

MANSFIELD PUBLIC SCHOOL DISTRICT

Preliminary Financial Statements

(For the Period Ending September 30, 2024)

Finance Department
Amanda Backhaus
Director of Finance
December 12, 2024

Mansfield Public School District

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MEMO

To: Mansfield Board of Education
CC: Peter Dart, Superintendent
From: Amanda L. Backhaus, CPA, Director of Finance
Date: December 12, 2024
Subject: **Mansfield Public School District Financial Statements dated September 30, 2024**

INTRODUCTION

Attached please find the Financial Statements for the Mansfield Public Schools dated September 30, 2024.

General Fund Revenues

The Education Cost Sharing (ECS) Grant for FY 2024/25 is budgeted at \$9,795,790 based on State estimates at that time. This grant is typically received in three payments – 25% in September/October; 25% in January; 50% in April. Through September 30, 2024 we have not received any payments.

Board of Education Expenditures

There are a few minimal expenditure areas that are trending to be over budget based on activity through September 30, 2024. Areas appearing over budget (Tuition payments, remedial education, and transportation) are expected to be offset by various revenue sources throughout the year (special ed reserve, grant deductions etc).

Special Education:

The Special Education Reserve account began the year with a balance of \$798,293. Our year-end reserve balance based on budget was \$671,793. The actual balance of the Reserve as of September 30, 2024 was \$739,776.

Cafeteria Fund:

Not available for the September packet.

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

Expenditures exceeded revenues through the quarter by \$233,133. Fund balance decreased from \$3,982,961 (including contributed capital) at July 1, 2024 to \$3,749,828 at September 30, 2024. Claims through June averaged \$820,033 (on a fiscal year basis) as compared to \$663,549, the average for last fiscal year which represents a 23.6% increase. To be considered fully funded, the Health Insurance Fund needs to maintain a fund balance of approximately \$2.1 million.

Student Activity Fund:

Not available for the September packet.

Attachments

1. Financial Statements dated September 30, 2024.

**MANSFIELD BOARD OF EDUCATION
SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES
BUDGET AND ACTUAL - BUDGETARY BASIS - GENERAL FUND
FISCAL YEAR 2024/25 - As of September 30, 2024**

	FY24/25 Budget	Encumbrance	Actual	Available Budget	% Spent
Expenditures					
General instruction	\$ 8,280,590	\$ -	\$ 689,017	\$ 7,591,573	8.3%
English	36,960	7,061	23,175	6,724	81.8%
World Languages	8,110	2,290	907	4,913	39.4%
Health and Safety	4,900	330	-	4,570	6.7%
Physical Education	14,520	3,827	843	9,850	32.2%
Art	14,310	46	673	13,591	5.0%
Mathematics	19,790	494	5,983	13,313	32.7%
Music	25,550	3,229	3,133	19,188	24.9%
Science	31,480	3,025	9,775	18,680	40.7%
Social Studies	12,090	201	5,261	6,628	45.2%
Information Technology	146,990	6,047	123,932	17,011	88.4%
Family and Consumer Scieces	10,730	1,882	399	8,450	21.3%
Technology Education	18,750	2,626	3,345	12,779	31.8%
English Learners	64,550	-	4,881	59,669	7.6%
Special Education Instruction	1,922,480	1,294	176,424	1,744,761	9.2%
Enrichment	420,880	120	32,508	388,252	7.8%
Preschool	450,230	92	46,267	403,871	10.3%
Extended School Year	31,100	-	17,793	13,307	57.2%
Remedial Education	361,930	243	32,427	329,260	9.0%
Summer School	11,590	2,233	60,607	(51,249)	542.2%
Tuition Payments	104,500	234,164	14,849	(144,512)	238.3%
Central Services	91,800	31,148	21,592	39,060	57.5%
Guidance Services	230,520	309	30,261	199,950	13.3%
Health Services	215,410	3,374	30,315	181,721	15.6%
Outside evaluation	195,500	173,783	4,811	16,906	91.4%
Speech and Hearing Services	364,060	248	30,891	332,921	8.6%
Psychological Services	384,820	144	30,176	354,500	7.9%
Curriculum Development	219,205	4,821	96,456	117,928	46.2%
Media Services	366,605	6,938	80,905	278,762	24.0%
Library Services	-	-	8,182	(8,182)	0.0%
Board of Education	209,800	807	55,964	153,029	27.1%
Superintendent's Office	540,300	2,104	140,729	397,467	26.4%
Special Education Administration	379,550	2,832	85,213	291,505	23.2%
Principals' Office	1,324,660	45,790	309,516	969,354	26.8%
Field Studies	23,000	3,640	-	19,360	15.8%
Business Management	735,350	58,096	216,933	460,322	37.4%
Plant Operations	1,430,400	139,544	353,370	937,486	34.5%
Regular Transportation	1,209,820	1,103,670	314,280	(208,129)	117.2%
Special Education Transportation	114,940	128,744	12,237	(26,041)	122.7%
After School Programs	43,830	-	2,775	41,055	6.3%
Athletic Programs	51,290	424	112	50,754	1.0%
Employee Benefits	4,678,990	166,549	1,116,939	3,395,502	27.4%
Transfers Out to Other Funds	-	-	-	-	0.0%
Total Expenditures	24,801,880	2,142,168	4,193,853	18,465,860	25.5%
Total	\$ 24,801,880	2,142,168	4,193,853	\$ 18,465,860	25.5%

Mansfield Board of Education
Special Education Reserve Fund Running Balance
As of September 30, 2024

	July 1, Beg. Balance	Revenues	Usage	June 30, Ending Bal.	Net Actual (Usage)/Incr.
FY 2024/25	\$ 798,293	\$ 2,302	\$ (60,819)	\$ 739,776	\$ (58,517)
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)
FY 2015/16	295,591	184,345	(118,000)	361,936	66,345

Mansfield Board of Education

Special Education Cost Analysis - General Fund

	Actual 2021/22	Actual 2022/23	Actual 2023/24	Budget 2024/25	Year to Date 2024/25
General Fund Expenditure Budget:					
Outplacement Tuition	\$ 364,592	\$ 315,950	\$ 291,427	\$ 226,000	\$ 31,697
Transportation Costs	135,271	87,642	102,837	114,940	38,193
Instruction	1,727,780	1,859,280	1,863,591	1,972,480	435,300
Management	322,701	357,527	373,498	379,550	128,714
Total General Fund Special Education Costs	<u>2,550,344</u>	<u>2,620,399</u>	<u>2,631,353</u>	<u>2,692,970</u>	<u>633,904</u>
Offsetting revenue from Special Education Reserve	-	-	(100,000)	(246,500)	(61,625)
Net Budgeted Expenditures	<u>\$ 2,550,344</u>	<u>\$ 2,620,399</u>	<u>\$ 2,531,353</u>	<u>\$ 2,446,470</u>	<u>\$ 572,279</u>

Special Education Reserve Summary

	Actual 2021/22	Actual 2022/23	Actual 2023/24	Budget 2024/25	Year to Date 2024/25
Gross Revenues:					
State Agency & Excess Cost Grant	\$ 83,978	\$ 72,552	\$ 68,525	\$ 70,000	\$ -
Medicaid Reimbursement	25,918	55,017	58,679	50,000	2,302
Tuition Income	3,622	-	-	-	-
Total Revenues	<u>113,518</u>	<u>127,569</u>	<u>127,204</u>	<u>120,000</u>	<u>2,302</u>
Gross Expenditures:					
Outplacement Tuition	\$ -	\$ -	\$ 100,000	\$ 239,500	\$ 59,875
CompiuClaim Billing	5,675	6,027	4,360	7,000	944
Total Expenditures	<u>5,675</u>	<u>6,027</u>	<u>104,360</u>	<u>246,500</u>	<u>60,819</u>
Actual Net Income/(Cost)	<u>\$ 107,843</u>	<u>\$ 121,542</u>	<u>\$ 22,844</u>	<u>\$ (126,500)</u>	<u>\$ (58,517)</u>
Special Ed Reserve, beginning balance	<u>546,064</u>	<u>653,907</u>	<u>775,449</u>	<u>798,293</u>	<u>798,293</u>
Special Ed Reserve, ending balance	<u>\$ 653,907</u>	<u>\$ 775,449</u>	<u>\$ 798,293</u>	<u>\$ 671,793</u>	<u>\$ 739,776</u>

