

SUFFIELD PUBLIC SCHOOLS
APRIL 2026

	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	2,308,788	405,875	112,676	-	112,676
TEACHERS	17,741,573	-	17,741,573	12,791,724	4,783,823	166,027	(11,976)	178,003
NON- CERTIFIED	1,227,190	-	1,227,190	1,023,429	219,236	(15,476)	(16,011)	536
PROFESSIONAL	661,145	-	661,145	709,579	187,152	(235,587)	(241,718)	6,131
PARA PROFESSIONALS	1,442,981	-	1,442,981	1,118,585	242,264	82,132	13,991	68,141
ATHLETIC	318,884	-	318,884	201,498	21,595	95,791	82,580	13,211
NURSES	317,923	-	317,923	240,613	90,844	(13,535)	-	(13,535)
MAINTENANCE	1,072,927	-	1,072,927	913,050	174,575	(14,699)	-	(14,699)
OTHER SUPPORT	31,000	-	31,000	23,728	-	7,272	2,088	5,184
SUMMER SCHOOL	83,750	-	83,750	97,586	-	(13,836)	-	(13,836)
CERTIFIED SUBSTITUTE	443,000	-	443,000	436,834	76,394	(70,228)	58,414	(128,642)
NON CERT. SUBSTITUTES	7,000	-	7,000	3,354	-	3,646	3,646	(0)
MONITORS	236,687	-	236,687	180,846	49,744	6,098	4,662	1,436
STIPEND & ADDITIONAL DUTY	236,140	-	236,140	139,833	23,123	73,183	89,775	(16,592)
ACADEMIC SUPPORT	270,850	-	270,850	163,168	54,293	53,389	-	53,389
TOTAL SALARIES	26,918,389	-	26,918,389	20,352,617	6,328,919	236,852	(14,550)	251,402
BENEFITS								
HEALTH BENEFITS	5,776,597	-	5,776,597	4,489,557	1,284	1,285,756	934,429	351,326
DISABILITY	7,200	-	7,200	8,194	-	(994)	80	(1,074)
GROUP LIFE INSURANCE	44,000	-	44,000	33,578	-	10,422	3,150	7,272
FICA	842,235	-	842,235	634,913	-	207,322	182,818	24,504
PENSION CONTRIBUTION	806,527	-	806,527	764,231	-	42,296	42,877	(582)
TUITION REIMBURSEMENT	20,000	-	20,000	3,000	-	17,000	17,000	-
UNEMPLOYMENT	24,000	-	24,000	28,548	-	(4,548)	5,000	(9,548)
WORKERS COMP.	117,000	-	117,000	118,299	-	(1,299)	-	(1,299)
TOTAL BENEFITS	7,637,559	-	7,637,559	6,080,321	1,284	1,555,954	1,185,355	370,600
PROFESSIONAL SERVICES								
ADMINISTRATIVE SERVICES	77,500	-	77,500	58,790	1,708	17,002	11,003	5,999
TEACHER PROFESSIONAL SERVICE	66,300	-	66,300	38,581	41,420	(13,701)	39,547	(53,248)
ATHLETICS	294,659	-	294,659	149,584	8,597	136,479	52,325	84,154
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	221,854	77,161	58,985	38,257	20,728
LEGAL SERVICES	99,800	-	99,800	65,757	-	34,043	24,638	9,405
TOTAL PROFESSIONAL SERVICES	898,259	-	898,259	539,201	128,886	230,173	167,770	62,402
PURCHASED SERVICE								
WATER & SEWER FEES	77,700	-	77,700	65,371	19,572	(5,722)	(22,771)	17,050
RUBBISH REMOVAL	49,000	-	49,000	42,076	4,924	2,000	2,000	(0)
EQUIPMENT REPAIR	426,135	-	426,135	400,722	3,727	21,687	36,596	(14,909)
SCHOOL EQUIP REPAIR	22,450	-	22,450	10,947	410	11,093	3,260	7,833
TECHNOLOGY REPAIR SERVICE	63,028	-	63,028	49,162	7,868	5,998	6,748	(750)
LEASE/RENTAL	60,500	-	60,500	43,583	14,387	2,530	-	2,530
TOTAL PURCHASED SERVICE	698,813	-	698,813	611,861	50,887	37,586	25,833	11,753
TRANSPORTATION SERVICE								
PUPIL TRANSPORTATION	1,053,005	-	1,053,005	720,390	273,640	58,975	-	58,975
SPED TRANSPORTATION	678,630	-	678,630	789,663	385,859	(496,892)	(122,000)	(374,892)
OTHER TRANSPORTATION SERVICES	36,750	-	36,750	39,961	27,537	(30,748)	-	(30,748)
TOTAL TRANSPORTATION	1,768,385	-	1,768,385	1,550,014	687,036	(468,665)	(122,000)	(346,665)
SUPPORT SERVICES								
PROP. & LIAB. INSURANCE	65,509	-	65,509	146,805	9,577	(90,873)	(81,833)	(9,041)
COMMUNICATION SERVICES	71,200	-	71,200	41,362	15,978	13,860	4,623	9,237
ADVERTISING	2,500	-	2,500	65	-	2,435	-	2,435
PRINTING AND BINDING	6,000	-	6,000	1,253	-	4,747	-	4,747
TOTAL SUPPORT SERVICES	145,209	-	145,209	189,486	25,555	(69,832)	(77,210)	7,378
TUITION								
SPED TUITION	1,914,953	-	1,914,953	2,696,989	807,470	(1,589,506)	(1,081,310)	(508,196)
ADULT EDUCATION	18,540	-	18,540	18,540	-	-	-	-
TOTAL TUITION	1,933,493	-	1,933,493	2,715,529	807,470	(1,589,506)	(1,081,310)	(508,196)
FOOD SERVICE SUBSIDY								

