

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

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

2021-22 Budget to Actual

Our projected year-end shows a net surplus of \$1,013,408.

A large part of the surplus is in salaries and benefits. The overall salaries surplus is \$473,662, and over \$250,000 of this savings is due to not filling two positions. In addition, we are continuing to recruit additional paraprofessionals which may reduce the savings in that line. We continue to have less people enrolled in health insurance than budgeted. However, that may change as we finalize new hire enrollments.

There are significant expenses for equipment repair at all schools for project work over the summer and HVAC repairs in the fall. These were budgeted in Choice, but are included in the BOE expenses for now.

State and Federal Grants

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

This month's report reflects the assignment of salaries to the grants.

There are large projected end of year surpluses in the Open Choice and the ESSER grants.

Food Service

Food Service shows a surplus of \$29,278 for July, August, and September. In the September prior to COVID-19 we had a loss of \$31,465. The meals provided in July and August provided some income, but the number of meals during school has increased dramatically. We are currently serving approximately twice as many meals as we have in past years at all schools.

Summary

We continue to project a significant surplus and in addition, we have significant Open Choice and ESSER grant funds available. As we develop the 2022-23 budget, we will be projecting the use of these funds to support the 2022-23 future year budgets.

Respectfully Submitted,

Bill Hoff
Business Manager

**SUFFIELD PUBLIC SCHOOLS
YEAR END BUDGET REPORT
September 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	639,634	1,553,064	295,986	3,554	292,432
TEACHERS	16,219,876	0	16,219,876	2,010,895	14,436,561	-227,580	-442,926	215,346
NON- CERTIFIED	1,116,860	0	1,116,860	252,452	860,028	4,380	14,234	-9,854
PROFESSIONAL	582,920	0	582,920	170,803	563,682	-151,566	-74,335	-77,231
PARA PROFESSIONALS	1,041,920	0	1,041,920	127,566	749,394	164,960	89,861	75,099
ATHLETIC	255,749	0	255,749	195	0	255,554	255,554	0
NURSES	233,864	0	233,864	31,116	196,445	6,303	5,801	502
MAINTENANCE	958,726	0	958,726	271,574	636,875	50,277	15,125	35,152
OTHER SUPPORT	50,494	0	50,494	7,523	0	42,971	42,971	0
SUMMER SCHOOL	123,313	0	123,313	98,988	0	24,325	26,827	-2,502
CERTIFIED SUBSTITUTE	70,000	0	70,000	17,807	0	52,193	70,000	-17,807
NON CERT. SUBSTITUTES	8,000	0	8,000	443	0	7,557	7,561	-4
MONITORS	56,784	0	56,784	9,112	85,789	-38,117	0	-38,117
STIPEND & ADDITIONAL DUTY	211,277	0	211,277	32,391	61,994	116,892	116,244	648
TOTAL SALARIES	23,418,467	0	23,418,467	3,670,501	19,143,832	604,134	130,471	473,662
BENEFITS								
HEALTH BENEFITS	4,719,697	0	4,719,697	1,395,588	3,686	3,320,424	2,657,576	662,847
DISABILITY	4,693	0	4,693	4,909	0	-215	-215	0
GROUP LIFE INSURANCE	32,831	0	32,831	8,912	0	23,919	23,919	0
FICA	716,216	0	716,216	106,636	0	609,580	609,580	0
PENSION CONTRIBUTION	1,019,080	0	1,019,080	21,854	0	997,226	1,014,109	-16,882
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	1,539,867	3,686	5,136,287	4,490,322	645,965

