

**Suffield Public Schools
Financial Status Report
as of February 28, 2022**

Attached please find the General Operating Budget, the Federal and State Grants, and the Food Service reports for the period ending February 28, 2022.

2021-22 Budget to Actual

Our projected year-end shows a net surplus of \$235,845 which is essentially unchanged from the January projection of \$235,662.

There were savings of \$52,497 in the Pension account based on the final contribution amount determined by the actuaries. There was an increase in Health Insurance due to enrollment changes and adjustments to expected reimbursements.

Pupil Transportation decreased \$90,787 after adjusting for reduced buses for the year.

Some Building Repair expenses were moved from Open Choice to the BOE.

State and Federal Grants

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

There were no significant changes in projected grant revenues or expenses. The movement of Building Repair items from Open Choice to BOE was offset by the expenses approved for the math textbooks.

Food Service

The Food Service report for February shows a surplus of \$33,874. The year-to-date surplus is \$145,492 compared to a \$103,900 deficit at this time last year. We expect to run a surplus for the remainder of the year. We are issuing a bid to replace the steamers at McAlister and the middle school. We may use some of the surplus to address additional equipment issues.

Summary

The projected surplus for the year still includes spending our available budgeted funds for supplies for the remainder of the year. I do not expect that we will spend the full amount projected. We will begin evaluating end of year projects and needs over the next few months.

Respectfully Submitted,

Bill Hoff
Business Manager

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

	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	1,456,736	721,219	310,729	0	310,729
TEACHERS	16,219,876	0	16,219,876	8,764,914	7,824,904	-369,942	-417,415	47,473
NON- CERTIFIED	1,116,860	0	1,116,860	714,447	380,636	21,778	20,631	1,147
PROFESSIONAL	582,920	0	582,920	465,887	284,452	-167,418	-92,286	-75,132
PARA PROFESSIONALS	1,041,920	0	1,041,920	616,626	441,281	-15,986	3,645	-19,631
ATHLETIC	255,749	0	255,749	77,698	0	178,051	180,963	-2,912
NURSES	233,864	0	233,864	149,939	93,053	-9,128	0	-9,128
MAINTENANCE	958,726	0	958,726	638,166	313,562	6,998	3,965	3,033
OTHER SUPPORT	50,494	0	50,494	7,597	0	42,897	30,221	12,676
SUMMER SCHOOL	123,313	0	123,313	103,621	0	19,692	0	19,692
CERTIFIED SUBSTITUTE	70,000	0	70,000	98,777	0	-28,777	83,902	-112,679
NON CERT. SUBSTITUTES	8,000	0	8,000	3,165	0	4,835	4,835	0
MONITORS	56,784	0	56,784	60,942	43,751	-47,909	0	-47,909
STIPEND & ADDITIONAL DUTY	211,277	0	211,277	86,088	85,138	40,052	17,015	23,037
TOTAL SALARIES	23,418,467	0	23,418,467	13,244,602	10,187,994	-14,129	-164,524	150,395
BENEFITS								
HEALTH BENEFITS	4,719,697	0	4,719,697	3,216,784	2,048	1,500,866	1,391,763	109,102
DISABILITY	4,693	0	4,693	4,286	0	407	-350	757
GROUP LIFE INSURANCE	32,831	0	32,831	22,732	0	10,099	10,600	-501
FICA	716,216	0	716,216	408,578	0	307,638	308,138	-500
PENSION CONTRIBUTION	1,019,080	0	1,019,080	84,882	0	934,198	909,177	25,021
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	10,804	10,822
WORKERS COMP.	153,626	0	153,626	0	0	153,626	153,626	0
TOTAL BENEFITS	6,679,839	0	6,679,839	3,739,249	2,048	2,938,543	2,793,841	144,703

