

SUFFIELD PUBLIC SCHOOLS

YEAR END BUDGET REPORT

OCT. 2023

	ORIGINAL	TRANFRS	REVISED	YTD		AVAILABLE	PROJECTED	BALANCE
	APPROP	ADJSTMTS	BUDGET	ACTUAL	ENC.	BUDGET	BY 6/30/2023	6/30/2023
SALARIES								
ADMINISTRATIVE	2,478,185	0	2,478,185	904,636	1,563,926	9,623	11,785	-2,162
TEACHERS	16,692,895	0	16,692,895	3,379,368	13,167,924	206,100	91,864	114,236
NON- CERTIFIED	1,197,263	0	1,197,263	378,813	851,213	-32,763	20,127	-52,890
PROFESSIONAL	624,694	0	624,694	272,392	529,154	-176,853	-166,744	-10,109
PARA PROFESSIONALS	1,156,785	0	1,156,785	260,214	834,167	62,404	7,185	55,219
ATHLETIC	266,533	0	266,533	2,206	0	264,327	254,277	15,477
NURSES	250,570	0	250,570	52,104	186,449	12,018	13,190	-1,173
MAINTENANCE	1,080,985	0	1,080,985	385,736	631,269	63,980	60,156	3,824
OTHER SUPPORT	24,360	0	24,360	9,180	0	15,180	24,220	-9,040
SUMMER SCHOOL	96,030	0	96,030	80,703	0	15,327	16,420	-1,093
CERTIFIED SUBSTITUTE	312,000	0	312,000	66,048	141,360	104,592	99,714	4,878
NON CERT. SUBSTITUTES	4,000	0	4,000	771	0	3,229	3,229	0
MONITORS	195,983	0	195,983	35,449	48,338	112,196	118,110	-5,914
STIPEND & ADDITIONAL DUTY	235,007	0	235,007	45,013	27,474	162,520	156,156	6,364
ACADEMIC SUPPORT	89,341	0	89,341	1,914	0	87,427	188,390	-100,963
TOTAL SALARIES	24,704,631	0	24,704,631	5,874,548	17,981,273	909,307	898,080	16,654
BENEFITS								
HEALTH BENEFITS	5,407,051	0	5,407,051	1,950,056	2,720	3,454,275	3,159,275	295,000

DISABILITY	4,926	0	4,926	2,740	0	2,186	2,186	0
GROUP LIFE INSURANCE	41,736	0	41,736	4,101	0	37,635	37,635	0
FICA	768,926	0	768,926	194,497	0	574,429	580,579	-6,150
PENSION CONTRIBUTION	890,009	0	890,009	701,866	0	188,143	218,221	-30,078
TUITION REIMBURSEMENT	10,083	0	10,083	0	0	10,083	10,083	0
UNEMPLOYMENT	23,613	0	23,613	13,266	0	10,347	10,347	0
WORKERS COMP.	121,453	0	121,453	52,971	0	68,482	68,482	0
TOTAL BENEFITS	7,267,798	0	7,267,798	2,919,498	2,720	4,345,579	4,086,807	258,772

PROFESSIONAL SERVICES

ADMINISTRATIVE SERVICES	68,363	0	68,363	22,308	-9,976	56,031	57,264	0
TEACHER PROFESSIONAL SERVICE	139,600	0	139,600	66,607	-189	73,182	73,182	0
ATHLETICS	334,803	0	334,803	62,958	56,575	230,270	230,719	-449
PROFESSIONAL SERVICES	76,071	0	76,071	5,253	0	70,818	70,818	0
OTHER PROFESSIONAL SERVICES	236,290	0	236,290	49,117	183,010	4,163	73,412	-69,249
LEGAL SERVICES	84,831	0	84,831	29,101	0	55,730	55,730	0

