

**SUFFIELD PUBLIC SCHOOLS  
NOVEMBER 2023**

	<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 6/30/2024</b>	<b>BALANCE 6/30/2024</b>
<b>SALARIES</b>								
ADMINISTRATIVE	2,478,185	0	2,478,185	1,089,402	1,379,935	8,848	11,785	-2,937
TEACHERS	16,692,895	0	16,692,895	4,696,021	11,817,036	240,335	98,742	141,593
NON- CERTIFIED	1,197,263	0	1,197,263	480,840	724,331	-7,908	25,736	-33,644
PROFESSIONAL	624,694	0	624,694	329,462	500,922	-205,690	-166,744	-38,946
PARA PROFESSIONALS	1,156,785	0	1,156,785	359,113	701,894	95,778	34,321	61,458
ATHLETIC	266,533	0	266,533	77,549	29,400	159,584	180,927	-21,343
NURSES	250,570	0	250,570	75,002	164,513	11,054	3,943	7,111
MAINTENANCE	1,080,985	0	1,080,985	462,265	559,059	59,661	20,412	39,249
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	96,683	119,040	96,277	86,764	9,513
NON CERT. SUBSTITUTES	4,000	0	4,000	2,034	0	1,966	1,966	0
MONITORS	195,983	0	195,983	56,758	39,642	99,582	97,481	2,101
STIPEND & ADDITIONAL DUTY	235,007	0	235,007	53,366	61,027	120,614	110,196	10,418
ACADEMIC SUPPORT	89,341	0	89,341	2,033	15,863	71,446	72,409	-963
<b>TOTAL SALARIES</b>	<b>24,704,631</b>	<b>0</b>	<b>24,704,631</b>	<b>7,870,411</b>	<b>16,112,662</b>	<b>782,055</b>	<b>618,579</b>	<b>163,477</b>
<b>BENEFITS</b>								
HEALTH BENEFITS	5,407,051	0	5,407,051	2,272,923	2,282	3,131,847	2,836,205	295,642
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	254,272	0	514,654	506,879	7,775
PENSION CONTRIBUTION	890,009	0	890,009	718,658	0	171,351	198,803	-27,452
TUITION REIMBURSEMENT	10,083	0	10,083	0	0	10,083	10,083	0
UNEMPLOYMENT	23,613	0	23,613	6,910	0	16,703	16,703	0
WORKERS COMP.	121,453	0	121,453	52,971	0	68,482	68,482	0
<b>TOTAL BENEFITS</b>	<b>7,267,798</b>	<b>0</b>	<b>7,267,798</b>	<b>3,312,576</b>	<b>2,282</b>	<b>3,952,940</b>	<b>3,676,976</b>	<b>275,964</b>