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

	ORIGINAL APPROP	TRANFRS ADJSTMNTS	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	28,912	899	18,440	19,023	-583
TEACHER PROFESSIONAL SERVICE	93,184	0	93,184	67,319	79,349	-53,484	-50,601	-2,883
ATHLETICS	280,522	0	280,522	118,061	119,252	43,209	61,006	-17,797
PROFESSIONAL SERVICES	159,938	0	159,938	17,804	195	141,939	25,388	116,551
OTHER PROFESSIONAL SERVICES	282,839	0	282,839	35,463	48,516	198,860	200,254	-1,394
LEGAL SERVICES	95,098	0	95,098	51,131	0	43,968	43,968	0
TOTAL PROFESSIONAL SERVICES	959,831	0	959,831	318,689	248,211	392,931	299,037	93,893
PURCHASED SERVICE								
WATER & SEWER FEES	53,399	0	53,399	30,896	20,056	2,447	1,299	1,148
RUBBISH REMOVAL	34,350	0	34,350	23,287	11,006	57	57	0
EQUIPMENT REPAIR	101,627	0	101,627	266,592	18,700	-183,664	-89,676	-93,989
SCHOOL EQUIP REPAIR	14,176	0	14,176	14,616	6,143	-6,583	7,510	-14,093
TECHNOLOGY REPAIR SERVICE	29,042	0	29,042	53,884	162	-25,004	0	-25,004
LEASE/RENTAL	69,270	0	69,270	37,527	16,166	15,577	1,530	14,047
TOTAL PURCHASED SERVICE	301,864	0	301,864	426,801	72,233	-197,171	-79,280	-117,891
TRANSPORTATION SERVICE								
PUPIL TRANSPORTATION	1,103,434	0	1,103,434	432,550	642,098	28,785	-60,880	89,666
SPED TRANSPORTATION	474,196	0	474,196	250,654	366,113	-142,571	0	-142,571
OTHER TRANSPORTATION SERVICES	2,500	0	2,500	519	0	1,981	1,081	900
TOTAL TRANSPORTATION	1,580,130	0	1,580,130	683,723	1,008,211	-111,804	-59,799	-52,005
SUPPORT SERVICES								
PROP. & LIAB. INSURANCE	49,787	0	49,787	50,479	0	-692	0	-692
COMMUNICATION SERVICES	91,969	0	91,969	39,347	22,910	29,712	29,712	0
ADVERTISING	2,500	0	2,500	615	0	1,885	1,885	0
PRINTING AND BINDING	6,350	0	6,350	725	310	5,315	5,315	0
TOTAL SUPPORT SERVICES	150,606	0	150,606	91,167	23,220	36,220	36,912	-692


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

	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	1,474,087	1,284,990	-1,402,639	-1,449,848	47,209
ADULT EDUCATION	16,000	0	16,000	16,985	0	-985	0	-985
TOTAL TUITION	1,372,439	0	1,372,439	1,491,072	1,284,990	-1,403,624	-1,449,848	46,224
OTHER PURCHASED SERVICE								
FOOD SERVICE SUBSIDY	21,154	0	21,154	0	0	21,154	0	21,154
TRAVEL & CONFERENCES	42,950	0	42,950	8,059	318	34,573	35,423	-850
TOTAL OTHER PURCH. SERVICE	64,104	0	64,104	8,059	318	55,727	35,423	20,304
SUPPLIES								
OFFICE SUPPLIES	36,103	0	36,103	15,116	11,353	9,633	10,560	-926
INSTRUCTIONAL SUPPLIES	185,293	0	185,293	106,045	24,043	55,205	45,077	10,128
LIBRARY SUPPLIES	3,721	0	3,721	2,847	363	511	1,904	-1,393
CUSTODIAL SUPPLIES	83,279	0	83,279	49,556	3,036	30,686	18,901	11,785
HEATING SERVICES	230,347	0	230,347	150,924	80,590	-1,167	-10,303	9,136
ELECTRICITY	509,535	0	509,535	318,225	192,142	-832	11,113	-11,945
TEXTBOOKS	8,475	0	8,475	3,926	1,133	3,416	4,195	-778
TECHNOLOGY SUPPLIES	14,000	0	14,000	28,773	0	-14,773	3,937	-18,709
SOFTWARE SUPPLIES	128,097	0	128,097	115,496	14,825	-2,223	510	-2,733
TOTAL SUPPLIES	1,198,850	0	1,198,850	790,908	327,485	80,457	85,894	-5,437
EQUIPMENT								
INSTRUCTIONAL EQUIPMENT	3,600	0	3,600	4,075	4,318	-4,794	-1,403	-3,391
INSTRUCTIONAL EQUIPMENT	18,439	0	18,439	7,905	823	9,711	11,433	-1,722
NON-INSTRUCTIONAL EQUIPMENT	4,750	0	4,750	20,124	2,801	-18,175	0	-18,175
TOTAL EQUIPMENT	26,789	0	26,789	32,104	7,943	-13,258	10,030	-23,287
DUES AND FEES								
DUES & FEES & DIGITAL MEMBERSHIP	133,296	0	133,296	138,345	4,099	-9,148	11,215	-20,363
TOTAL DUES AND FEES	133,296	0	133,296	138,345	4,099	-9,148	11,215	-20,363
GRAND TOTAL	35,886,215	0	35,886,215	20,964,719	13,166,751.86	1,754,745	1,518,899	235,845

