

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

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

2022-23 Budget to Actual

Our projected year end shows a net surplus of \$333,009 compared to \$534,256 in August.

Our salary surplus is \$245,292 which is \$52,993 less than last month. This is due to hiring and adjustments to salaries charged to grants.

Health Insurance is now projected based on actual enrollments as of September. This resulted in a savings of \$93,328 compared to budget.

Maintenance repairs and projects of \$142,742 are currently included as BOE expenses, although they were budgeted using Open Choice funds. These can be moved to Open Choice if needed.

All line items other than salaries are projected at the budgeted amount or actual expenditures if it exceeds the budget or a final amount is known. The only exception is utilities which is projected based on previous usage.

There is still a savings in Transportation due to operating less buses than the 18 buses which were budgeted.

SPED Tuition and Transportation are projected at budget. The current projections will be updated for the October financial report.

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 the grants report from August.

Food Service

The Food Service report shows a loss of \$51,068 through September compared to a gain of \$17,487 at this time last year.

We did not have a Food service Director for July and part of August last year so that expense is higher this year. The food cost is significantly higher than last year. This may be due to differences in yearly start up expenses. However, a large part is due to the increased cost of food. We will need to monitor this closely during the year and adjust pricing, if needed.

Our free breakfast and free lunch for all students will end in late November or early December.

Summary

We still show a significant surplus. With an updated SPED tuition projection in October, we will have a more accurate year end projection. The other variable will be winter heating costs.

Respectfully Submitted,

Bill Hoff

Business Manager

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

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC.	AVAILABLE BUDGET	PROJECTED BY 6/30/2023	BALANCE 6/30/2023
SALARIES								
ADMINISTRATIVE	2,442,561	0	2,442,561	678,337	1,707,149	57,075	9,476	47,599
TEACHERS	16,580,531	0	16,580,531	2,004,026	14,496,996	79,510	-2,141	81,651
NON- CERTIFIED	1,208,686	0	1,208,686	243,980	858,100	106,606	71,150	35,455
PROFESSIONAL	626,970	0	626,970	176,620	551,831	-101,481	-142,392	40,911
PARA PROFESSIONALS	1,145,635	0	1,145,635	139,396	787,905	218,334	171,453	46,881
ATHLETIC	261,347	0	261,347	75	0	261,272	261,272	0
NURSES	238,318	0	238,318	36,937	189,556	11,824	2,940	8,884
MAINTENANCE	1,053,695	0	1,053,695	274,594	684,811	94,290	60,833	33,457
OTHER SUPPORT	50,925	0	50,925	8,631	1,461	40,833	40,833	0
SUMMER SCHOOL	109,855	0	109,855	104,258	0	5,597	14,602	-9,005
CERTIFIED SUBSTITUTE	70,000	0	70,000	5,885	0	64,115	70,000	-5,885
NON CERT. SUBSTITUTES	8,000	0	8,000	145	0	7,855	7,855	0
MONITORS	92,515	0	92,515	10,697	52,141	29,677	51,564	-21,887
STIPEND & ADDITIONAL DUTY	213,733	0	213,733	34,482	71,998	107,253	109,023	-1,770
TOTAL SALARIES	24,102,772	0	24,102,772	3,718,063	19,401,950	982,759	726,468	256,291
BENEFITS								
HEALTH BENEFITS	4,862,298	0	4,862,298	1,514,212	3,686	3,344,401	3,251,072	93,329
DISABILITY	4,693	0	4,693	5,014	0	-357	-357	0
GROUP LIFE INSURANCE	34,473	0	34,473	11,395	0	23,078	23,078	0
FICA	759,520	0	759,520	123,372	0	636,148	636,147	1
PENSION CONTRIBUTION	991,388	0	991,388	24,492	0	966,896	973,893	-6,997
TUITION REIMBURSEMENT	10,083	0	10,083	1,104	0	8,979	8,979	0
UNEMPLOYMENT	23,613	0	23,613	0	0	23,613	23,613	0
WORKERS COMP.	148,651	0	148,651	121,453	0	27,198	0	27,198
TOTAL BENEFITS	6,834,720	0	6,834,720	1,801,042	3,686	5,029,956	4,916,425	113,531

