

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

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

2021-22 Budget to Actual

Our projected year-end shows a net surplus of \$415,731 which is an increase of \$115,820 from the March projection of \$299,911.

There were savings of \$95,396 in salaries mostly due to an adjustment in the amount reimbursed to the BOE by the Town for IT services.

SPED Tuition was reduced by \$100,417 mostly due to actual Excess Cost Reimbursement exceeding our projection by \$93,292. Although the state has not provided the exact reimbursement rate, it exceeded the 75% rate I was projecting.

These savings were offset by an increased projection for electricity and some repairs and purchased equipment.

State and Federal Grants

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

In reviewing actual and projected expenditures, the Open Choice balance increased by \$55,762 and the ESSER grants balance increased by \$101,141 in total.

Food Service

The Food Service report for April shows a surplus of \$31,329. The year-to-date surplus is \$232,188 compared to a \$58,282 deficit at this time last year. We expect to run a surplus for the remainder of the year. We have purchased some new POS devices for the elementary schools and will be purchasing new steamers for McAlister and the middle school with the available funds..

Summary

We are in a good position as we approach the end of the year. We are using available funds to address some maintenance issues that were on hold to ensure we had available funds. We have a list of year end projects and needs which we are proposing for the BOE to review.

Respectfully Submitted,

Bill Hoff
Business Manager

SUFFIELD PUBLIC SCHOOLS
YEAR END BUDGET REPORT
April 2022

| | ORIGINAL APPROP | TRANFRS ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC. | AVAILABLE BUDGET | PROJECTED BY 6/30/2022 | BALANCE 6/30/2022 |
|---------------------------|--------------------|---------------------|-------------------|-------------------|------------------|---------------------|---------------------------|----------------------|
| SALARIES | | | | | | | | |
| ADMINISTRATIVE | 2,488,684 | 0 | 2,488,684 | 1,860,191 | 320,542 | 307,951 | 17,160 | 290,791 |
| TEACHERS | 16,219,876 | 0 | 16,219,876 | 11,842,446 | 4,336,884 | 40,546 | -65,304 | 105,851 |
| NON- CERTIFIED | 1,116,860 | 0 | 1,116,860 | 932,492 | 164,501 | 19,867 | 3,670 | 16,197 |
| PROFESSIONAL | 582,920 | 0 | 582,920 | 444,449 | 129,394 | 9,077 | 7,771 | 1,306 |
| PARA PROFESSIONALS | 1,041,920 | 0 | 1,041,920 | 853,104 | 185,751 | 3,065 | 1,525 | 1,540 |
| ATHLETIC | 255,749 | 0 | 255,749 | 156,624 | 0 | 99,125 | 93,842 | 5,283 |
| NURSES | 233,864 | 0 | 233,864 | 199,094 | 40,273 | -5,503 | 15,000 | -20,503 |
| MAINTENANCE | 958,726 | 0 | 958,726 | 806,394 | 142,769 | 9,563 | 2,827 | 6,736 |
| OTHER SUPPORT | 50,494 | 0 | 50,494 | 10,500 | 0 | 39,994 | 24,481 | 15,513 |
| SUMMER SCHOOL | 123,313 | 0 | 123,313 | 81,734 | 0 | 41,579 | 0 | 41,579 |
| CERTIFIED SUBSTITUTE | 70,000 | 0 | 70,000 | 139,812 | 23,662 | -93,475 | 22,000 | -115,475 |
| NON CERT. SUBSTITUTES | 8,000 | 0 | 8,000 | 5,010 | 0 | 2,990 | 1,520 | 1,470 |
| MONITORS | 56,784 | 0 | 56,784 | 84,637 | 20,622 | -48,475 | 0 | -48,475 |
| STIPEND & ADDITIONAL DUTY | 211,277 | 0 | 211,277 | 105,136 | 68,244 | 37,897 | 6,782 | 31,114 |
| TOTAL SALARIES | 23,418,467 | 0 | 23,418,467 | 17,521,623 | 5,432,642 | 464,202 | 131,274 | 332,928 |
| BENEFITS | | | | | | | | |
| HEALTH BENEFITS | 4,719,697 | 0 | 4,719,697 | 3,816,520 | 819 | 902,358 | 703,557 | 198,800 |
| DISABILITY | 4,693 | 0 | 4,693 | 4,113 | 0 | 580 | -150 | 730 |
| GROUP LIFE INSURANCE | 32,831 | 0 | 32,831 | 28,329 | 0 | 4,502 | 5,590 | -1,088 |
| FICA | 716,216 | 0 | 716,216 | 536,408 | 0 | 179,808 | 193,050 | -13,242 |
| PENSION CONTRIBUTION | 1,019,080 | 0 | 1,019,080 | 970,150 | 0 | 48,930 | 24,841 | 24,090 |
| TUITION REIMBURSEMENT | 10,083 | 0 | 10,083 | 0 | 0 | 10,083 | 10,083 | 0 |
| UNEMPLOYMENT | 23,613 | 0 | 23,613 | 2,457 | 0 | 21,156 | 1,500 | 19,656 |
| WORKERS COMP. | 153,626 | 0 | 153,626 | 136,974 | 0 | 16,652 | 0 | 16,652 |
| TOTAL BENEFITS | 6,679,839 | 0 | 6,679,839 | 5,494,951 | 819 | 1,184,069 | 938,471 | 245,598 |

