

**SUFFIELD PUBLIC SCHOOLS
MARCH 2026**

	ORIGINAL APPROP	TRANFRS ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC.	AVAILABLE BUDGET	PROJECTED BY 6/30/2026	BALANCE 6/30/2026
SALARIES								
ADMINISTRATIVE	2,827,339	-	2,827,339	2,105,850	608,813	112,676	-	112,676
TEACHERS	17,741,573	-	17,741,573	11,414,043	6,253,703	73,828	(11,976)	85,804
NON- CERTIFIED	1,227,190	-	1,227,190	922,881	319,293	(14,984)	(16,011)	1,027
PROFESSIONAL	661,145	-	661,145	641,434	256,253	(236,542)	(241,229)	4,687
PARA PROFESSIONALS	1,442,981	-	1,442,981	1,010,620	387,964	44,397	4,439	39,958
ATHLETIC	318,884	-	318,884	167,007	21,595	130,283	121,666	8,617
NURSES	317,923	-	317,923	214,678	116,478	(13,233)	-	(13,233)
MAINTENANCE	1,072,927	-	1,072,927	833,778	250,875	(11,726)	-	(11,726)
OTHER SUPPORT	31,000	-	31,000	17,199	-	13,801	(4,967)	18,768
SUMMER SCHOOL	83,750	-	83,750	97,586	-	(13,836)	-	(13,836)
CERTIFIED SUBSTITUTE	443,000	-	443,000	383,514	80,722	(21,236)	96,538	(117,774)
NON CERT. SUBSTITUTES	7,000	-	7,000	3,122	-	3,878	3,878	(0)
MONITORS	236,687	-	236,687	156,355	73,331	7,002	7,867	(865)
STIPEND & ADDITIONAL DUTY	236,140	-	236,140	126,422	27,775	81,943	83,923	(1,981)
ACADEMIC SUPPORT	270,850	-	270,850	141,380	79,546	49,924	8,201	41,723
TOTAL SALARIES	26,918,389	-	26,918,389	18,235,868	8,476,346	206,175	52,329	153,846
BENEFITS								
HEALTH BENEFITS	5,776,597	-	5,776,597	4,067,554	1,693	1,707,349	1,475,989	231,360
DISABILITY	7,200	-	7,200	8,154	-	(954)	195	(1,149)
GROUP LIFE INSURANCE	44,000	-	44,000	30,463	-	13,537	6,312	7,225
FICA	842,235	-	842,235	564,709	-	277,526	253,675	23,851
PENSION CONTRIBUTION	806,527	-	806,527	743,753	-	62,774	65,509	(2,735)
TUITION REIMBURSEMENT	20,000	-	20,000	3,000	-	17,000	17,000	-
UNEMPLOYMENT	24,000	-	24,000	24,222	-	(222)	10,000	(10,222)
WORKERS COMP.	117,000	-	117,000	118,299	-	(1,299)	-	(1,299)
TOTAL BENEFITS	7,637,559	-	7,637,559	5,560,154	1,693	2,075,711	1,828,680	247,031
PROFESSIONAL SERVICES								
ADMINISTRATIVE SERVICES	77,500	-	77,500	57,035	2,859	17,606	11,257	6,349
TEACHER PROFESSIONAL SERVICE	66,300	-	66,300	14,730	7,023	44,547	39,547	5,000
ATHLETICS	294,659	-	294,659	146,868	12,551	135,240	55,481	79,759
PROFESSIONAL SERVICES	2,000	-	2,000	4,635	-	(2,635)	2,000	(4,635)