**SUFFIELD PUBLIC SCHOOLS
YEAR END BUDGET REPORT
September 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	5,395	3,676	39,179	39,179	0
TEACHER PROFESSIONAL SERVICE	93,184	0	93,184	37,915	65,552	-10,283	15,963	-26,246
ATHLETICS	280,522	0	280,522	25,484	80,975	174,063	182,496	-8,433
PROFESSIONAL SERVICES	159,938	0	159,938	1,990	966	156,982	156,982	0
OTHER PROFESSIONAL SERVICES	282,839	0	282,839	5,145	2,000	275,694	275,694	0
LEGAL SERVICES	95,098	0	95,098	17,461	0	77,637	77,637	0
TOTAL PROFESSIONAL SERVICES	959,831	0	959,831	93,390	153,169	713,271	747,950	-34,679
PURCHASED SERVICE								
WATER & SEWER FEES	53,399	0	53,399	17,792	33,161	2,446	-2,350	4,796
RUBBISH REMOVAL	34,350	0	34,350	8,152	24,141	2,057	2,057	0
EQUIPMENT REPAIR	101,627	0	101,627	117,211	8,367	-23,951	81,545	-105,495
SCHOOL EQUIP REPAIR	14,176	0	14,176	7,597	0	6,579	13,905	-7,326
TECHNOLOGY REPAIR SERVICE	29,042	0	29,042	39,493	0	-10,451	5,500	-15,951
LEASE/RENTAL	69,270	0	69,270	15,532	34,481	19,256	2,758	16,498
TOTAL PURCHASED SERVICE	301,864	0	301,864	205,777	100,150	-4,064	103,415	-107,478
TRANSPORTATION SERVICE								
PUPIL TRANSPORTATION	1,103,434	0	1,103,434	3,068	70,807	1,029,559	1,029,559	0
SPED TRANSPORTATION	474,196	0	474,196	40,069	108,675	325,452	325,452	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	43,137	179,481	1,357,511	1,357,511	0
SUPPORT SERVICES								
PROP. & LIAB. INSURANCE	49,787	0	49,787	50,479	0	-692	0	-692
COMMUNICATION SERVICES	91,969	0	91,969	14,527	36,051	41,390	41,390	0
ADVERTISING	2,500	0	2,500	615	0	1,885	1,885	0
PRINTING AND BINDING	6,350	0	6,350	280	0	6,070	6,070	0
TOTAL SUPPORT SERVICES	150,606	0	150,606	65,901	36,051	48,653	49,345	-692

**SUFFIELD PUBLIC SCHOOLS
YEAR END BUDGET REPORT
September 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	645,974	681,565	681,565	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	645,974	697,565	697,565	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	1,200	0	41,750	41,750	0
TOTAL OTHER PURCH. SERVICE	64,104	0	64,104	1,200	0	62,904	62,904	0
SUPPLIES								
OFFICE SUPPLIES	36,103	0	36,103	5,878	12,700	17,525	17,525	0
INSTRUCTIONAL SUPPLIES	185,293	0	185,293	48,845	29,455	106,992	106,993	0
LIBRARY SUPPLIES	3,721	0	3,721	877	7,313	-4,470	2,950	-7,420
CUSTODIAL SUPPLIES	83,279	0	83,279	15,825	1,354	66,100	66,100	0
HEATING SERVICES	230,347	0	230,347	18,112	213,403	-1,167	-6,771	5,604
ELECTRICITY	509,535	0	509,535	100,145	410,222	-832	-45,051	44,219
TEXTBOOKS	8,475	0	8,475	778	876	6,821	7,599	-778
TECHNOLOGY SUPPLIES	14,000	0	14,000	8,330	0	5,670	5,670	0
SOFTWARE SUPPLIES	128,097	0	128,097	99,839	22,356	5,902	5,901	0
TOTAL SUPPLIES	1,198,850	0	1,198,850	298,629	697,680	202,541	160,917	41,625
EQUIPMENT								
INSTRUCTIONAL EQUIPMENT	3,600	0	3,600	2,715	30	855	2,879	-2,024
INSTRUCTIONAL EQUIPMENT	18,439	0	18,439	5,236	305	12,898	12,898	0
NON-INSTRUCTIONAL EQUIPMENT	4,750	0	4,750	11,474	190	4,700	4,700	0
TOTAL EQUIPMENT	26,789	0	26,789	19,426	525	18,453	20,477	-2,024
DUES AND FEES								
DUES & FEES & DIGITAL MEMBERSHIP	133,296	0	133,296	105,902	5,554	21,841	24,812	-2,971
TOTAL DUES AND FEES	133,296	0	133,296	105,902	5,554	21,841	24,812	-2,971
GRAND TOTAL	35,886,215	0	35,886,215	6,072,631	20,966,102.65	8,859,096	7,845,689	1,013,408