Town of Mansfield
Health Insurance Fund
Balance Sheet
September 30, 2024
(with comparative totals for September 30, 2023)

	<u>2025</u>	<u>2024</u>
Assets		
Cash and cash equivalents	\$ 3,994,904	\$ 3,819,581
Accounts Receivable	-	-
Due from Other Funds	-	-
Total Assets	<u>3,994,904</u>	<u>3,819,581</u>
Liabilities and Fund Equity		
Liabilities		
Accrued Medical Claims	245,077	772,280
Accrued Payroll	-	4,000
Accounts Payable	<u>-</u>	<u>2,750</u>
Total Liabilities	<u>245,077</u>	<u>779,030</u>
Fund Balance		
Fund Balance - Available	<u>3,749,827</u>	<u>3,040,551</u>
Total Fund Balance	<u>3,749,827</u>	<u>3,040,551</u>
Total Liabilities and Fund Balance	<u>\$ 3,994,904</u>	<u>\$ 3,819,581</u>

**Town of Mansfield
Health Insurance Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
Sempember 30, 2024**
(with comparative totals for September 30, 2023)

	Budget 2024/25	2025	Percent of Adopted Budget	2024
Revenues				
Premium Income	\$ 9,749,610	\$ 2,301,754	24%	\$ 2,149,148
Interest Income	100,000	39,829	40%	37,288
Other Income	-			43,176
Total Revenues	<u>9,849,610</u>	<u>2,341,584</u>	24%	<u>2,229,613</u>
Expenditures				
Medical claims	8,944,290	2,190,635	24%	1,939,104
Administrative expenses	423,270	120,666	29%	95,353
H.S.A Contributions	598,100	134,439	22%	165,712
Employee Wellness Program	27,190	-	0%	524
Payment in lieu of Insurance	182,600	83,045	45%	87,167
Payroll	176,790	33,799	19%	34,427
Medical Supplies	10,000	295	3%	410
Consultants	75,000	11,837	16%	10,998
Total Expenditures	<u>10,437,240</u>	<u>2,574,716</u>	25%	<u>2,333,696</u>
Excess (Deficiency) of Revenues	(587,630)	(233,133)		(104,083)
Fund Balance, July 1	<u>3,982,961</u>	<u>3,982,961</u>		<u>3,144,635</u>
Fund Balance plus Cont. Capital, Sept 30	<u>\$ 3,395,331</u>	<u>\$ 3,749,828</u>		<u>\$ 3,040,552</u>

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

MONTH	FY 15/16	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	10 Yr. Average FY '16-'25	5 Yr. Average FY'21-'25
JULY	670,831	624,986	635,511	677,762	575,187	502,340	732,174	569,075	618,859	814,941	642,167	599,527
AUGUST	543,358	559,616	693,352	637,797	463,354	530,591	653,217	751,555	826,507	724,723	638,407	645,045
SEPTEMBER	585,211	526,981	580,713	448,658	368,849	619,654	710,554	660,473	588,823	920,436	601,035	589,671
OCTOBER	601,860	730,529	626,574	492,678	553,772	516,687	629,239	590,303	665,706		600,816	591,141
NOVEMBER	636,890	593,143	494,144	625,036	747,715	677,537	883,643	646,278	820,536		680,547	755,142
DECEMBER	591,806	818,113	706,518	552,194	748,345	701,516	753,094	684,752	820,807		708,572	741,703
JANUARY	662,815	634,365	560,142	491,801	453,346	372,145	450,816	505,281	476,243		511,884	451,566
FEBRUARY	672,054	495,084	581,428	445,958	505,938	312,376	423,500	677,811	576,879		521,225	499,301
MARCH	703,019	583,507	523,374	460,640	696,515	515,316	572,469	757,141	623,184		603,907	632,925
APRIL	768,447	484,549	525,605	501,553	294,909	479,421	434,756	638,740	621,970		527,772	493,959
MAY	566,735	457,160	554,640	647,507	295,561	692,937	821,163	696,683	650,261		598,072	631,321
JUNE	614,551	484,562	776,142	550,778	426,388	552,351	618,063	853,521	672,813		616,574	624,627
ANNUAL TOTAL	7,617,578	6,992,596	7,258,143	6,532,362	6,129,879	6,472,871	7,682,688	8,031,613	7,962,588	2,460,100	6,714,042	6,521,972
MONTHLY AVG	634,798	582,716	604,845	544,364	510,823	539,406	640,224	669,301	663,549	820,033	621,006	666,503
% OF INCREASE	-12.5%	-8.2%	3.8%	-10.0%	-6.2%	5.6%	18.7%	4.5%	-0.9%	23.6%	1.85%	10.3%

**Other Operating Fund Analysis
9/30/2024**

Activity	Balance 7/1/2024	Revenues	Expenditures	Balance 9/30/2024
Enriching Student Achievement	74,359.00	-		74,359.00
New Mansfield Elem -MASP Donation	40,000.00	-	-	40,000.00
Oak Grove School	5,108.44	3,750.00	(1,000.00)	7,858.44
School Use Fund (62609)	10,326.16	-	-	10,326.16
Special Education Grants/Tuition	799,422.83	69.75	(690.87)	798,801.71
Middle School Other Operating Funds	6,732.02			6,732.02
Elementary School Other Operating Funds	2,484.51			2,484.51
Music Programs	1,858.51		(1,730.66)	127.85
Special Educaition Programs	958.93			958.93
Library Programs	6,442.66			
Preschool Tuition	51,592.34	-	-	51,592.34
Chef Ann Foundation	5,000.00	-	(499.00)	4,501.00
NE Dairy & Food Council Grant	933.54	-	-	933.54
School Lunch Donations	60,681.10	-	-	60,681.10
	<u>1,065,900.04</u>	<u>3,819.75</u>	<u>(3,920.53)</u>	<u>1,059,356.60</u>

MANSFIELD BOARD OF EDUCATION
EXPENDITURES DISTRICT WIDE BY ACTIVITY

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1010 Board General Fund							
611010 General Instruction	5,166,380	3,114,210	8,280,590	689,017.43	.00	7,591,572.57	8.3%
611020 English	21,960	15,000	36,960	23,175.11	7,061.27	6,723.62	81.8%
611040 World Languages	25,760	-17,650	8,110	906.80	2,290.28	4,912.92	39.4%
611050 Health & Safety	6,750	-1,850	4,900	.00	330.00	4,570.00	6.7%
611060 Physical Education	10,520	4,000	14,520	710.40	703.29	13,106.31	9.7%
611070 Art	11,810	2,500	14,310	672.72	45.98	13,591.30	5.0%
611080 Mathematics	16,190	3,600	19,790	5,983.01	493.87	13,313.12	32.7%
611090 Music	3,430,410	-3,404,860	25,550	3,132.92	3,229.18	19,187.90	24.9%
611100 Science	19,380	12,100	31,480	9,774.76	2,029.97	19,675.27	37.5%
611110 Social Studies	25,690	-13,600	12,090	3,842.66	201.13	8,046.21	33.4%
611150 Information Technology	146,990	0	146,990	96,477.89	6,046.56	44,465.55	69.7%
611220 Life & Consumer Science	6,330	4,400	10,730	398.83	1,881.52	8,449.65	21.3%
611230 Technology Education	22,150	-3,400	18,750	3,344.77	2,626.12	12,779.11	31.8%
611300 English Learners	1,029,060	-964,510	64,550	4,880.76	.00	59,669.24	7.6%
612010 Special Ed Instruction	957,970	964,510	1,922,480	176,424.32	1,294.37	1,744,761.31	9.2%
612020 Enrichment	213,960	206,920	420,880	32,508.10	119.92	388,251.98	7.8%
612040 Pre-Kindergarten	371,600	78,630	450,230	46,266.68	91.96	403,871.36	10.3%
612340 Extended School Year	31,100	0	31,100	17,792.81	.00	13,307.19	57.2%
613100 Remedial Reading/Math	361,930	0	361,930	32,426.58	243.49	329,259.93	9.0%
614000 Summer Learning Experience	11,590	0	11,590	61,011.55	2,232.90	-51,654.45	545.7%
616000 Tuition Payments	104,500	0	104,500	14,848.64	283,288.50	-193,637.14	285.3%
619000 Central Services	91,800	0	91,800	21,591.61	31,148.21	39,060.18	57.5%
621020 School Counseling	230,520	0	230,520	30,261.31	308.65	199,950.04	13.3%
621030 Health Services	215,410	0	215,410	30,314.82	3,374.46	181,720.72	15.6%
621040 Outside Eval/Contracted Serv	195,500	0	195,500	1,631.35	173,782.69	20,085.96	89.7%
621050 Speech & Language	364,060	0	364,060	30,891.44	247.72	332,920.84	8.6%
621080 Psychological Services	384,820	0	384,820	30,175.84	143.69	354,500.47	7.9%
622010 Curriculum Development	219,205	0	219,205	96,456.04	4,821.20	117,927.76	46.2%
623020 Media Services	366,605	0	366,605	32,929.34	6,938.21	326,737.45	10.9%
623100 Library	0	0	0	7,590.21	.00	-7,590.21	100.0%
624010 Board of Education	209,800	0	209,800	55,963.59	806.97	153,029.44	27.1%
624020 Superintendent's Office	540,300	0	540,300	140,728.83	2,103.68	397,467.49	26.4%
624040 Special Education Admin	379,550	0	379,550	85,213.13	2,831.80	291,505.07	23.2%
625200 Principals' Office Services	1,324,660	0	1,324,660	299,552.88	4,666.63	1,020,440.49	23.0%
625230 Field Studies	23,000	0	23,000	.00	3,640.00	19,360.00	15.8%
626010 Business Management	735,350	0	735,350	216,932.70	58,095.80	460,321.50	37.4%
627100 Plant Operations - Building	1,430,400	0	1,430,400	353,370.04	102,049.21	974,980.75	31.8%
628010 Regular Transportation	1,209,820	0	1,209,820	314,279.53	1,103,669.94	-208,129.47	117.2%
628020 Spec Ed Transportation	114,940	0	114,940	12,237.00	136,244.00	-33,541.00	129.2%
634300 After School Program	43,830	0	43,830	2,775.00	.00	41,055.00	6.3%