SUFFIELD PUBLIC SCHOOLS
YEAR END BUDGET REPORT
April 2022

| | ORIGINAL APPROP | TRANFRS ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC. | AVAILABLE BUDGET | PROJECTED BY 6/30/2022 | BALANCE 6/30/2022 |
|------------------------------------|--------------------|---------------------|-------------------|------------------|----------------|---------------------|---------------------------|----------------------|
| PROFESSIONAL SERVICES | | | | | | | | |
| ADMINISTRATIVE SERVICES | 50,000 | 0 | 50,000 | 60,846 | 1,061 | -11,907 | 0 | -11,907 |
| TEACHER PROFESSIONAL SERVICE | 93,184 | 0 | 93,184 | 102,094 | 28,961 | -37,870 | 2,934 | -40,804 |
| ATHLETICS | 280,522 | 0 | 280,522 | 162,680 | 114,524 | 3,318 | 21,469 | -18,151 |
| PROFESSIONAL SERVICES | 143,188 | 0 | 143,188 | 29,230 | 987 | 112,970 | 9,450 | 103,520 |
| OTHER PROFESSIONAL SERVICES | 282,839 | 0 | 282,839 | 60,830 | 40,543 | 181,466 | 88,105 | 93,361 |
| LEGAL SERVICES | 95,098 | 0 | 95,098 | 71,783 | 0 | 23,316 | 20,357 | 2,959 |
| TOTAL PROFESSIONAL SERVICES | 944,831 | 0 | 944,831 | 487,463 | 186,076 | 271,292 | 142,315 | 128,977 |
| PURCHASED SERVICE | | | | | | | | |
| WATER & SEWER FEES | 53,399 | 0 | 53,399 | 39,739 | 11,214 | 2,447 | 5,014 | -2,567 |
| RUBBISH REMOVAL | 34,350 | 0 | 34,350 | 29,110 | 5,183 | 57 | 0 | 57 |
| EQUIPMENT REPAIR | 101,627 | 0 | 101,627 | 324,421 | 31,781 | -254,575 | 29,602 | -284,177 |
| SCHOOL EQUIP REPAIR | 14,176 | 0 | 14,176 | 22,934 | 385 | -9,143 | 4,774 | -13,917 |
| TECHNOLOGY REPAIR SERVICE | 29,042 | 0 | 29,042 | 60,449 | 9,330 | -40,737 | 0 | -40,737 |
| LEASE/RENTAL | 69,270 | 0 | 69,270 | 51,560 | 7,669 | 10,041 | 454 | 9,587 |
| TOTAL PURCHASED SERVICE | 301,864 | 0 | 301,864 | 528,213 | 65,562 | -291,910 | 39,844 | -331,754 |
| TRANSPORTATION SERVICE | | | | | | | | |
| PUPIL TRANSPORTATION | 1,103,434 | 0 | 1,103,434 | 750,897 | 260,430 | 92,108 | 18 | 92,090 |
| SPED TRANSPORTATION | 474,196 | 0 | 474,196 | 400,201 | 234,388 | -160,393 | -112,397 | -47,996 |
| OTHER TRANSPORTATION SERVICES | 2,500 | 0 | 2,500 | 519 | 0 | 1,981 | 1,081 | 900 |
| TOTAL TRANSPORTATION | 1,580,130 | 0 | 1,580,130 | 1,151,616 | 494,818 | -66,304 | -111,298 | 44,994 |
| SUPPORT SERVICES | | | | | | | | |
| PROP. & LIAB. INSURANCE | 49,787 | 0 | 49,787 | 50,479 | 0 | -692 | 0 | -692 |
| COMMUNICATION SERVICES | 91,969 | 0 | 91,969 | 51,565 | 16,801 | 23,604 | 19,116 | 4,487 |
| ADVERTISING | 2,500 | 0 | 2,500 | 615 | 0 | 1,885 | 0 | 1,885 |
| PRINTING AND BINDING | 6,350 | 0 | 6,350 | 1,703 | 71 | 4,576 | 4,576 | 0 |
| TOTAL SUPPORT SERVICES | 150,606 | 0 | 150,606 | 104,362 | 16,872 | 29,373 | 23,692 | 5,680 |