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<b>PROFESSIONAL SERVICES</b>								
ADMINISTRATIVE SERVICES	68,363	0	68,363	13,622	0	54,741	55,974	0
TEACHER PROFESSIONAL SERVICE	139,600	0	139,600	66,741	446	72,413	72,413	0
ATHLETICS	334,803	0	334,803	74,811	51,498	208,494	225,368	-16,874
PROFESSIONAL SERVICES	76,071	0	76,071	16,256	0	59,814	59,814	0
OTHER PROFESSIONAL SERVICES	236,290	0	236,290	61,691	231,437	-56,838	12,411	-69,250
LEGAL SERVICES	84,831	0	84,831	39,297	0	45,534	45,534	0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>939,957</b>	<b>0</b>	<b>939,957</b>	<b>272,418</b>	<b>283,381</b>	<b>384,158</b>	<b>471,515</b>	<b>-86,124</b>
<b>PURCHASED SERVICE</b>								
WATER & SEWER FEES	60,537	0	60,537	41,473	22,677	-3,613	2,812	-6,425
RUBBISH REMOVAL	40,617	0	40,617	17,530	20,703	2,385	2,385	0
EQUIPMENT REPAIR	444,272	0	444,272	268,995	26,402	148,875	203,306	-54,431
SCHOOL EQUIP REPAIR	24,200	0	24,200	2,496	2,244	19,460	20,274	-814
TECHNOLOGY REPAIR SERVICE	49,141	0	49,141	22,152	13,841	13,149	13,149	0
LEASE/RENTAL	49,708	0	49,708	22,645	24,659	2,404	2,404	0
<b>TOTAL PURCHASED SERVICE</b>	<b>668,475</b>	<b>0</b>	<b>668,475</b>	<b>375,291</b>	<b>110,526</b>	<b>182,658</b>	<b>244,329</b>	<b>-61,670</b>
<b>TRANSPORTATION SERVICE</b>								
PUPIL TRANSPORTATION	1,143,799	0	1,143,799	205,968	709,521	228,311	29,437	198,874
SPED TRANSPORTATION	565,098	0	565,098	219,355	559,925	-214,182	9,585	-223,767
OTHER TRANSPORTATION SERVICES	5,000	0	5,000	-1,168	0	6,168	6,168	0
<b>TOTAL TRANSPORTATION</b>	<b>1,713,897</b>	<b>0</b>	<b>1,713,897</b>	<b>424,155</b>	<b>1,269,445</b>	<b>20,296</b>	<b>45,190</b>	<b>-24,894</b>
<b>SUPPORT SERVICES</b>								
PROP. & LIAB. INSURANCE	51,281	0	51,281	31,808	0	19,473	19,472	0
COMMUNICATION SERVICES	81,192	0	81,192	23,676	12,257	45,259	44,854	405
ADVERTISING	2,500	0	2,500	0	0	2,500	2,500	0
PRINTING AND BINDING	7,250	0	7,250	1,622	0	5,628	5,628	0
<b>TOTAL SUPPORT SERVICES</b>	<b>142,222</b>	<b>0</b>	<b>142,222</b>	<b>57,106</b>	<b>12,257</b>	<b>72,859</b>	<b>72,454</b>	<b>405</b>

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NOVEMBER 2023**

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<b>TUITION</b>								
SPED TUITION	1,224,773		1,224,773	521,652	2,462,712	-1,759,592	-1,717,548	-42,043
ADULT EDUCATION	16,000	0	16,000	0	0	16,000	16,000	0
<b>TOTAL TUITION</b>	<b>1,240,773</b>	<b>0</b>	<b>1,240,773</b>	<b>521,652</b>	<b>2,462,712</b>	<b>-1,743,592</b>	<b>-1,701,548</b>	<b>-42,043</b>
<b>OTHER PURCHASED SERVICE</b>								
TRAVEL & CONFERENCES	80,802	0	80,802	11,096	5,655	64,051	67,430	-3,379
<b>TOTAL OTHER PURCH. SERVICE</b>	<b>80,802</b>	<b>0</b>	<b>80,802</b>	<b>11,096</b>	<b>5,655</b>	<b>64,051</b>	<b>67,430</b>	<b>-3,379</b>
<b>SUPPLIES</b>								
OFFICE SUPPLIES	43,351	0	43,351	11,765	7,458	24,128	24,128	0
INSTRUCTIONAL SUPPLIES	215,766	0	215,766	75,247	38,649	101,870	106,683	-4,813
LIBRARY SUPPLIES	37,013	0	37,013	12,711	4,647	19,656	19,656	0
CUSTODIAL SUPPLIES	131,559	0	131,559	56,738	3,026	71,795	71,796	0
HEATING SERVICES	267,681	0	267,681	58,644	214,589	-5,551	29,135	-34,686
ELECTRICITY	531,009	0	531,009	113,037	419,972	-2,000	-98,371	96,371
TEXTBOOKS	73,859	0	73,859	61,828	11,902	129	160	-31
SUPPLEMENTARY TEXTBOOKS	11,070	0	11,070	0	0	11,070	11,070	0
TECHNOLOGY SUPPLIES	13,916	0	13,916	9,159	0	4,757	4,757	0
SOFTWARE SUPPLIES	132,107	0	132,107	110,695	15,577	5,835	0	5,835
<b>TOTAL SUPPLIES</b>	<b>1,457,333</b>	<b>0</b>	<b>1,457,333</b>	<b>509,824</b>	<b>715,820</b>	<b>231,689</b>	<b>169,013</b>	<b>62,676</b>
<b>EQUIPMENT</b>								
INSTRUCTIONAL EQUIPMENT	32,695	0	32,695	1,054	1,002	30,639	30,639	0
INSTRUCTIONAL EQUIPMENT	33,808	0	33,808	12,594	4,412	16,802	16,802	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
<b>TOTAL EQUIPMENT</b>	<b>101,957</b>	<b>0</b>	<b>101,957</b>	<b>31,092</b>	<b>5,435</b>	<b>65,431</b>	<b>65,431</b>	<b>0</b>
<b>DUES AND FEES</b>								
DUES & FEES & DIGITAL MEMBERSHIP	216,048	0	216,048	188,642	11,443	15,964	23,033	-7,069
<b>TOTAL DUES AND FEES</b>	<b>216,048</b>	<b>0</b>	<b>216,048</b>	<b>188,642</b>	<b>11,443</b>	<b>15,964</b>	<b>23,033</b>	<b>-7,069</b>
<b>GRAND TOTAL</b>	<b>38,533,893</b>	<b>0</b>	<b>38,533,893</b>	<b>13,574,262</b>	<b>20,991,617</b>	<b>4,028,510</b>	<b>3,752,401</b>	<b>277,342</b>