MANSFIELD BOARD OF EDUCATION
 EXPENDITURES DISTRICT WIDE BY ACTIVITY

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
634400 Athletic Program	51,290	0	51,290	112.00	424.00	50,754.00	1.0%
680000 Employee Benefits	4,678,990	0	4,678,990	1,116,938.99	166,548.59	3,395,502.42	27.4%
TOTAL Board General Fund	24,801,880	0	24,801,880	4,103,542.39	2,116,055.76	18,582,281.85	25.1%
GRAND TOTAL	24,801,880	0	24,801,880	4,103,542.39	2,116,055.76	18,582,281.85	25.1%

** END OF REPORT - Generated by patricia ball **

MANSFIELD BOARD OF EDUCATION
EXPENDITURES DISTRICT WIDE BY OBJECT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1010 Board General Fund							
51001 Classroom Instruction - Cert	10,109,540	0	10,109,540	849,051.71	.00	9,260,488.29	8.4%
51002 Administrators	1,181,160	0	1,181,160	270,125.88	.00	911,034.12	22.9%
51004 Early Retirement (5 Yr Salary)	73,690	0	73,690	20,307.60	.00	53,382.40	27.6%
51005 Library - Certified	205,690	0	205,690	18,307.24	.00	187,382.76	8.9%
51006 Guidance - Certified	213,670	0	213,670	21,519.16	.00	192,150.84	10.1%
51010 Curriculum Development	40,000	0	40,000	37,110.17	2,550.00	339.83	99.2%
51014 Tutoring	115,300	0	115,300	6,867.00	.00	108,433.00	6.0%
51020 Title III Grant Deduction	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
51021 Title I - Deduction	-115,450	0	-115,450	.00	.00	-115,450.00	.0%
51022 Title VIB - Deduction	-143,190	0	-143,190	.00	.00	-143,190.00	.0%
51023 Mental Health Grant Deduction	-69,000	0	-69,000	.00	.00	-69,000.00	.0%
51024 Preschool Grant Deduction	-15,760	0	-15,760	.00	.00	-15,760.00	.0%
51025 Salaries & Wages - Certified	38,540	0	38,540	.00	.00	38,540.00	.0%
51056 Team Leader	70,200	0	70,200	.00	.00	70,200.00	.0%
51075 Teacher Contracted Stipends	5,000	0	5,000	.00	.00	5,000.00	.0%
51101 Paraprofessionals	1,926,740	0	1,926,740	179,770.58	.00	1,746,969.42	9.3%
51102 Secretaries	743,100	0	743,100	173,475.47	.00	569,624.53	23.3%
51103 Maintenance Personnel	819,500	0	819,500	203,065.92	.00	616,434.08	24.8%
51104 Nurses	184,960	0	184,960	19,558.71	.00	165,401.29	10.6%
51105 Substitutes - Teachers	269,000	0	269,000	16,746.80	.00	252,253.20	6.2%
51106 Part-Time (nb)	56,930	0	56,930	.00	.00	56,930.00	.0%
51109 Substitutes - Inst. Assts.	47,000	0	47,000	2,497.96	.00	44,502.04	5.3%
51111 Other Salaries	184,990	0	184,990	43,375.46	.00	141,614.54	23.4%
51113 Substitutes - Maintenance Per	2,000	0	2,000	6,795.43	.00	-4,795.43	339.8%
51114 Substitutes - Nurses	22,500	0	22,500	337.50	.00	22,162.50	1.5%
51115 IT Personnel	262,810	0	262,810	67,985.39	.00	194,824.61	25.9%
51116 Coaches/Advisors	80,130	0	80,130	2,775.00	.00	77,355.00	3.5%
51120 Overtime - Straight Time	6,000	0	6,000	2,587.03	.00	3,412.97	43.1%
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	5,766.83	.00	41,673.17	12.2%
51123 Summer Help	100	0	100	.00	.00	100.00	.0%
51125 Separation Pay	33,170	0	33,170	1,543.60	.00	31,626.40	4.7%
52001 Social Security	302,200	0	302,200	44,503.23	.00	257,696.77	14.7%
52002 Workers Compensation	180,000	0	180,000	87,240.80	132,122.40	-39,363.20	121.9%
52003 MERS	718,500	0	718,500	116,042.03	.00	602,457.97	16.2%
52004 MERS/Adjustments	420	0	420	.00	.00	420.00	.0%
52005 Unemployment Compensation	10,000	0	10,000	905.50	.00	9,094.50	9.1%
52007 Medicare	241,350	0	241,350	26,462.34	.00	214,887.66	11.0%
52008 MERS/Administrative Assesment	31,470	0	31,470	34,710.00	.00	-3,240.00	110.3%
52050 Tile I Grant Deduct Benes	-22,600	0	-22,600	.00	.00	-22,600.00	.0%