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

| | ORIGINAL APPROP | TRANFRS ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC. | AVAILABLE BUDGET | PROJECTED BY 6/30/2022 | BALANCE 6/30/2022 |
|-----------------------------------|--------------------|---------------------|-------------------|-------------------|------------------|---------------------|---------------------------|----------------------|
| TUITION | | | | | | | | |
| SPED TUITION | 1,356,439 | | 1,356,439 | 1,643,673 | 568,627 | -855,861 | -1,113,293 | 257,432 |
| ADULT EDUCATION | 16,000 | 0 | 16,000 | 16,985 | 0 | -985 | 0 | -985 |
| MAGNET SCHOOL | 0 | 0 | 0 | 0 | 0 | 0 | 169,707 | -169,707 |
| TOTAL TUITION | 1,372,439 | 0 | 1,372,439 | 1,660,658 | 568,627 | -856,846 | -943,586 | 86,740 |
| OTHER PURCHASED SERVICE | | | | | | | | |
| FOOD SERVICE SUBSIDY | 21,154 | 0 | 21,154 | 0 | 0 | 21,154 | 0 | 21,154 |
| TRAVEL & CONFERENCES | 57,950 | 0 | 57,950 | 14,921 | 211 | 42,819 | 5,641 | 37,177 |
| TOTAL OTHER PURCH. SERVICE | 79,104 | 0 | 79,104 | 14,921 | 211 | 63,973 | 5,641 | 58,331 |
| SUPPLIES | | | | | | | | |
| OFFICE SUPPLIES | 36,103 | 0 | 36,103 | 18,158 | 13,054 | 4,891 | 4,874 | 17 |
| INSTRUCTIONAL SUPPLIES | 185,293 | 0 | 185,293 | 129,974 | 31,468 | 23,851 | 14,659 | 9,193 |
| LIBRARY SUPPLIES | 3,721 | 0 | 3,721 | 3,168 | 6 | 547 | 1,297 | -750 |
| CUSTODIAL SUPPLIES | 83,279 | 0 | 83,279 | 69,910 | 2,641 | 10,728 | 16,090 | -5,362 |
| HEATING SERVICES | 230,347 | 0 | 230,347 | 216,565 | 54,896 | -41,114 | -18,415 | -22,699 |
| ELECTRICITY | 509,535 | 0 | 509,535 | 390,561 | 128,675 | -9,701 | 0 | -9,701 |
| TEXTBOOKS | 8,475 | 0 | 8,475 | 4,970 | 6,146 | -2,640 | 2,909 | -5,549 |
| SUPPLEMENTTARY TEXTBOOKS | 14,807 | 0 | 14,807 | 84 | 12,325 | 2,398 | 0 | 2,398 |
| TECHNOLOGY SUPPLIES | 14,000 | 0 | 14,000 | 30,672 | 0 | -16,672 | 3,360 | -20,032 |
| SOFTWARE SUPPLIES | 128,097 | 0 | 128,097 | 130,789 | 12,275 | -14,967 | 510 | -15,477 |
| TOTAL SUPPLIES | 1,213,657 | 0 | 1,213,657 | 994,851 | 261,486 | -42,679 | 25,284 | -67,963 |
| EQUIPMENT | | | | | | | | |
| INSTRUCTIONAL EQUIPMENT | 3,600 | 0 | 3,600 | 8,844 | 918 | -6,162 | 882 | -7,044 |
| INSTRUCTIONAL EQUIPMENT | 18,439 | 0 | 18,439 | 9,056 | 512 | 8,871 | 19,478 | -10,608 |
| NON-INSTRUCTIONAL EQUIPMENT | 4,750 | 0 | 4,750 | 24,117 | 8,208 | -27,575 | 15,220 | -42,795 |
| TOTAL EQUIPMENT | 26,789 | 0 | 26,789 | 42,018 | 9,638 | -24,867 | 35,580 | -60,447 |
| DUES AND FEES | | | | | | | | |
| DUES & FEES & DIGITAL MEMBERSHIP | 133,296 | 0 | 133,296 | 154,345 | 4,099 | -25,148 | 2,204 | -27,352 |
| TOTAL DUES AND FEES | 133,296 | 0 | 133,296 | 154,345 | 4,099 | -25,148 | 2,204 | -27,352 |
| GRAND TOTAL | 35,901,022 | 0 | 35,901,022 | 28,155,021 | 7,040,849 | 705,153 | 289,422 | 415,731 |

