

**Suffield Public Schools  
Financial Status Report  
as of December 31, 2022**

Attached please find the General Operating Budget, the Federal and State Grants, and the Food Service Income reports for the period ending December 31, 2022.

**2022-23 Budget to Actual**

Our projected year end surplus of \$1,169 is essentially the same as the \$1,679 in November.

Although the final surplus is approximately equal to last month, there were many changes and adjustments in various accounts. Projected expenditures for staffing, substitutes, and other services were reduced in order to maintain a positive surplus.

There was a gain of \$206,157 in health benefits due to a previous overpayment for insurance and correction of the payment calculation.

There was an additional \$261,495 of expenses for SPED Tuition. As discussed in previous reports, this is due to finalizing amounts for all students including additional students recently outplaced. There was also an additional \$87,215 in SPED Transportation expenses. This was due to the additional outplaced students.

**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 to the grants report this month.

**Food Service**

The Food Service report shows a loss of \$25,583 for December and a gain of \$55,587 year to date compared to a gain of \$68,402 at this time last year. While December tends to show losses higher than in other months due to the lower number of serving days, it is expected that we will at best breakeven or lose money going forward this year.

**Summary**

We are essentially at budget overall. The remainder of the year will be challenging. Any expenditures exceeding the current projection will reduce grant funds available for next year. So far it has been a mild winter. Hopefully, it will remain so. I have asked Principals and Directors to monitor expenditure requests carefully. Only necessary expenditures will be approved for the time being.

Respectfully Submitted,

Bill Hoff

Business Manager

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

	<b>ORIGINAL APPROP</b>	<b>TRANFRS ADJSTMNTS</b>	<b>REVISED BUDGET</b>	<b>YTD ACTUAL</b>	<b>ENC.</b>	<b>AVAILABLE BUDGET</b>	<b>PROJECTED BY 6/30/2023</b>	<b>BALANCE 6/30/2023</b>
<b>SALARIES</b>								
ADMINISTRATIVE	2,442,561	0	2,442,561	1,219,054	1,144,193	79,313	22,454	56,859
TEACHERS	16,580,531	0	16,580,531	6,082,721	10,367,184	130,626	-16,833	147,458
NON- CERTIFIED	1,208,686	0	1,208,686	535,372	599,006	74,308	24,931	49,377
PROFESSIONAL	626,970	0	626,970	348,082	377,218	-98,330	-139,242	40,912
PARA PROFESSIONALS	1,145,635	0	1,145,635	429,445	578,505	137,684	42,860	94,824
ATHLETIC	261,347	0	261,347	77,283	0	184,064	180,610	3,454
NURSES	238,318	0	238,318	85,898	138,426	13,994	2,434	11,560
MAINTENANCE	1,053,695	0	1,053,695	491,932	479,904	81,859	12,846	69,013
OTHER SUPPORT	50,925	0	50,925	10,403	923	39,599	28,786	10,813
SUMMER SCHOOL	109,855	0	109,855	101,276	0	8,579	12,142	-3,563
CERTIFIED SUBSTITUTE	70,000	0	70,000	93,761	0	-23,761	98,180	-121,941
NON CERT. SUBSTITUTES	8,000	0	8,000	582	0	7,418	2,500	4,918
MONITORS	92,515	0	92,515	62,062	54,736	-24,283	48,300	-72,583
STIPEND & ADDITIONAL DUTY	213,733	0	213,733	71,434	52,555	89,744	90,737	-993
ACADEMIC SUPPORT	0	0	0	1,756	15,271	-17,027	0	-17,027
<b>TOTAL SALARIES</b>	<b>24,102,772</b>	<b>0</b>	<b>24,102,772</b>	<b>9,611,063</b>	<b>13,807,922</b>	<b>683,787</b>	<b>410,705</b>	<b>273,082</b>
<b>BENEFITS</b>								
HEALTH BENEFITS	4,862,298	0	4,862,298	2,634,223	2,457	2,225,618	2,083,798	141,820
DISABILITY	4,693	0	4,693	5,287	0	-357	-357	0
GROUP LIFE INSURANCE	34,473	0	34,473	18,641	0	15,832	25,956	-10,124
FICA	759,520	0	759,520	304,849	0	454,671	404,414	50,257
PENSION CONTRIBUTION	991,388	0	991,388	706,523	0	284,865	299,906	-15,041
TUITION REIMBURSEMENT	10,083	0	10,083	1,104	0	8,979	8,979	0
UNEMPLOYMENT	23,613	0	23,613	11,265	0	12,348	12,348	0
WORKERS COMP.	148,651	0	148,651	121,453	0	27,198	0	27,198
<b>TOTAL BENEFITS</b>	<b>6,834,720</b>	<b>0</b>	<b>6,834,720</b>	<b>3,803,346</b>	<b>2,457</b>	<b>3,029,153</b>	<b>2,835,044</b>	<b>194,109</b>

