

SUFFIELD PUBLIC SCHOOLS
FINANCIAL STATEMENT ROLLFORWARD
NOV 24 TO DEC 24

		Revenue			
	BOE	Offset	Net	% of budget	Notes
Projected Surplus/(Deficit) Nov. 2024	\$ (69,974)	\$ 171,021	\$ 110,026	0.2786%	
Salaries	\$ 46,687				
Salary Changes	\$ 85,620				
Health Benefits	\$ 68,695				
Excess Cost Reimbursement	\$ (349,913)				
Choice Reimbursement	\$ (180,781)				
Water	\$ (11,686)				
Natural Gas	\$ 65,209				
Other, net	\$ (10,869)				
Projected Surplus/(Deficit) Dec. 2024	<u>\$ (357,012)</u>	<u>\$ 171,021</u>	<u>\$ (185,991)</u>	-0.4709%	