	958,726	161,794	0	796,932	755,996	40,936
OTHER SUPPORT	50,494	0	50,494	7,759	0	42,736	42,736	0
SUMMER SCHOOL	123,313	0	123,313	87,909	0	35,404	26,827	8,577
CERTIFIED SUBSTITUTE	70,000	0	70,000	0	0	70,000	70,000	0
NON CERT. SUBSTITUTES	8,000	0	8,000	439	0	7,561	7,561	0
MONITORS	56,784	0	56,784	1,379	0	55,405	92,103	-36,698
STIPEND & ADDITIONAL DUTY	211,277	0	211,277	2,913	0	208,364	208,364	0
TOTAL SALARIES	23,418,467	0	23,418,467	837,237	0	22,581,230	22,225,298	355,932
BENEFITS								
HEALTH BENEFITS	4,719,697	0	4,719,697	1,072,051	4,914	3,642,732	2,914,906	727,826
DISABILITY	4,693	0	4,693	3,908	0	785	785	0
GROUP LIFE INSURANCE	32,831	0	32,831	6,408	0	26,423	26,423	0
FICA	716,216	0	716,216	26,088	0	690,128	690,128	0
PENSION CONTRIBUTION	1,019,080	0	1,019,080	6,720	0	1,012,360	1,030,574	-18,214
TUITION REIMBURSEMENT	10,083	0	10,083	0	0	10,083	10,083	0
UNEMPLOYMENT	23,613	0	23,613	0	0	23,613	23,613	0
WORKERS COMP.	153,626	0	153,626	0	0	153,626	153,626	0
TOTAL BENEFITS	6,679,839	0	6,679,839	1,115,174	4,914	5,559,751	4,850,139	709,613

**SUFFIELD PUBLIC SCHOOLS
YEAR END BUDGET REPORT
August 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	3,008	5,296	39,946	39,946	0
TEACHER PROFESSIONAL SERVICE	93,184	0	93,184	88	103,379	-10,283	-10,283	0
ATHLETICS	280,522	0	280,522	5,727	0	274,795	274,795	0
PROFESSIONAL SERVICES	159,938	0	159,938	390	364	159,184	159,184	0
OTHER PROFESSIONAL SERVICES	282,839	0	282,839	5,145	0	277,694	277,694	0
LEGAL SERVICES	95,098	0	95,098	10,541	0	84,558	84,558	0
TOTAL PROFESSIONAL SERVICES	959,831	0	959,831	24,899	109,039	825,893	825,893	0
PURCHASED SERVICE								
WATER & SEWER FEES	53,399	0	53,399	14,754	36,199	2,446	2,446	0
RUBBISH REMOVAL	34,350	0	34,350	5,299	26,494	2,557	2,557	0
EQUIPMENT REPAIR	101,627	0	101,627	49,107	27,727	24,794	24,794	0
SCHOOL EQUIP REPAIR	14,176	0	14,176	2,432	3,629	8,114	8,114	0
TECHNOLOGY REPAIR SERVICE	29,042	0	29,042	28,210	4,784	-3,951	-3,951	0
LEASE/RENTAL	69,270	0	69,270	10,120	39,652	19,498	0	19,498
TOTAL PURCHASED SERVICE	301,864	0	301,864	109,922	138,485	53,457	33,959	19,498
TRANSPORTATION SERVICE								
PUPIL TRANSPORTATION	1,103,434	0	1,103,434	804	71,196	1,031,434	1,031,434	0
SPED TRANSPORTATION	474,196	0	474,196	39,037	96,402	338,758	338,758	0
OTHER TRANSPORTATION SERVICES	2,500	0	2,500	0	0	2,500	2,500	0
TOTAL TRANSPORTATION	1,580,130	0	1,580,130	39,841	167,598	1,372,692	1,372,692	0
SUPPORT SERVICES								
PROP. & LIAB. INSURANCE	49,787	0	49,787	50,479	0	-692	-692	0
COMMUNICATION SERVICES	91,969	0	91,969	9,465	38,791	43,713	43,713	0
ADVERTISING	2,500	0	2,500	615	0	1,885	1,885	0
PRINTING AND BINDING	6,350	0	6,350	180	0	6,170	6,170	0
TOTAL SUPPORT SERVICES	150,606	0	150,606	60,739	38,791	51,076	51,076	0

