

**SUFFIELD PUBLIC SCHOOLS
DECEMBER 2024**

	ORIGINAL APPROP	TRANFRS ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC.	AVAILABLE BUDGET	PROJECTED BY 6/30/2025	BALANCE 6/30/2025
SALARIES								
ADMINISTRATIVE	2,746,219	0	2,746,219	1,293,008	1,234,991	218,220	19,396	198,824
TEACHERS	17,108,231	0	17,108,231	6,255,666	10,750,500	102,065	88,005	14,060
NON- CERTIFIED	1,236,749	0	1,236,749	613,655	700,593	-77,499	-8,722	-68,777
PROFESSIONAL	701,905	0	701,905	406,015	472,786	-176,896	-212,397	35,501
PARA PROFESSIONALS	1,233,342	0	1,233,342	396,305	816,670	20,367	-12,107	32,474
ATHLETIC	324,753	0	324,753	83,533	22,968	218,253	203,425	14,828
NURSES	316,680	0	316,680	132,232	184,319	128	1,372	-1,244
MAINTENANCE	1,068,716	0	1,068,716	568,560	536,975	-36,819	16,170	-52,989
OTHER SUPPORT	15,656	0	15,656	10,668	0	4,988	14,479	-9,491
SUMMER SCHOOL	98,941	0	98,941	100,851	0	-1,911	0	-1,911
CERTIFIED SUBSTITUTE	380,000	0	380,000	148,484	100,494	131,022	207,562	-76,540
NON CERT. SUBSTITUTES	4,000	0	4,000	2,096	0	1,904	1,904	0
MONITORS	230,074	0	230,074	79,313	110,803	39,958	4,577	35,381
STIPEND & ADDITIONAL DUTY	233,157	0	233,157	94,766	55,112	83,279	87,865	-4,586
ACADEMIC SUPPORT	245,072	0	245,072	57,441	203,090	-15,459	16,697	-32,156
TOTAL SALARIES	25,943,496	0	25,943,496	10,242,593	15,189,302	511,601	428,227	83,374
BENEFITS								
HEALTH BENEFITS	4,921,519	0	4,921,519	2,644,820	3,104	2,273,595	2,051,114	222,481
DISABILITY	5,500	0	5,500	9,604	0	-4,104	-3,525	-579
GROUP LIFE INSURANCE	44,000	0	44,000	17,455	0	26,545	26,545	0
FICA	782,250	0	782,250	263,529	0	518,721	506,275	12,446
PENSION CONTRIBUTION	848,215	0	848,215	96,238	0	751,977	808,688	-56,711
TUITION REIMBURSEMENT	10,083	0	10,083	0	0	10,083	10,083	0
UNEMPLOYMENT	22,000	0	22,000	21,071	0	929	929	0
WORKERS COMP.	117,000	0	117,000	109,364	0	7,636	0	7,636
TOTAL BENEFITS	6,750,567	0	6,750,567	3,162,081	3,104	3,585,382	3,400,109	185,272