MANSFIELD BOARD OF EDUCATION
EXPENDITURES DISTRICT WIDE BY OBJECT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52053 Mental Health Grant Deduction	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
52101 Board-Medical Insurance	3,149,720	0	3,149,720	787,430.01	.00	2,362,289.99	25.0%
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	9,698.81	30,301.19	2,500.00	94.1%
52124 Flexible Spending Account Fee	1,000	0	1,000	63.00	1,007.00	-70.00	107.0%
52201 Prof Improv Reimbursement	20,000	0	20,000	1,627.50	.00	18,372.50	8.1%
52202 Travel/Conference Fees	26,850	0	26,850	6,313.85	2,200.00	18,336.15	31.7%
52203 Membership Fees/Prof Dues	17,970	0	17,970	7,332.00	220.44	10,417.56	42.0%
52210 Professional Dev/Learning	1,400	0	1,400	.00	.00	1,400.00	.0%
52212 Mileage Reimbursement	5,630	0	5,630	46.27	.00	5,583.73	.8%
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	3,837.00	368.00	11,395.00	27.0%
53113 Psychiatric Services	2,000	0	2,000	.00	.00	2,000.00	.0%
53114 Physical Therapists	88,800	0	88,800	3,390.00	85,410.00	.00	100.0%
53115 Occupational Therapy	93,000	0	93,000	3,320.00	90,000.00	-320.00	100.3%
53116 Outside Evaluations	15,000	0	15,000	731.25	.00	14,268.75	4.9%
53119 Shared IT Services	300,350	0	300,350	75,087.50	.00	225,262.50	25.0%
53120 Prof & Tech Services	11,200	0	11,200	8,701.87	.00	2,498.13	77.7%
53122 Legal Services	30,000	0	30,000	.00	.00	30,000.00	.0%
53125 Audit Expense	6,300	0	6,300	7,600.00	.00	-1,300.00	120.6%
53144 Shared Finance Services	266,650	0	266,650	66,662.50	.00	199,987.50	25.0%
53240 Field Trips	33,000	0	33,000	.00	3,640.00	29,360.00	11.0%
54213 Refuse Collection	29,500	0	29,500	3,589.13	21,810.87	4,100.00	86.1%
54232 Bldg Maintenance Service	59,000	0	59,000	18,567.50	30,114.02	10,318.48	82.5%
54301 Building Repairs	27,000	0	27,000	8,324.57	3,450.07	15,225.36	43.6%
54405 Other Rentals	100	0	100	.00	.00	100.00	.0%
54902 Equipment Repair	39,140	0	39,140	12,617.98	4,774.55	21,747.47	44.4%
54904 Equip Maintenance Contracts	3,880	0	3,880	.00	100.00	3,780.00	2.6%
55100 Pupil Transportation	1,623,580	0	1,623,580	354,844.20	1,111,313.94	157,421.86	90.3%
55101 Pupil Transportation Reimburs	-456,650	0	-456,650	-47,077.67	.00	-409,572.33	10.3%
55106 OT on Reg Transportation Runs	10,000	0	10,000	.00	50,700.00	-40,700.00	507.0%
55107 Late Runs	91,530	0	91,530	.00	76,000.00	15,530.00	83.0%
55117 Athletic Transportation	9,400	0	9,400	.00	.00	9,400.00	.0%
55201 General Liability Insurance	100,000	0	100,000	58,095.20	58,095.80	-16,191.00	116.2%
55301 Postage	9,100	0	9,100	2,187.90	.00	6,912.10	24.0%
55400 Advertising	4,300	0	4,300	617.65	.00	3,682.35	14.4%
55500 Printing & Binding	9,725	0	9,725	61.00	.00	9,664.00	.6%
55630 Tuition - Private Schools	226,000	0	226,000	14,848.64	283,288.50	-72,137.14	131.9%
55690 Magnet School Tuition	75,000	0	75,000	.00	.00	75,000.00	.0%
55698 Excess Cost Grant Deduction	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
55699 Tuition-Sped Reserve Fund	-196,500	0	-196,500	.00	.00	-196,500.00	.0%
55920 Enhancing Student Ach Deduct	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
55936 Coaches/Advisors	0	0	0	571.20	.00	-571.20	100.0%

MANSFIELD BOARD OF EDUCATION
EXPENDITURES DISTRICT WIDE BY OBJECT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55940 Copier Maintenance Fees	68,350	0	68,350	17,087.50	.00	51,262.50	25.0%
55951 Automated Operations	18,730	0	18,730	9,359.88	2,220.00	7,150.12	61.8%
55958 Title VIb Deduction	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
55960 Contracted Services	4,200	0	4,200	150.00	.00	4,050.00	3.6%
55964 Voice Communications	51,000	0	51,000	12,750.00	.00	38,250.00	25.0%
55975 System Support	86,070	0	86,070	93,304.51	3,842.00	-11,076.51	112.9%
55981 Assessments	38,095	0	38,095	28,525.53	.00	9,569.47	74.9%
55982 Program Services	96,510	0	96,510	44,477.32	6,087.69	45,944.99	52.4%
55984 Monitoring Services	18,000	0	18,000	4,472.60	13,527.40	.00	100.0%
55991 Alarm Service	5,000	0	5,000	2,659.50	2,500.00	-159.50	103.2%
55993 Middle School Yth Employment	2,500	0	2,500	.00	.00	2,500.00	.0%
56001 Office Supplies	13,370	0	13,370	3,165.94	1,059.76	9,144.30	31.6%
56002 Copier Supplies	1,300	0	1,300	.00	.00	1,300.00	.0%
56004 Medical Supplies	8,500	0	8,500	-329.90	3,387.15	5,442.75	36.0%
56109 Content Spec Instr Supplies	164,750	0	164,750	36,314.55	16,303.35	112,132.10	31.9%
56110 Instructional Supplies	83,000	0	83,000	19,796.00	31,771.63	31,432.37	62.1%
56112 Library Supplies	1,350	0	1,350	112.18	377.87	859.95	36.3%
56113 Audiovisual	4,160	0	4,160	.00	.00	4,160.00	.0%
56115 Art & Drafting	900	0	900	533.92	373.99	-7.91	100.9%
56117 Woodworking Supplies	7,900	0	7,900	624.08	2,001.02	5,274.90	33.2%
56118 Lab Supplies	200	0	200	287.50	78.41	-165.91	183.0%
56119 Instructional Software	22,000	0	22,000	17,824.16	1,000.00	3,175.84	85.6%
56210 Natural Gas	70,000	0	70,000	17,500.00	.00	52,500.00	25.0%
56220 Electric	130,000	0	130,000	32,500.00	.00	97,500.00	25.0%
56240 Fuel Oil	5,000	0	5,000	1,250.00	.00	3,750.00	25.0%
56262 Diesel Fuel	75,000	0	75,000	18,750.00	1,900.00	54,350.00	27.5%
56292 Testing Protocols	3,000	0	3,000	.00	.00	3,000.00	.0%
56293 Robotics Supplies	2,500	0	2,500	2,228.23	276.50	-4.73	100.2%
56300 Food	12,450	0	12,450	14,645.40	462.55	-2,657.95	121.3%
56400 Reference Bks & Periodicals	11,910	0	11,910	2,605.44	1,852.74	7,451.82	37.4%
56410 Textbooks	2,250	0	2,250	.00	25.99	2,224.01	1.2%
56411 Textbook - New	7,170	0	7,170	.00	358.65	6,811.35	5.0%
56421 Gifts/Memorials	2,000	0	2,000	.00	.00	2,000.00	.0%
56425 Library Books - New	31,500	0	31,500	1,256.85	4,095.91	26,147.24	17.0%
56426 Library Books - Replacement	600	0	600	.00	.00	600.00	.0%
56508 Computer Software	7,000	0	7,000	5,861.36	.00	1,138.64	83.7%
56601 Building Supplies	36,000	0	36,000	7,377.66	26,720.85	1,901.49	94.7%
56606 Non Capitalized Equipment	30,870	0	30,870	16,715.80	776.66	13,377.54	56.7%
56907 Uniforms	1,400	0	1,400	1,137.45	.00	262.55	81.2%
56908 Safety Supplies	300	0	300	.00	.00	300.00	.0%
56911 Grounds Supplies	4,400	0	4,400	.00	.00	4,400.00	.0%
56912 Program Supplies	26,780	0	26,780	1,460.20	1,572.69	23,747.11	11.3%
56917 Special Events	1,000	0	1,000	.00	.00	1,000.00	.0%
56932 Non-Cap Furniture/Furnishings	7,400	0	7,400	5,210.39	2,272.92	-83.31	101.1%

MANSFIELD BOARD OF EDUCATION
EXPENDITURES DISTRICT WIDE BY OBJECT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56934 Non-Cap Computer Hardw/Softw	6,480	0	6,480	35.96	.00	6,444.04	.6%
57341 Technology Equipment	3,000	0	3,000	.00	49.99	2,950.01	1.7%
57343 System Support	3,500	0	3,500	3,874.81	.00	-374.81	110.7%
57345 Educational Equipment	84,980	0	84,980	.00	907.52	84,072.48	1.1%
57390 Equipment - Other	3,700	0	3,700	2,744.37	35.74	919.89	75.1%
58908 Awards & Prizes	1,000	0	1,000	.00	.00	1,000.00	.0%
59032 Other Operating-Oak Grove	-4,000	0	-4,000	-1,000.00	.00	-3,000.00	25.0%
59745 Medical Pension Trust Fund	28,000	0	28,000	7,000.00	.00	21,000.00	25.0%
TOTAL Board General Fund	24,801,880	0	24,801,880	4,103,542.39	2,116,055.76	18,582,281.85	25.1%
GRAND TOTAL	24,801,880	0	24,801,880	4,103,542.39	2,116,055.76	18,582,281.85	25.1%