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

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC.	AVAILABLE BUDGET	PROJECTED BY 6/30/2023	BALANCE 6/30/2023
PROFESSIONAL SERVICES								
ADMINISTRATIVE SERVICES	50,750	0	50,750	40,830	4,895	5,025	24,455	-19,430
TEACHER PROFESSIONAL SERVICE	67,850	0	67,850	387	44,000	23,463	27,463	-4,000
ATHLETICS	290,474	0	290,474	32,734	2,937	254,803	256,667	-1,864
PROFESSIONAL SERVICES	123,301	0	123,301	2,634	728	119,939	119,939	0
OTHER PROFESSIONAL SERVICES	204,187	0	204,187	10,094	10,859	183,235	192,660	-9,425
LEGAL SERVICES	84,297	0	84,297	20,200	0	64,097	64,097	0
TOTAL PROFESSIONAL SERVICES	820,858	0	820,858	106,878	63,418	650,562	685,281	-34,720
PURCHASED SERVICE								
WATER & SEWER FEES	57,333	0	57,333	37,735	30,728	-11,129	-4,172	-6,957
RUBBISH REMOVAL	34,350	0	34,350	8,926	26,755	-1,332	1,000	-2,332
EQUIPMENT REPAIR	107,047	0	107,047	132,882	24,833	-50,668	92,074	-142,742
SCHOOL EQUIP REPAIR	15,000	0	15,000	18,843	180	-4,023	14,820	-18,843
TECHNOLOGY REPAIR SERVICE	42,929	0	42,929	24,382	5,026	13,521	13,520	1
LEASE/RENTAL	49,708	0	49,708	13,780	33,215	2,713	2,713	0
TOTAL PURCHASED SERVICE	306,367	0	306,367	236,549	120,736	-50,919	119,955	-170,874
TRANSPORTATION SERVICE								
PUPIL TRANSPORTATION	1,152,067	0	1,152,067	7,370	827,725	316,972	84,613	232,359
SPED TRANSPORTATION	521,814	0	521,814	20,345	125,983	375,486	377,457	-1,971
OTHER TRANSPORTATION SERVICES	4,000	0	4,000	0	0	4,000	4,000	0
TOTAL TRANSPORTATION	1,677,881	0	1,677,881	27,715	953,709	696,457	466,070	230,387
SUPPORT SERVICES								
PROP. & LIAB. INSURANCE	51,281	0	51,281	52,422	0	-1,142	0	-1,142
COMMUNICATION SERVICES	90,469	0	90,469	13,504	36,463	40,502	40,502	0
ADVERTISING	2,500	0	2,500	633	0	1,867	1,867	0
PRINTING AND BINDING	5,750	0	5,750	0	1,500	4,250	4,250	0
TOTAL SUPPORT SERVICES	150,000	0	150,000	66,559	37,963	45,478	46,619	-1,142