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

	<b>ORIGINAL APPROP</b>	<b>TRANFRS ADJSTMNTS</b>	<b>REVISED BUDGET</b>	<b>YTD ACTUAL</b>	<b>ENC.</b>	<b>AVAILABLE BUDGET</b>	<b>PROJECTED BY 6/30/2023</b>	<b>BALANCE 6/30/2023</b>
<b>PROFESSIONAL SERVICES</b>								
ADMINISTRATIVE SERVICES	50,750	0	50,750	58,462	14,286	-21,998	10,968	-32,966
TEACHER PROFESSIONAL SERVICE	67,850	0	67,850	55,188	512	12,150	14,854	-2,704
ATHLETICS	290,474	0	290,474	105,138	103,562	81,774	116,669	-34,895
PROFESSIONAL SERVICES	123,301	0	123,301	11,823	0	111,478	22,427	89,051
OTHER PROFESSIONAL SERVICES	204,187	0	204,187	48,244	77,256	78,687	128,425	-49,738
LEGAL SERVICES	84,297	0	84,297	36,393	0	47,904	47,904	0
PURCHASED SERVICES	0	0	0	7,212	54,807	-62,019	-56,000	-6,019
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>820,858</b>	<b>0</b>	<b>820,858</b>	<b>322,460</b>	<b>250,423</b>	<b>247,976</b>	<b>285,247</b>	<b>-37,271</b>
<b>PURCHASED SERVICE</b>								
WATER & SEWER FEES	57,333	0	57,333	58,158	12,186	-13,011	4,004	-17,015
RUBBISH REMOVAL	34,350	0	34,350	18,294	19,483	-3,428	1,000	-4,428
EQUIPMENT REPAIR	107,047	0	107,047	225,836	21,290	-140,079	67,787	-207,866
SCHOOL EQUIP REPAIR	15,000	0	15,000	25,235	974	-11,209	-8,819	-2,390
TECHNOLOGY REPAIR SERVICE	42,929	0	42,929	36,511	1,380	5,038	5,038	0
LEASE/RENTAL	49,708	0	49,708	26,955	20,909	1,843	2,298	-455
<b>TOTAL PURCHASED SERVICE</b>	<b>306,367</b>	<b>0</b>	<b>306,367</b>	<b>390,989</b>	<b>76,222</b>	<b>-160,844</b>	<b>71,308</b>	<b>-232,152</b>
<b>TRANSPORTATION SERVICE</b>								
PUPIL TRANSPORTATION	1,152,067	0	1,152,067	322,061	610,808	219,198	-16,000	235,198
SPED TRANSPORTATION	521,814	0	521,814	245,187	448,840	-172,213	108,905	-281,118
OTHER TRANSPORTATION SERVICES	4,000	0	4,000	-10,231	633	13,598	13,598	0
<b>TOTAL TRANSPORTATION</b>	<b>1,677,881</b>	<b>0</b>	<b>1,677,881</b>	<b>557,016</b>	<b>1,060,281</b>	<b>60,583</b>	<b>106,503</b>	<b>-45,920</b>
<b>SUPPORT SERVICES</b>								
PROP. & LIAB. INSURANCE	51,281	0	51,281	52,422	0	-1,142	0	-1,142
COMMUNICATION SERVICES	90,469	0	90,469	27,979	24,071	38,420	38,419	0
ADVERTISING	2,500	0	2,500	633	0	1,867	1,867	0
PRINTING AND BINDING	5,750	0	5,750	2,522	957	2,271	2,817	-546
<b>TOTAL SUPPORT SERVICES</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>83,556</b>	<b>25,027</b>	<b>41,416</b>	<b>43,103</b>	<b>-1,687</b>

