



It is the mission of the Mansfield Public Schools, in partnership with the Mansfield community, to ensure that each and every child develops the knowledge, skills, and dispositions essential for civic engagement and personal excellence in learning, life, and work within our local and global community.

**Mansfield Board of Education
Finance Committee
February 5, 2026
Mansfield Town Hall, Central Office
5:30pm**

Board Members: Jeannette Picard, Chair, Haley Gross de Jimenez, Martha Kelly

Residents who attend in person may speak during the "Public Comment" portion of the meeting. Public Comment from those not attending in person will be accepted by email at mboesupt@mansfieldct.org or by USPS mail to Mansfield Board of Education, 4 South Eagleville Road, Mansfield, CT 06268, and must be received by 2:00PM on the day of the meeting prior to the meeting (written public comment received after the meeting will be shared at the next meeting).

Agenda

Call to Order

Approval of Minutes: (P. 1)
December 11, 2025

Public Comment

December 31, 2025 Quarterly Financials (P.2)

Adjournment



It is the mission of the Mansfield Public Schools, in partnership with the Mansfield community, to ensure that each and every child develops the knowledge, skills, and dispositions essential for civic engagement and personal excellence in learning, life, and work within our local and global community.

Mansfield Board of Education Finance Committee Meeting December 11, 2025 DRAFT Minutes	
Attendees:	Jeannette Picard, Chair, Haley Gross de Jimenez, Vice Chair (electronically), Martha Kelly
Other Board members in attendance:	Sabrina Hosmer, Katherine Paulhus
Other Attendees:	Candace Morell, Superintendent, Amanda Backhaus, Director of Finance, Jason Titelbaum, Operations Manager

The meeting was called to order at 5:34pm by Ms. Picard

APPROVAL OF MINUTES: There were no corrections or objections to approving the minutes of the September 11, 2025 meeting.

PUBLIC COMMENT: None

Ms. Backhaus presented the Quarterly Financials dated September 30, 2025.

Ms. Backhaus presented the recommended salary and mid-year budget transfers.

The committee discussed various line items, funding and balances and recommended the approval of the Financials dated September 30, 2025, and the proposed salary and mid-year budget transfers.

Motion to adjourn by Mrs. Kelly, seconded by Mrs. Gross de Jimenez, to adjourn at 6:23pm.

Respectfully submitted,
Jeannette Picard, Chair

MANSFIELD PUBLIC SCHOOL DISTRICT

Preliminary Financial Statements

(For the Period Ending December 31, 2025)

**Finance Department
Amanda Backhaus
Director of Finance
February 5, 2026**

Mansfield Public School District

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MEMO

To: Mansfield Board of Education
CC: Candace Morell, Superintendent
From: Amanda L. Backhaus, CPA, Director of Finance
Date: February 5, 2026
Subject: Mansfield Public School District Financial Statements dated December 31, 2025

INTRODUCTION

Attached please find the Financial Statements for the Mansfield Public Schools dated December 31, 2025.

General Fund Revenues

The Education Cost Sharing (ECS) Grant for FY 2025/26 is budgeted at \$11,693,590 based on State estimates at the time. This grant is typically received in three payments – 25% in September/October; 25% in January; 50% in April. The first payment in the amount of \$3,278,048 was received in October.

Board of Education Expenditures

The majority of departments are within budget as we wrap up the second quarter of FY26. Special education tuition and transportation trending over budget. We will continue to monitor these accounts throughout the remainder of the year. You will recall we have a healthy contingency after mid-year budget transfers which can be used to cover any overages in the support services accounts.

Special Education:

The Special Education Reserve account has a balance of \$586,882 as of December 31, 2025. This is in line with budgeted expectations of this fund.

Cafeteria Fund:

The Cafeteria Fund is a shared fund containing food service operations for both Mansfield Public Schools and Regional School District 19. Fund balance as of December 31, 2025 is a negative \$194,531. This is an improvement from last quarter where we presented a negative balance of \$291 thousand. Food Services continues to review food purchasing for cheaper alternatives. Meal pricing will be evaluated towards the end of the school year.

Health Insurance Fund (Town of Mansfield, Mansfield BOE, and Region 19 BOE)

Expenditures exceeded revenues through the quarter by \$439,909. Fund balance decreased from \$4,261,017 (including contributed capital) at July 1, 2025 to \$3,821,109 at December 31, 2025. Claims through December averaged \$954,568 (on a fiscal year basis) as compared to \$760,584, the average for last fiscal year which represents a 25.5% increase. To be considered fully funded, the Health Insurance Fund needs to maintain a fund balance of approximately \$2.1 million.

Student Activity Fund:

Student Activity Fund information is updated as of December 31, 2025.

Attachments

1. Financial Statements dated December 31, 2025.

**MANSFIELD BOARD OF EDUCATION
SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES
BUDGET AND ACTUAL - BUDGETARY BASIS - GENERAL FUND
FISCAL YEAR 2025/26 - As of December 31, 2025**

	<u>FY25/26 Budget</u>	<u>Encumbrance</u>	<u>Actual</u>	<u>Available Budget</u>	<u>% Spent</u>
Expenditures					
General instruction	\$ 7,936,630	\$ -	\$ 2,661,484	\$ 5,275,146	33.5%
English	51,960	4,932	28,098	18,930	63.6%
World Languages	7,860	277	3,864	3,720	52.7%
Health and Safety	5,250	1,946	190	3,114	40.7%
Physical Education	14,520	3,704	4,887	5,929	59.2%
Art	14,310	396	3,887	10,027	29.9%
Mathematics	19,790	2,548	14,937	2,305	88.4%
Music	26,050	2,032	10,166	13,851	46.8%
Science	29,990	2,374	11,916	15,700	47.7%
Social Studies	12,090	-	7,952	4,138	65.8%
Information Technology	146,990	390	115,684	30,916	79.0%
Family and Consumer Scieces	10,730	592	4,431	5,707	46.8%
Technology Education	18,750	2,461	7,735	8,554	54.4%
English Learners	85,480	454	126	84,900	0.7%
Special Education Instruction	2,059,810	1,472	758,157	1,300,181	36.9%
Enrichment	369,400	537	111,113	257,750	30.2%
Preschool	469,440	243	145,300	323,896	31.0%
Extended School Year	28,990	-	24,536	4,454	84.6%
Remedial Education	361,080	995	135,355	224,729	37.8%
Summer Learning Experience	30,500	-	25,487	5,013	83.6%
Tuition Payments	185,000	215,781	33,053	(63,834)	134.5%
Central Services	94,300	6,771	68,245	19,284	79.6%
Guidance Services	239,610	3,606	84,151	151,853	36.6%
Health Services	230,670	23	68,835	161,812	29.9%
Outside evaluation	199,500	140,471	54,100	4,929	97.5%
Speech and Hearing Services	294,260	605	96,970	196,684	33.2%
Student Mental Health Services	544,680	131	168,688	375,861	31.0%
Curriculum Development	269,750	2,125	122,928	144,697	46.4%
Media Services	377,585	9,777	135,205	232,602	38.4%
Board of Education	346,335	7,139	44,833	294,363	15.0%
Superintendent's Office	730,180	1,446	360,039	368,695	49.5%
Support Services Administration	323,940	-	151,871	172,069	46.9%
Principals' Office	1,314,200	1,373	615,659	697,168	47.0%
Field Studies	51,000	1,889	1,788	47,323	7.2%
Business Management	785,000	61,766	396,764	326,470	58.4%
Plant Operations	1,592,055	80,382	687,731	823,942	48.2%
Regular Transportation	1,220,820	527,068	615,845	77,907	93.6%
Support Services Transportation	123,500	139,733	68,478	(84,711)	168.6%
After School Programs	57,330	599	9,856	46,875	18.2%
Athletic Programs	51,290	444	17,619	33,227	35.2%
Employee Benefits	4,770,220	26,551	2,270,309	2,473,360	48.1%
Transfers Out to Other Funds	162,000	-	162,000	-	0.0%
Total Expenditures	<u>25,662,845</u>	<u>1,253,034</u>	<u>10,310,274</u>	<u>14,099,537</u>	<u>45.1%</u>
Total	\$ <u>25,662,845</u>	<u>1,253,034</u>	<u>10,310,274</u>	\$ <u>14,099,537</u>	<u>45.1%</u>

Mansfield Board of Education
 Special Education Reserve Fund Running Balance
 As of December 31, 2025

	July 1, Beg. Balance	Revenues	Usage	Dec 31, Ending Bal.	Net Actual (Usage)/Incr.
FY 2025/26	\$ 705,334	\$ 4,689	\$(125,733)	\$ 584,290	\$(121,044)
FY 2024/25	798,293	109,156	(202,115)	705,334	(92,959)
FY 2023/24	775,449	127,204	(104,360)	798,293	22,844
FY 2022/23	653,907	127,569	(6,027)	775,449	121,542
FY 2021/22	546,064	113,518	(5,675)	653,907	107,843
FY 2020/21	507,736	41,506	(3,178)	546,064	38,328
FY 2019/20	471,232	41,983	(5,479)	507,736	36,504
FY 2018/19	291,444	191,836	(12,048)	471,232	179,788
FY 2017/18	299,123	97,321	(105,000)	291,444	(7,679)
FY 2016/17	361,936	76,187	(139,000)	299,123	(62,813)

**Mansfield Board of Education
Special Education Cost Analysis - General Fund
December 31, 2025**

	Actual 2022/23	Actual 2023/24	Actual 2024/25	Actual 2025/26
General Fund Expenditure Budget:				
Outplacement Tuition	\$ 315,950	\$ 291,427	\$ 382,869	\$ 33,053
Transportation Costs	87,642	102,837	155,141	68,478
Instruction	1,859,280	1,863,591	1,885,611	782,693
Management	357,527	373,498	368,612	151,871
Total General Fund Special Education Costs	2,620,399	2,631,353	2,792,233	1,036,095
Offsetting revenue from Special Education Reserve	-	(100,000)	(196,500)	(125,000)
Net Budgeted Expenditures	\$ 2,620,399	\$ 2,531,353	\$ 2,595,733	\$ 911,095

Special Education Reserve Summary

	Actual 2022/23	Actual 2023/24	Actual 2024/25	Actual 2025/26
Gross Revenues:				
State Agency & Excess Cost Grant	\$ 72,552	\$ 68,525	\$ 66,692	\$ -
Medicaid Reimbursement	55,017	58,679	42,464	4,689
Tuition Income	-	-	-	-
Total Revenues	127,569	127,204	109,156	4,689
Gross Expenditures:				
Outplacement Tuition	\$ -	\$ 100,000	\$ 196,500	\$ 125,000
CompuClaim Billing	6,027	4,360	5,615	733
Total Expenditures	6,027	104,360	202,115	125,733
Actual Net Income/(Cost)	\$ 121,542	\$ 22,844	\$ (92,959)	\$ (121,044)
Special Ed Reserve, beginning balance	653,907	775,449	798,293	705,334
Special Ed Reserve, ending balance	\$ 775,449	\$ 798,293	\$ 705,334	\$ 584,290

