

GENERAL OPERATING FUND 2021-2022							
Month of May 2022							
FOR 2022 11	ORIGINAL	TRANFRS	REVISED	YTD		AVAILABLE	PCT
	APPROP	ADJSTMTS	BUDGET	EXPENDE	ENCUMB.	BUDGET	USED
111 CERTIFIED PERSONNEL	8,526,524	0	8,526,524	6,951,043.07	1,587,607.10	-12,126	100.14%
112 NONCERTIFIED PERSONNEL	1,698,754		1,698,754	1,419,695.04	245,620.72	33,438	98.03%
121 CERTIFIED SUBSTITUTES	125,000		125,000	134,352.43	0.00	-9,352	107.48%
124 Custodian Overtime-Overtime	0		0	2,311.67	0.00	-273	100.00%
125 CONTRACTED SUBSTITUTES	40,000		40,000	18,171.22	0.00	21,829	45.43%
131 OTHER SALARIES	216,106		216,106	123,171.02	1,693.87	91,241	57.78%
210 GROUP HEALTH LIFE INSURANCE	2,710,000		2,710,000	2,314,706.50	28,059.72	367,234	86.45%
220 SOCIAL SECURITY	130,000		130,000	106,670.16	0.00	23,330	82.05%
221 MEDICARE	155,000		155,000	126,819.59	0.00	28,180	81.82%
230 EMPLOYER PENSION	70,000		70,000	49,226.19	0.00	20,774	70.32%
250 UNEMPLOYMENT PAYMENTS	27,900		27,900	11,600.00	0.00	16,300	41.58%
260 WORKERS' COMPENSATION	81,000		81,000	45,380.00	0.00	35,620	56.02%
320 PROFESSIONAL IMPROVEMENT	80,000		80,000	10,893.49	150.00	68,957	13.80%
322 ASSESSMENT SERVICES	1,050		1,050	310.02	0.00	740	29.53%
330 OTHER PROF & TECH SERVICES	437,694		437,694	440,835.10	352,787.81	-355,929	181.32%
340 DATA PROCESSING	30,465		30,465	22,020.46	1,500.00	6,945	77.20%
411 WATER / SEWAGE	30,143		30,143	22,476.19	5,943.80	1,723	94.28%
421 RUBBISH REMOVAL	13,900		13,900	14,457.97	1,435.17	-1,993	114.34%
430 CONTRACTED MAINTENANCE SER	190,110		190,110	154,982.88	10,123.82	25,003	86.85%
435 REPAIRS TO BUILDINGS	86,600		86,600	105,275.24	2,895.71	-21,571	124.91%
510 PUPIL TRANSPORTATION	1,003,674		1,003,674	862,207.77	111,407.26	30,058	97.01%
520 PROPERTY INSURANCE	40,000		40,000	47,789.00	0.00	-7,789	119.47%
521 LIABILITY INSURANCE	31,275		31,275	27,595.00	0.00	3,680	88.23%
523 ERRORS & OMISSIONS INSURANCE	16,590		16,590	13,642.56	0.00	2,947	82.23%
530 TELEPHONE	40,365		40,365	30,592.88	9,568.12	204	99.49%
531 POSTAGE	8,774		8,774	4,657.33	0.00	4,117	53.08%
540 ADVERTISEMENT	1,000		1,000	906.57	0.00	93	90.66%
550 JOB PRINTING & BINDING	5,350		5,350	1,389.10	0.00	3,961	25.96%
561 PUBLIC SCHOOL TUITION	230,077		230,077	289,413.90	48,422.10	-107,759	146.84%
563 PRIVATE SCHOOL TUITION	785,000		785,000	522,816.18	363,526.75	-101,343	112.91%
580 TRAVEL & CONFERENCES	10,452		10,452	4,062.50	182.00	6,208	40.61%
582 FIELD TRIPS	2,620		2,620	395.85	582.00	1,642	37.32%
610 SUPPLIES	98,821		98,821	63,213.48	5,005.40	30,602	69.03%
612 CUSTODIAL SUPPLIES	31,400		31,400	37,891.58	4,099.22	-10,591	133.73%
621 NATURAL GAS	26,000		26,000	31,694.60	0.00	-5,695	121.90%
622 ELECTRICITY	434,885		434,885	313,940.99	126,278.89	-5,334	101.23%
623 PROPANE GAS	500		500	151.88	0.00	348	30.38%
624 HEATING SUPPLIES OIL	108,351		108,351	109,305.17	0.00	-954	100.88%
640 BOOKS/TEXTBOOKS/WORKBOOKS	75,281		75,281	26,958.45	1,432.45	46,890	37.71%
643 LICENSES/SUBSCRIPTIONS	134,683		134,683	146,302.48	870.24	-12,490	109.27%
730 EQUIPMENT	75,011		75,011	34,914.76	1,338.50	38,757	48.33%
810 MEMBERSHIPS & SPECIAL PROGRA	41,146		41,146	32,086.57	853.00	8,206	80.06%
811 LEGAL FEES	38,500		38,500	71,257.81	0.00	-32,758	185.09%
<b>TOTAL FUND 1</b>	<b>17,890,000</b>	<b>0</b>	<b>17,890,000</b>	<b>14,747,584.65</b>	<b>2,911,383.65</b>	<b>231,032</b>	<b>98.71%</b>

Note Obj. 624 Fuel Oil was prepaid for the year at \$1.899 per gal.

Obj 330 overage due to SSS requirements, CREC, Creative intervention, OT services, Consulting

Obj 421 increase in rubbish removal mainly due to fuel increases.

Obj 435 Repairs to buildings, mostly heating and mechanical issues thoughtout the district, leaks and controller repairs.

Obj 520 Property insurance: although the overal insurance to the Town went down the BoE saw a slight increase in our property insurance.

Obj 561 Public Tuition Increase in Suffield students, outplacment to CREC, Famington Valley and Learn

Obj 563 Private Tuition, Klingerberg St Joeseph, Intensive Education, CREC

Obj 612, 621, 622, 643 Inflationary increases

Obj 811 Legal Negotiations non-certs & SSS requiremets