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OTHER PROFESSIONAL SERVICES	358,000	-	358,000	192,363	66,797	98,840	54,140	44,700
LEGAL SERVICES	99,800	-	99,800	61,694	-	38,106	31,191	6,915
TOTAL PROFESSIONAL SERVICES	898,259	-	898,259	477,325	89,230	331,704	193,616	138,088
PURCHASED SERVICE								
WATER & SEWER FEES	77,700	-	77,700	61,331	23,612	(5,711)	(22,771)	17,060
RUBBISH REMOVAL	49,000	-	49,000	37,841	9,159	2,000	2,000	0
EQUIPMENT REPAIR	426,135	-	426,135	369,924	3,510	52,701	47,701	5,000
SCHOOL EQUIP REPAIR	22,450	-	22,450	10,562	351	11,537	11,537	0
TECHNOLOGY REPAIR SERVICE	63,028	-	63,028	46,927	9,353	6,748	6,748	(0)
LEASE/RENTAL	60,500	-	60,500	35,086	19,753	5,661	-	5,661
TOTAL PURCHASED SERVICE	698,813	-	698,813	561,671	65,737	72,936	45,215	27,721
TRANSPORTATION SERVICE								
PUPIL TRANSPORTATION	1,053,005	-	1,053,005	604,867	389,067	59,071	-	59,071
SPED TRANSPORTATION	678,630	-	678,630	679,707	451,167	(452,244)	-	(452,244)
OTHER TRANSPORTATION SERVICES	36,750	-	36,750	31,711	25,243	(20,203)	-	(20,203)
TOTAL TRANSPORTATION	1,768,385	-	1,768,385	1,316,285	865,476	(413,376)	-	(413,376)
SUPPORT SERVICES								
PROP. & LIAB. INSURANCE	65,509	-	65,509	138,537	19,503	(92,531)	(81,833)	(10,698)
COMMUNICATION SERVICES	71,200	-	71,200	41,034	24,158	6,008	4,623	1,385
ADVERTISING	2,500	-	2,500	65	-	2,435	-	2,435
PRINTING AND BINDING	6,000	-	6,000	825	-	5,175	-	5,175
TOTAL SUPPORT SERVICES	145,209	-	145,209	180,461	43,661	(78,912)	(77,210)	(1,703)
TUITION								
SPED TUITION	1,914,953	-	1,914,953	2,967,783	1,632,310	(2,685,139)	(2,272,726)	(412,413)
ADULT EDUCATION	18,540	-	18,540	18,540	-	-	-	-
TOTAL TUITION	1,933,493	-	1,933,493	2,986,323	1,632,310	(2,685,139)	(2,272,726)	(412,413)
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	46,108	22,900	44,642	26,140	18,502
SUPPLIES								
OFFICE SUPPLIES	46,251	-	46,251	15,568	10,205	19,892	13,546	6,346
INSTRUCTIONAL SUPPLIES	247,545	-	247,545	144,510	26,308	78,607	40,266	38,341
LIBRARY SUPPLIES	22,834	-	22,834	6,942	4,174	11,718	9,231	2,486
CUSTODIAL SUPPLIES	126,000	-	126,000	86,733	4,810	34,457	34,457	0
HEATING SERVICES	315,453	-	315,453	223,439	73,762	18,253	49,495	(31,242)
ELECTRICITY	640,620	-	640,620	415,794	154,711	70,115	66,214	3,901
TEXTBOOKS	72,321	-	72,321	5,954	103	66,264	66,264	(0)
SUPPLEMENTTARY TEXTBOOKS	16,017	-	16,017	814	-	15,203	15,202	1
TECHNOLOGY SUPPLIES	9,000	-	9,000	2,478	-	6,522	6,521	1
SOFTWARE SUPPLIES	132,237	-	132,237	105,347	-	26,890	26,890	0
TOTAL SUPPLIES	1,628,278	-	1,628,278	1,007,579	274,072	347,920	328,086	19,833
EQUIPMENT								
INSTRUCTIONAL EQUIPMENT	12,639	-	12,639	8,881	-	3,758	-	3,758
INSTRUCTIONAL EQUIPMENT	56,717	-	56,717	23,558	349	32,810	9,250	23,560
NON-INSTRUCTIONAL EQUIPMENT	21,017	-	21,017	2,250	-	18,767	-	18,767
TOTAL EQUIPMENT	90,374	-	90,374	34,689	349	55,335	9,250	46,085
DUES AND FEES								
DUES & FEES	31,792	-	31,792	37,539	59	(5,806)	-	(5,806)
DIGITAL MEMBERSHIP	151,728	-	151,728	110,260	2,570	38,897	38,898	(1)
TOTAL DUES AND FEES	183,520	-	183,520	147,799	2,629	33,092	38,898	(5,806)
GRAND TOTAL	42,025,928	-	42,025,928	30,554,262	11,474,405	87	172,279	(172,192)