TOTAL PROFESSIONAL SERVICES	939,957	0	939,957	235,344	229,420	490,193	561,124	-69,698
PURCHASED SERVICE								
WATER & SEWER FEES	60,537	0	60,537	36,099	28,051	-3,613	2,467	-6,080
RUBBISH REMOVAL	40,617	0	40,617	13,718	24,515	2,385	2,385	0
EQUIPMENT REPAIR	444,272	0	444,272	236,900	14,676	192,697	253,934	-61,238
SCHOOL EQUIP REPAIR	24,200	0	24,200	9,921	2,244	12,035	12,035	0
TECHNOLOGY REPAIR SERVICE	49,141	0	49,141	22,152	4,581	22,408	22,408	0
LEASE/RENTAL	49,708	0	49,708	17,407	29,897	2,404	2,404	0
TOTAL PURCHASED SERVICE	668,475	0	668,475	336,196	103,964	228,315	295,632	-67,317
TRANSPORTATION SERVICE								
PUPIL TRANSPORTATION	1,143,799	0	1,143,799	101,331	829,559	212,909	29,437	183,473
SPED TRANSPORTATION	565,098	0	565,098	161,400	439,844	-36,146	9,585	-45,731
OTHER TRANSPORTATION SERVICES	5,000	0	5,000	-1,168	0	6,168	6,168	0
TOTAL TRANSPORTATION	1,713,897	0	1,713,897	261,563	1,269,403	182,931	45,190	137,741
SUPPORT SERVICES								

PROP. & LIAB. INSURANCE	51,281	0	51,281	31,808	0	19,473	19,472	0
COMMUNICATION SERVICES	81,192	0	81,192	18,959	27,115	35,118	35,118	0
ADVERTISING	2,500	0	2,500	0	0	2,500	2,500	0
PRINTING AND BINDING	7,250	0	7,250	1,324	298	5,628	5,628	0
TOTAL SUPPORT SERVICES	142,222	0	142,222	52,091	27,413	62,718	62,718	0
TUITION								
SPED TUITION	1,224,773		1,224,773	383,545	2,281,012	-1,439,785	-1,606,696	166,911
ADULT EDUCATION	16,000	0	16,000	0	0	16,000	16,000	0
TOTAL TUITION	1,240,773	0	1,240,773	383,545	2,281,012	-1,423,785	-1,590,696	166,911
OTHER PURCHASED SERVICE								
TRAVEL & CONFERENCES	80,802	0	80,802	4,823	5,211	70,768	70,767	0
TOTAL OTHER PURCH. SERVICE	80,802	0	80,802	4,823	5,211	70,768	70,767	0
SUPPLIES								

OFFICE SUPPLIES	43,351	0	43,351	10,496	5,828	27,027	27,027	0
INSTRUCTIONAL SUPPLIES	215,766	0	215,766	65,268	33,868	116,630	119,113	-2,483
LIBRARY SUPPLIES	37,013	0	37,013	6,866	6,865	23,282	23,282	0
CUSTODIAL SUPPLIES	131,559	0	131,559	46,289	3,839	81,431	81,431	-1
HEATING SERVICES	267,681	0	267,681	42,066	231,166	-5,551	33,864	-39,415
ELECTRICITY	531,009	0	531,009	100,801	432,208	-2,000	-181,067	42,066
TEXTBOOKS	73,859	0	73,859	51,563	22,034	263	263	0
SUPPLEMENTTARY TEXTBOOKS	11,070	0	11,070	0	0	11,070	11,070	0
TECHNOLOGY SUPPLIES	13,916	0	13,916	6,788	0	7,128	7,127	0
SOFTWARE SUPPLIES	132,107	0	132,107	109,763	15,577	6,767	0	6,767
TOTAL SUPPLIES	1,457,333	0	1,457,333	439,901	751,386	266,046	122,110	6,935
EQUIPMENT								
INSTRUCTIONAL EQUIPMENT	32,695	0	32,695	597	1,229	30,870	30,870	0
INSTRUCTIONAL EQUIPMENT	33,808	0	33,808	8,705	3,140	21,963	21,963	0
TECH EQUIPMENT	6,000	0	6,000	0	0	6,000	6,000	0
NON-INSTRUCTIONAL EQUIPMENT	29,454	0	29,454	17,443	21	11,990	11,990	0
TOTAL EQUIPMENT	101,957	0	101,957	26,745	4,389	70,823	70,823	0
DUES AND FEES								
DUES & FEES & DIGITAL MEMBERSHIP	216,048	0	216,048	173,384	11,265	31,399	37,558	-6,159

TOTAL DUES AND FEES	216,048	0	216,048	173,384	11,265	31,399	37,558	-6,159
GRAND TOTAL	38,533,893	0	38,533,893	10,707,638	22,667,458	5,234,294	4,660,115	443,839
	38,533,893	0	38,533,893	10,707,638	22,667,458	5,234,294	4,660,115	443,839