**Mansfield Board of Education
Cafeteria Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
December 31, 2025
(with comparative totals for December 31, 2024)**

	<u>Budget 2025/26</u>	<u>2026</u>	<u>Percent of Adopted Budget</u>	<u>2025</u>
Revenues				
Sales of Food	\$ 502,000	\$ 243,573	48.5%	\$ 263,681
Intergovernmental	682,000	178,776	26%	154,133
Other	5,500	23,414	426%	655
Total Revenues	<u>1,189,500</u>	<u>445,763</u>	<u>37.5%</u>	<u>418,469</u>
Expenditures				
Salaries & Benefits	735,580	313,094	42.6%	371,410
Food & Supplies	430,100	165,695	38.5%	201,671
Repairs & Maintenance	2,500	351	14.0%	-
Equipment	8,500	5,809	68.3%	10,033
Total Expenditures	<u>1,176,680</u>	<u>484,949</u>	<u>41.2%</u>	<u>583,115</u>
Transfers				
Transfers Out - General Fund		1,275	#DIV/0!	1,275
Excess (Deficiency) of Revenues	12,820	(40,461)		(165,921)
Fund Balance, July 1	<u>(154,070)</u>	<u>(154,070)</u>		<u>52,615</u>
Fund Balance plus Cont. Capital, Dec 31	<u>(141,250)</u>	<u>\$ (194,531)</u>		<u>\$ (113,305)</u>

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Town of Mansfield
Health Insurance Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
December 31, 2025
(with comparative totals for December 31, 2024)

	<u>Budget 2025/26</u>	<u>2026</u>	<u>Percent of Adopted Budget</u>	<u>2025</u>
Revenues				
Premium Income	\$ 9,992,190	\$ 4,922,900	49%	\$ 4,846,185
Interest Income	100,000	65,241	65%	76,142
Other Income	-	46,078	100%	43,374
	<u>10,092,190</u>	<u>5,034,219</u>	50%	<u>4,965,701</u>
Expenditures				
Medical claims	9,099,715	4,768,265	52%	4,231,997
Administrative expenses	545,555	300,167	55%	242,107
H.S.A Contributions	564,000	168,814	30%	179,647
Employee Wellness Program	26,000	17,365	67%	981
Payment in lieu of Insurance	111,900	92,304	82%	88,504
Payroll	155,230	68,643	44%	67,184
Medical Supplies	5,000	489	10%	590
Consultants	90,000	58,082	65%	29,630
	<u>10,597,400</u>	<u>5,474,128</u>	52%	<u>4,840,640</u>
Excess (Deficiency) of Revenues	(505,210)	(439,909)		125,061
Fund Balance, July 1	<u>4,261,017</u>	<u>4,261,017</u>		<u>3,982,960</u>
Fund Balance plus Cont. Capital, Dec 31	<u>\$ 3,755,807</u>	<u>\$ 3,821,109</u>		<u>\$ 4,108,021</u>

**ANTHEM BLUE CROSS MONTHLY CLAIMS
FISCAL YEAR BASIS**

MONTH	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	10 Yr. Average FY '17-'26	5 Yr. Average FY'22-'26
JULY	624,986	635,511	677,762	575,187	502,340	732,174	569,075	618,859	814,941	918,177	666,901	730,645
AUGUST	559,616	693,352	637,797	463,354	530,591	653,217	751,555	826,507	724,723	715,172	655,588	734,235
SEPTEMBER	526,981	580,713	448,658	368,849	619,654	710,554	660,473	588,823	920,436	1,126,447	655,159	801,347
OCTOBER	730,529	626,574	492,678	553,772	516,687	629,239	590,303	665,706	758,596	950,409	651,449	718,851
NOVEMBER	593,143	494,144	625,036	747,715	677,537	883,643	646,278	820,536	895,758	1,076,135	745,993	864,470
DECEMBER	818,113	706,518	552,194	748,345	701,516	753,094	684,752	820,807	727,621	941,070	745,403	785,469
JANUARY	634,365	560,142	491,801	453,346	372,145	450,816	505,281	476,243	674,941		513,231	526,820
FEBRUARY	495,084	581,428	445,958	505,938	312,376	423,500	677,811	576,879	651,074		518,894	582,316
MARCH	583,507	523,374	460,640	696,515	515,316	572,469	757,141	623,184	651,511		598,184	651,076
APRIL	484,549	525,605	501,553	294,909	479,421	434,756	638,740	621,970	829,578		534,565	631,261
MAY	457,160	554,640	647,507	295,561	692,937	821,163	696,683	650,261	708,887		613,867	719,249
JUNE	484,562	776,142	550,778	426,388	552,351	618,063	853,521	672,813	768,947		633,729	728,336
ANNUAL TOTAL	6,992,596	7,258,143	6,532,362	6,129,879	6,472,871	7,682,688	8,031,613	7,962,588	9,127,013	5,727,410	7,191,716	7,706,262
MONTHLY AVG	582,716	604,845	544,364	510,823	539,406	640,224	669,301	663,549	760,584	954,568	647,038	737,645
% OF INCREASE	-8.2%	3.8%	-10.0%	-6.2%	5.6%	18.7%	4.5%	-0.9%	14.6%	25.5%	4.75%	12.5%

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Mansfield Board of Education
MMS Student Activity Fund Details
December 31, 2025

Activity	Balance 7/1/25	Revenues	Expenditures	Balance 12/31/25
Restitution	\$ 80	\$		\$ 80
MMSA Grants	2,643	200	728	2,114
Band	1,454		165	1,289
Technology Education	106	1,498	998	606
LCS	273	560	279	554
Student Projects	558	400		958
Art	2,500			2,500
School Productions	17,304			17,304
Field Trips	1,252	2,940	3,585	607
Library	2,882	3,471	3,456	2,897
Miscellaneous - Unallocated items	-		4,654	(4,654)
Chorus	-	460	420	40
Principal's Office	4,051			4,051
Robotics	6,871			6,871
Orchestra	190	30		220
Grade 8 Activities	(2,248)			(2,248)
Hodovan Scholarship	1,423	416		1,839
School Service	2,631			2,631
Student Council	796		200	596
International Travel	16,215	2,571	28,794	(10,009)
School Store	448			448
Computers	1,227	97		1,324
Total	\$ 60,655	\$ 12,643	\$ 43,280	\$ 30,018

**Mansfield Board of Education
Mansfield Elementary Student Activity Fund Details
December 31, 2025**

<u>Activity</u>	<u>Balance 7/1/25</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Balance 12/31/25</u>
Enrichment	\$ 261	\$	\$	\$ 261
School Store	528			528
Field Trips	(792)			(792)
After School Program	9			9
Library	202			202
Marathon Club	15			15
Fundraisers	761			761
Tanger Outlets Robotix Grant	695			695
Student Activity Donations	2,328			2,328
Music Program	899			899
Total	\$ 4,905	\$ -	\$ -	\$ 4,905

**Other Operating Fund Analysis
12/31/2025**

Activity	Balance 7/1/2025	Revenues	Expenditures	Balance 12/31/2025
Enriching Student Achievement	32,214.59	-	(206.15)	32,008.44
New Mansfield Elem -MASP Donation	40,000.00	-	-	40,000.00
Oak Grove School	8,212.52	7,500.00	(4,290.74)	11,421.78
School Use Fund (62609)	8,780.62	-	-	8,780.62
Special Education Grants/Tuition	705,334.00	4,689.30	(125,733.36)	584,289.94
Middle School Other Operating Funds	4,354.23	-	-	4,354.23
Elementary School Other Operating Funds	2,399.81	8,842.28	-	11,242.09
Music Programs	127.85	-	-	127.85
Special Education Programs	958.93	-	-	958.93
Library Programs	5,635.66	-	-	5,635.66
Preschool Tuition	51,592.34	-	-	51,592.34
NE Dairy & Food Council Grant	677.54	-	-	677.54
CT Grown for CT Kids	-	37,370.29	(41,968.26)	(4,597.97)
School Lunch Donations/Student Balance Support	60,681.10	-	-	60,681.10
	<u>920,969.19</u>	<u>58,401.87</u>	<u>(172,198.51)</u>	<u>807,172.55</u>



MANSFIELD BOARD OF EDUCATION
EXPENDITURES DISTRICT WIDE BY ACTIVITY

FOR 2026 06

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
[010] Board General Fund							
611010 General Instruction	8,217,515	-280,885	7,936,630	2,661,483.78	.00	5,275,146.22	33.5%
611020 English	36,960	15,000	51,960	28,097.61	4,932.41	18,929.98	63.6%
611040 World Languages	7,860	0	7,860	3,863.66	276.80	3,719.54	52.7%
611050 Health & Safety	5,250	0	5,250	190.00	1,945.89	3,114.11	40.7%
611060 Physical Education	14,520	0	14,520	4,887.13	3,704.01	5,928.86	59.2%
611070 Art	14,310	0	14,310	3,887.18	396.11	10,026.71	29.9%
611080 Mathematics	19,790	0	19,790	14,937.13	2,547.79	2,305.08	88.4%
611090 Music	26,050	0	26,050	10,166.25	2,032.46	13,851.29	46.8%
611100 Science	29,990	0	29,990	11,915.89	2,374.43	15,699.68	47.7%
611110 Social Studies	12,090	0	12,090	7,951.66	.00	4,138.34	65.8%
611150 Information Technology	146,990	0	146,990	115,683.86	389.89	30,916.25	79.0%
611220 Life & Consumer Science	10,730	0	10,730	4,430.66	592.30	5,707.04	46.8%
611230 Technology Education	18,750	0	18,750	7,735.16	2,461.00	8,553.84	54.4%
611300 English Learners	68,565	16,915	85,480	125.99	453.52	84,900.49	.7%
612010 Special Ed Instruction	1,996,980	62,830	2,059,810	758,156.72	1,472.33	1,300,180.95	36.9%
612020 Enrichment	369,405	-5	369,400	111,113.49	536.55	257,749.96	30.2%
612040 Pre-Kindergarten	488,655	-19,215	469,440	145,300.35	243.23	323,896.42	31.0%
612340 Extended School Year	40,100	-11,110	28,990	24,536.06	.00	4,453.94	84.6%
613100 Remedial Reading/Math	373,900	-12,820	361,080	135,355.41	995.16	224,729.43	37.8%
614000 Summer Learning Experience	26,590	3,910	30,500	40,487.49	.00	-9,987.49	132.7%
616000 Tuition Payments	185,000	0	185,000	33,053.00	295,780.50	-143,833.50	177.7%
619000 Central Services	94,300	0	94,300	68,245.02	6,771.01	19,283.97	79.6%
621020 School Counseling	236,925	2,685	239,610	84,151.35	3,605.70	151,852.95	36.6%
621030 Health Services	230,680	-10	230,670	68,835.37	22.93	161,811.70	29.9%
621040 Outside Eval/Contracted Serv	199,500	0	199,500	54,100.49	140,470.50	4,929.01	97.5%
621050 Speech & Language	350,845	-56,585	294,260	96,970.23	605.41	196,684.36	33.2%
621080 Psychological Services	645,550	-100,870	544,680	168,688.35	130.97	375,860.68	31.0%
622010 Curriculum Development	214,750	55,000	269,750	122,927.72	2,125.00	144,697.28	46.4%
622020 Professional Development	0	0	0	100.00	.00	-100.00	100.0%
623020 Media Services	377,605	-20	377,585	135,205.44	9,777.44	232,602.12	38.4%
624010 Board of Education	272,250	74,085	346,335	44,733.15	7,139.03	294,462.82	15.0%
624020 Superintendent's Office	561,170	169,010	730,180	360,039.05	1,446.40	368,694.55	49.5%
624040 Special Education Admin	379,315	-55,375	323,940	151,871.27	.00	172,068.73	46.9%
625200 Principals' Office Services	1,341,625	-27,425	1,314,200	615,659.07	1,372.83	697,168.10	47.0%
625230 Field Studies	26,000	25,000	51,000	1,788.00	1,889.16	47,322.84	7.2%
626010 Business Management	785,000	0	785,000	396,763.60	61,766.00	326,470.40	58.4%
627100 Plant Operations - Building	1,596,730	-4,675	1,592,055	687,731.04	80,381.97	823,941.99	48.2%
628010 Regular Transportation	1,220,820	0	1,220,820	615,845.02	792,252.34	-187,277.36	115.3%
628020 Spec Ed Transportation	123,500	0	123,500	68,477.80	216,232.80	-161,210.60	230.5%
634300 After School Program	47,330	10,000	57,330	9,856.05	598.50	46,875.45	18.2%