** END OF REPORT - Generated by patricia ball **

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - ELEMENTARY SCHOOL

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1010 Board General Fund							
611010 General Instruction							
51001 Classroom Instruction - Cert	283,550	3,114,210	3,397,760	257,143.10	.00	3,140,616.90	7.6%
51014 Tutoring	67,500	0	67,500	6,179.50	.00	61,320.50	9.2%
51021 Title I - Deduction	-50,770	0	-50,770	.00	.00	-50,770.00	.0%
51101 Paraprofessionals	473,870	0	473,870	33,803.24	.00	440,066.76	7.1%
TOTAL General Instruction	774,150	3,114,210	3,888,360	297,125.84	.00	3,591,234.16	7.6%
611020 English							
56109 Content Spec Instr Supplies	5,450	15,050	20,500	19,556.67	5,617.27	-4,673.94	122.8%
56400 Reference Bks & Periodicals	1,000	0	1,000	.00	.00	1,000.00	.0%
56411 Textbook - New	1,650	0	1,650	.00	.00	1,650.00	.0%
TOTAL English	8,100	15,050	23,150	19,556.67	5,617.27	-2,023.94	108.7%
611040 World Languages							
52203 Membership Fees/Prof Dues	280	0	280	.00	.00	280.00	.0%
55500 Printing & Binding	50	0	50	.00	.00	50.00	.0%
56109 Content Spec Instr Supplies	2,910	-60	2,850	417.80	480.08	1,952.12	31.5%
56411 Textbook - New	250	0	250	.00	.00	250.00	.0%
TOTAL World Languages	3,490	-60	3,430	417.80	480.08	2,532.12	26.2%
611050 Health & Safety							
56109 Content Spec Instr Supplies	1,500	-500	1,000	.00	.00	1,000.00	.0%
56400 Reference Bks & Periodicals	70	0	70	.00	.00	70.00	.0%
56411 Textbook - New	80	0	80	.00	.00	80.00	.0%
TOTAL Health & Safety	1,650	-500	1,150	.00	.00	1,150.00	.0%
611060 Physical Education							

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - ELEMENTARY SCHOOL

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56109 Content Spec Instr Supplies	3,350	1,650	5,000	710.40	.00	4,289.60	14.2%
56606 Non Capitalized Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Physical Education	4,350	1,650	6,000	710.40	.00	5,289.60	11.8%
611070 Art							
56109 Content Spec Instr Supplies	4,980	2,520	7,500	.00	.00	7,500.00	.0%
TOTAL Art	4,980	2,520	7,500	.00	.00	7,500.00	.0%
611080 Mathematics							
56109 Content Spec Instr Supplies	2,230	8,870	11,100	4,550.00	.00	6,550.00	41.0%
56400 Reference Bks & Periodicals	350	0	350	.00	.00	350.00	.0%
TOTAL Mathematics	2,580	8,870	11,450	4,550.00	.00	6,900.00	39.7%
611090 Music							
51001 Classroom Instruction - Cert	3,397,760	-3,397,760	0	.00	.00	.00	.0%
54904 Equip Maintenance Contracts	200	0	200	.00	100.00	100.00	50.0%
56109 Content Spec Instr Supplies	4,660	-660	4,000	87.83	658.96	3,253.21	18.7%
56411 Textbook - New	200	0	200	.00	.00	200.00	.0%
56606 Non Capitalized Equipment	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL Music	3,406,820	-3,398,420	8,400	87.83	758.96	7,553.21	10.1%
611100 Science							
56109 Content Spec Instr Supplies	4,500	11,600	16,100	349.50	825.00	14,925.50	7.3%
56293 Robotics Supplies	2,500	0	2,500	2,228.23	276.50	-4.73	100.2%
56400 Reference Bks & Periodicals	300	0	300	.00	119.47	180.53	39.8%
56411 Textbook - New	90	0	90	.00	.00	90.00	.0%
TOTAL Science	7,390	11,600	18,990	2,577.73	1,220.97	15,191.30	20.0%

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - ELEMENTARY SCHOOL

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
611110 Social Studies							
56109 Content Spec Instr Supplies	2,400	100	2,500	.00	.00	2,500.00	.0%
56400 Reference Bks & Periodicals	150	0	150	.00	.00	150.00	.0%
56411 Textbook - New	150	0	150	.00	.00	150.00	.0%
TOTAL Social Studies	2,700	100	2,800	.00	.00	2,800.00	.0%
612020 Enrichment							
51001 Classroom Instruction - Cert	203,080	2,540	205,620	15,816.92	.00	189,803.08	7.7%
55982 Program Services	1,000	0	1,000	.00	.00	1,000.00	.0%
56109 Content Spec Instr Supplies	4,800	0	4,800	284.94	119.92	4,395.14	8.4%
TOTAL Enrichment	208,880	2,540	211,420	16,101.86	119.92	195,198.22	7.7%
612040 Pre-Kindergarten							
51001 Classroom Instruction - Cert	205,620	77,930	283,550	21,811.84	.00	261,738.16	7.7%
51024 Preschool Grant Deduction	-15,760	0	-15,760	.00	.00	-15,760.00	.0%
51101 Paraprofessionals	170,940	0	170,940	22,362.10	.00	148,577.90	13.1%
56109 Content Spec Instr Supplies	4,800	700	5,500	2,092.74	91.96	3,315.30	39.7%
56300 Food	5,000	0	5,000	.00	.00	5,000.00	.0%
56932 Non-Cap Furniture/Furnishings	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Pre-Kindergarten	371,600	78,630	450,230	46,266.68	91.96	403,871.36	10.3%
613100 Remedial Reading/Math							
51001 Classroom Instruction - Cert	212,950	0	212,950	16,380.46	.00	196,569.54	7.7%
51021 Title I - Deduction	-64,680	0	-64,680	.00	.00	-64,680.00	.0%
56109 Content Spec Instr Supplies	3,500	0	3,500	33.96	.00	3,466.04	1.0%
TOTAL Remedial Reading/Math	151,770	0	151,770	16,414.42	.00	135,355.58	10.8%
614000 Summer Learning Experience							

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - ELEMENTARY SCHOOL

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51001 Classroom Instruction - Cert	25,000	0	25,000	33,806.65	.00	-8,806.65	135.2%
55920 Enhancing Student Ach Deduct	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
56109 Content Spec Instr Supplies	5,000	0	5,000	588.39	592.90	3,818.71	23.6%
TOTAL Summer Learning Experience	0	0	0	34,395.04	592.90	-34,987.94	100.0%

619000 Central Services

54405 Other Rentals	100	0	100	.00	.00	100.00	.0%
55982 Program Services	400	0	400	.00	.00	400.00	.0%
56002 Copier Supplies	1,300	0	1,300	.00	.00	1,300.00	.0%
56110 Instructional Supplies	50,000	0	50,000	12,167.33	23,421.13	14,411.54	71.2%
56119 Instructional Software	6,500	0	6,500	3,294.84	.00	3,205.16	50.7%
56411 Textbook - New	500	0	500	.00	.00	500.00	.0%
58908 Awards & Prizes	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Central Services	59,800	0	59,800	15,462.17	23,421.13	20,916.70	65.0%

621030 Health Services

51104 Nurses	92,480	0	92,480	11,215.52	.00	81,264.48	12.1%
52203 Membership Fees/Prof Dues	250	0	250	.00	.00	250.00	.0%
53111 Medical Services	15,000	0	15,000	3,750.00	.00	11,250.00	25.0%
53120 Prof & Tech Services	4,100	0	4,100	3,128.55	.00	971.45	76.3%
54904 Equip Maintenance Contracts	770	0	770	.00	.00	770.00	.0%
55982 Program Services	2,000	0	2,000	875.00	.00	1,125.00	43.8%
56001 Office Supplies	100	0	100	.00	.00	100.00	.0%
56004 Medical Supplies	2,500	0	2,500	.00	3,374.46	-874.46	135.0%
59032 Other Operating-Oak Grove	-4,000	0	-4,000	-1,000.00	.00	-3,000.00	25.0%
TOTAL Health Services	113,200	0	113,200	17,969.07	3,374.46	91,856.47	18.9%

