

**SUFFIELD PUBLIC SCHOOLS  
OCTOBER 2025**

|                              | ORIGINAL<br>APPROP | TRANFRS<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL       | ENC.              | AVAILABLE<br>BUDGET | PROJECTED<br>BY 6/30/2026 | BALANCE<br>6/30/2026 |
|------------------------------|--------------------|---------------------|-------------------|------------------|-------------------|---------------------|---------------------------|----------------------|
| <b>SALARIES</b>              |                    |                     |                   |                  |                   |                     |                           |                      |
| ADMINISTRATIVE               | 2,827,339          | -                   | 2,827,339         | 989,694          | 1,724,969         | 112,676             | -                         | 112,676              |
| TEACHERS                     | 17,741,573         | -                   | 17,741,573        | 3,588,073        | 14,117,988        | 35,512              | (11,976)                  | 47,489               |
| NON- CERTIFIED               | 1,227,190          | -                   | 1,227,190         | 369,023          | 894,025           | (35,859)            | 14,146                    | (50,005)             |
| PROFESSIONAL                 | 661,145            | -                   | 661,145           | 266,177          | 632,102           | (237,134)           | (232,946)                 | (4,188)              |
| PARA PROFESSIONALS           | 1,442,981          | -                   | 1,442,981         | 296,231          | 980,242           | 166,509             | 71,323                    | 95,186               |
| ATHLETIC                     | 318,884            | -                   | 318,884           | 7,926            | 47,432            | 263,526             | 263,526                   | 0                    |
| NURSES                       | 317,923            | -                   | 317,923           | 72,964           | 257,467           | (12,508)            | -                         | (12,508)             |
| MAINTENANCE                  | 1,072,927          | -                   | 1,072,927         | 379,442          | 716,840           | (23,355)            | (19,791)                  | (3,564)              |
| OTHER SUPPORT                | 31,000             | -                   | 31,000            | 16,087           | -                 | 14,913              | 14,913                    | (0)                  |
| SUMMER SCHOOL                | 83,750             | -                   | 83,750            | 96,986           | 600               | (13,236)            | -                         | (13,236)             |
| CERTIFIED SUBSTITUTE         | 443,000            | -                   | 443,000           | 113,809          | 284,490           | 44,701              | 240,524                   | (195,823)            |
| NON CERT. SUBSTITUTES        | 7,000              | -                   | 7,000             | 460              | -                 | 6,540               | 6,540                     | -                    |
| MONITORS                     | 236,687            | -                   | 236,687           | 39,952           | 186,811           | 9,924               | 14,074                    | (4,150)              |
| STIPEND & ADDITIONAL DUTY    | 236,140            | -                   | 236,140           | 39,294           | 65,502            | 131,344             | 133,750                   | (2,406)              |
| ACADEMIC SUPPORT             | 270,850            | -                   | 270,850           | 35,444           | 181,642           | 53,765              | 26,997                    | 26,768               |
| <b>TOTAL SALARIES</b>        | <b>26,918,389</b>  | <b>-</b>            | <b>26,918,389</b> | <b>6,311,561</b> | <b>20,090,109</b> | <b>517,319</b>      | <b>521,079</b>            | <b>(3,760)</b>       |
| <b>BENEFITS</b>              |                    |                     |                   |                  |                   |                     |                           |                      |
| HEALTH BENEFITS              | 5,776,597          | -                   | 5,776,597         | 2,047,635        | 4,150             | 3,724,812           | 3,619,088                 | 105,724              |
| DISABILITY                   | 7,200              | -                   | 7,200             | 7,916            | -                 | (716)               | (716)                     | 0                    |
| GROUP LIFE INSURANCE         | 44,000             | -                   | 44,000            | 14,644           | -                 | 29,356              | 29,356                    | 0                    |
| FICA                         | 842,235            | -                   | 842,235           | 207,587          | -                 | 634,648             | 634,478                   | 170                  |
| PENSION CONTRIBUTION         | 806,527            | -                   | 806,527           | 631,248          | -                 | 175,279             | 163,313                   | 11,966               |
| TUITION REIMBURSEMENT        | 20,000             | -                   | 20,000            | 3,000            | -                 | 17,000              | 17,000                    | -                    |
| UNEMPLOYMENT                 | 24,000             | -                   | 24,000            | 14,849           | -                 | 9,151               | 9,151                     | -                    |
| WORKERS COMP.                | 117,000            | -                   | 117,000           | 118,299          | -                 | (1,299)             | -                         | (1,299)              |
| <b>TOTAL BENEFITS</b>        | <b>7,637,559</b>   | <b>-</b>            | <b>7,637,559</b>  | <b>3,045,177</b> | <b>4,150</b>      | <b>4,588,232</b>    | <b>4,471,670</b>          | <b>116,561</b>       |
| <b>PROFESSIONAL SERVICES</b> |                    |                     |                   |                  |                   |                     |                           |                      |
| ADMINISTRATIVE SERVICES      | 77,500             | -                   | 77,500            | 27,018           | 24,608            | 25,874              | 23,674                    | 2,200                |
| TEACHER PROFESSIONAL SERVICE | 66,300             | -                   | 66,300            | 1,293            | -                 | 65,007              | 65,007                    | (0)                  |
| ATHLETICS                    | 294,659            | -                   | 294,659           | 55,418           | (15,773)          | 255,014             | 255,017                   | (3)                  |
| PROFESSIONAL SERVICES        | 2,000              | -                   | 2,000             | -                | -                 | 2,000               | 2,000                     | -                    |