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MANSFIELD BOARD OF EDUCATION
EXPENDITURES DISTRICT WIDE BY ACTIVITY

FOR 2026 06							
	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
634400 Athletic Program	51,290	0	51,290	17,618.96	444.44	33,226.60	35.2%
680000 Employee Benefits	4,797,660	-27,440	4,770,220	2,270,308.80	26,551.22	2,473,359.98	48.1%
690000 Transfers Out To Other Funds	0	162,000	162,000	162,000.00	.00	.00	100.0%
TOTAL Board General Fund	25,662,845	0	25,662,845	10,325,274.26	1,674,718.03	13,662,852.71	46.8%
GRAND TOTAL	25,662,845	0	25,662,845	10,325,274.26	1,674,718.03	13,662,852.71	46.8%

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MANSFIELD BOARD OF EDUCATION
EXPENDITURES DISTRICT WIDE BY OBJECT

FOR 2026 06

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1010 Board General Fund							
51001 Classroom Instruction - Cert	10,055,565	-245,475	9,810,090	3,080,607.36	.00	6,729,482.64	31.4%
51002 Administrators	1,185,800	-164,920	1,020,880	471,176.04	.00	549,703.96	46.2%
51004 Early Retirement (5 Yr Salary	60,335	-5	60,330	.00	.00	60,330.00	.0%
51005 Library - Certified	211,940	-10	211,930	69,659.16	.00	142,270.84	32.9%
51006 Guidance - Certified	220,075	2,685	222,760	72,517.32	.00	150,242.68	32.6%
51010 Curriculum Development	40,000	55,000	95,000	17,584.45	.00	77,415.55	18.5%
51012 Social Worker	169,000	-20	168,980	51,995.04	.00	116,984.96	30.8%
51014 Tutoring	47,800	-22,500	25,300	1,407.50	.00	23,892.50	5.6%
51020 Title III Grant Deduction	-2,000	-1,000	-3,000	.00	.00	-3,000.00	.0%
51021 Title I - Deduction	-121,990	8,810	-113,180	.00	.00	-113,180.00	.0%
51022 Title Vlb - Deduction	-143,190	46,770	-96,420	.00	.00	-96,420.00	.0%
51024 Preschool Grant Deduction	-15,760	900	-14,860	.00	.00	-14,860.00	.0%
51025 Salaries & Wages - Certified	110,845	74,090	184,935	.00	.00	184,935.00	.0%
51056 Team Leader	63,000	0	63,000	29,800.00	.00	33,200.00	47.3%
51075 Teacher Contracted Stipends	5,000	0	5,000	.00	.00	5,000.00	.0%
51100 Non-Certified	0	108,830	108,830	44,521.56	.00	64,308.44	40.9%
51101 Paraprofessionals	2,007,670	-1,650	2,006,020	751,029.10	.00	1,254,990.90	37.4%
51102 Secretaries	769,495	-39,775	729,720	342,394.75	.00	387,325.25	46.9%
51103 Maintenance Personnel	913,500	-4,670	908,830	399,768.53	.00	509,061.47	44.0%
51104 Nurses	196,230	-10	196,220	56,029.06	.00	140,190.94	28.6%
51105 Substitutes - Teachers	269,000	0	269,000	153,903.25	.00	115,096.75	57.2%
51106 Part-Time (nb)	13,260	0	13,260	.00	.00	13,260.00	.0%
51109 Substitutes - Inst. Assts.	47,000	0	47,000	34,486.32	.00	12,513.68	73.4%
51111 Other Salaries	240,590	11,780	252,370	99,839.06	.00	152,530.94	39.6%
51113 Substitutes - Maintenance Per	2,000	0	2,000	5,021.16	.00	-3,021.16	251.1%
51114 Substitutes - Nurses	22,500	0	22,500	13,400.73	.00	9,099.27	59.6%
51115 IT Personnel	300,120	8,230	308,350	141,710.55	.00	166,639.45	46.0%
51116 Coaches/Advisors	82,130	0	82,130	19,296.14	.00	62,833.86	23.5%
51120 Overtime - Straight Time	6,000	0	6,000	2,183.88	.00	3,816.12	36.4%
51121 Overtime - Double Time	3,000	0	3,000	.00	.00	3,000.00	.0%
51122 Overtime - Time and One Half	47,440	0	47,440	12,594.87	.00	34,845.13	26.5%
51123 Summer Help	100	0	100	.00	.00	100.00	.0%
51125 Separation Pay	33,170	0	33,170	7,153.02	.00	26,016.98	21.6%
52001 Social Security	300,360	5,970	306,330	121,437.88	.00	184,892.12	39.6%
52002 Workers Compensation	180,000	0	180,000	87,300.00	.00	92,700.00	48.5%
52003 MERS	792,160	-26,130	766,030	311,769.18	.00	454,260.82	40.7%
52005 Unemployment Compensation	10,000	0	10,000	12,517.50	.00	-2,517.50	125.2%
52007 Medicare	245,700	-4,460	241,240	79,909.96	.00	161,330.04	33.1%
52008 MERS/Administrative Assesment	31,470	0	31,470	34,060.00	.00	-2,590.00	108.2%
52050 Title I Grant Deduct Benes	-22,600	-2,820	-25,420	.00	.00	-25,420.00	.0%

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MANSFIELD BOARD OF EDUCATION
EXPENDITURES DISTRICT WIDE BY OBJECT

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52101 Board-Medical Insurance	3,173,640	0	3,173,640	1,586,820.00	.00	1,586,820.00	50.0%
52106 Employee Assist Prog (USMHS)	11,330	0	11,330	2,750.00	2,750.00	5,830.00	48.5%
52108 Board - Life Insurance	42,500	0	42,500	18,845.78	23,154.22	500.00	98.8%
52124 Flexible Spending Account Fee	1,000	0	1,000	423.00	647.00	-70.00	107.0%
52201 Prof Improv Reimbursement	20,000	0	20,000	9,395.00	.00	10,605.00	47.0%
52202 Travel/Conference Fees	26,850	0	26,850	8,787.35	2,125.00	15,937.65	40.6%
52203 Membership Fees/Prof Dues	18,790	0	18,790	18,409.19	470.00	-89.19	100.5%
52210 Professional Dev/Learning	1,680	0	1,680	.00	.00	1,680.00	.0%
52212 Mileage Reimbursement	4,180	0	4,180	379.97	.00	3,800.03	9.1%
52213 Meal Reimbursement	150	0	150	.00	.00	150.00	.0%
53101 Instructional Service	150	0	150	.00	.00	150.00	.0%
53111 Medical Services	15,600	0	15,600	8,207.60	22.93	7,369.47	52.8%
53113 Psychiatric Services	2,000	0	2,000	.00	.00	2,000.00	.0%
53114 Physical Therapists	88,800	0	88,800	21,930.00	64,510.00	2,360.00	97.3%
53115 Occupational Therapy	112,100	0	112,100	35,259.50	75,960.50	880.00	99.2%
53119 Shared IT Services	312,500	0	312,500	156,250.00	.00	156,250.00	50.0%
53120 Prof & Tech Services	12,700	0	12,700	9,476.06	3,480.00	-256.06	102.0%
53122 Legal Services	30,000	0	30,000	5,073.00	1,168.00	23,759.00	20.8%
53125 Audit Expense	7,900	0	7,900	869.62	2,459.74	4,570.64	42.1%
53144 Shared Finance Services	277,500	0	277,500	138,750.00	.00	138,750.00	50.0%
53240 Field Trips	34,500	0	34,500	1,788.00	1,889.16	30,822.84	10.7%
54213 Refuse Collection	31,800	0	31,800	8,809.20	15,990.80	7,000.00	78.0%
54232 Bldg Maintenance Service	79,500	0	79,500	24,189.15	19,193.26	36,117.59	54.6%
54301 Building Repairs	41,000	0	41,000	23,946.53	1,939.23	15,114.24	63.1%
54405 Other Rentals	800	0	800	.00	.00	800.00	.0%
54902 Equipment Repair	46,940	0	46,940	19,150.24	6,678.43	21,111.33	55.0%
54904 Equip Maintenance Contracts	3,240	0	3,240	343.00	.00	2,897.00	10.6%
55100 Pupil Transportation	1,678,640	0	1,678,640	800,138.42	944,388.66	-65,887.08	103.8%
55101 Pupil Transportation Reimburs	-456,650	0	-456,650	-191,465.52	.00	-265,184.48	41.9%
55106 OT on Reg Transportation Runs	25,000	0	25,000	7,677.98	9,845.32	7,476.70	70.1%
55107 Late Runs	76,530	0	76,530	22,451.94	52,751.16	1,326.90	98.3%
55117 Athletic Transportation	9,400	0	9,400	4,977.25	.00	4,422.75	52.9%
55201 General Liability Insurance	115,000	0	115,000	61,763.60	61,766.00	-8,529.60	107.4%
55301 Postage	9,500	0	9,500	6,108.81	.00	3,391.19	64.3%
55400 Advertising	4,500	0	4,500	1,300.00	.00	3,200.00	28.9%
55500 Printing & Binding	9,475	0	9,475	966.92	.00	8,508.08	10.2%
55610 Tuition-Public Schools In CT	10,000	0	10,000	.00	.00	10,000.00	.0%
55630 Tuition - Private Schools	380,000	0	380,000	158,053.00	295,780.50	-73,833.50	119.4%
55690 Magnet School Tuition	45,000	0	45,000	.00	.00	45,000.00	.0%
55698 Excess Cost Grant Deduction	-50,000	0	-50,000	-25,000.00	.00	-25,000.00	50.0%
55699 Tuition-Sped Reserve Fund	-296,500	0	-296,500	-100,000.00	.00	-196,500.00	33.7%
55920 Enhancing Student Ach Deduct	-35,000	35,000	0	.00	.00	.00	.0%
55940 Copier Maintenance Fees	80,000	0	80,000	40,000.00	.00	40,000.00	50.0%
55951 Automated Operations	19,430	0	19,430	14,262.88	.00	5,167.12	73.4%