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

	<b>ORIGINAL APPROP</b>	<b>TRANFRS ADJSTMTS</b>	<b>REVISED BUDGET</b>	<b>YTD ACTUAL</b>	<b>ENC.</b>	<b>AVAILABLE BUDGET</b>	<b>PROJECTED BY 6/30/2023</b>	<b>BALANCE 6/30/2023</b>
<b>TUITION</b>								
SPED TUITION	1,058,962		1,058,962	1,037,765	1,419,947	-1,398,750	-1,322,272	-76,479
ADULT EDUCATION	16,000	0	16,000	16,000	0	0	0	0
<b>TOTAL TUITION</b>	<b>1,074,962</b>	<b>0</b>	<b>1,074,962</b>	<b>1,053,765</b>	<b>1,419,947</b>	<b>-1,398,750</b>	<b>-1,322,272</b>	<b>-76,479</b>
<b>OTHER PURCHASED SERVICE</b>								
TRAVEL & CONFERENCES	55,100	0	55,100	23,559	2,830	28,711	31,940	-3,229
<b>TOTAL OTHER PURCH. SERVICE</b>	<b>55,100</b>	<b>0</b>	<b>55,100</b>	<b>23,559</b>	<b>2,830</b>	<b>28,711</b>	<b>31,940</b>	<b>-3,229</b>
<b>SUPPLIES</b>								
OFFICE SUPPLIES	35,759	0	35,759	12,716	7,201	15,843	15,843	0
INSTRUCTIONAL SUPPLIES	191,018	0	191,018	81,751	28,662	80,605	80,606	-1
LIBRARY SUPPLIES	6,297	0	6,297	4,446	-1,523	3,374	3,880	-506
CUSTODIAL SUPPLIES	86,229	0	86,229	75,706	12,318	-1,796	28,737	-30,533
HEATING SERVICES	257,454	0	257,454	89,865	167,589	0	23,471	-23,471
ELECTRICITY	484,903	0	484,903	179,642	313,070	-7,809	-8,241	432
TEXTBOOKS	18,294	0	18,294	13,076	2,449	2,769	2,768	0
SUPPLEMENTARY TEXTBOOKS	10,000	0	10,000	0	0	10,000	10,000	0
TECHNOLOGY SUPPLIES	13,916	0	13,916	7,113	0	6,803	6,803	0
SOFTWARE SUPPLIES	126,125	0	126,125	109,232	8,243	8,649	8,185	464
<b>TOTAL SUPPLIES</b>	<b>1,229,995</b>	<b>0</b>	<b>1,229,995</b>	<b>573,546</b>	<b>538,011</b>	<b>118,438</b>	<b>172,051</b>	<b>-53,614</b>
<b>EQUIPMENT</b>								
INSTRUCTIONAL EQUIPMENT	551	0	551	1,327	160	-937	211	-1,148
INSTRUCTIONAL EQUIPMENT	34,596	0	34,596	31,793	741	2,063	2,063	0
NON-INSTRUCTIONAL EQUIPMENT	6,500	0	6,500	-9,170	3,932	11,738	11,738	0
<b>TOTAL EQUIPMENT</b>	<b>41,647</b>	<b>0</b>	<b>41,647</b>	<b>23,950</b>	<b>4,833</b>	<b>12,864</b>	<b>14,012</b>	<b>-1,148</b>
<b>DUES AND FEES</b>								
DUES & FEES & DIGITAL MEMBERSHIP	166,359	0	166,359	147,672	15,456	3,232	17,755	-14,523
<b>TOTAL DUES AND FEES</b>	<b>166,359</b>	<b>0</b>	<b>166,359</b>	<b>147,672</b>	<b>15,456</b>	<b>3,232</b>	<b>17,755</b>	<b>-14,523</b>
<b>GRAND TOTAL</b>	<b>36,460,661</b>	<b>0</b>	<b>36,460,661</b>	<b>16,590,923</b>	<b>17,203,409</b>	<b>2,666,566</b>	<b>2,665,397</b>	<b>1,169</b>

