

**SUFFIELD PUBLIC SCHOOLS
NOVEMBER 2025**

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC.	AVAILABLE BUDGET	PROJECTED BY 6/30/2026	BALANCE 6/30/2026
SALARIES								
ADMINISTRATIVE	2,827,339	-	2,827,339	1,192,631	1,522,032	112,676	-	112,676
TEACHERS	17,741,573	-	17,741,573	5,019,987	12,578,544	143,042	28,690	114,352
NON- CERTIFIED	1,227,190	-	1,227,190	474,639	813,677	(61,126)	(23,430)	(37,695)
PROFESSIONAL	661,145	-	661,145	333,961	563,291	(236,107)	(233,333)	(2,775)
PARA PROFESSIONALS	1,442,981	-	1,442,981	420,735	917,855	104,391	93,212	11,179
ATHLETIC	318,884	-	318,884	85,342	47,432	186,110	183,886	2,224
NURSES	317,923	-	317,923	98,687	231,832	(12,597)	-	(12,597)
MAINTENANCE	1,072,927	-	1,072,927	458,565	637,640	(23,278)	(21,155)	(2,123)
OTHER SUPPORT	31,000	-	31,000	16,147	-	14,853	14,853	(0)
SUMMER SCHOOL	83,750	-	83,750	96,986	-	(13,236)	1,602	(14,838)
CERTIFIED SUBSTITUTE	443,000	-	443,000	181,742	193,346	136,179	284,685	(148,506)
NON CERT. SUBSTITUTES	7,000	-	7,000	1,043	-	5,957	5,957	(0)
MONITORS	236,687	-	236,687	61,234	169,786	5,667	4,277	1,390
STIPEND & ADDITIONAL DUTY	236,140	-	236,140	50,249	58,218	127,672	130,806	(3,134)
ACADEMIC SUPPORT	270,850	-	270,850	56,733	159,936	54,182	26,997	27,185
TOTAL SALARIES	26,918,389	-	26,918,389	8,548,681	17,893,590	544,385	497,048	47,337
BENEFITS								
HEALTH BENEFITS	5,776,597	-	5,776,597	2,414,165	3,331	3,359,101	3,208,569	150,531
DISABILITY	7,200	-	7,200	7,935	-	(735)	(735)	0
GROUP LIFE INSURANCE	44,000	-	44,000	17,821	-	26,179	26,179	0
FICA	842,235	-	842,235	272,198	-	570,037	602,618	(32,581)
PENSION CONTRIBUTION	806,527	-	806,527	651,778	-	154,749	148,206	6,543
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)
TOTAL BENEFITS	7,637,559	-	7,637,559	3,500,044	3,331	4,134,184	4,010,988	123,195
PROFESSIONAL SERVICES								
ADMINISTRATIVE SERVICES	77,500	-	77,500	36,947	14,954	25,599	23,399	2,200
TEACHER PROFESSIONAL SERVICE	66,300	-	66,300	3,020	4,508	58,772	58,773	(1)
ATHLETICS	294,659	-	294,659	57,178	6,591	230,889	206,110	25,662
PROFESSIONAL SERVICES	2,000	-	2,000	6,480	-	(4,480)	2,000	(6,480)

