

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

Attached please find the General Operating Budget and the Federal and State Grants reports for the period ending November 30, 2021. The Food Service report is not yet available.

2021-22 Budget to Actual

Our projected year-end shows a net surplus of \$113,282 which is a reduction of \$339,395 from the October projection of \$452,677.

There was a \$275,614 increase in the projected health insurance expenses. The October projection had a calculation error in the monthly amount resulting in an increase for the remainder of the year and due to additional funds owed to the town.

There was also an increase in the projected Special Education costs of \$125,243 for Tuition and \$139,472 for Transportation due to finalizing purchase orders for out-of-district students. The Excess Cost Reimbursement has not been adjusted to reflect the costs exceeding budget.

The increases were offset by a reduction of \$111,782 for substitutes as Kelly Services is able to provide very few substitutes.

Some building repair costs were moved to Open Choice where they were originally budgeted.

State and Federal Grants

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

The only significant change to the grants report is a reduction in available Open Choice funds due to transferring some of the building repairs expenses to Open Choice.

Food Service

The Food Service report for November is not available yet. An invoicing error from Aramark is being corrected.

Summary

We still project a surplus for the year, although it has dropped significantly over the last few months. There are still discretionary expenses included in projected expenditures should adjustments be needed. As always, the key items which could impact the surplus over the next few months will be utilities due to winter weather and special education tuition. In addition to the current surplus, we still have the Open Choice and ESSER grant funds available, if needed.

Respectfully Submitted,

Bill Hoff
Business Manager

**SUFFIELD PUBLIC SCHOOLS
YEAR END BUDGET REPORT
November 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	972,661	1,202,031	313,991	0	313,991
TEACHERS	16,219,876	0	16,219,876	4,727,803	11,827,516	-335,444	-442,926	107,482
NON- CERTIFIED	1,116,860	0	1,116,860	446,314	671,087	-541	42,602	-43,143
PROFESSIONAL	582,920	0	582,920	291,657	462,321	-171,057	-89,240	-81,817
PARA PROFESSIONALS	1,041,920	0	1,041,920	327,454	724,872	-10,407	29,431	-39,838
ATHLETIC	255,749	0	255,749	5,595	0	250,154	250,154	0
NURSES	233,864	0	233,864	79,694	155,088	5,665	5,347	319
MAINTENANCE	958,726	0	958,726	424,529	519,693	14,504	12,525	1,979
OTHER SUPPORT	50,494	0	50,494	7,523	0	42,971	42,971	0
SUMMER SCHOOL	123,313	0	123,313	101,707	0	21,606	0	21,606
CERTIFIED SUBSTITUTE	70,000	0	70,000	36,472	0	33,528	86,694	-53,166
NON CERT. SUBSTITUTES	8,000	0	8,000	867	0	7,133	7,133	0
MONITORS	56,784	0	56,784	31,986	69,772	-44,974	0	-44,974
STIPEND & ADDITIONAL DUTY	211,277	0	211,277	49,068	54,742	107,467	110,424	-2,957
TOTAL SALARIES	23,418,467	0	23,418,467	7,503,329	15,687,124	234,597	55,115	179,482
BENEFITS								
HEALTH BENEFITS	4,719,697	0	4,719,697	2,072,842	2,867	2,643,988	2,455,429	188,559
DISABILITY	4,693	0	4,693	4,653	0	41	-840	881
GROUP LIFE INSURANCE	32,831	0	32,831	14,533	0	18,298	18,844	-546
FICA	716,216	0	716,216	223,306	0	492,910	484,062	8,848
PENSION CONTRIBUTION	1,019,080	0	1,019,080	47,521	0	971,559	990,316	-18,757
TUITION REIMBURSEMENT	10,083	0	10,083	0	0	10,083	10,083	0
UNEMPLOYMENT	23,613	0	23,613	1,969	0	21,644	21,644	0
WORKERS COMP.	153,626	0	153,626	0	0	153,626	153,626	0
TOTAL BENEFITS	6,679,839	0	6,679,839	2,364,823	2,867	4,312,150	4,133,164	178,986