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MANSFIELD BOARD OF EDUCATION
EXPENDITURES DISTRICT WIDE BY OBJECT

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55958 Title Vzb Deduction	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
55960 Contracted Services	4,200	0	4,200	.00	1,350.00	2,850.00	32.1%
55964 Voice Communications	51,000	0	51,000	25,500.00	.00	25,500.00	50.0%
55975 System Support	141,070	0	141,070	133,859.54	.00	7,210.46	94.9%
55981 Assessments	44,040	0	44,040	39,025.00	.00	5,015.00	88.6%
55982 Program Services	104,110	0	104,110	66,146.30	5,475.80	32,487.90	68.8%
55984 Monitoring Services	21,600	0	21,600	12,163.05	9,751.95	-315.00	101.5%
55991 Alarm Service	5,725	0	5,725	908.84	4,540.16	276.00	95.2%
55993 Middle School Yth Employment	2,500	0	2,500	401.50	598.50	1,500.00	40.0%
56001 Office Supplies	12,670	0	12,670	5,681.58	773.42	6,215.00	50.9%
56002 Copier Supplies	1,300	0	1,300	.00	.00	1,300.00	.0%
56004 Medical Supplies	8,500	0	8,500	2,558.79	.00	5,941.21	30.1%
56109 Content Spec Instr Supplies	163,530	15,000	178,530	77,600.92	13,912.76	87,016.32	51.3%
56110 Instructional Supplies	83,000	0	83,000	63,869.15	6,671.11	12,459.74	85.0%
56112 Library Supplies	1,350	0	1,350	592.67	.00	757.33	43.9%
56113 Audiovisual	4,160	0	4,160	748.62	6.99	3,404.39	18.2%
56115 Art & Drafting	900	0	900	1,447.95	390.91	-938.86	204.3%
56117 Woodworking Supplies	7,900	0	7,900	3,796.24	1,816.72	2,287.04	71.1%
56118 Lab Supplies	200	0	200	129.51	.00	70.49	64.8%
56119 Instructional Software	23,350	0	23,350	18,910.23	.00	4,439.77	81.0%
56210 Natural Gas	76,000	0	76,000	38,000.00	.00	38,000.00	50.0%
56220 Electric	165,000	0	165,000	82,500.00	.00	82,500.00	50.0%
56262 Diesel Fuel	86,000	0	86,000	43,000.00	1,500.00	41,500.00	51.7%
56292 Testing Protocols	5,000	0	5,000	964.12	.00	4,035.88	19.3%
56293 Robotics Supplies	5,000	0	5,000	190.46	.00	4,809.54	3.8%
56300 Food	10,200	0	10,200	5,816.91	385.35	3,997.74	60.8%
56400 Reference Bks & Periodicals	9,370	0	9,370	6,828.43	832.59	1,708.98	81.8%
56410 Textbooks	2,350	0	2,350	.00	.00	2,350.00	.0%
56411 Textbook - New	5,850	0	5,850	3,651.89	237.45	1,960.66	66.5%
56421 Gifts/Memorials	2,000	0	2,000	1,012.60	.00	987.40	50.6%
56425 Library Books - New	31,500	0	31,500	10,430.91	1,779.09	19,290.00	38.8%
56426 Library Books - Replacement	600	0	600	.00	.00	600.00	.0%
56508 Computer Software	10,500	0	10,500	4,689.09	.00	5,810.91	44.7%
56601 Building Supplies	50,000	0	50,000	21,575.20	26,414.76	2,010.04	96.0%
56606 Non Capitalized Equipment	28,320	0	28,320	7,679.99	8,939.50	11,700.51	58.7%
56907 Uniforms	6,300	0	6,300	3,411.54	.00	2,888.46	54.2%
56908 Safety Supplies	300	0	300	.00	.00	300.00	.0%
56911 Grounds Supplies	4,730	0	4,730	301.66	.00	4,428.34	6.4%
56912 Program Supplies	27,930	0	27,930	9,344.33	920.79	17,664.88	36.8%
56917 Special Events	1,000	0	1,000	574.88	.00	425.12	57.5%
56932 Non-Cap Furniture/Furnishings	8,400	0	8,400	6,188.25	.00	2,211.75	73.7%
56934 Non-Cap Computer Hardw/Softw	6,830	0	6,830	2,467.96	.00	4,362.04	36.1%
57341 Technology Equipment	3,000	0	3,000	429.41	737.00	1,833.59	38.9%
57345 Educational Equipment	38,280	0	38,280	21,444.00	613.37	16,222.63	57.6%

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MANSFIELD BOARD OF EDUCATION
EXPENDITURES DISTRICT WIDE BY OBJECT

FOR 2026 06

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
57390 Equipment - Other	3,590	0	3,590	1,251.92	.00	2,338.08	34.9%
58908 Awards & Prizes	1,500	0	1,500	19.98	99.90	1,380.12	8.0%
59032 Other Operating-Oak Grove	-4,000	0	-4,000	-2,000.00	.00	-2,000.00	50.0%
59150 Misc. Budget Transfers	0	162,000	162,000	162,000.00	.00	.00	100.0%
59745 Medical Pension Trust Fund	28,000	0	28,000	14,000.00	.00	14,000.00	50.0%
TOTAL Board General Fund	25,662,845	0	25,662,845	10,325,274.26	1,674,718.03	13,662,852.71	46.8%
GRAND TOTAL	25,662,845	0	25,662,845	10,325,274.26	1,674,718.03	13,662,852.71	46.8%

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MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - ELEMENTARY SCHOOL

FOR 2026 06							
	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1010 Board General Fund							
611010 General Instruction							
51001 Classroom Instruction - Cert	3,414,135	-88,635	3,325,500	1,044,841.06	.00	2,280,658.94	31.4%
51021 Title I - Deduction	-52,290	0	-52,290	.00	.00	-52,290.00	.0%
51101 Paraprofessionals	478,220	30,950	509,170	195,936.04	.00	313,233.96	38.5%
TOTAL General Instruction	3,840,065	-57,685	3,782,380	1,240,777.10	.00	2,541,602.90	32.8%
611020 English							
56109 Content Spec Instr Supplies	21,500	15,000	36,500	18,933.09	2,750.00	14,816.91	59.4%
56411 Textbook - New	1,650	0	1,650	.00	237.45	1,412.55	14.4%
TOTAL English	23,150	15,000	38,150	18,933.09	2,987.45	16,229.46	57.5%
611040 World Languages							
52203 Membership Fees/Prof Dues	280	0	280	30.00	.00	250.00	10.7%
55500 Printing & Binding	50	0	50	.00	.00	50.00	.0%
56109 Content Spec Instr Supplies	2,850	0	2,850	1,509.71	276.78	1,063.51	62.7%
TOTAL World Languages	3,180	0	3,180	1,539.71	276.78	1,363.51	57.1%
611050 Health & Safety							
56109 Content Spec Instr Supplies	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Health & Safety	1,500	0	1,500	.00	.00	1,500.00	.0%
611060 Physical Education							

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MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - ELEMENTARY SCHOOL

FOR 2026 06							
	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54405 Other Rentals	800	0	800	.00	.00	800.00	.0%
56109 Content Spec Instr Supplies	4,200	0	4,200	202.37	.00	3,997.63	4.8%
56606 Non Capitalized Equipment	1,000	0	1,000	.00	435.05	564.95	43.5%
TOTAL Physical Education	6,000	0	6,000	202.37	435.05	5,362.58	10.6%
611070 Art							
56109 Content Spec Instr Supplies	7,500	0	7,500	1,722.26	396.11	5,381.63	28.2%
TOTAL Art	7,500	0	7,500	1,722.26	396.11	5,381.63	28.2%
611080 Mathematics							
56109 Content Spec Instr Supplies	11,450	0	11,450	11,642.76	.00	-192.76	101.7%
TOTAL Mathematics	11,450	0	11,450	11,642.76	.00	-192.76	101.7%
611090 Music							
54902 Equipment Repair	700	0	700	970.00	475.00	-745.00	206.4%
54904 Equip Maintenance Contracts	200	0	200	.00	.00	200.00	.0%
56109 Content Spec Instr Supplies	4,000	0	4,000	2,403.80	109.98	1,486.22	62.8%
56606 Non Capitalized Equipment	4,000	0	4,000	643.76	210.65	3,145.59	21.4%
TOTAL Music	8,900	0	8,900	4,017.56	795.63	4,086.81	54.1%
611100 Science							
56109 Content Spec Instr Supplies	12,500	0	12,500	3,762.37	1,591.33	7,146.30	42.8%
56293 Robotics Supplies	5,000	0	5,000	190.46	.00	4,809.54	3.8%
TOTAL Science	17,500	0	17,500	3,952.83	1,591.33	11,955.84	31.7%
611110 Social Studies							

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MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - ELEMENTARY SCHOOL

FOR 2026 06

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56109 Content Spec Instr Supplies	2,800	0	2,800	2,800.00	.00	.00	100.0%
TOTAL Social Studies	2,800	0	2,800	2,800.00	.00	.00	100.0%
612020 Enrichment							
51001 Classroom Instruction - Cert	211,790	0	211,790	65,165.52	.00	146,624.48	30.8%
55982 Program Services	2,000	0	2,000	.00	.00	2,000.00	.0%
56109 Content Spec Instr Supplies	4,000	0	4,000	89.16	536.55	3,374.29	15.6%
TOTAL Enrichment	217,790	0	217,790	65,254.68	536.55	151,998.77	30.2%
612040 Pre-Kindergarten							
51001 Classroom Instruction - Cert	294,175	-5	294,170	82,971.16	.00	211,198.84	28.2%
51024 Preschool Grant Deduction	-15,760	900	-14,860	.00	.00	-14,860.00	.0%
51101 Paraprofessionals	202,240	-20,110	182,130	57,059.32	.00	125,070.68	31.3%
56109 Content Spec Instr Supplies	5,500	0	5,500	5,269.87	243.23	-13.10	100.2%
56300 Food	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Pre-Kindergarten	488,655	-19,215	469,440	145,300.35	243.23	323,896.42	31.0%
613100 Remedial Reading/Math							
51001 Classroom Instruction - Cert	223,690	0	223,690	69,385.25	.00	154,304.75	31.0%
51021 Title I - Deduction	-69,700	-12,810	-82,510	.00	.00	-82,510.00	.0%
56109 Content Spec Instr Supplies	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL Remedial Reading/Math	157,490	-12,810	144,680	69,385.25	.00	75,294.75	48.0%
614000 Summer Learning Experience							
51001 Classroom Instruction - Cert	25,000	0	25,000	23,446.09	.00	1,553.91	93.8%
55920 Enhancing Student Ach Deduct	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
56109 Content Spec Instr Supplies	5,000	0	5,000	2,922.09	.00	2,077.91	58.4%
TOTAL Summer Learning Experience	15,000	0	15,000	26,368.18	.00	-11,368.18	175.8%