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OTHER PROFESSIONAL SERVICES	358,000	-	358,000	87,000	141,657	129,343	164,893	(35,550)
LEGAL SERVICES	99,800	-	99,800	23,399	-	76,401	76,401	(0)
TOTAL PROFESSIONAL SERVICES	898,259	-	898,259	214,025	167,710	516,525	531,576	(14,169)
PURCHASED SERVICE								
WATER & SEWER FEES	77,700	-	77,700	49,444	38,297	(10,041)	(11,073)	1,032
RUBBISH REMOVAL	49,000	-	49,000	22,138	22,862	4,000	4,000	-
EQUIPMENT REPAIR	426,135	-	426,135	178,706	2,298	245,131	245,131	0
SCHOOL EQUIP REPAIR	22,450	-	22,450	4,101	360	17,989	17,989	-
TECHNOLOGY REPAIR SERVICE	63,028	-	63,028	23,216	9,353	30,459	30,459	(0)
LEASE/RENTAL	60,500	-	60,500	23,018	34,382	3,100	-	3,100
TOTAL PURCHASED SERVICE	698,813	-	698,813	300,624	107,551	290,638	286,506	4,132
TRANSPORTATION SERVICE								
PUPIL TRANSPORTATION	1,053,005	-	1,053,005	116,676	748,407	187,922	133,786	54,136
SPED TRANSPORTATION	678,630	-	678,630	327,295	892,059	(540,724)	(242,537)	(298,187)
OTHER TRANSPORTATION SERVICES	36,750	-	36,750	6,214	9,997	20,539	20,540	(1)
TOTAL TRANSPORTATION	1,768,385	-	1,768,385	450,185	1,650,463	(332,263)	(88,211)	(244,052)
SUPPORT SERVICES								
PROP. & LIAB. INSURANCE	65,509	-	65,509	63,968	-	1,541	-	1,541
COMMUNICATION SERVICES	71,200	-	71,200	21,192	34,620	15,389	8,716	6,673
ADVERTISING	2,500	-	2,500	65	-	2,435	2,435	-
PRINTING AND BINDING	6,000	-	6,000	24	-	5,976	5,976	(0)
TOTAL SUPPORT SERVICES	145,209	-	145,209	85,249	34,620	25,340	17,127	8,213
TUITION								
SPED TUITION	1,914,953	-	1,914,953	1,105,294	3,254,025	(2,444,367)	(2,447,179)	2,812
ADULT EDUCATION	18,540	-	18,540	-	-	18,540	18,540	-
TOTAL TUITION	1,933,493	-	1,933,493	1,105,294	3,254,025	(2,425,827)	(2,428,639)	2,812
FOOD SERVICE SUBSIDY								

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FOOD SERVICE SUBSIDY	10,000	-	10,000	-	-	10,000	10,000	-
TRAVEL & CONFERENCES								
TRAVEL & CONFERENCES	113,650	-	113,650	30,763	22,296	60,590	60,591	(0)
SUPPLIES								
OFFICE SUPPLIES	46,251	-	46,251	7,697	347	38,207	38,207	0
INSTRUCTIONAL SUPPLIES	247,545	-	247,545	99,086	30,089	115,720	115,719	1
LIBRARY SUPPLIES	22,834	-	22,834	7,662	619	14,553	14,553	-
CUSTODIAL SUPPLIES	126,000	-	126,000	48,406	4,309	73,285	73,285	0
HEATING SERVICES	315,453	-	315,453	66,780	230,420	18,253	(785)	19,038
ELECTRICITY	640,620	-	640,620	270,898	313,116	56,606	93,691	(37,085)
TEXTBOOKS	72,321	-	72,321	3,525	648	68,148	68,148	0
SUPPLEMENTTARY TEXTBOOKS	16,017	-	16,017	354	-	15,663	15,662	1
TECHNOLOGY SUPPLIES	9,000	-	9,000	1,040	-	7,960	7,960	0
SOFTWARE SUPPLIES	132,237	-	132,237	79,853	-	52,384	52,383	1
TOTAL SUPPLIES	1,628,278	-	1,628,278	585,301	579,547	460,779	478,823	(18,044)
EQUIPMENT								
INSTRUCTIONAL EQUIPMENT	12,639	-	12,639	1,714	401	10,524	10,525	(1)
INSTRUCTIONAL EQUIPMENT	56,717	-	56,717	20,709	3,037	32,972	32,972	(0)
NON-INSTRUCTIONAL EQUIPMENT	21,017	-	21,017	1,325	-	19,037	19,037	(0)
TOTAL EQUIPMENT	90,374	-	90,374	23,748	3,438	62,533	62,534	(1)
DUES AND FEES								
DUES & FEES	31,792	-	31,792	28,118	1,639	2,035	2,035	-
DIGITAL MEMBERSHIP	151,728	-	151,728	100,940	-	50,788	50,788	(0)
TOTAL DUES AND FEES	183,520	-	183,520	129,058	1,639	52,823	52,823	(0)
GRAND TOTAL	42,025,928	-	42,025,928	14,972,972	23,718,212	3,399,707	3,491,167	(90,578)