MONTHLY FINANCIAL REPORT 2021-22
FEDERAL AND STATE GRANTS
February 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	\$83,128	\$76,588	\$125,755	\$0	\$125,755	\$32,785
TITLE I Improving 20/22	\$23,258	\$27,645	\$13,686	\$13,685	\$27,371	\$274	\$27,645	\$0
TITLE II Teachers 21/23	\$33,148	\$32,769	\$15,716	\$16,581	\$32,297	\$0	\$32,297	\$472
TITLE II Teachers 20/22	\$0	\$15,517	\$7,357	\$7,785	\$15,142	\$375	\$15,517	\$0
Title III	\$5,597	\$6,496	\$0	\$0	\$0	\$0	\$6,496	\$0
Title IV 20/22	\$23,525	\$23,525	\$17,850	\$0	\$17,850	\$5,675	\$23,525	\$0
IDEA PART B 21/23	\$455,655	\$470,137	\$196,687	\$156,522	\$353,209	\$0	\$353,209	\$116,928
IDEA PART B 20/22	\$164,509	\$140,526	\$74,459	\$26,463	\$100,922	\$0	\$100,922	\$39,604
IDEA PRE-SCHOOL 21/23	\$15,311	\$14,940	\$8,694	\$6,246	\$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	\$374,564	\$165,123	\$539,687	\$225,125	\$764,812	\$516,047
Choice Academic & Social Support	\$51,075	\$59,800	\$23,546	\$26,463	\$50,009	\$9,791	\$59,800	\$0
Perkins Grant	\$17,294	\$17,960	\$1,784	\$4,632	\$6,416	\$11,544	\$17,960	\$0
PERKINS SUPPLEMENTAL	\$0	\$44,099	\$42,780	\$0	\$42,780	\$1,319	\$44,099	\$0
ASTE Grant	\$40,326	\$424,567	\$4,069	\$275	\$4,344	\$198,448	\$202,792	\$221,775
Adult Ed	\$7,672	\$8,116	\$0	\$0	\$0	\$8,116	\$8,116	\$0
ESSER II	\$503,030	\$309,410	\$324,457	\$253,251	\$577,708	\$0	\$577,708	-\$268,298
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	\$192,499	\$63,583	\$256,082	\$341,273	\$597,355	\$783,939
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	\$0	\$1,044	\$1,044	\$0	\$1,044	\$107,768
ARP ESSER IDEA 619		\$10,320	\$1,284	\$4,784	\$6,068	\$0	\$6,068	\$4,252
Total Grants	\$3,704,630	\$5,204,599	\$1,383,266	\$824,698	\$2,174,003	\$1,103,593	\$3,268,372	\$1,936,227

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 02/28/2022

	MONTH TO DATE		YEAR TO DATE		YEAR TO DATE
	February 2022		2021/2022		2020/2021
REVENUES:					
Daily Cash Sales	\$	14,681	\$	101,008	\$ 35,137
Parents Refunds					\$ (3,689)
Rebates & Misc. Income	\$	109	\$	993	\$ 27
State of CT Grants	\$	-	\$	2,456	\$ 10,862
Catering	\$	-	\$	3,261	\$ 159
State Reimbursements	\$	102,160	\$	696,004	\$ 251,394
TOTAL INCOME	\$	116,950	\$	803,722	\$ 293,889
EXPENSES:					
Cost of Sales:					
Food	\$	29,420	\$	244,330	\$ 78,446
Other expenses	\$	9,676	\$	77,185	\$ 42,406
Sub Total	\$	39,096	\$	321,515	\$ 120,852
Operating Expenses:					
Wages and Benefits	\$	33,947	\$	259,201	\$ 204,665
SUPERVISOR SALARY	\$	8,680	\$	68,266	\$ 68,213
Misc	\$	-	\$	-	\$ 124
Management Fee	\$	1,354	\$	9,248	\$ 3,935
UnControlables(Insurance, fees etc.)			\$	-	\$ -
Sub Total	\$	43,980	\$	336,714	\$ 276,937
TOTAL EXPENSES	\$	83,076	\$	658,230	\$ 397,789
NET INCOME/(LOSS)Before BOE Subsidy	\$	33,874	\$	145,492	\$ (103,900)