**SUFFIELD PUBLIC SCHOOLS
YEAR END BUDGET REPORT
November 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	10,558	1,796	35,896	35,896	0
TEACHER PROFESSIONAL SERVICE	93,184	0	93,184	48,613	95,710	-51,139	-48,256	-2,883
ATHLETICS	280,522	0	280,522	90,990	59,819	129,712	140,831	-11,119
PROFESSIONAL SERVICES	159,938	0	159,938	7,994	434	151,510	39,728	111,782
OTHER PROFESSIONAL SERVICES	282,839	0	282,839	11,305	34,140	237,394	237,394	0
LEGAL SERVICES	95,098	0	95,098	36,905	0	58,194	58,194	0
TOTAL PROFESSIONAL SERVICES	959,831	0	959,831	206,366	191,899	561,566	463,787	97,779
PURCHASED SERVICE								
WATER & SEWER FEES	53,399	0	53,399	21,805	29,149	2,446	-2,304	4,750
RUBBISH REMOVAL	34,350	0	34,350	14,110	18,683	1,557	1,557	0
EQUIPMENT REPAIR	101,627	0	101,627	178,469	29,728	-106,570	-94,319	-12,251
SCHOOL EQUIP REPAIR	14,176	0	14,176	9,902	6,018	-1,744	7,653	-9,397
TECHNOLOGY REPAIR SERVICE	29,042	0	29,042	44,791	5,465	-21,214	-6,500	-14,714
LEASE/RENTAL	69,270	0	69,270	21,373	30,333	17,564	2,290	15,274
TOTAL PURCHASED SERVICE	301,864	0	301,864	290,450	119,376	-107,962	-91,623	-16,339
TRANSPORTATION SERVICE								
PUPIL TRANSPORTATION	1,103,434	0	1,103,434	140,322	969,700	-6,588	-5,467	-1,121
SPED TRANSPORTATION	474,196	0	474,196	103,053	510,394	-139,251	0	-139,251
OTHER TRANSPORTATION SERVICES	2,500	0	2,500	0	0	2,500	1,600	900
TOTAL TRANSPORTATION	1,580,130	0	1,580,130	243,375	1,480,094	-143,339	-3,867	-139,472
SUPPORT SERVICES								
PROP. & LIAB. INSURANCE	49,787	0	49,787	50,479	0	-692	0	-692
COMMUNICATION SERVICES	91,969	0	91,969	22,793	29,632	39,544	39,544	0
ADVERTISING	2,500	0	2,500	615	0	1,885	1,885	0
PRINTING AND BINDING	6,350	0	6,350	1,076	-280	5,554	5,554	0
TOTAL SUPPORT SERVICES	150,606	0	150,606	74,963	29,352	46,291	46,982	-692