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

	ORIGINAL APPROP	TRANFRS ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC.	AVAILABLE BUDGET	PROJECTED BY 6/30/2023	BALANCE 6/30/2023
TUITION								
SPED TUITION	1,058,962		1,058,962	275,018	1,304,908	-520,964	-520,964	0
ADULT EDUCATION	16,000	0	16,000	16,000	0	0	0	0
TOTAL TUITION	1,074,962	0	1,074,962	291,018	1,304,908	-520,964	-520,964	0
OTHER PURCHASED SERVICE								
TRAVEL & CONFERENCES	55,100	0	55,100	4,181	949	49,970	54,771	-4,800
TOTAL OTHER PURCH. SERVICE	55,100	0	55,100	4,181	949	49,970	54,771	-4,800
SUPPLIES								
OFFICE SUPPLIES	35,759	0	35,759	5,897	7,254	22,608	22,608	0
INSTRUCTIONAL SUPPLIES	197,018	0	197,018	23,220	39,691	134,108	134,430	-323
LIBRARY SUPPLIES	6,297	0	6,297	1,127	201	4,969	4,969	0
CUSTODIAL SUPPLIES	86,229	0	86,229	21,440	1,097	63,692	63,692	0
HEATING SERVICES	257,454	0	257,454	20,462	236,992	0	8,665	-8,665
ELECTRICITY	484,903	0	484,903	46,052	447,948	-9,097	14,491	-23,588
TEXTBOOKS	18,294	0	18,294	4,964	6,870	6,459	6,459	0
SUPPLEMENTTARY TEXTBOOKS	10,000	0	10,000	0	0	10,000	10,000	0
TECHNOLOGY SUPPLIES	13,916	0	13,916	2,649	0	11,267	11,267	0
SOFTWARE SUPPLIES	126,125	0	126,125	102,535	5,150	18,440	17,976	464
TOTAL SUPPLIES	1,235,995	0	1,235,995	228,347	745,202	262,446	294,557	-32,111
EQUIPMENT								
INSTRUCTIONAL EQUIPMENT	551	0	551	370	708	-527	551	-1,078
INSTRUCTIONAL EQUIPMENT	34,596	0	34,596	15,022	10,700	8,874	29,694	-20,820
NON-INSTRUCTIONAL EQUIPMENT	6,500	0	6,500	-11,317	3,561	14,257	14,257	0
TOTAL EQUIPMENT	41,647	0	41,647	4,075	14,969	22,604	44,502	-21,898
DUES AND FEES								
DUES & FEES & DIGITAL MEMBERSHIP	166,359	0	166,359	133,416	11,234	21,709	23,364	-1,655
TOTAL DUES AND FEES	166,359	0	166,359	133,416	11,234	21,709	23,364	-1,655
GRAND TOTAL	36,466,661	0	36,466,661	6,617,842	22,658,724	7,190,058	6,857,049	333,009

MONTHLY FINANCIAL REPORT 2022-23
FEDERAL AND STATE GRANTS
September 2022

Grant Description	2022/23 Budgeted Total Available Funds	2022/23 Projected Total Available Funds	Actual Expenditures 2022/2023	Encumbered Expenditures 2022/2023	2022/23 Actual and Encumbered Expenditures	2022/23 Projected Expenditures	2022/23 Total Projected Expenditures	6/30/23 Projected Ending Balance
TITLE I Improving 21/23	\$32,785	\$388	\$388	\$0	\$388	\$0	\$388	\$0
TITLE I Improving 22/24	\$158,540	\$133,847	\$20,457	\$113,390	\$133,847	\$0	\$133,847	\$0
TITLE II Teachers 21/23	\$16,852	\$893	\$893	\$0	\$893	\$0	\$893	\$0
TITLE II Teachers 22/24	\$32,769	\$34,898	\$5,726	\$29,173	\$34,898	\$0	\$34,898	\$0
Title III	\$6,496	\$6,301	\$0	\$0	\$0	\$6,301	\$6,301	\$0
Title IV	\$13,255	\$11,838	\$0	\$0	\$0	\$11,838	\$11,838	\$0
IDEA PART B 21/23	\$116,928	\$156,600	\$21,109	\$123,820	\$144,929	\$11,671	\$156,600	\$0
IDEA PART B 22/24	\$470,137	\$481,841	\$48,208	\$279,758	\$327,966	\$0	\$327,966	\$153,875
IDEA PRE-SCHOOL 21/23	\$2,093	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IDEA PRE-SCHOOL 22/24	\$14,940	\$15,637	\$0	\$14,860	\$14,860	\$777	\$15,637	\$0
Open Choice	\$1,120,354	\$1,145,524	\$112,132	\$353,468	\$465,600	\$494,703	\$960,303	\$185,221
Choice Academic & Social Support	\$59,800	\$63,075	\$5,574	\$51,394	\$56,968	\$6,107	\$63,075	\$0
Perkins Grant	\$17,960	\$20,182	\$0	\$776	\$776	\$19,407	\$20,183	-\$1
ASTE Grant	\$40,326	\$397,593	\$36,805	\$61,183	\$97,988	\$299,605	\$397,593	\$0
Adult Ed	\$8,116	\$9,559	\$9,559	\$0	\$9,559	\$0	\$9,559	\$0
ESSER II	\$0	\$0	\$9,354	\$102,518	\$111,872	-\$111,872	\$0	\$0
ESSER II STATE SET ASIDE	\$0	\$77,227	\$0	\$2,161	\$2,161	\$75,066	\$77,227	\$0
ARP ESSER	\$932,684	\$758,318	\$93,730	\$234,222	\$327,952	\$36,806	\$364,758	\$393,560
ESSER II SPED RECOVERY	\$40,000	\$40,000	\$3,888	\$29,809	\$33,697	\$6,303	\$40,000	\$0
ESSER II BONUS SPED	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000	\$25,000	\$0
ESSER II BONUS DYSLEXIA	\$17,550	\$17,550	\$0	\$0	\$0	\$17,550	\$17,550	\$0
ARP ESSER IDEA 611	\$96,259	\$108,812	\$14,483	\$71,624	\$86,107	\$22,705	\$108,812	\$0
ARP ESSER IDEA 619	\$4,467	\$10,320	\$0	\$0	\$0	\$0	\$10,320	\$0
SPED PARA ED STIPEND		\$5,000	\$1,740	\$3,260	\$5,000	\$5,000	\$5,000	\$0
SPED ACTIVITIES STIPEND		\$10,000	\$676	\$9,324	\$10,000	\$10,000	\$10,000	\$0
Total Grants	\$3,227,311	\$3,530,403	\$384,723	\$1,480,737	\$1,865,460	\$936,967	\$2,797,747	\$732,656