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APRIL 2026								
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FOOD SERVICE SUBSIDY	10,000	-	10,000	-	-	10,000	-	10,000
TRAVEL & CONFERENCES								
TRAVEL & CONFERENCES	113,650	-	113,650	66,957	4,267	42,425	27,701	14,725
SUPPLIES								
OFFICE SUPPLIES	46,251	-	46,251	16,701	13,513	16,997	10,650	6,347
INSTRUCTIONAL SUPPLIES	247,545	-	247,545	153,139	23,469	72,816	35,064	37,752
LIBRARY SUPPLIES	22,834	-	22,834	8,737	2,596	11,501	9,031	2,469
CUSTODIAL SUPPLIES	126,000	-	126,000	83,524	2,425	40,050	15,949	24,101
HEATING SERVICES	315,453	-	315,453	277,595	58,890	(21,032)	31,104	(52,136)
ELECTRICITY	640,620	-	640,620	473,128	177,955	(10,464)	28,823	(39,287)
TEXTBOOKS	72,321	-	72,321	7,046	103	65,172	65,172	(0)
SUPPLEMENTTARY TEXTBOOKS	16,017	-	16,017	814	-	15,203	15,202	1
TECHNOLOGY SUPPLIES	9,000	-	9,000	2,743	-	6,257	6,257	(0)
SOFTWARE SUPPLIES	132,237	-	132,237	105,676	-	26,561	26,560	1
TOTAL SUPPLIES	1,628,278	-	1,628,278	1,129,105	278,951	223,060	243,812	(20,752)
EQUIPMENT								
INSTRUCTIONAL EQUIPMENT	12,639	-	12,639	2,579	236	9,825	-	9,825
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	28,387	585	61,401	9,250	52,151
DUES AND FEES								
DUES & FEES	31,792	-	31,792	38,777	59	(7,044)	-	(7,044)
DIGITAL MEMBERSHIP	151,728	-	151,728	110,293	2,570	38,865	38,865	(1)
TOTAL DUES AND FEES	183,520	-	183,520	149,070	2,629	31,820	38,865	(7,045)
GRAND TOTAL	42,025,928	-	42,025,928	33,412,549	8,316,471	301,269	403,516	(102,247)

FULL YEAR PROJECTED SURPLUS/(DEFECIT)

	JAN PROJECTION	FEB PROJECTION	MAR PROJECTION	APR PROJECTION
SALARIES	158,361	117,623	153,846	251,402
BENEFITS	225,690	295,217	247,031	370,600
PROFESSIONAL SERVICES	(42,740)	37,940	138,088	62,402
PURCHASED SERVICE	19,618	16,244	27,721	11,753
TRANSPORTATION	48,309	34,952	38,868	28,227
SPED TRANSPORTATION	(354,005)	(462,655)	(452,244)	(374,892)
SPED TUITION	(213,177)	(231,867)	(412,413)	(508,196)
SUPPORT SERVICES	(834)	(17,156)	(1,703)	7,378
SUPPLIES	(62,173)	(62,994)	19,833	(20,752)
ALL OTHER	8,461	7,685	68,781	69,831
SURPLUS/(DEFECIT)	(212,490)	(265,011)	(172,192)	(102,247)