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

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC.	AVAILABLE BUDGET	PROJECTED BY 6/30/2020	BALANCE 6/30/2020
TUITION								
SPED TUITION	1,356,439		1,356,439	675,958	1,977,989	-1,297,508	-1,172,265	-125,243
ADULT EDUCATION	16,000	0	16,000	16,985	0	-985	0	-985
TOTAL TUITION	1,372,439	0	1,372,439	692,943	1,977,989	-1,298,493	-1,172,265	-126,228
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	2,063	1,495	39,392	39,392	0
TOTAL OTHER PURCH. SERVICE	64,104	0	64,104	2,063	1,495	60,546	60,546	0
SUPPLIES								
OFFICE SUPPLIES	36,103	0	36,103	11,003	12,565	12,536	13,448	-912
INSTRUCTIONAL SUPPLIES	185,293	0	185,293	74,223	24,731	86,794	86,795	-1
LIBRARY SUPPLIES	3,721	0	3,721	1,669	585	1,467	2,860	-1,393
CUSTODIAL SUPPLIES	83,279	0	83,279	26,349	-280	57,210	57,211	0
HEATING SERVICES	230,347	0	230,347	41,883	189,631	-1,167	-7,309	6,142
ELECTRICITY	509,535	0	509,535	202,705	307,662	-832	23,363	-24,195
TEXTBOOKS	8,475	0	8,475	1,009	1,199	6,268	7,046	-778
TECHNOLOGY SUPPLIES	14,000	0	14,000	22,774	0	-8,774	6,462	-15,236
SOFTWARE SUPPLIES	128,097	0	128,097	109,576	17,375	1,147	1,146	0
TOTAL SUPPLIES	1,198,850	0	1,198,850	491,189	553,469	154,647	191,022	-36,374
EQUIPMENT								
INSTRUCTIONAL EQUIPMENT	3,600	0	3,600	9,529	-6,435	506	2,909	-2,403
INSTRUCTIONAL EQUIPMENT	18,439	0	18,439	6,271	581	11,588	11,588	0
NON-INSTRUCTIONAL EQUIPMENT	4,750	0	4,750	11,944	3,881	1,339	5,730	-4,390
TOTAL EQUIPMENT	26,789	0	26,789	27,745	-1,973	13,432	20,226	-6,794
DUES AND FEES								
DUES & FEES & DIGITAL MEMBERSHIP	133,296	0	133,296	165,215	-33,748	3,102	20,170	-17,068
TOTAL DUES AND FEES	133,296	0	133,296	165,215	-33,748	3,102	20,170	-17,068
GRAND TOTAL	35,886,215	0	35,886,215	12,062,460	20,007,942.08	3,836,539	3,723,256	113,282

MONTHLY FINANCIAL REPORT 2021-22
FEDERAL AND STATE GRANTS
November 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	\$52,772	\$113,322	\$125,755	\$0	\$125,755	\$32,785
TITLE I Improving 20/22	\$23,258	\$27,645	\$8,422	\$19,223	\$27,645	\$0	\$27,645	\$0
TITLE II Teachers 21/23	\$33,148	\$32,769	\$9,341	\$23,428	\$32,769	\$0	\$32,769	\$0
TITLE II Teachers 20/22	\$0	\$15,517	\$2,582	\$12,935	\$15,517	\$0	\$15,517	\$0
Title III	\$5,597	\$6,496	\$0	\$0	\$0	\$0	\$6,496	\$0
Title IV 20/22	\$23,525	\$23,525	\$0	\$0	\$0	\$0	\$23,525	\$0
IDEA PART B 21/23	\$455,655	\$470,137	\$115,249	\$254,247	\$369,496	\$0	\$369,496	\$100,641
IDEA PART B 20/22	\$164,509	\$140,526	\$53,553	\$86,973	\$140,526	\$0	\$140,526	\$0
IDEA PRE-SCHOOL 21/23	\$15,311	\$14,940	\$5,101	\$9,839	\$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	\$279,660	\$253,886	\$533,546	\$168,729	\$702,275	\$578,584
Choice Academic & Social Support	\$51,075	\$59,800	\$14,705	\$35,256	\$49,961	\$11,607	\$61,568	-\$1,768
Perkins Grant	\$17,294	\$17,294	\$280	\$0	\$280	\$17,014	\$17,294	\$0
PERKINS SUPPLEMENTAL	\$0	\$44,099	\$42,780	\$0	\$42,780	\$1,319	\$44,099	\$0
ASTE Grant	\$40,326	\$424,567	\$17,355	\$0	\$17,355	\$198,448	\$215,803	\$208,764
Adult Ed	\$7,672	\$8,116	\$0	\$0	\$0	\$8,116	\$8,116	\$0
ESSER II	\$503,030	\$309,410	\$254,992	\$352,823	\$607,815	\$0	\$607,815	-\$298,405
ESSER II STATE SET ASIDE	\$0	\$584,338	\$0	\$0	\$0	\$301,653	\$285,933	\$298,405
ARP ESSER	\$1,381,294	\$1,381,294	\$54,005	\$202,442	\$256,447	\$341,273	\$597,720	\$783,574
Total Grants	\$3,704,630	\$5,002,251	\$911,503	\$1,366,047	\$2,237,210	\$1,048,159	\$3,299,670	\$1,702,581

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