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|--------------------------------------|----------------------------|-----------------------------|---------------------------|-------------------|-------------|-----------------------------|-----------------------------------|------------------------------|
| <b>OTHER PROFESSIONAL SERVICES</b>   | 358,000                    | -                           | 358,000                   | 65,318            | 155,289     | 137,393                     | 168,893                           | (31,500)                     |
| <b>LEGAL SERVICES</b>                | 99,800                     | -                           | 99,800                    | 19,526            | (14,815)    | 95,088                      | 95,088                            | 0                            |
| <b>TOTAL PROFESSIONAL SERVICES</b>   | 898,259                    | -                           | 898,259                   | 168,573           | 149,309     | 580,376                     | 609,679                           | (29,303)                     |
| <b>PURCHASED SERVICE</b>             |                            |                             |                           |                   |             |                             |                                   |                              |
| <b>WATER &amp; SEWER FEES</b>        | 77,700                     | -                           | 77,700                    | 46,325            | 41,416      | (10,041)                    | 8,083                             | (18,124)                     |
| <b>RUBBISH REMOVAL</b>               | 49,000                     | -                           | 49,000                    | 17,734            | 27,266      | 4,000                       | 4,000                             | -                            |
| <b>EQUIPMENT REPAIR</b>              | 426,135                    | -                           | 426,135                   | 183,481           | (15,808)    | 258,463                     | 258,462                           | 0                            |
| <b>SCHOOL EQUIP REPAIR</b>           | 22,450                     | -                           | 22,450                    | 7,692             | (4,455)     | 19,213                      | 19,213                            | -                            |
| <b>TECHNOLOGY REPAIR SERVICE</b>     | 63,028                     | -                           | 63,028                    | 23,216            | 9,353       | 30,459                      | 30,459                            | (0)                          |
| <b>LEASE/RENTAL</b>                  | 60,500                     | -                           | 60,500                    | 17,400            | 40,000      | 3,100                       | -                                 | 3,100                        |
| <b>TOTAL PURCHASED SERVICE</b>       | 698,813                    | -                           | 698,813                   | 295,848           | 97,772      | 305,194                     | 320,218                           | (15,024)                     |
| <b>TRANSPORTATION SERVICE</b>        |                            |                             |                           |                   |             |                             |                                   |                              |
| <b>PUPIL TRANSPORTATION</b>          | 1,053,005                  | -                           | 1,053,005                 | 116,676           | 748,407     | 187,922                     | 133,786                           | 54,136                       |
| <b>SPED TRANSPORTATION</b>           | 678,630                    | -                           | 678,630                   | 231,522           | 938,410     | (491,302)                   | (293,115)                         | (198,187)                    |
| <b>OTHER TRANSPORTATION SERVICES</b> | 36,750                     | -                           | 36,750                    | 5,268             | 8,846       | 22,636                      | 22,636                            | 0                            |
| <b>TOTAL TRANSPORTATION</b>          | 1,768,385                  | -                           | 1,768,385                 | 353,467           | 1,695,663   | (280,744)                   | (136,693)                         | (144,051)                    |
| <b>SUPPORT SERVICES</b>              |                            |                             |                           |                   |             |                             |                                   |                              |
| <b>PROP. &amp; LIAB. INSURANCE</b>   | 65,509                     | -                           | 65,509                    | 63,909            | -           | 1,600                       | -                                 | 1,600                        |
| <b>COMMUNICATION SERVICES</b>        | 71,200                     | -                           | 71,200                    | 18,633            | 37,178      | 15,389                      | 8,716                             | 6,673                        |
| <b>ADVERTISING</b>                   | 2,500                      | -                           | 2,500                     | 65                | -           | 2,435                       | 2,435                             | -                            |
| <b>PRINTING AND BINDING</b>          | 6,000                      | -                           | 6,000                     | 976               | (951)       | 5,976                       | 5,976                             | (0)                          |
| <b>TOTAL SUPPORT SERVICES</b>        | 145,209                    | -                           | 145,209                   | 83,583            | 36,227      | 25,399                      | 17,127                            | 8,272                        |
| <b>TUITION</b>                       |                            |                             |                           |                   |             |                             |                                   |                              |
| <b>SPED TUITION</b>                  | 1,914,953                  | -                           | 1,914,953                 | 679,498           | 3,127,234   | (1,891,779)                 | (1,594,591)                       | (297,188)                    |
| <b>ADULT EDUCATION</b>               | 18,540                     | -                           | 18,540                    | -                 | -           | 18,540                      | 18,540                            | -                            |
| <b>TOTAL TUITION</b>                 | 1,933,493                  | -                           | 1,933,493                 | 679,498           | 3,127,234   | (1,873,239)                 | (1,576,051)                       | (297,188)                    |