623020 Media Services

51005 Library - Certified	101,540	0	101,540	7,810.62	.00	93,729.38	7.7%
51101 Paraprofessionals	29,550	0	29,550	2,958.80	.00	26,591.20	10.0%
52203 Membership Fees/Prof Dues	320	0	320	.00	110.22	209.78	34.4%
55951 Automated Operations	7,000	0	7,000	4,106.17	660.00	2,233.83	68.1%

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - ELEMENTARY SCHOOL

FOR 2025 03							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55982 Program Services	600	0	600	.00	.00	600.00	.0%
56001 Office Supplies	450	0	450	.00	.00	450.00	.0%
56109 Content Spec Instr Supplies	1,500	0	1,500	.00	.00	1,500.00	.0%
56112 Library Supplies	700	0	700	112.18	171.74	416.08	40.6%
56113 Audiovisual	2,050	0	2,050	.00	.00	2,050.00	.0%
56400 Reference Bks & Periodicals	1,450	0	1,450	149.00	.00	1,301.00	10.3%
56425 Library Books - New	15,750	0	15,750	1,256.85	2,386.96	12,106.19	23.1%
57345 Educational Equipment	1,000	0	1,000	.00	23.99	976.01	2.4%
TOTAL Media Services	161,910	0	161,910	16,393.62	3,352.91	142,163.47	12.2%
625200 Principals' Office Services							
51002 Administrators	310,790	0	310,790	71,721.12	.00	239,068.88	23.1%
51056 Team Leader	7,800	0	7,800	.00	.00	7,800.00	.0%
51102 Secretaries	119,180	0	119,180	28,226.06	.00	90,953.94	23.7%
51111 Other Salaries	39,690	0	39,690	5,279.25	.00	34,410.75	13.3%
51115 IT Personnel	126,780	0	126,780	30,705.50	.00	96,074.50	24.2%
55301 Postage	750	0	750	.00	.00	750.00	.0%
55400 Advertising	300	0	300	.00	.00	300.00	.0%
55500 Printing & Binding	1,000	0	1,000	.00	.00	1,000.00	.0%
56001 Office Supplies	3,000	0	3,000	1,051.31	169.48	1,779.21	40.7%
56300 Food	1,500	0	1,500	200.38	.00	1,299.62	13.4%
56400 Reference Bks & Periodicals	300	0	300	.00	.00	300.00	.0%
TOTAL Principals' Office Services	611,090	0	611,090	137,183.62	169.48	473,736.90	22.5%
625230 Field Studies							
53240 Field Trips	16,500	0	16,500	.00	.00	16,500.00	.0%
55920 Enhancing Student Ach Deduct	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
TOTAL Field Studies	11,500	0	11,500	.00	.00	11,500.00	.0%
634300 After School Program							
51116 Coaches/Advisors	39,630	-31,630	8,000	2,775.00	.00	5,225.00	34.7%
55920 Enhancing Student Ach Deduct	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
56912 Program Supplies	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL After School Program	31,630	-31,630	0	2,775.00	.00	-2,775.00	100.0%

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - ELEMENTARY SCHOOL

FOR 2025 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL Board General Fund	5,937,590	-195,440	5,742,150	627,987.75	39,200.04	5,074,962.21	11.6%	
GRAND TOTAL	5,937,590	-195,440	5,742,150	627,987.75	39,200.04	5,074,962.21	11.6%	
** END OF REPORT - Generated by patricia ball **								

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - MIDDLE SCHOOL

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1010 Board General Fund							
611010 General Instruction							
51001 Classroom Instruction - Cert	3,385,430	0	3,385,430	271,987.94	.00	3,113,442.06	8.0%
51014 Tutoring	45,000	0	45,000	325.00	.00	44,675.00	.7%
51020 Title III Grant Deduction	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
51101 Paraprofessionals	115,210	0	115,210	11,061.67	.00	104,148.33	9.6%
TOTAL General Instruction	3,543,640	0	3,543,640	283,374.61	.00	3,260,265.39	8.0%
611020 English							
52203 Membership Fees/Prof Dues	300	0	300	.00	.00	300.00	.0%
56109 Content Spec Instr Supplies	5,500	-50	5,450	385.40	630.93	4,433.67	18.6%
56110 Instructional Supplies	0	0	0	503.43	.00	-503.43	100.0%
56119 Instructional Software	2,930	0	2,930	2,729.61	.00	200.39	93.2%
56400 Reference Bks & Periodicals	1,300	0	1,300	.00	454.42	845.58	35.0%
56411 Textbook - New	3,830	0	3,830	.00	358.65	3,471.35	9.4%
TOTAL English	13,860	-50	13,810	3,618.44	1,444.00	8,747.56	36.7%
611040 World Languages							
52203 Membership Fees/Prof Dues	360	0	360	.00	.00	360.00	.0%
56109 Content Spec Instr Supplies	20,500	-17,590	2,910	.00	234.84	2,675.16	8.1%
56110 Instructional Supplies	0	0	0	345.00	575.36	-920.36	100.0%
56113 Audiovisual	60	0	60	.00	.00	60.00	.0%
56119 Instructional Software	1,350	0	1,350	144.00	1,000.00	206.00	84.7%
TOTAL World Languages	22,270	-17,590	4,680	489.00	1,810.20	2,380.80	49.1%
611050 Health & Safety							
55960 Contracted Services	2,250	0	2,250	.00	.00	2,250.00	.0%

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - MIDDLE SCHOOL

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56109 Content Spec Instr Supplies	2,850	-1,350	1,500	.00	330.00	1,170.00	22.0%
TOTAL Health & Safety	5,100	-1,350	3,750	.00	330.00	3,420.00	8.8%

611060 Physical Education

52203 Membership Fees/Prof Dues	170	0	170	.00	.00	170.00	.0%
56109 Content Spec Instr Supplies	1,000	2,350	3,350	.00	703.29	2,646.71	21.0%
56606 Non Capitalized Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Physical Education	6,170	2,350	8,520	.00	703.29	7,816.71	8.3%

611070 Art

52203 Membership Fees/Prof Dues	150	0	150	.00	.00	150.00	.0%
56109 Content Spec Instr Supplies	5,000	-20	4,980	672.72	45.98	4,261.30	14.4%
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	580	0	580	.00	.00	580.00	.0%
TOTAL Art	6,830	-20	6,810	672.72	45.98	6,091.30	10.6%

611080 Mathematics

52203 Membership Fees/Prof Dues	250	0	250	.00	.00	250.00	.0%
56109 Content Spec Instr Supplies	7,500	-5,270	2,230	244.89	396.24	1,588.87	28.8%
56110 Instructional Supplies	0	0	0	10.25	.00	-10.25	100.0%
56119 Instructional Software	1,610	0	1,610	900.00	.00	710.00	55.9%
56912 Program Supplies	4,250	0	4,250	277.87	97.63	3,874.50	8.8%
TOTAL Mathematics	13,610	-5,270	8,340	1,433.01	493.87	6,413.12	23.1%

611090 Music

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - MIDDLE SCHOOL

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52203 Membership Fees/Prof Dues	690	0	690	.00	.00	690.00	.0%
54902 Equipment Repair	2,800	0	2,800	.00	760.00	2,040.00	27.1%
55982 Program Services	2,900	0	2,900	.00	.00	2,900.00	.0%
56109 Content Spec Instr Supplies	11,100	-6,440	4,660	.00	1,119.23	3,540.77	24.0%
56119 Instructional Software	320	0	320	.00	.00	320.00	.0%
56411 Textbook - New	340	0	340	.00	.00	340.00	.0%
56606 Non Capitalized Equipment	1,560	0	1,560	300.72	555.25	704.03	54.9%
56912 Program Supplies	180	0	180	.00	.00	180.00	.0%
57390 Equipment - Other	3,700	0	3,700	2,744.37	35.74	919.89	75.1%
TOTAL Music	23,590	-6,440	17,150	3,045.09	2,470.22	11,634.69	32.2%