MONTHLY FINANCIAL REPORT 2021-22
FEDERAL AND STATE GRANTS
September 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	\$25,759	\$131,802	\$157,561	\$0	\$157,561	\$979
TITLE I Improving 20/22	\$23,258	\$27,645	\$4,211	\$23,434	\$27,645	\$0	\$27,645	\$0
TITLE II Teachers 21/23	\$33,148	\$32,769	\$4,241	\$28,060	\$32,301	\$0	\$32,301	\$468
TITLE II Teachers 20/22	\$0	\$15,517	\$1,985	\$13,532	\$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	\$49,869	\$295,215	\$345,084	\$0	\$345,084	\$125,053
IDEA PART B 20/22	\$164,509	\$140,526	\$33,313	\$107,213	\$140,526	\$0	\$140,526	\$0
IDEA PRE-SCHOOL 21/23	\$15,311	\$14,940	\$1,968	\$11,145	\$13,113	\$0	\$13,113	\$1,827
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	\$59,630	\$219,167	\$278,797	\$0	\$278,797	\$1,002,062
Choice Academic & Social Support	\$51,075	\$59,800	\$7,632	\$40,561	\$48,193	\$0	\$48,193	\$11,607
Perkins Grant	\$17,294	\$17,294	\$0	\$0	\$0	\$0	\$0	\$17,294
PERKINS SUPPLEMENTAL	\$0	\$44,099	\$42,780	\$0	\$42,780	\$1,319	\$44,099	\$0
ASTE Grant	\$40,326	\$206,038	\$7,590	\$0	\$7,590	\$198,448	\$206,038	\$0
Adult Ed	\$7,672	\$8,116	\$0	\$0	\$0	\$8,116	\$8,116	\$0
ESSER II	\$503,030	\$309,410	\$199,063	\$110,347	\$309,410	\$0	\$309,410	\$0
ESSER II STATE SET ASIDE	\$0	\$584,338	\$0	\$0	\$0	\$0	\$0	\$584,338
ARP ESSER	\$1,381,294	\$1,381,294	\$26,428	\$222,114	\$248,542	\$200,000	\$448,542	\$932,752
Total Grants	\$3,704,630	\$4,783,722	\$465,174	\$1,204,263	\$1,669,437	\$407,883	\$2,107,341	\$2,676,381

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

FOOD SERVICE INCOME STATEMENT
9/30/2021

	MONTH TO DATE		YEAR TO DATE		
	JUL, AUG & SEPT		2020/2021		2020/2021
	2021		2021		
REVENUES:					
Daily Cash Sales	\$	18,274	\$	18,274	\$ 11,769
Rebates & Misc. Income	\$	41	\$	41	\$ 9
State of CT Grants	\$	-	\$	-	\$ -
Catering	\$	-	\$	-	\$ -
State Reimbursements	\$	161,061	\$	161,061	\$ 21,707
TOTAL INCOME	\$	179,377	\$	179,377	\$ 33,484
EXPENSES:					
Cost of Sales:					
Food	\$	53,664	\$	53,664	\$ 13,813
Other expenses	\$	13,819	\$	13,819	\$ 11,347
Sub Total	\$	67,483	\$	67,483	\$ 25,160
Operating Expenses:					
Wages and Benefits	\$	70,517	\$	70,517	\$ 43,470
SUPERVISOR SALARY	\$	10,611	\$	10,611	\$ 27,331
Direct Expense	\$	-	\$	-	\$ 124
Management Fee	\$	1,489	\$	1,489	\$ 405
UnControlables(Insurance, fees etc.)			\$	-	
Sub Total	\$	82,616	\$	82,616	\$ 71,331
TOTAL EXPENSES	\$	150,099	\$	150,099	\$ 96,491
NET INCOME/(LOSS)Before BOE Subsidy	\$	29,278	\$	29,278	\$ (63,007)