**FEDERAL AND STATE GRANTS
MARCH 2026**

Grant Description	Projected Total Available Funds July 1, 2025	YTD Actual Expenditures 2026/2026	YTD Encumbered Expenditures 2025/2026	YTD Actual and Encumbered Expenditures 2025/26	Projected Expenditures To Go 2025/26	Full Year Total Projected Expenditures 2025/26	Projected Ending Balance 6/30/2026
TITLE I Improving 24/26 34091026	\$4,442	\$4,442	\$0	\$4,442	\$0	\$4,442	\$0
TITLE I Improving 25/27 34091006	\$83,536	\$48,733	\$30,732	\$79,465	\$0	\$79,465	\$4,071
TITLE II 24/26 34091027	\$2,847	\$2,563	\$0	\$2,563	\$284	\$2,847	\$0
TITLE II 25/27 34091007	\$32,097	\$17,942	\$12,816	\$30,758	\$0	\$30,758	\$1,339
TITLE III 26/27 34091069	\$6,225	\$0	\$0	\$0	\$6,225	\$6,225	\$0
Title IV	\$10,000	\$0	\$0	\$0	\$10,000	\$10,000	\$0
IDEA PART B 25/27 34091001	\$503,873	\$259,692	\$155,282	\$414,974	\$0	\$414,974	\$88,899
IDEA PART B 24/26 34091046	\$119,546	\$102,865	\$16,681	\$119,546	\$0	\$119,546	\$0
IDEA PRE-SCHOOL 25/27 34091002	\$17,378	\$12,098	\$4,847	\$16,945	\$0	\$16,945	\$433
IDEA PRE-SCHOOL 24/26 34091047	\$857	\$857	\$0	\$857	\$0	\$857	\$0
Open Choice	\$324,221	\$171,427	\$59,110	\$230,537	\$0	\$230,537	\$93,684
Choice Academic & Social Support	\$88,117	\$72,595	\$15,522	\$88,117	\$0	\$88,117	\$0
Perkins Grant	\$19,446	\$2,407	\$14,148	\$16,555	\$2,891	\$19,446	\$0
Adult Ed	\$27,106	\$0	\$0	\$0	\$27,106	\$27,106	\$0
ARPA SCHOOL MENTAL HEALTH	\$61,347	\$33,894	\$19,868	\$53,762	\$7,275	\$61,037	\$310
SPED SEED GRANT	\$71,946	\$2,607	\$55	\$2,662	\$68,684	\$71,346	\$600
DRIP GRANT	\$105,740	\$36,015	\$0	\$36,015	\$0	\$36,015	\$69,725
Total Grants	\$1,478,724	\$768,137	\$329,061	\$1,097,198	\$122,465	\$1,219,663	\$259,061

Suffield BOE
FY 25-26 Budget Analysis
March 2026

FULL YEAR PROJECTED SURPLUS/(DEFECIT)				
		JAN PROJECTION	FEB PROJECTION	MAR PROJECTION
SALARIES		158,361	117,623	153,846
BENEFITS		225,690	295,217	247,031
PROFESSIONAL SERVICES		(42,740)	37,940	138,088
PURCHASED SERVICE		19,618	16,244	27,721
TRANSPORTATION		48,309	34,952	38,868
SPED TRANSPORTATION		(354,005)	(462,655)	(452,244)
SPED TUITION		(213,177)	(231,867)	(412,413)
SUPPORT SERVICES		(834)	(17,156)	(1,703)
SUPPLIES		(62,173)	(62,994)	19,833
ALL OTHER		8,461	7,685	68,781
SURPLUS/(DEFECIT)		(212,490)	(265,011)	(172,192)

SPED TUITION AND TRANSPORTATION						
	FY 25-26 Budget	JAN PROJECTION	FEB PROJECTION	MAR PROJECTION	FEB PROJECTED BUDGET VARIANCE	MAR PROJECTED BUDGET VARIANCE
Tuition	3,451,416	4,362,490	4,529,053	4,675,849	(1,077,637)	(1,224,433)
Tranistion Tuition	285,958	-	-	-	285,958	285,958
Transportation	645,995	1,000,000	1,119,035	1,111,801	(473,040)	(465,806)
Excess Cost	(1,142,479)	(1,532,698)	(1,692,479)	(1,692,479)	550,000	550,000
Choice Reimbursement	(679,942)	(701,662)	(689,754)	(703,880)	9,812	23,938
	2,560,948	3,128,130	3,265,855	3,391,291	(704,907)	(830,343)

SELECT BUDGET LINE ITEMS		
	FY 25-26 BUDGET	AVAILABLE 3-31-2026
CONTRACT REPAIRS AND MAINTENANCE	426,135	52,701
EQUIPMENT REPAIR	22,450	11,537
TEXTBOOKS/WORKBOOKS	88,338	81,466
FOOD SERVICE SUBSIDY	10,000	10,000
OFFICE SUPPLIES	46,251	19,892
INSTRUCTIONAL SUPPLIES	247,545	78,607
LIBRARY	22,834	11,718
CUSTODIAL SUPPLIES	126,000	34,457
TECHNOLOGY SUPPLIES	9,000	6,522
INSTRUCTIONAL EQUIPMENT	56,717	32,810
NON-INSTRUCTIONAL EQUIPMENT	21,017	18,767
TRAVEL AND CONFERENCES	113,650	44,642
ATHLETICS TRANS, SUPPLIES, OFFICIALS	294,669	135,240
SUBTOTAL	1,484,606	538,359
DRIP GRANT		(36,016)
OPEN POs FY 25		26,184
TOTAL		528,527