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MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - ELEMENTARY SCHOOL

FOR 2026 06

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
619000 Central Services							
55982 Program Services	1,500	0	1,500	.00	.00	1,500.00	.0%
56002 Copier supplies	1,300	0	1,300	.00	.00	1,300.00	.0%
56110 Instructional Supplies	50,000	0	50,000	48,870.59	751.64	377.77	99.2%
56119 Instructional Software	8,000	0	8,000	4,355.89	.00	3,644.11	54.4%
58908 Awards & Prizes	1,500	0	1,500	19.98	99.90	1,380.12	8.0%
TOTAL Central Services	62,300	0	62,300	53,246.46	851.54	8,202.00	86.8%
621030 Health Services							
51104 Nurses	98,115	-5	98,110	22,165.12	.00	75,944.88	22.6%
52203 Membership Fees/Prof Dues	250	0	250	.00	.00	250.00	.0%
53111 Medical Services	15,000	0	15,000	8,008.60	22.93	6,968.47	53.5%
53120 Prof & Tech Services	4,100	0	4,100	3,284.45	.00	815.55	80.1%
54904 Equip Maintenance Contracts	770	0	770	.00	.00	770.00	.0%
55982 Program Services	4,000	0	4,000	-1,000.00	.00	5,000.00	-25.0%
56001 Office Supplies	100	0	100	.00	.00	100.00	.0%
56004 Medical Supplies	2,500	0	2,500	572.56	.00	1,927.44	22.9%
59032 Other Operating-Oak Grove	-4,000	0	-4,000	-2,000.00	.00	-2,000.00	50.0%
TOTAL Health Services	120,835	-5	120,830	31,030.73	22.93	89,776.34	25.7%
623020 Media Services							
51005 Library - Certified	104,585	-5	104,580	34,712.48	.00	69,867.52	33.2%
51101 Paraprofessionals	31,025	-5	31,020	12,317.09	.00	18,702.91	39.7%
52203 Membership Fees/Prof Dues	320	0	320	106.26	.00	213.74	33.2%
55951 Automated Operations	7,000	0	7,000	5,898.00	.00	1,102.00	84.3%
55982 Program Services	600	0	600	.00	.00	600.00	.0%
56001 Office Supplies	450	0	450	20.15	60.00	369.85	17.8%
56109 Content Spec Instr Supplies	1,500	0	1,500	62.52	.00	1,437.48	4.2%
56112 Library Supplies	700	0	700	243.49	.00	456.51	34.8%
56113 Audiovisual	2,050	0	2,050	641.00	6.99	1,402.01	31.6%
56400 Reference Bks & Periodicals	1,450	0	1,450	1,061.54	.00	388.46	73.2%
56425 Library Books - New	15,750	0	15,750	4,765.28	1,348.50	9,636.22	38.8%
57345 Educational Equipment	1,000	0	1,000	339.19	166.38	494.43	50.6%
TOTAL Media Services	166,430	-10	166,420	60,167.00	1,581.87	104,671.13	37.1%

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MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - ELEMENTARY SCHOOL

FOR 2026 06

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
625200 Principals' Office Services							
51002 Administrators	315,455	-5	315,450	145,593.96	.00	169,856.04	46.2%
51056 Team Leader	11,000	0	11,000	5,100.00	.00	5,900.00	46.4%
51102 Secretaries	119,185	2,375	121,560	56,678.47	.00	64,881.53	46.6%
51111 Other Salaries	0	0	0	178.96	.00	-178.96	100.0%
51115 IT Personnel	142,305	4,115	146,420	67,575.79	.00	78,844.21	46.2%
51120 Overtime - Straight Time	0	0	0	29.11	.00	-29.11	100.0%
51122 Overtime - Time and One Half	0	0	0	62.01	.00	-62.01	100.0%
52203 Membership Fees/Prof Dues	850	0	850	.00	200.00	650.00	23.5%
55301 Postage	750	0	750	318.00	.00	432.00	42.4%
55400 Advertising	500	0	500	.00	.00	500.00	.0%
55500 Printing & Binding	750	0	750	247.00	.00	503.00	32.9%
56001 Office Supplies	2,500	0	2,500	502.49	.00	1,997.51	20.1%
56300 Food	1,500	0	1,500	1,022.25	.00	477.75	68.2%
56400 Reference Bks & Periodicals	200	0	200	.00	21.59	178.41	10.8%
TOTAL Principals' Office Services	594,995	6,485	601,480	277,308.04	221.59	323,950.37	46.1%
625230 Field Studies							
53240 Field Trips	18,000	0	18,000	-200.00	1,889.16	16,310.84	9.4%
55920 Enhancing Student Ach Deduct	-5,000	20,000	15,000	.00	.00	15,000.00	.0%
55982 Program Services	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Field Studies	14,500	20,000	34,500	-200.00	1,889.16	32,810.84	4.9%
634300 After School Program							
51116 Coaches/Advisors	10,000	0	10,000	1,995.00	.00	8,005.00	20.0%
55920 Enhancing Student Ach Deduct	-10,000	10,000	0	.00	.00	.00	.0%
56912 Program Supplies	3,500	0	3,500	475.67	.00	3,024.33	13.6%
TOTAL After School Program	3,500	10,000	13,500	2,470.67	.00	11,029.33	18.3%
TOTAL Board General Fund	5,763,540	-38,240	5,725,300	2,015,919.04	11,829.22	3,697,551.74	35.4%
GRAND TOTAL	5,763,540	-38,240	5,725,300	2,015,919.04	11,829.22	3,697,551.74	35.4%

** END OF REPORT - Generated by Stephanie Fox **

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Town of Mansfield ~CT 54078~

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - MIDDLE SCHOOL

FOR 2026 06

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1010 Board General Fund							
611010 General Instruction							
51001 Classroom Instruction - Cert	3,312,135	-30,425	3,281,710	1,041,568.89	.00	2,240,141.11	31.7%
51014 Tutoring	45,000	-22,500	22,500	1,087.50	.00	21,412.50	4.8%
51020 Title III Grant Deduction	-2,000	-1,000	-3,000	.00	.00	-3,000.00	.0%
51101 Paraprofessionals	120,910	0	120,910	45,976.25	.00	74,933.75	38.0%
TOTAL General Instruction	3,476,045	-53,925	3,422,120	1,088,632.64	.00	2,333,487.36	31.8%
611020 English							
52203 Membership Fees/Prof Dues	300	0	300	.00	.00	300.00	.0%
56109 Content Spec Instr Supplies	5,700	0	5,700	2,490.07	1,643.06	1,566.87	72.5%
56119 Instructional Software	2,730	0	2,730	2,944.26	.00	-214.26	107.8%
56400 Reference Bks & Periodicals	1,300	0	1,300	480.99	301.90	517.11	60.2%
56411 Textbook - New	3,780	0	3,780	3,249.20	.00	530.80	86.0%
TOTAL English	13,810	0	13,810	9,164.52	1,944.96	2,700.52	80.4%
611040 World Languages							
52203 Membership Fees/Prof Dues	360	0	360	.00	.00	360.00	.0%
56109 Content Spec Instr Supplies	2,910	0	2,910	1,057.03	.02	1,852.95	36.3%
56113 Audiovisual	60	0	60	.00	.00	60.00	.0%
56119 Instructional Software	1,350	0	1,350	1,266.92	.00	83.08	93.8%
TOTAL World Languages	4,680	0	4,680	2,323.95	.02	2,356.03	49.7%
611050 Health & Safety							
55960 Contracted Services	2,250	0	2,250	.00	1,350.00	900.00	60.0%
56109 Content Spec Instr Supplies	1,500	0	1,500	190.00	595.89	714.11	52.4%
TOTAL Health & Safety	3,750	0	3,750	190.00	1,945.89	1,614.11	57.0%

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MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - MIDDLE SCHOOL

FOR 2026 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
611060 Physical Education							
52203 Membership Fees/Prof Dues	170	0	170	.00	.00	170.00	.0%
56109 Content Spec Instr Supplies	3,350	0	3,350	3,091.82	299.76	-41.58	101.2%
56606 Non Capitalized Equipment	5,000	0	5,000	1,592.94	2,969.20	437.86	91.2%
TOTAL Physical Education	8,520	0	8,520	4,684.76	3,268.96	566.28	93.4%
611070 Art							
52203 Membership Fees/Prof Dues	150	0	150	.00	.00	150.00	.0%
56109 Content Spec Instr Supplies	4,630	0	4,630	2,164.92	.00	2,465.08	46.8%
56119 Instructional Software	200	0	200	.00	.00	200.00	.0%
56400 Reference Bks & Periodicals	300	0	300	.00	.00	300.00	.0%
56606 Non Capitalized Equipment	500	0	500	.00	.00	500.00	.0%
56908 Safety Supplies	100	0	100	.00	.00	100.00	.0%
56934 Non-Cap Computer Hardw/Softw	930	0	930	.00	.00	930.00	.0%
TOTAL Art	6,810	0	6,810	2,164.92	.00	4,645.08	31.8%
611080 Mathematics							
52203 Membership Fees/Prof Dues	150	0	150	.00	.00	150.00	.0%
56109 Content Spec Instr Supplies	2,330	0	2,330	39.95	2,359.55	-69.50	103.0%
56119 Instructional Software	1,610	0	1,610	1,615.00	.00	-5.00	100.3%
56912 Program Supplies	4,250	0	4,250	1,639.42	188.24	2,422.34	43.0%
TOTAL Mathematics	8,340	0	8,340	3,294.37	2,547.79	2,497.84	70.0%
611090 Music							
52203 Membership Fees/Prof Dues	700	0	700	290.00	.00	410.00	41.4%
54902 Equipment Repair	2,900	0	2,900	1,005.00	411.73	1,483.27	48.9%
55982 Program Services	2,900	0	2,900	.00	722.50	2,177.50	24.9%
56109 Content Spec Instr Supplies	4,660	0	4,660	1,834.18	.00	2,825.82	39.4%
56119 Instructional Software	320	0	320	325.00	.00	-5.00	101.6%

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MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - MIDDLE SCHOOL