**MONTHLY FINANCIAL REPORT 2022-23**  
**FEDERAL AND STATE GRANTS**  
**December 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	\$47,322	\$86,525	\$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	\$13,496	\$21,403	\$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	\$56,656	\$99,944	\$156,600	\$0	\$156,600	\$0
IDEA PART B 22/24	\$470,137	\$481,841	\$143,993	\$183,011	\$327,004	\$0	\$327,004	\$154,837
IDEA PRE-SCHOOL 21/23	\$2,093	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IDEA PRE-SCHOOL 22/24	\$14,940	\$15,637	\$4,691	\$9,385	\$14,076	\$0	\$14,076	\$1,561
Open Choice	\$1,120,354	\$1,141,024	\$470,151	\$183,683	\$653,834	\$218,685	\$872,519	\$268,505
Choice Academic & Social Support	\$59,800	\$63,075	\$18,975	\$41,849	\$60,824	\$2,251	\$63,075	\$0
Perkins Grant	\$17,960	\$20,182	\$0	\$0	\$0	\$20,182	\$20,182	\$0
ASTE Grant	\$40,326	\$397,593	\$44,918	\$62,185	\$107,103	\$290,490	\$397,593	\$0
Adult Ed	\$8,116	\$9,559	\$9,559	\$0	\$9,559	\$0	\$9,559	\$0
ESSER II	\$0	\$135,057	\$0	\$0	\$0	\$135,057	\$135,057	\$0
ESSER II STATE SET ASIDE	\$0	\$77,227	\$51,688	\$25,539	\$77,227	\$0	\$77,227	\$0
ARP ESSER	\$932,684	\$758,418	\$161,955	\$225,814	\$387,769	-\$11,107	\$376,662	\$381,756
ESSER II SPED RECOVERY	\$40,000	\$40,000	\$11,664	\$22,033	\$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	\$50,232	\$48,780	\$99,012	\$9,800	\$108,812	\$0
ARP ESSER IDEA 619	\$4,467	\$10,320	\$0	\$0	\$0	\$0	\$10,320	\$0
SPED PARA ED STIPEND		\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0
SPED ACTIVITIES STIPEND		\$10,000	\$4,673	\$5,327	\$10,000	\$0	\$10,000	\$0
Total Grants	\$3,227,311	\$3,661,060	\$1,096,255	\$1,015,477	\$2,111,731	\$732,350	\$2,854,401	\$806,659

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	\$0
\$455,207	\$477,477
\$40,000	
\$25,000	
\$17,550	
\$96,259	
\$4,467	
\$2,534,165	\$686,654

## FOOD SERVICE INCOME STATEMENT

	AS OF 12/31/2022		YEAR TO DATE		YEAR TO DATE	
	MONTH TO DATE		2022/2023		2021/2022	
	December 2022					
<b>REVENUES:</b>						
Daily Cash Sales	\$	58,076	\$	114,948	\$	72,023
Rebates & Misc. Income	\$	302	\$	380	\$	854
State of CT Grants	\$	-	\$	38,674	\$	2,456
Catering	\$	82	\$	1,364	\$	-
State Reimbursements	\$	27,426	\$	400,126	\$	489,824
<b>TOTAL INCOME</b>	<b>\$</b>	<b>85,886</b>	<b>\$</b>	<b>555,492</b>	<b>\$</b>	<b>565,157</b>
<b>EXPENSES:</b>						
Cost of Sales:						
Food	\$	36,928	\$	199,323	\$	185,774
Other expenses	\$	8,706	\$	49,030	\$	59,170
Sub Total	\$	45,634	\$	248,353	\$	244,944
<b>Operating Expenses:</b>						
Wages and Benefits	\$	55,587	\$	194,129	\$	194,197
SUPERVISOR SALARY	\$	8,894	\$	50,870	\$	50,890
Misc	\$	-	\$	-	\$	-
Management Fee	\$	1,354	\$	6,553	\$	6,724
UnControlables(Insurance, fees etc.)	\$	-	\$	-	\$	-
Sub Total	\$	65,835	\$	251,552	\$	251,811
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>111,469</b>	<b>\$</b>	<b>499,905</b>	<b>\$</b>	<b>496,755</b>
<b>NET INCOME/(LOSS )Before BOE Subsidy</b>	<b>\$</b>	<b>(25,583)</b>	<b>\$</b>	<b>55,587</b>	<b>\$</b>	<b>68,402</b>