| <b>FOOD SERVICE SUBSIDY</b>          |                            |                             |                           |                   |             |                             |                                   |                              |

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|------------------------------------|----------------------------|-----------------------------|---------------------------|-------------------|-------------|-----------------------------|-----------------------------------|------------------------------|
| <b>FOOD SERVICE SUBSIDY</b>        | 10,000                     | -                           | 10,000                    | -                 | -           | 10,000                      | 10,000                            | -                            |
| <b>TRAVEL &amp; CONFERENCES</b>    |                            |                             |                           |                   |             |                             |                                   |                              |
| <b>TRAVEL &amp; CONFERENCES</b>    | 113,650                    | -                           | 113,650                   | 27,831            | 15,880      | 69,940                      | 69,940                            | (0)                          |
| <b>SUPPLIES</b>                    |                            |                             |                           |                   |             |                             |                                   |                              |
| <b>OFFICE SUPPLIES</b>             | 46,251                     | -                           | 46,251                    | 15,724            | (7,319)     | 37,846                      | 37,846                            | 0                            |
| <b>INSTRUCTIONAL SUPPLIES</b>      | 247,545                    | -                           | 247,545                   | 107,072           | 12,839      | 124,984                     | 124,985                           | (1)                          |
| <b>LIBRARY SUPPLIES</b>            | 22,834                     | -                           | 22,834                    | 12,709            | (6,338)     | 16,463                      | 16,463                            | -                            |
| <b>CUSTODIAL SUPPLIES</b>          | 126,000                    | -                           | 126,000                   | 75,307            | (28,102)    | 78,795                      | 78,795                            | 0                            |
| <b>HEATING SERVICES</b>            | 315,453                    | -                           | 315,453                   | 41,387            | 255,813     | 18,253                      | (14,172)                          | 32,425                       |
| <b>ELECTRICITY</b>                 | 640,620                    | -                           | 640,620                   | 219,122           | 364,891     | 56,606                      | 98,939                            | (42,333)                     |
| <b>TEXTBOOKS</b>                   | 72,321                     | -                           | 72,321                    | 2,397             | 980         | 68,944                      | 68,944                            | 0                            |
| <b>SUPPLEMENTTARY TEXTBOOKS</b>    | 16,017                     | -                           | 16,017                    | 258               | 97          | 15,661                      | 15,661                            | 0                            |
| <b>TECHNOLOGY SUPPLIES</b>         | 9,000                      | -                           | 9,000                     | 1,040             | -           | 7,960                       | 7,960                             | 0                            |
| <b>SOFTWARE SUPPLIES</b>           | 132,237                    | -                           | 132,237                   | 90,777            | (12,200)    | 53,660                      | 53,660                            | 0                            |
| <b>TOTAL SUPPLIES</b>              | 1,628,278                  | -                           | 1,628,278                 | 565,793           | 580,661     | 479,174                     | 489,081                           | (9,907)                      |
| <b>EQUIPMENT</b>                   |                            |                             |                           |                   |             |                             |                                   |                              |
| <b>INSTRUCTIONAL EQUIPMENT</b>     | 12,639                     | -                           | 12,639                    | 8,016             | (6,302)     | 10,926                      | 10,926                            | (0)                          |
| <b>INSTRUCTIONAL EQUIPMENT</b>     | 56,717                     | -                           | 56,717                    | 22,668            | (2,191)     | 36,240                      | 36,240                            | 0                            |
| <b>NON-INSTRUCTIONAL EQUIPMENT</b> | 21,017                     | -                           | 21,017                    | 2,155             | (830)       | 19,057                      | 19,057                            | (0)                          |
| <b>TOTAL EQUIPMENT</b>             | 90,374                     | -                           | 90,374                    | 32,839            | (9,323)     | 66,223                      | 66,223                            | (0)                          |
| <b>DUES AND FEES</b>               |                            |                             |                           |                   |             |                             |                                   |                              |
| <b>DUES &amp; FEES</b>             | 31,792                     | -                           | 31,792                    | 21,080            | 1,820       | 8,892                       | 8,892                             | (0)                          |
| <b>DIGITAL MEMBERSHIP</b>          | 151,728                    | -                           | 151,728                   | 105,584           | (9,559)     | 55,704                      | 55,704                            | (0)                          |
| <b>TOTAL DUES AND FEES</b>         | 183,520                    | -                           | 183,520                   | 126,664           | (7,739)     | 64,596                      | 64,596                            | (0)                          |
| <b>GRAND TOTAL</b>                 | 42,025,928                 | -                           | 42,025,928                | 11,690,833        | 25,779,941  | 4,552,468                   | 4,926,869                         | (374,400)                    |