FOOD SERVICE INCOME STATEMENT
AS OF 04/30/2022

| | MONTH TO DATE APRIL 2022 | YEAR TO DATE 21/22 | YEAR TO DATE 20/21 |
|---|-----------------------------|-----------------------|-----------------------|
| REVENUES: | | | |
| Daily Cash Sales | \$ 18,500 | \$ 139,348 | \$ 58,308 |
| Rebates & Misc. Income | \$ 3 | \$ 999 | \$ 120 |
| State of CT Grants | \$ - | \$ 12,904 | \$ 23,344 |
| Catering | \$ - | \$ 3,261 | \$ 159 |
| State Reimbursements | \$ 109,943 | \$ 950,410 | \$ 421,774 |
| SCH CLOSURE REIMB. | \$ - | \$ - | \$ - |
| TOTAL INCOME | \$ 128,447 | \$ 1,106,922 | \$ 503,705 |
| EXPENSES: | | | |
| Cost of Sales: | | | |
| Food | \$ 43,081 | \$ 331,979 | \$ 134,219 |
| Other expenses | \$ 11,307 | \$ 101,085 | \$ 62,543 |
| Sub Total | \$ 54,388 | \$ 433,064 | \$ 196,762 |
| Operating Expenses: | | | |
| Wages and Benefits | \$ 32,978 | \$ 340,569 | \$ 272,094 |
| SUPERVISOR SALARY | \$ 8,326 | \$ 87,103 | \$ 86,456 |
| Misc | | \$ 1,290 | \$ - |
| Management Fee | \$ 1,426 | \$ 12,708 | \$ 6,676 |
| UnControlables(Insurance, fees etc.) | | \$ - | \$ - |
| Sub Total | \$ 42,730 | \$ 441,669 | \$ 365,225 |
| TOTAL EXPENSES | \$ 97,118 | \$ 874,734 | \$ 561,987 |
| NET INCOME/(LOSS)Before BOE Subsidy | \$ 31,329 | \$ 232,188 | \$ (58,282) |