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PROFESSIONAL SERVICES								
ADMINISTRATIVE SERVICES	69,950		69,950	35,594	3,084	31,272	14,857	16,415
TEACHER PROFESSIONAL SERVICE	168,225		168,225	8,042	12,290	147,893	83,094	64,799
ATHLETICS	305,845		305,845	57,313	90,599	157,933	144,649	13,284
PROFESSIONAL SERVICES OTHER	34,957		34,957	0	0	34,957	4,000	30,957
PROFESSIONAL SERVICES LEGAL SERVICES	245,676		245,676	155,736	130,365	-40,425	53,000	-93,425
	99,800		99,800	46,349	0	53,451	53,451	0
TOTAL PROFESSIONAL SERVICES	924,453		924,453	303,034	236,338	385,081	353,051	32,030
PURCHASED SERVICE								
WATER & SEWER FEES	69,496		69,496	56,706	13,268	-478	11,686	-12,164
RUBBISH REMOVAL	41,752		41,752	21,518	20,307	-73	1,800	-1,873
EQUIPMENT REPAIR	457,378		457,378	254,220	2,964	200,194	200,194	0
SCHOOL EQUIP REPAIR	24,410		24,410	10,733	220	13,457	13,457	0
TECHNOLOGY REPAIR SERVICE	48,373		48,373	25,137	9,959	13,278	13,278	0
LEASE/RENTAL	55,000		55,000	24,277	27,928	2,795	0	2,795
TOTAL PURCHASED SERVICE	696,409		696,409	392,590	74,645	229,173	240,415	-11,242
TRANSPORTATION SERVICE								
PUPIL TRANSPORTATION	1,035,250		1,035,250	301,326	635,881	98,043	0	98,043
SPED TRANSPORTATION	656,921		656,921	401,982	405,588	-150,649	12,000	-162,649
OTHER TRANSPORTATION SERVICES	36,000		36,000	3,837	0	32,163	32,163	0
TOTAL TRANSPORTATION	1,728,171		1,728,171	707,145	1,041,470	-20,444	44,163	-64,607
SUPPORT SERVICES								
PROP. & LIAB. INSURANCE	65,009		65,009	56,236	0	8,773	0	8,773
COMMUNICATION SERVICES	90,238		90,238	24,846	28,540	36,852	36,852	0
ADVERTISING	2,500		2,500	1,775	0	725	725	0
PRINTING AND BINDING	7,500		7,500	1,776	714	5,010	5,010	1
TOTAL SUPPORT SERVICES	165,247		165,247	84,633	29,253	51,360	42,587	8,774

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TUITION								
SPED TUITION	1,394,179		1,394,179	1,563,516	1,744,026	-1,913,362	-1,344,022	-569,341
ADULT EDUCATION	18,000	0	18,000	18,000	0	0	0	0
TOTAL TUITION	1,412,179	0	1,412,179	1,581,516	1,744,026	-1,913,362	-1,344,022	-569,341
OTHER PURCHASED SERVICE								
TRAVEL & CONFERENCES	69,950	0	69,950	26,697	1,011	42,518	37,448	5,070
TOTAL OTHER PURCH. SERVIC		0	69,950	26,697	1,011	42,518	37,448	5,070
SUPPLIES								
OFFICE SUPPLIES	47,087	0	47,087	11,985	19,519	15,584	15,582	2
INSTRUCTIONAL SUPPLIES	254,229	0	254,229	107,064	25,819	121,346	121,344	1
LIBRARY SUPPLIES	33,166	0	33,166	11,307	4,133	17,726	17,726	0
CUSTODIAL SUPPLIES	135,300	0	135,300	85,350	1,526	48,423	48,423	0
HEATING SERVICES	315,454	0	315,454	59,014	212,467	43,972	-21,237	65,209
ELECTRICITY	535,984	0	535,984	289,908	189,573	56,503	164,233	-107,730
TEXTBOOKS	76,132	0	76,132	15,179	4,185	56,767	0	56,767
SUPPLEMENTTARY TEXTBOOKS	12,998	0	12,998	0	0	12,998	0	12,998
TECHNOLOGY SUPPLIES	7,000	0	7,000	9,922	1,881	-4,803	0	-4,803
SOFTWARE SUPPLIES	93,429	0	93,429	134,544	12,979	-54,094	0	-54,094
TOTAL SUPPLIES	1,510,778	0	1,510,778	724,274	472,083	314,422	346,071	-31,649
EQUIPMENT								
INSTRUCTIONAL EQUIPMENT	9,289	0	9,289	3,895	122	5,272	5,267	5
INSTRUCTIONAL EQUIPMENT	48,949	0	48,949	29,076	498	19,375	19,375	0
TECH EQUIPMENT	3,000	0	3,000	0	0	3,000	3,000	0
NON-INSTRUCTIONAL EQUIPMENT	25,612	0	25,612	6,608	0	19,122	19,121	1
TOTAL EQUIPMENT	86,850	0	86,850	39,578	620	46,769	46,763	6
DUES AND FEES								
DUES & FEES & DIGITAL MEMBERSHIP	204,289	0	204,289	187,697	11,291	5,300	0	5,300
TOTAL DUES AND FEES	204,289	0	204,289	187,697	11,291	5,300	0	5,300
GRAND TOTAL	39,492,388	0	39,492,388	17,451,838	18 ,803,143	3,237,800	3,594,812	-357,012