611100 Science

52203 Membership Fees/Prof Dues	420	0	420	.00	.00	420.00	.0%
54904 Equip Maintenance Contracts	450	0	450	.00	.00	450.00	.0%
55982 Program Services	200	0	200	.00	.00	200.00	.0%
56109 Content Spec Instr Supplies	4,000	500	4,500	133.98	189.61	4,176.41	7.2%
56119 Instructional Software	6,000	0	6,000	7,063.05	.00	-1,063.05	117.7%
56400 Reference Bks & Periodicals	520	0	520	.00	481.39	38.61	92.6%
56606 Non Capitalized Equipment	200	0	200	.00	138.00	62.00	69.0%
56908 Safety Supplies	200	0	200	.00	.00	200.00	.0%
TOTAL Science	11,990	500	12,490	7,197.03	809.00	4,483.97	64.1%

611110 Social Studies

55960 Contracted Services	750	0	750	150.00	.00	600.00	20.0%
56109 Content Spec Instr Supplies	16,100	-13,700	2,400	.00	127.08	2,272.92	5.3%
56110 Instructional Supplies	0	0	0	.00	48.06	-48.06	100.0%
56119 Instructional Software	2,890	0	2,890	3,692.66	.00	-802.66	127.8%
56400 Reference Bks & Periodicals	400	0	400	.00	.00	400.00	.0%
56410 Textbooks	2,250	0	2,250	.00	25.99	2,224.01	1.2%
56912 Program Supplies	600	0	600	.00	.00	600.00	.0%
TOTAL Social Studies	22,990	-13,700	9,290	3,842.66	201.13	5,246.21	43.5%

611220 Life & Consumer Science

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - MIDDLE SCHOOL

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54904 Equip Maintenance Contracts	1,180	0	1,180	.00	.00	1,180.00	.0%
56109 Content Spec Instr Supplies	2,500	4,400	6,900	284.68	1,845.55	4,769.77	30.9%
56110 Instructional Supplies	0	0	0	114.15	.00	-114.15	100.0%
56119 Instructional Software	200	0	200	.00	.00	200.00	.0%
56606 Non Capitalized Equipment	2,450	0	2,450	.00	35.97	2,414.03	1.5%
TOTAL Life & Consumer Science	6,330	4,400	10,730	398.83	1,881.52	8,449.65	21.3%

611230 Technology Education

52203 Membership Fees/Prof Dues	250	0	250	.00	.00	250.00	.0%
54902 Equipment Repair	600	0	600	274.71	.00	325.29	45.8%
55960 Contracted Services	200	0	200	.00	.00	200.00	.0%
56109 Content Spec Instr Supplies	6,900	-3,400	3,500	982.52	125.26	2,392.22	31.7%
56110 Instructional Supplies	0	0	0	526.40	.00	-526.40	100.0%
56115 Art & Drafting	900	0	900	533.92	373.99	-7.91	100.9%
56117 Woodworking Supplies	7,900	0	7,900	624.08	2,001.02	5,274.90	33.2%
56118 Lab Supplies	200	0	200	287.50	78.41	-165.91	183.0%
56400 Reference Bks & Periodicals	200	0	200	.00	.00	200.00	.0%
56606 Non Capitalized Equipment	2,500	0	2,500	115.64	47.44	2,336.92	6.5%
56912 Program Supplies	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Technology Education	22,150	-3,400	18,750	3,344.77	2,626.12	12,779.11	31.8%

612020 Enrichment

51001 Classroom Instruction - Cert	0	203,080	203,080	15,621.24	.00	187,458.76	7.7%
52203 Membership Fees/Prof Dues	500	0	500	.00	.00	500.00	.0%
55982 Program Services	1,000	0	1,000	560.00	.00	440.00	56.0%
56109 Content Spec Instr Supplies	3,500	1,300	4,800	225.00	.00	4,575.00	4.7%
56411 Textbook - New	80	0	80	.00	.00	80.00	.0%
TOTAL Enrichment	5,080	204,380	209,460	16,406.24	.00	193,053.76	7.8%

613100 Remedial Reading/Math

51001 Classroom Instruction - Cert	208,160	0	208,160	16,012.16	.00	192,147.84	7.7%
56109 Content Spec Instr Supplies	2,000	0	2,000	.00	243.49	1,756.51	12.2%
TOTAL Remedial Reading/Math	210,160	0	210,160	16,012.16	243.49	193,904.35	7.7%

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - MIDDLE SCHOOL

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2025 03							
614000 Summer Learning Experience							
51111 Other Salaries	10,090	0	10,090	17,042.33	.00	-6,952.33	168.9%
55936 Coaches/Advisors	0	0	0	571.20	.00	-571.20	100.0%
56110 Instructional Supplies	1,000	0	1,000	.00	.00	1,000.00	.0%
56300 Food	500	0	500	206.66	.00	293.34	41.3%
TOTAL Summer Learning Experience	11,590	0	11,590	17,820.19	.00	-6,230.19	153.8%
619000 Central Services							
56110 Instructional Supplies	32,000	0	32,000	6,129.44	7,727.08	18,143.48	43.3%
TOTAL Central Services	32,000	0	32,000	6,129.44	7,727.08	18,143.48	43.3%
621020 School Counseling							
51006 Guidance - Certified	213,670	0	213,670	21,519.16	.00	192,150.84	10.1%
52203 Membership Fees/Prof Dues	300	0	300	.00	.00	300.00	.0%
55301 Postage	300	0	300	.00	.00	300.00	.0%
55982 Program Services	12,550	0	12,550	8,191.17	143.69	4,215.14	66.4%
56109 Content Spec Instr Supplies	1,250	0	1,250	146.98	164.96	938.06	25.0%
56300 Food	250	0	250	.00	.00	250.00	.0%
56400 Reference Bks & Periodicals	500	0	500	.00	.00	500.00	.0%
56912 Program Supplies	1,700	0	1,700	404.00	.00	1,296.00	23.8%
TOTAL School Counseling	230,520	0	230,520	30,261.31	308.65	199,950.04	13.3%
621030 Health Services							
51104 Nurses	92,480	0	92,480	8,343.19	.00	84,136.81	9.0%
52203 Membership Fees/Prof Dues	250	0	250	.00	.00	250.00	.0%
53120 Prof & Tech Services	4,100	0	4,100	3,127.56	.00	972.44	76.3%
54904 Equip Maintenance Contracts	780	0	780	.00	.00	780.00	.0%
55982 Program Services	2,000	0	2,000	875.00	.00	1,125.00	43.8%
56001 Office Supplies	100	0	100	.00	.00	100.00	.0%

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - MIDDLE SCHOOL

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56004 Medical Supplies	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Health Services	102,210	0	102,210	12,345.75	.00	89,864.25	12.1%

623020 Media Services

51005 Library - Certified	104,150	0	104,150	7,810.62	.00	96,339.38	7.5%
51101 Paraprofessionals	43,260	0	43,260	5,219.92	.00	38,040.08	12.1%
52202 Travel/Conference Fees	450	0	450	.00	.00	450.00	.0%
52203 Membership Fees/Prof Dues	330	0	330	.00	110.22	219.78	33.4%
54902 Equipment Repair	2,000	0	2,000	.00	.00	2,000.00	.0%
55301 Postage	50	0	50	.00	.00	50.00	.0%
55500 Printing & Binding	675	0	675	.00	.00	675.00	.0%
55951 Automated Operations	11,730	0	11,730	349.50	1,560.00	9,820.50	16.3%
55982 Program Services	600	0	600	.00	.00	600.00	.0%
56001 Office Supplies	400	0	400	.00	.00	400.00	.0%
56109 Content Spec Instr Supplies	3,180	0	3,180	1,650.00	.00	1,530.00	51.9%
56112 Library Supplies	650	0	650	.00	206.13	443.87	31.7%
56113 Audiovisual	2,050	0	2,050	.00	.00	2,050.00	.0%
56300 Food	100	0	100	.00	.00	100.00	.0%
56400 Reference Bks & Periodicals	1,620	0	1,620	1,505.68	.00	114.32	92.9%
56425 Library Books - New	15,750	0	15,750	.00	1,708.95	14,041.05	10.9%
56426 Library Books - Replacement	600	0	600	.00	.00	600.00	.0%
56606 Non Capitalized Equipment	8,000	0	8,000	.00	.00	8,000.00	.0%
56932 Non-Cap Furniture/Furnishings	200	0	200	.00	.00	200.00	.0%
57345 Educational Equipment	8,900	0	8,900	.00	.00	8,900.00	.0%
TOTAL Media Services	204,695	0	204,695	16,535.72	3,585.30	184,573.98	9.8%