FOR 2026 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56411 Textbook - New	340	0	340	402.69	.00	-62.69	118.4%
56606 Non Capitalized Equipment	1,560	0	1,560	1,039.90	102.60	417.50	73.2%
56912 Program Supplies	180	0	180	.00	.00	180.00	.0%
57390 Equipment - Other	3,590	0	3,590	1,251.92	.00	2,338.08	34.9%
TOTAL Music	17,150	0	17,150	6,148.69	1,236.83	9,764.48	43.1%
611100 Science							
52203 Membership Fees/Prof Dues	200	0	200	.00	.00	200.00	.0%
54904 Equip Maintenance Contracts	190	0	190	.00	.00	190.00	.0%
55982 Program Services	200	0	200	.00	.00	200.00	.0%
56109 Content Spec Instr Supplies	5,300	0	5,300	1,937.82	774.00	2,588.18	51.2%
56119 Instructional Software	6,000	0	6,000	5,530.90	.00	469.10	92.2%
56400 Reference Bks & Periodicals	200	0	200	494.34	9.10	-303.44	251.7%
56606 Non Capitalized Equipment	200	0	200	.00	.00	200.00	.0%
56908 Safety Supplies	200	0	200	.00	.00	200.00	.0%
TOTAL Science	12,490	0	12,490	7,963.06	783.10	3,743.84	70.0%
611110 Social Studies							
52203 Membership Fees/Prof Dues	100	0	100	.00	.00	100.00	.0%
55960 Contracted Services	750	0	750	.00	.00	750.00	.0%
56109 Content Spec Instr Supplies	2,200	0	2,200	1,324.58	.00	875.42	60.2%
56119 Instructional Software	2,890	0	2,890	2,872.26	.00	17.74	99.4%
56400 Reference Bks & Periodicals	400	0	400	16.50	.00	383.50	4.1%
56410 Textbooks	2,350	0	2,350	.00	.00	2,350.00	.0%
56912 Program Supplies	600	0	600	938.32	.00	-338.32	156.4%
TOTAL Social Studies	9,290	0	9,290	5,151.66	.00	4,138.34	55.5%
611220 Life & Consumer Science							
54904 Equip Maintenance Contracts	800	0	800	.00	.00	800.00	.0%
56109 Content Spec Instr Supplies	7,780	0	7,780	3,635.62	220.30	3,924.08	49.6%
56119 Instructional Software	250	0	250	.00	.00	250.00	.0%
56606 Non Capitalized Equipment	1,900	0	1,900	795.04	372.00	732.96	61.4%
TOTAL Life & Consumer Science	10,730	0	10,730	4,430.66	592.30	5,707.04	46.8%

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Town of Mansfield ~CT 54078~

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - MIDDLE SCHOOL

FOR 2026 06								
	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
611230 Technology Education								
52203 Membership Fees/Prof Dues	250	0	250	.00	.00	250.00	.0%	
54902 Equipment Repair	600	0	600	79.61	.00	520.39	13.3%	
55960 Contracted Services	200	0	200	.00	.00	200.00	.0%	
56109 Content Spec Instr Supplies	3,500	0	3,500	1,973.88	253.37	1,272.75	63.6%	
56115 Art & Drafting	900	0	900	1,447.95	390.91	-938.86	204.3%	
56117 Woodworking Supplies	7,900	0	7,900	3,796.24	1,816.72	2,287.04	71.1%	
56118 Lab Supplies	200	0	200	129.51	.00	70.49	64.8%	
56400 Reference Bks & Periodicals	200	0	200	.00	.00	200.00	.0%	
56606 Non Capitalized Equipment	2,500	0	2,500	307.97	.00	2,192.03	12.3%	
56912 Program Supplies	2,500	0	2,500	.00	.00	2,500.00	.0%	
TOTAL Technology Education	18,750	0	18,750	7,735.16	2,461.00	8,553.84	54.4%	
612020 Enrichment								
51001 Classroom Instruction - Cert	145,235	-5	145,230	44,687.44	.00	100,542.56	30.8%	
52203 Membership Fees/Prof Dues	500	0	500	560.00	.00	-60.00	112.0%	
55982 Program Services	1,000	0	1,000	305.00	.00	695.00	30.5%	
56109 Content Spec Instr Supplies	4,800	0	4,800	306.37	.00	4,493.63	6.4%	
56411 Textbook - New	80	0	80	.00	.00	80.00	.0%	
TOTAL Enrichment	151,615	-5	151,610	45,858.81	.00	105,751.19	30.2%	
613100 Remedial Reading/Math								
51001 Classroom Instruction - Cert	214,410	-10	214,400	65,970.16	.00	148,429.84	30.8%	
56109 Content Spec Instr Supplies	2,000	0	2,000	.00	995.16	1,004.84	49.8%	
TOTAL Remedial Reading/Math	216,410	-10	216,400	65,970.16	995.16	149,434.68	30.9%	
614000 Summer Learning Experience								
51111 Other Salaries	10,090	3,910	14,000	13,923.12	.00	76.88	99.5%	
56110 Instructional Supplies	1,000	0	1,000	.00	.00	1,000.00	.0%	

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Town of Mansfield ~CT 54078~

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - MIDDLE SCHOOL

FOR 2026 06								
	ORIGINAL APPROP	TRANSFRS/ ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
56300 Food	500	0	500	196.19	.00	303.81	39.2%	
TOTAL Summer Learning Experience	11,590	3,910	15,500	14,119.31	.00	1,380.69	91.1%	
619000 Central Services								
56110 Instructional Supplies	32,000	0	32,000	14,998.56	5,919.47	11,081.97	65.4%	
TOTAL Central Services	32,000	0	32,000	14,998.56	5,919.47	11,081.97	65.4%	
621020 School Counseling								
51006 Guidance - Certified	220,075	2,685	222,760	72,517.32	.00	150,242.68	32.6%	
52203 Membership Fees/Prof Dues	300	0	300	60.00	.00	240.00	20.0%	
55301 Postage	300	0	300	.00	.00	300.00	.0%	
55982 Program Services	12,550	0	12,550	9,155.78	3,555.71	-161.49	101.3%	
56109 Content Spec Instr Supplies	1,600	0	1,600	1,071.12	49.99	478.89	70.1%	
56300 Food	500	0	500	90.55	.00	409.45	18.1%	
56400 Reference Bks & Periodicals	250	0	250	.00	.00	250.00	.0%	
56912 Program Supplies	1,350	0	1,350	1,256.58	.00	93.42	93.1%	
TOTAL School Counseling	236,925	2,685	239,610	84,151.35	3,605.70	151,852.95	36.6%	
621030 Health Services								
51104 Nurses	98,115	-5	98,110	33,863.94	.00	64,246.06	34.5%	
52203 Membership Fees/Prof Dues	250	0	250	.00	.00	250.00	.0%	
53120 Prof & Tech Services	4,100	0	4,100	3,284.46	.00	815.54	80.1%	
54904 Equip Maintenance Contracts	780	0	780	.00	.00	780.00	.0%	
55982 Program Services	4,000	0	4,000	-1,000.00	.00	5,000.00	-25.0%	
56001 Office Supplies	100	0	100	.00	.00	100.00	.0%	
56004 Medical Supplies	2,500	0	2,500	1,415.24	.00	1,084.76	56.6%	
TOTAL Health Services	109,845	-5	109,840	37,563.64	.00	72,276.36	34.2%	
622020 Professional Development								

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MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - MIDDLE SCHOOL

FOR 2026 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
52202 Travel/Conference Fees	0	0	0	100.00	.00	-100.00	100.0%	
TOTAL Professional Development	0	0	0	100.00	.00	-100.00	100.0%	
623020 Media Services								
51005 Library - Certified	107,355	-5	107,350	34,946.68	.00	72,403.32	32.6%	
51101 Paraprofessionals	46,535	-5	46,530	19,428.56	.00	27,101.44	41.8%	
52202 Travel/Conference Fees	450	0	450	.00	.00	450.00	.0%	
52203 Membership Fees/Prof Dues	330	0	330	136.26	.00	193.74	41.3%	
54902 Equipment Repair	2,000	0	2,000	.00	2,850.00	-850.00	142.5%	
55301 Postage	50	0	50	.00	.00	50.00	.0%	
55500 Printing & Binding	675	0	675	34.92	.00	640.08	5.2%	
55951 Automated Operations	12,430	0	12,430	8,364.88	.00	4,065.12	67.3%	
55982 Program Services	600	0	600	104.07	.00	495.93	17.3%	
56001 Office Supplies	400	0	400	.00	6.99	393.01	1.7%	
56109 Content Spec Instr Supplies	3,180	0	3,180	1,749.00	.00	1,431.00	55.0%	
56112 Library Supplies	650	0	650	349.18	.00	300.82	53.7%	
56113 Audiovisual	2,050	0	2,050	107.62	.00	1,942.38	5.2%	
56300 Food	100	0	100	.00	.00	100.00	.0%	
56400 Reference Bks & Periodicals	1,620	0	1,620	3,731.00	.00	-2,111.00	230.3%	
56425 Library Books - New	15,750	0	15,750	5,665.63	430.59	9,653.78	38.7%	
56426 Library Books - Replacement	600	0	600	.00	.00	600.00	.0%	
56606 Non Capitalized Equipment	8,000	0	8,000	373.15	4,461.00	3,165.85	60.4%	
56932 Non-Cap Furniture/Furnishings	200	0	200	.00	.00	200.00	.0%	
57345 Educational Equipment	8,200	0	8,200	47.49	446.99	7,705.52	6.0%	
TOTAL Media Services	211,175	-10	211,165	75,038.44	8,195.57	127,930.99	39.4%	
625200 Principals' Office Services								
51002 Administrators	327,540	-10	327,530	151,167.96	.00	176,362.04	46.2%	
51102 Secretaries	178,780	-35,950	142,830	76,694.48	.00	66,135.52	53.7%	
51111 Other Salaries	57,665	-2,065	55,600	18,774.38	.00	36,825.62	33.8%	
51115 IT Personnel	157,815	4,115	161,930	74,134.76	.00	87,795.24	45.8%	
51120 Overtime - Straight Time	0	0	0	514.39	.00	-514.39	100.0%	
51122 Overtime - Time and One Half	0	0	0	3,495.59	.00	-3,495.59	100.0%	
52203 Membership Fees/Prof Dues	1,450	0	1,450	750.00	270.00	430.00	70.3%	
55301 Postage	3,400	0	3,400	2,233.55	.00	1,166.45	65.7%	
55982 Program Services	4,500	0	4,500	1,204.44	378.15	2,917.41	35.2%	

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MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - MIDDLE SCHOOL