MONTHLY FINANCIAL REPORT 2021-22
FEDERAL AND STATE GRANTS
April 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 | \$113,153 | \$21,606 | \$134,759 | \$0 | \$134,759 | \$23,781 |
| TITLE I Improving 20/22 | \$23,258 | \$27,645 | \$18,950 | \$8,421 | \$27,371 | \$274 | \$27,645 | \$0 |
| TITLE II Teachers 21/23 | \$33,148 | \$32,769 | \$19,541 | \$13,228 | \$32,769 | \$0 | \$32,769 | \$0 |
| TITLE II Teachers 20/22 | \$0 | \$15,517 | \$10,341 | \$4,801 | \$15,142 | \$375 | \$15,517 | \$0 |
| Title III | \$5,597 | \$6,496 | \$6,496 | \$0 | \$6,496 | \$0 | \$6,496 | \$0 |
| Title IV 20/22 | \$23,525 | \$23,525 | \$23,525 | \$0 | \$23,525 | \$0 | \$23,525 | \$0 |
| Title IV 21/23 | \$0 | \$13,255 | \$13,255 | \$0 | \$13,255 | \$0 | \$13,255 | \$0 |
| IDEA PART B 21/23 | \$455,655 | \$470,137 | \$278,124 | \$75,084 | \$353,208 | \$0 | \$353,208 | \$116,929 |
| IDEA PART B 20/22 | \$164,509 | \$140,526 | \$84,716 | \$16,138 | \$100,854 | \$39,672 | \$140,526 | \$0 |
| IDEA PRE-SCHOOL 21/23 | \$15,311 | \$14,940 | \$12,287 | \$2,653 | \$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 | \$1,271,034 | \$312,514 | \$92,891 | \$405,405 | \$0 | \$405,405 | \$865,629 |
| Choice Academic & Social Support | \$51,075 | \$59,800 | \$59,800 | \$0 | \$59,800 | \$0 | \$59,800 | \$0 |
| Perkins Grant | \$17,294 | \$17,960 | \$8,119 | \$107 | \$8,226 | \$9,644 | \$17,870 | \$90 |
| PERKINS SUPPLEMENTAL | \$0 | \$44,099 | \$42,780 | \$0 | \$42,780 | \$0 | \$42,780 | \$1,319 |
| ASTE Grant | \$40,326 | \$424,567 | \$7,334 | \$275 | \$7,609 | \$198,448 | \$206,057 | \$218,510 |
| Adult Ed | \$7,672 | \$8,116 | \$7,734 | \$0 | \$7,734 | \$0 | \$7,734 | \$382 |
| ESSER II | \$503,030 | \$558,382 | \$527,790 | \$30,592 | \$558,382 | \$0 | \$558,382 | \$0 |
| ESSER II STATE SET ASIDE | \$0 | \$446,943 | \$179,509 | \$154,409 | \$333,918 | \$21,027 | \$354,945 | \$91,998 |
| ARP ESSER | \$1,381,294 | \$1,381,294 | \$444,224 | \$98,761 | \$542,985 | \$0 | \$542,985 | \$838,309 |
| 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 | \$1,044 | \$0 | \$1,044 | \$0 | \$1,044 | \$107,768 |
| ARP ESSER IDEA 619 | | \$10,320 | \$5,853 | \$4,784 | \$10,637 | \$0 | \$10,320 | \$0 |
| Total Grants | \$3,704,630 | \$5,319,606 | \$2,177,795 | \$525,423 | \$2,703,218 | \$269,440 | \$2,972,341 | \$2,347,266 |

| 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 |

2021-22 End of Year Possible Purchases
5/25/2022

| Item | Priority | Cost | Cumulative Cost | Notes |
|-----------------------------|----------|----------|-----------------|--|
| Elementary Math | 1 | \$65,985 | \$65,985 | 3 year; 1 year - \$29,321; |
| World Language Books | 2 | \$14,322 | \$80,307 | |
| Utility Vehicle | 3 | \$13,599 | \$93,906 | For facilities, athletics, and outdoor learning center |
| NewsELA | 4 | \$6,440 | \$100,346 | For SHS new Black/Latino course |
| SHS Powerwashing | 5 | \$21,450 | \$121,796 | |
| Interactive Screens for K-5 | 6 | \$28,000 | \$149,796 | |
| SHS Courtyard Platform | 7 | \$15,000 | \$164,796 | |
| SHS Disc and Hammer Fencing | 8 | \$12,481 | \$177,277 | |
| AWS Hallway Floor | 9 | \$74,874 | \$252,151 | |

SMS Tech Ed/Art Expansion

\$18,504

Capital

Projected Surplus \$415,731

Open Choice \$200,000

Non-lapsing \$50,000

Available \$165,731

2021-22 End of Year Possible Purchases

| Item | Cost | Notes |
|--------------------------------|----------|--|
| Utility Vehicle | \$13,599 | For facilities and outdoor learning center |
| SHS Courtyard Platform | \$15,000 | |
| SHS Powerwashing | \$21,450 | |
| World Language Books | | |
| SHS Lacrosse Netting Extension | | |
| SHS Disc and Hammer Fencing | | |
| SMS Soccer Equipment | | |
| Track Hurdles | | |