2022/23 Total Budgeted Expenditures	6/30/23 Budgeted Ending Balance
\$32,785	\$0
\$155,491	\$3,049
\$16,852	\$0
\$32,769	\$0
\$6,496	\$0
\$13,255	\$0
\$116,928	\$0
\$364,725	\$105,412
\$2,093	\$0
\$14,940	\$0
\$1,019,638	\$100,716
\$53,309	\$0
\$17,960	\$0
\$40,326	\$0
\$8,116	\$0
\$0	\$0
\$0	
\$455,207	\$477,477
\$40,000	
\$25,000	
\$17,550	
\$96,259	
\$4,467	
\$2,534,165	\$686,654

FOOD SERVICE INCOME STATEMENT

9/30/2022

	MONTH TO DATE JUL, AUG & SEPT		YEAR TO DATE 2022/2023		YEAR TO DATE 2021/2022	
REVENUES:	2022					
Daily Cash Sales	\$	28,826	\$	28,826	\$	18,274
Rebates & Misc. Income	\$	41	\$	41	\$	41
State of CT Grants	\$	-	\$	-	\$	-
Catering	\$	1,221	\$	1,221	\$	-
State Reimbursements	\$	136,041	\$	136,041	\$	161,061
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TOTAL INCOME	\$	166,129	\$	166,129	\$	179,377
EXPENSES:						
Cost of Sales:						
Food	\$	75,989	\$	75,989	\$	55,310
Other expenses	\$	17,823	\$	17,823	\$	23,496
Sub Total	\$	93,811	\$	93,811	\$	78,807
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Operating Expenses:						
Wages and Benefits	\$	96,247	\$	96,247	\$	70,517
SUPERVISOR SALARY	\$	25,324	\$	25,324	\$	10,611
Direct Expense	\$	-	\$	-	\$	-
Management Fee	\$	1,814	\$	1,814	\$	1,956
UnControlables(Insurance, fees etc.)			\$	-	\$	-
Sub Total	\$	123,385	\$	123,385	\$	83,083
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TOTAL EXPENSES	\$	217,197	\$	217,197	\$	161,889
NET INCOME/(LOSS)Before BOE Subsidy	\$	(51,068)	\$	(51,068)	\$	17,487