SPED TUITION AND TRANSPORTATION

						FEB PROJECTED	MAR PROJECTED	APR PROJECTED
	FY 25-26 Budget	JAN PROJECTION	FEB PROJECTION	MAR PROJECTION	APR PROJECTION	BUDGET VARIANCE	BUDGET VARIANCE	BUDGET VARIANCE
Tuition	3,451,416	4,362,490	4,529,053	4,675,849	4,620,237	(1,077,637)	(1,224,433)	(1,168,821)
Tranistion Tuition	285,958	-	-	-	-	285,958	285,958	285,958
Transportation	645,995	1,000,000	1,119,035	1,111,801	1,017,202	(473,040)	(465,806)	(371,207)
Excess Cost	(1,142,479)	(1,532,698)	(1,692,479)	(1,692,479)	(1,541,084)	550,000	550,000	398,605
Choice Reimbursement	(679,942)	(701,662)	(689,754)	(703,880)	(703,880)	9,812	23,938	23,938
	2,560,948	3,128,130	3,265,855	3,391,291	3,392,475	(704,907)	(830,343)	(831,527)

SELECT BUDGET LINE ITEMS

	FY 25-26 BUDGET	AVAILABLE 4-30-2026
CONTRACT REPAIRS AND MAINTENANCE	426,135	21,687
EQUIPMENT REPAIR	22,450	11,093
TEXTBOOKS/WORKBOOKS	88,338	80,375
FOOD SERVICE SUBSIDY	10,000	10,000
OFFICE SUPPLIES	46,251	16,997
INSTRUCTIONAL SUPPLIES	247,545	72,816
LIBRARY	22,834	11,501
CUSTODIAL SUPPLIES	126,000	40,050
TECHNOLOGY SUPPLIES	9,000	6,257
INSTRUCTIONAL EQUIPMENT	56,717	32,810
NON-INSTRUCTIONAL EQUIPMENT	21,017	18,767
TRAVEL AND CONFERENCES	113,650	42,425
ATHLETICS TRANS, SUPPLIES, OFFICIALS	294,669	136,479
SUBTOTAL	1,484,606	501,257

OTHER:
DRIP GRANT
NON-LAPSING
HEALTH INSURANCE

FEDERAL AND STATE GRANTS
APRIL 2026

Grant Description	Projected Total Available Funds July 1, 2025	YTD Actual Expenditures 2026/2026	YTD Encumbered Expenditures 2025/2026	YTD Actualand 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	\$54,880	\$24,586	\$79,466	\$0	\$79,466	\$4,070
TITLE II 24/26 34091027	\$2,847	\$2,563	\$0	\$2,563	\$284	\$2,847	\$0
TITLE II 25/27 34091007	\$32,097	\$20,506	\$10,253	\$30,759	\$0	\$30,759	\$1,338
TITLE III 26/27 34091069	\$6,225	\$6,225	\$0	\$6,225	\$0	\$6,225	\$0
Title IV	\$10,000	\$0	\$0	\$0	\$10,000	\$10,000	\$0
IDEA PART B 25/27 34091001	\$503,873	\$269,328	\$93,404	\$362,732	\$0	\$362,732	\$141,141
IDEA PART B 24/26 34091046	\$119,546	\$107,914	\$11,632	\$119,546	\$0	\$119,546	\$0
IDEA PRE-SCHOOL 25/27 34091002	\$17,378	\$13,684	\$3,261	\$16,945	\$0	\$16,945	\$433
IDEA PRE-SCHOOL 24/26 34091047	\$857	\$857	\$0	\$857	\$0	\$857	\$0
Open Choice	\$401,985	\$189,387	\$40,117	\$229,504	\$0	\$229,504	\$172,481
Choice Academic & Social Support	\$88,117	\$72,035	\$11,094	\$83,129	\$4,988	\$88,117	\$0
Perkins Grant	\$19,446	\$12,585	\$3,909	\$16,494	\$2,952	\$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	\$71,966	\$49,292	\$21,702	\$70,994	\$972	\$71,966	\$0
DRIP GRANT	\$105,740	\$36,015	\$0	\$36,015	\$0	\$36,015	\$69,725
Total Grants	\$1,556,508	\$873,607	\$239,826	\$1,113,433	\$53,577	\$1,167,010	\$389,498