FOR 2026 06

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56001 Office Supplies	6,320	0	6,320	836.07	114.09	5,369.84	15.0%
56300 Food	500	0	500	1,268.66	.00	-768.66	253.7%
56400 Reference Bks & Periodicals	700	0	700	477.30	.00	222.70	68.2%
56606 Non-Capitalized Equipment	760	0	760	445.90	389.00	-74.90	109.9%
56932 Non-Cap Furniture/Furnishings	5,200	0	5,200	6,053.55	.00	-853.55	116.4%
56934 Non-Cap Computer Hardw/Softw	2,000	0	2,000	300.00	.00	1,700.00	15.0%
TOTAL Principals' Office Services	746,630	-33,910	712,720	338,351.03	1,151.24	373,217.73	47.6%
625230 Field Studies							
53240 Field Trips	16,500	0	16,500	1,988.00	.00	14,512.00	12.0%
55920 Enhancing Student Ach Deduct	-5,000	5,000	0	.00	.00	.00	.0%
TOTAL Field Studies	11,500	5,000	16,500	1,988.00	.00	14,512.00	12.0%
634300 After School Program							
51116 Coaches/Advisors	39,630	0	39,630	6,951.14	.00	32,678.86	17.5%
53101 Instructional Service	150	0	150	.00	.00	150.00	.0%
55993 Middle School Yth Employment	2,500	0	2,500	401.50	598.50	1,500.00	40.0%
56912 Program Supplies	1,550	0	1,550	32.74	.00	1,517.26	2.1%
TOTAL After School Program	43,830	0	43,830	7,385.38	598.50	35,846.12	18.2%
634400 Athletic Program							
51116 Coaches/Advisors	32,500	0	32,500	10,350.00	.00	22,150.00	31.8%
52203 Membership Fees/Prof Dues	400	0	400	300.00	.00	100.00	75.0%
55117 Athletic Transportation	9,400	0	9,400	4,977.25	.00	4,422.75	52.9%
55982 Program Services	6,000	0	6,000	1,972.72	444.44	3,582.84	40.3%
56109 Content Spec Instr Supplies	2,990	0	2,990	18.99	.00	2,971.01	.6%
TOTAL Athletic Program	51,290	0	51,290	17,618.96	444.44	33,226.60	35.2%
TOTAL Board General Fund	5,413,175	-76,270	5,336,905	1,845,028.03	35,690.93	3,456,186.04	35.2%
GRAND TOTAL	5,413,175	-76,270	5,336,905	1,845,028.03	35,690.93	3,456,186.04	35.2%

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MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY -DISTRICT MANAGEMENT

FOR 2026 06

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1010 Board General Fund							
611010 General Instruction							
51001 Classroom Instruction - Cert	387,000	6,630	393,630	139,219.36	.00	254,410.64	35.4%
51002 Administrators	175,905	-175,905	0	.00	.00	.00	.0%
51105 Substitutes - Teachers	269,000	0	269,000	153,903.25	.00	115,096.75	57.2%
51109 Substitutes - Inst. Assts.	47,000	0	47,000	25,550.70	.00	21,449.30	54.4%
51114 Substitutes - Nurses	22,500	0	22,500	13,400.73	.00	9,099.27	59.6%
TOTAL General Instruction	901,405	-169,275	732,130	332,074.04	.00	400,055.96	45.4%
611150 Information Technology							
54902 Equipment Repair	10,740	0	10,740	1,476.53	389.89	8,873.58	17.4%
55975 System Support	99,570	0	99,570	90,535.44	.00	9,034.56	90.9%
56109 Content Spec Instr Supplies	3,600	0	3,600	133.24	.00	3,466.76	3.7%
56606 Non Capitalized Equipment	1,000	0	1,000	2,481.33	.00	-1,481.33	248.1%
56932 Non-Cap Furniture/Furnishings	3,000	0	3,000	.00	.00	3,000.00	.0%
57345 Educational Equipment	29,080	0	29,080	21,057.32	.00	8,022.68	72.4%
TOTAL Information Technology	146,990	0	146,990	115,683.86	389.89	30,916.25	79.0%
616000 Tuition Payments							
55690 Magnet School Tuition	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL Tuition Payments	45,000	0	45,000	.00	.00	45,000.00	.0%
622010 Curriculum Development							
51010 Curriculum Development	40,000	55,000	95,000	17,584.45	.00	77,415.55	18.5%
51056 Team Leader	52,000	0	52,000	24,700.00	.00	27,300.00	47.5%
51075 Teacher Contracted Stipends	5,000	0	5,000	.00	.00	5,000.00	.0%
52201 Prof Improv Reimbursement	20,000	0	20,000	9,395.00	.00	10,605.00	47.0%

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MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY -DISTRICT MANAGEMENT

FOR 2026 06

	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52202 Travel/Conference Fees	24,000	0	24,000	8,898.87	2,125.00	12,976.13	45.9%
52203 Membership Fees/Prof Dues	500	0	500	364.00	.00	136.00	72.8%
55981 Assessments	44,040	0	44,040	39,025.00	.00	5,015.00	88.6%
55982 Program Services	20,360	0	20,360	20,383.00	.00	-23.00	100.1%
56001 Office Supplies	500	0	500	378.14	.00	121.86	75.6%
56109 Content Spec Instr Supplies	5,000	0	5,000	.00	.00	5,000.00	.0%
56300 Food	2,600	0	2,600	1,819.23	.00	780.77	70.0%
56400 Reference Bks & Periodicals	750	0	750	380.03	.00	369.97	50.7%
TOTAL Curriculum Development	214,750	55,000	269,750	122,927.72	2,125.00	144,697.28	46.4%
624010 Board of Education							
51004 Early Retirement (5 Yr Salary	60,335	-5	60,330	.00	.00	60,330.00	.0%
51025 Salaries & Wages - Certified	110,845	74,090	184,935	.00	.00	184,935.00	.0%
51125 Separation Pay	33,170	0	33,170	7,153.02	.00	26,016.98	21.6%
52202 Travel/Conference Fees	800	0	800	-248.97	.00	1,048.97	-31.1%
52203 Membership Fees/Prof Dues	0	0	0	560.00	.00	-560.00	100.0%
53120 Prof & Tech Services	4,500	0	4,500	2,666.15	3,480.00	-1,646.15	136.6%
53122 Legal Services	25,000	0	25,000	5,073.00	1,168.00	18,759.00	25.0%
53125 Audit Expense	7,900	0	7,900	869.62	2,459.74	4,570.64	42.1%
55301 Postage	2,200	0	2,200	1,202.89	.00	997.11	54.7%
55982 Program Services	24,000	0	24,000	24,788.29	.00	-788.29	103.3%
56001 Office Supplies	0	0	0	1,069.20	31.29	-1,100.49	100.0%
56300 Food	500	0	500	452.65	.00	47.35	90.5%
56421 Gifts/Memorials	2,000	0	2,000	1,012.60	.00	987.40	50.6%
56917 Special Events	1,000	0	1,000	.00	.00	1,000.00	.0%
56932 Non-Cap Furniture/Furnishings	0	0	0	134.70	.00	-134.70	100.0%
TOTAL Board of Education	272,250	74,085	346,335	44,733.15	7,139.03	294,462.82	15.0%
624020 Superintendent's Office							
51002 Administrators	189,000	11,000	200,000	92,307.72	.00	107,692.28	46.2%
51100 Non-Certified	0	108,830	108,830	44,521.56	.00	64,308.44	40.9%
51102 Secretaries	255,850	49,180	305,030	135,929.85	.00	169,100.15	44.6%
51111 Other Salaries	45,820	0	45,820	20,540.93	.00	25,279.07	44.8%
51120 Overtime - Straight Time	0	0	0	4.16	.00	-4.16	100.0%
51122 Overtime - Time and One Half	0	0	0	483.68	.00	-483.68	100.0%
52202 Travel/Conference Fees	0	0	0	37.45	.00	-37.45	100.0%

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MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY -DISTRICT MANAGEMENT

FOR 2026 06

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52203 Membership Fees/Prof Dues	8,000	0	8,000	14,122.00	.00	-6,122.00	176.5%
52212 Mileage Reimbursement	0	0	0	103.47	.00	-103.47	100.0%
55301 Postage	2,500	0	2,500	2,036.87	.00	463.13	81.5%
55400 Advertising	4,000	0	4,000	1,300.00	.00	2,700.00	32.5%
55500 Printing & Binding	8,000	0	8,000	685.00	.00	7,315.00	8.6%
55975 System Support	41,500	0	41,500	43,324.10	.00	-1,824.10	104.4%
56001 Office Supplies	1,000	0	1,000	2,592.63	561.05	-2,153.68	315.4%
56300 Food	1,500	0	1,500	967.38	385.35	147.27	90.2%
56400 Reference Bks & Periodicals	2,000	0	2,000	186.73	500.00	1,313.27	34.3%
56912 Program Supplies	2,000	0	2,000	320.64	.00	1,679.36	16.0%
56917 Special Events	0	0	0	574.88	.00	-574.88	100.0%
TOTAL Superintendent's Office	561,170	169,010	730,180	360,039.05	1,446.40	368,694.55	49.5%
626010 Business Management							
53119 Shared IT Services	312,500	0	312,500	156,250.00	.00	156,250.00	50.0%
53144 Shared Finance Services	277,500	0	277,500	138,750.00	.00	138,750.00	50.0%
55201 General Liability Insurance	115,000	0	115,000	61,763.60	61,766.00	-8,529.60	107.4%
55940 Copier Maintenance Fees	80,000	0	80,000	40,000.00	.00	40,000.00	50.0%
TOTAL Business Management	785,000	0	785,000	396,763.60	61,766.00	326,470.40	58.4%
627100 Plant Operations - Building							
51102 Secretaries	32,665	-5	32,660	14,896.19	.00	17,763.81	45.6%
51103 Maintenance Personnel	913,500	-4,670	908,830	399,768.53	.00	509,061.47	44.0%
51106 Part-Time (nb)	13,260	0	13,260	.00	.00	13,260.00	.0%
51113 Substitutes - Maintenance Per	2,000	0	2,000	5,021.16	.00	-3,021.16	251.1%
51120 Overtime - Straight Time	6,000	0	6,000	951.19	.00	5,048.81	15.9%
51121 Overtime - Double Time	3,000	0	3,000	.00	.00	3,000.00	.0%
51122 Overtime - Time and One Half	47,440	0	47,440	5,480.61	.00	41,959.39	11.6%
51123 Summer Help	100	0	100	.00	.00	100.00	.0%
52202 Travel/Conference Fees	1,600	0	1,600	.00	.00	1,600.00	.0%
52210 Professional Dev/Learning	1,680	0	1,680	.00	.00	1,680.00	.0%
52212 Mileage Reimbursement	380	0	380	.00	.00	380.00	.0%
52213 Meal Reimbursement	150	0	150	.00	.00	150.00	.0%
54213 Refuse Collection	31,800	0	31,800	8,809.20	15,990.80	7,000.00	78.0%
54232 Bldg Maintenance Service	79,500	0	79,500	24,189.15	19,193.26	36,117.59	54.6%
54301 Building Repairs	41,000	0	41,000	23,946.53	1,939.23	15,114.24	63.1%

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MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY -DISTRICT MANAGEMENT