**MONTHLY FINANCIAL REPORT 2022-23  
FEDERAL AND STATE GRANTS  
NOV. 2023**

Grant Description	2023/24 Budgeted Total Available Funds	2023/24 Projected Total Available Funds	Actual Expenditures 2022/2023	Encumbered Expenditures 2022/2023	2023/24 Actual and Encumbered Expenditures	2023/24 Projected Expenditures	2023/24 Total Projected Expenditures	6/30/24 Projected Ending Balance
TITLE I Improving 23/25 34091019	\$133,847	\$116,110	\$30,816	\$84,855	\$115,672	\$438	\$116,110	\$0
TITLE II Teachers 23/25 34091020	\$34,898	\$29,190	\$8,060	\$21,130	\$29,190	\$0	\$29,190	\$0
Title III	\$6,301	\$6,301	\$0	\$0	\$0	\$6,301	\$6,301	\$0
Title IV	\$11,838	\$11,838	\$0	\$0	\$0	\$11,838	\$11,838	\$0
IDEA PART B 23/25	\$481,841	\$481,841	\$92,547	\$212,511	\$305,058	\$0	\$305,058	\$176,783
IDEA PART B 22/24 34091023	\$153,875	\$156,925	\$49,333	\$222,855	\$156,925	\$0	\$156,925	\$0
IDEA PRE-SCHOOL 23/25	\$15,637	\$17,410	\$4,265	\$10,662	\$14,926	\$0	\$14,926	\$2,484
Open Choice	\$365,721	\$443,008	\$78,985	\$159,613	\$238,598	\$0	\$238,598	\$204,410
Choice Academic & Social Support	\$63,075	\$84,417	\$17,760	\$48,807	\$66,567	\$17,850	\$84,417	\$0
Perkins Grant	\$20,182	\$20,182	\$1,062	\$0	\$1,062	\$19,120	\$20,182	\$0
Adult Ed	\$8,116	\$26,428	\$0	\$0	\$0	\$26,428	\$26,428	\$0
ARP ESSER	\$395,960	\$381,756	\$120,323	\$278,496	\$359,841	\$21,915	\$381,756	\$0
ARP ESSER DUAL CREDIT EXPANSION	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000	\$30,000	\$0
ESSER II BONUS DYSLEXIA	\$9,824	\$9,824	\$865	\$0	\$865	\$8,959	\$9,824	\$0
CT-SED IMPLEMENTATION	\$13,250	\$13,250	\$12,500	\$0	\$12,500	\$750	\$13,250	\$0
VOICES FOR CHANGE		\$17,881	\$0	\$0	\$0	\$17,881	\$17,881	\$0
Total Grants	\$1,744,365	\$1,846,361	\$416,516	\$1,038,929	\$1,301,204	\$161,480	\$1,462,684	\$383,677

2022/23 Total Budgeted Expenditures	6/30/23 Budgeted Ending Balance
\$32,785	\$0
\$16,852	\$0
\$6,496	\$0
\$13,255	\$0
\$116,928	\$0
\$364,725	\$105,412
\$2,093	\$0
\$1,019,638	\$100,716
\$53,309	\$0
\$17,960	\$0
\$8,116	\$0
\$455,207	\$477,477
\$17,550	
\$2,124,914	\$683,605