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

	ORIGINAL APPROP	TRANFRS ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC.	AVAILABLE BUDGET	PROJECTED BY 6/30/2020	BALANCE 6/30/2020
TUITION								
SPED TUITION	1,356,439		1,356,439	28,900	645,029	682,510	682,510	0
ADULT EDUCATION	16,000	0	16,000	0	0	16,000	16,000	0
TOTAL TUITION	1,372,439	0	1,372,439	28,900	645,029	698,510	698,510	0
OTHER PURCHASED SERVICE								
FOOD SERVICE SUBSIDY	21,154	0	21,154	0	0	21,154	21,154	0
TRAVEL & CONFERENCES	42,950	0	42,950	950	0	42,000	42,000	0
TOTAL OTHER PURCH. SERVICE	64,104	0	64,104	950	0	63,154	63,154	0
SUPPLIES								
OFFICE SUPPLIES	36,103	0	36,103	758	15,333	20,012	20,012	0
INSTRUCTIONAL SUPPLIES	185,293	0	185,293	15,073	41,146	129,074	129,074	0
LIBRARY SUPPLIES	3,721	0	3,721	0	5,220	-1,499	-1,499	0
CUSTODIAL SUPPLIES	83,279	0	83,279	9,029	4,332	69,918	69,918	0
HEATING SERVICES	230,347	0	230,347	9,812	221,702	-1,167	-1,167	0
ELECTRICITY	509,535	0	509,535	69,697	440,670	-832	-832	0
TEXTBOOKS	8,475	0	8,475	462	1,101	6,913	6,913	0
TECHNOLOGY SUPPLIES	14,000	0	14,000	3,041	0	10,959	10,959	0
SOFTWARE SUPPLIES	128,097	0	128,097	102,630	19,925	5,542	5,542	0
TOTAL SUPPLIES	1,198,850	0	1,198,850	210,503	749,428	238,920	238,920	0
EQUIPMENT								
INSTRUCTIONAL EQUIPMENT	3,600	0	3,600	1,964	59	1,577	1,577	0
INSTRUCTIONAL EQUIPMENT	18,439	0	18,439	49	5,346	13,044	13,044	0
NON-INSTRUCTIONAL EQUIPMENT	4,750	0	4,750	4,393	8,152	-7,796	-7,796	0
TOTAL EQUIPMENT	26,789	0	26,789	6,406	13,557	6,825	6,825	0
DUES AND FEES								
DUES & FEES & DIGITAL MEMBERSHIP	133,296	0	133,296	94,013	12,680	26,603	26,603	0
TOTAL DUES AND FEES	133,296	0	133,296	94,013	12,680	26,603	26,603	0
GRAND TOTAL	35,886,215	0	35,886,215	2,528,583	1,879,520.61	31,478,112	30,393,069	1,085,042

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

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	\$0	\$0	\$0	\$0	\$0	\$158,540
TITLE I Improving 20/22	\$23,258	\$27,645	\$0	\$0	\$0	\$0	\$0	\$27,645
TITLE II Teachers 21/23	\$33,148	\$32,769	\$0	\$0	\$0	\$0	\$0	\$32,769
TITLE II Teachers 20/22	\$0	\$15,517	\$0	\$0	\$0	\$0	\$0	\$15,517
Title III	\$5,597	\$6,496	\$0	\$0	\$0	\$0	\$0	\$6,496
Title IV 20/22	\$23,525	\$23,525	\$0	\$0	\$0	\$0	\$0	\$23,525
IDEA PART B 21/23	\$455,655	\$455,655	\$0	\$0	\$0	\$0	\$0	\$455,655
IDEA PART B 20/22	\$164,509	\$140,526	\$0	\$0	\$0	\$0	\$0	\$140,526
IDEA PRE-SCHOOL 21/23	\$15,311	\$14,787	\$0	\$0	\$0	\$0	\$0	\$14,787
IDEA PRE-SCHOOL 20/22	\$1,687	\$2,379	\$0	\$0	\$0	\$0	\$0	\$2,379
Open Choice	\$796,948	\$1,280,859	\$2,490	\$20,175	\$22,665	\$0	\$22,665	\$1,258,194
Choice Academic & Social Support	\$51,075	\$59,800	\$0	\$0	\$0	\$0	\$0	\$59,800
Perkins Grant	\$17,294	\$17,294	\$0	\$0	\$0	\$0	\$0	\$17,294
PERKINS SUPPLEMENTAL	\$0	\$44,099	\$0	\$20,596	\$20,596	\$23,503	\$44,099	\$0
ASTE Grant	\$40,326	\$206,038	\$0	\$0	\$0	\$206,038	\$206,038	\$0
Adult Ed	\$7,672	\$8,116	\$0	\$0	\$0	\$8,116	\$8,116	\$0
ESSER II	\$503,030	\$420,987	\$67,721	\$168,547	\$236,268	\$0	\$236,268	\$184,719
ESSER II STATE SET ASIDE	\$0	\$584,338	\$0	\$0	\$0	\$0	\$0	\$584,338
Total Grants	\$2,323,336	\$3,499,370	\$70,211	\$209,318	\$279,529	\$237,657	\$517,186	\$2,982,184

2021/22 Total Budgeted Expenditures	6/30/22 Bud geted 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