FOR 2026 06

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54902 Equipment Repair	30,000	0	30,000	15,619.10	2,551.81	11,829.09	60.6%
55964 Voice Communications	51,000	0	51,000	25,500.00	.00	25,500.00	50.0%
55984 Monitoring Services	21,600	0	21,600	12,163.05	9,751.95	-315.00	101.5%
55991 Alarm Service	5,725	0	5,725	908.84	4,540.16	276.00	95.2%
56210 Natural Gas	76,000	0	76,000	38,000.00	.00	38,000.00	50.0%
56220 Electric	165,000	0	165,000	82,500.00	.00	82,500.00	50.0%
56508 Computer Software	10,500	0	10,500	4,689.09	.00	5,810.91	44.7%
56601 Building Supplies	50,000	0	50,000	21,575.20	26,414.76	2,010.04	96.0%
56606 Non Capitalized Equipment	900	0	900	.00	.00	900.00	.0%
56907 Uniforms	6,300	0	6,300	3,411.54	.00	2,888.46	54.2%
56911 Grounds Supplies	4,730	0	4,730	301.66	.00	4,428.34	6.4%
56934 Non-Cap Computer Hardw/Softw	900	0	900	.00	.00	900.00	.0%
TOTAL Plant Operations - Building	1,596,730	-4,675	1,592,055	687,731.04	80,381.97	823,941.99	48.2%
628010 Regular Transportation							
55100 Pupil Transportation	1,478,640	0	1,478,640	731,660.62	728,155.86	18,823.52	98.7%
55101 Pupil Transportation Reimburs	-456,650	0	-456,650	-191,465.52	.00	-265,184.48	41.9%
55106 OT on Reg Transportation Runs	25,000	0	25,000	7,677.98	9,845.32	7,476.70	70.1%
55107 Late Runs	76,530	0	76,530	22,451.94	52,751.16	1,326.90	98.3%
55982 Program Services	11,300	0	11,300	2,520.00	.00	8,780.00	22.3%
56262 Diesel Fuel	86,000	0	86,000	43,000.00	1,500.00	41,500.00	51.7%
TOTAL Regular Transportation	1,220,820	0	1,220,820	615,845.02	792,252.34	-187,277.36	115.3%
680000 Employee Benefits							
52001 Social Security	300,360	5,970	306,330	121,437.88	.00	184,892.12	39.6%
52002 Workers Compensation	180,000	0	180,000	87,300.00	.00	92,700.00	48.5%
52003 MERS	792,160	-26,130	766,030	311,769.18	.00	454,260.82	40.7%
52005 Unemployment Compensation	10,000	0	10,000	12,517.50	.00	-2,517.50	125.2%
52007 Medicare	245,700	-4,460	241,240	79,909.96	.00	161,330.04	33.1%
52008 MERS/Administrative Assesment	31,470	0	31,470	34,060.00	.00	-2,590.00	108.2%
52050 Title I Grant Deduct Benes	-22,600	-2,820	-25,420	.00	.00	-25,420.00	.0%
52101 Board-Medical Insurance	3,173,640	0	3,173,640	1,586,820.00	.00	1,586,820.00	50.0%
52106 Employee Assist Prog (USMHS)	11,330	0	11,330	2,750.00	2,750.00	5,830.00	48.5%
52108 Board - Life Insurance	42,500	0	42,500	18,845.78	23,154.22	500.00	98.8%
52124 Flexible Spending Account Fee	1,000	0	1,000	423.00	647.00	-70.00	107.0%
52212 Mileage Reimbursement	3,500	0	3,500	276.50	.00	3,223.50	7.9%

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MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY -DISTRICT MANAGEMENT

FOR 2026 06

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53111 Medical Services	600	0	600	199.00	.00	401.00	33.2%
59745 Medical Pension Trust Fund	28,000	0	28,000	14,000.00	.00	14,000.00	50.0%
TOTAL Employee Benefits	4,797,660	-27,440	4,770,220	2,270,308.80	26,551.22	2,473,359.98	48.1%
TOTAL Board General Fund	10,541,775	96,705	10,638,480	4,946,106.28	972,051.85	4,720,321.87	55.6%
GRAND TOTAL	10,541,775	96,705	10,638,480	4,946,106.28	972,051.85	4,720,321.87	55.6%

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MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY - SPECIAL EDUCATION

FOR 2026 06

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61010 Board General Fund							
611300 English Learners							
51001 Classroom Instruction - Cert	67,465	16,915	84,380	.00	.00	84,380.00	.0%
55982 Program Services	100	0	100	.00	.00	100.00	.0%
56109 Content Spec Instr Supplies	1,000	0	1,000	125.99	453.52	420.49	58.0%
TOTAL English Learners	68,565	16,915	85,480	125.99	453.52	84,900.49	.7%
612010 Special Ed Instruction							
51001 Classroom Instruction - Cert	1,062,630	18,940	1,081,570	332,791.92	.00	748,778.08	30.8%
51014 Tutoring	2,800	0	2,800	320.00	.00	2,480.00	11.4%
51022 Title Vlb - Deduction	-143,190	46,770	-96,420	.00	.00	-96,420.00	.0%
51101 Paraprofessionals	1,107,740	-2,880	1,104,860	408,917.89	.00	695,942.11	37.0%
51109 Substitutes - Inst. Assts.	0	0	0	8,935.62	.00	-8,935.62	100.0%
51120 Overtime - Straight Time	0	0	0	51.89	.00	-51.89	100.0%
51122 Overtime - Time and One Half	0	0	0	222.81	.00	-222.81	100.0%
55699 Tuition-Sped Reserve Fund	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
56109 Content Spec Instr Supplies	6,000	0	6,000	2,706.34	133.75	3,159.91	47.3%
56912 Program Supplies	5,000	0	5,000	1,612.88	601.58	2,785.54	44.3%
56934 Non-Cap Computer Hardw/Softw	3,000	0	3,000	2,167.96	.00	832.04	72.3%
57341 Technology Equipment	3,000	0	3,000	429.41	737.00	1,833.59	38.9%
TOTAL Special Ed Instruction	1,996,980	62,830	2,059,810	758,156.72	1,472.33	1,300,180.95	36.9%
612340 Extended School Year							
51001 Classroom Instruction - Cert	11,000	-1,510	9,490	9,482.11	.00	7.89	99.9%
51101 Paraprofessionals	21,000	-9,600	11,400	11,393.95	.00	6.05	99.9%
53114 Physical Therapists	3,800	0	3,800	1,440.00	.00	2,360.00	37.9%
53115 Occupational Therapy	3,100	0	3,100	2,220.00	.00	880.00	71.6%
55960 Contracted Services	1,000	0	1,000	.00	.00	1,000.00	.0%
56109 Content Spec Instr Supplies	200	0	200	.00	.00	200.00	.0%
TOTAL Extended School Year	40,100	-11,110	28,990	24,536.06	.00	4,453.94	84.6%
614000 Summer Learning Experience							

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MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY - SPECIAL EDUCATION

FOR 2026 06

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51001 Classroom Instruction - Cert	0	0	0	.00	.00	.00	.0%
51101 Paraprofessionals	0	0	0	.00	.00	.00	.0%
TOTAL Summer Learning Experience	0	0	0	.00	.00	.00	.0%
616000 Tuition Payments							
55610 Tuition-Public Schools In CT	10,000	0	10,000	.00	.00	10,000.00	.0%
55630 Tuition - Private Schools	380,000	0	380,000	158,053.00	295,780.50	-73,833.50	119.4%
55698 Excess Cost Grant Deduction	-50,000	0	-50,000	-25,000.00	.00	-25,000.00	50.0%
55699 Tuition-Sped Reserve Fund	-200,000	0	-200,000	-100,000.00	.00	-100,000.00	50.0%
TOTAL Tuition Payments	140,000	0	140,000	33,053.00	295,780.50	-188,833.50	234.9%
621040 Outside Eval/Contracted Serv							
53113 Psychiatric Services	2,000	0	2,000	.00	.00	2,000.00	.0%
53114 Physical Therapists	85,000	0	85,000	20,490.00	64,510.00	.00	100.0%
53115 Occupational Therapy	109,000	0	109,000	33,039.50	75,960.50	.00	100.0%
56004 Medical Supplies	3,500	0	3,500	570.99	.00	2,929.01	16.3%
TOTAL Outside Eval/Contracted Serv	199,500	0	199,500	54,100.49	140,470.50	4,929.01	97.5%
621050 Speech & Language							
51001 Classroom Instruction - Cert	297,250	-57,520	239,730	73,761.52	.00	165,968.48	30.8%
51111 Other Salaries	47,015	935	47,950	19,037.03	.00	28,912.97	39.7%
52203 Membership Fees/Prof Dues	1,580	0	1,580	644.00	.00	936.00	40.8%
54904 Equip Maintenance Contracts	500	0	500	343.00	.00	157.00	68.6%
55982 Program Services	0	0	0	2,100.00	375.00	-2,475.00	100.0%
56109 Content Spec Instr Supplies	1,500	0	1,500	430.00	230.41	839.59	44.0%
56606 Non Capitalized Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
56912 Program Supplies	2,000	0	2,000	654.68	.00	1,345.32	32.7%
TOTAL Speech & Language	350,845	-56,585	294,260	96,970.23	605.41	196,684.36	33.2%
621080 Psychological Services							

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MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY - SPECIAL EDUCATION

FOR 2026 06							
	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51001 Classroom Instruction - Cert	389,650	-109,850	279,800	87,316.88	.00	192,483.12	31.2%
51012 Social Worker	169,000	-20	168,980	51,995.04	.00	116,984.96	30.8%
51111 Other Salaries	80,000	9,000	89,000	27,384.64	.00	61,615.36	30.8%
52203 Membership Fees/Prof Dues	400	0	400	230.00	.00	170.00	57.5%
56292 Testing Protocols	5,000	0	5,000	964.12	.00	4,035.88	19.3%
56912 Program Supplies	1,500	0	1,500	797.67	130.97	571.36	61.9%
TOTAL Psychological Services	645,550	-100,870	544,680	168,688.35	130.97	375,860.68	31.0%
624040 Special Education Admin							
51002 Administrators	177,900	0	177,900	82,106.40	.00	95,793.60	46.2%
51102 Secretaries	183,015	-55,375	127,640	58,195.76	.00	69,444.24	45.6%
51120 Overtime - Straight Time	0	0	0	633.14	.00	-633.14	100.0%
51122 Overtime - Time and One Half	0	0	0	2,850.17	.00	-2,850.17	100.0%
52203 Membership Fees/Prof Dues	1,000	0	1,000	256.67	.00	743.33	25.7%
52212 Mileage Reimbursement	300	0	300	.00	.00	300.00	.0%
53122 Legal Services	5,000	0	5,000	.00	.00	5,000.00	.0%
55301 Postage	300	0	300	317.50	.00	-17.50	105.8%
55982 Program Services	7,000	0	7,000	5,613.00	.00	1,387.00	80.2%
56001 Office Supplies	1,300	0	1,300	282.90	.00	1,017.10	21.8%
56912 Program Supplies	3,500	0	3,500	1,615.73	.00	1,884.27	46.2%
TOTAL Special Education Admin	379,315	-55,375	323,940	151,871.27	.00	172,068.73	46.9%
628020 Spec Ed Transportation							
55100 Pupil Transportation	200,000	0	200,000	68,477.80	216,232.80	-84,710.60	142.4%
55699 Tuition-Sped Reserve Fund	-46,500	0	-46,500	.00	.00	-46,500.00	.0%
55958 Title VIB Deduction	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
TOTAL Spec Ed Transportation	123,500	0	123,500	68,477.80	216,232.80	-161,210.60	230.5%
TOTAL Board General Fund	3,944,355	-144,195	3,800,160	1,355,979.91	655,146.03	1,789,034.06	52.9%
GRAND TOTAL	3,944,355	-144,195	3,800,160	1,355,979.91	655,146.03	1,789,034.06	52.9%

** END OF REPORT - Generated by Stephanie Fox **

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