623100 Library

51005 Library - Certified	0	0	0	2,686.00	.00	-2,686.00	100.0%
55951 Automated Operations	0	0	0	4,904.21	.00	-4,904.21	100.0%
TOTAL Library	0	0	0	7,590.21	.00	-7,590.21	100.0%

625200 Principals' Office Services

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - MIDDLE SCHOOL

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51002 Administrators	322,690	0	322,690	74,466.96	.00	248,223.04	23.1%
51102 Secretaries	178,780	0	178,780	35,617.92	.00	143,162.08	19.9%
51111 Other Salaries	51,240	0	51,240	4,743.00	.00	46,497.00	9.3%
51115 IT Personnel	136,030	0	136,030	37,279.89	.00	98,750.11	27.4%
51122 Overtime - Time and One Half	0	0	0	460.21	.00	-460.21	100.0%
52203 Membership Fees/Prof Dues	1,450	0	1,450	750.00	.00	700.00	51.7%
55301 Postage	3,400	0	3,400	1,291.96	.00	2,108.04	38.0%
55982 Program Services	4,500	0	4,500	1,539.26	2,000.00	960.74	78.7%
56001 Office Supplies	6,320	0	6,320	675.51	131.99	5,512.50	12.8%
56300 Food	500	0	500	895.33	.00	-395.33	179.1%
56400 Reference Bks & Periodicals	700	0	700	68.83	92.24	538.93	23.0%
56606 Non Capitalized Equipment	760	0	760	.00	.00	760.00	.0%
56932 Non-Cap Furniture/Furnishings	5,200	0	5,200	4,580.39	2,272.92	-1,653.31	131.8%
56934 Non-Cap Computer Hardw/Softw	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Principals' Office Services	713,570	0	713,570	162,369.26	4,497.15	546,703.59	23.4%

625230 Field Studies

53240 Field Trips	16,500	0	16,500	.00	3,640.00	12,860.00	22.1%
55920 Enhancing Student Ach Deduct	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
TOTAL Field Studies	11,500	0	11,500	.00	3,640.00	7,860.00	31.7%

627100 Plant Operations - Building

54301 Building Repairs	0	0	0	1,130.00	.00	-1,130.00	100.0%
TOTAL Plant Operations - Building	0	0	0	1,130.00	.00	-1,130.00	100.0%

634300 After School Program

51116 Coaches/Advisors	8,000	31,630	39,630	.00	.00	39,630.00	.0%
53101 Instructional Service	150	0	150	.00	.00	150.00	.0%
55993 Middle School Yth Employment	2,500	0	2,500	.00	.00	2,500.00	.0%
56912 Program Supplies	1,550	0	1,550	.00	.00	1,550.00	.0%
TOTAL After School Program	12,200	31,630	43,830	.00	.00	43,830.00	.0%

634400 Athletic Program

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - MIDDLE SCHOOL

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51116 Coaches/Advisors	32,500	0	32,500	.00	.00	32,500.00	.0%
52203 Membership Fees/Prof Dues	400	0	400	.00	.00	400.00	.0%
55117 Athletic Transportation	9,400	0	9,400	.00	.00	9,400.00	.0%
55982 Program Services	6,000	0	6,000	112.00	424.00	5,464.00	8.9%
56109 Content Spec Instr Supplies	2,990	0	2,990	.00	.00	2,990.00	.0%
TOTAL Athletic Program	51,290	0	51,290	112.00	424.00	50,754.00	1.0%
TOTAL Board General Fund	5,283,345	195,440	5,478,785	594,128.44	33,241.00	4,851,415.56	11.5%
GRAND TOTAL	5,283,345	195,440	5,478,785	594,128.44	33,241.00	4,851,415.56	11.5%

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MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY -DISTRICT MANAGEMENT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1010 Board General Fund							
611010 General Instruction							
51001 Classroom Instruction - Cert	336,780	0	336,780	49,003.62	.00	287,776.38	14.6%
51002 Administrators	173,310	0	173,310	39,993.60	.00	133,316.40	23.1%
51105 Substitutes - Teachers	269,000	0	269,000	16,746.80	.00	252,253.20	6.2%
51109 Substitutes - Inst. Assts.	47,000	0	47,000	2,435.46	.00	44,564.54	5.2%
51114 Substitutes - Nurses	22,500	0	22,500	337.50	.00	22,162.50	1.5%
TOTAL General Instruction	848,590	0	848,590	108,516.98	.00	740,073.02	12.8%
611150 Information Technology							
54902 Equipment Repair	15,740	0	15,740	555.39	88.55	15,096.06	4.1%
55975 System Support	48,570	0	48,570	78,903.36	3,842.00	-34,175.36	170.4%
56109 Content Spec Instr Supplies	3,600	0	3,600	89.70	1,232.48	2,277.82	36.7%
56606 Non Capitalized Equipment	3,000	0	3,000	16,299.44	.00	-13,299.44	543.3%
56932 Non-Cap Furniture/Furnishings	1,000	0	1,000	630.00	.00	370.00	63.0%
57345 Educational Equipment	75,080	0	75,080	.00	883.53	74,196.47	1.2%
TOTAL Information Technology	146,990	0	146,990	96,477.89	6,046.56	44,465.55	69.7%
616000 Tuition Payments							
55690 Magnet School Tuition	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL Tuition Payments	75,000	0	75,000	.00	.00	75,000.00	.0%
622010 Curriculum Development							
51010 Curriculum Development	40,000	0	40,000	37,110.17	2,550.00	339.83	99.2%
51056 Team Leader	62,400	0	62,400	.00	.00	62,400.00	.0%
51075 Teacher Contracted Stipends	5,000	0	5,000	.00	.00	5,000.00	.0%
52201 Prof Improv Reimbursement	20,000	0	20,000	1,627.50	.00	18,372.50	8.1%

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY -DISTRICT MANAGEMENT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52202 Travel/Conference Fees	24,000	0	24,000	6,313.85	2,200.00	15,486.15	35.5%
52203 Membership Fees/Prof Dues	500	0	500	77.00	.00	423.00	15.4%
55981 Assessments	38,095	0	38,095	28,525.53	.00	9,569.47	74.9%
55982 Program Services	20,360	0	20,360	8,439.00	.00	11,921.00	41.4%
56001 Office Supplies	500	0	500	90.54	71.20	338.26	32.3%
56109 Content Spec Instr Supplies	5,000	0	5,000	878.09	.00	4,121.91	17.6%
56300 Food	2,600	0	2,600	12,609.43	.00	-10,009.43	485.0%
56400 Reference Bks & Periodicals	750	0	750	784.93	.00	-34.93	104.7%
TOTAL Curriculum Development	219,205	0	219,205	96,456.04	4,821.20	117,927.76	46.2%

624010 Board of Education

51004 Early Retirement (5 Yr Salary)	73,690	0	73,690	20,307.60	.00	53,382.40	27.6%
51025 Salaries & Wages - Certified	38,540	0	38,540	.00	.00	38,540.00	.0%
51125 Separation Pay	33,170	0	33,170	1,543.60	.00	31,626.40	4.7%
52202 Travel/Conference Fees	800	0	800	.00	.00	800.00	.0%
53120 Prof & Tech Services	3,000	0	3,000	2,445.76	.00	554.24	81.5%
53122 Legal Services	25,000	0	25,000	.00	.00	25,000.00	.0%
53125 Audit Expense	6,300	0	6,300	7,600.00	.00	-1,300.00	120.6%
55301 Postage	1,800	0	1,800	495.94	.00	1,304.06	27.6%
55982 Program Services	24,000	0	24,000	22,826.56	721.00	452.44	98.1%
56001 Office Supplies	0	0	0	539.84	85.97	-625.81	100.0%
56300 Food	500	0	500	204.29	.00	295.71	40.9%
56421 Gifts/Memorials	2,000	0	2,000	.00	.00	2,000.00	.0%
56917 Special Events	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Board of Education	209,800	0	209,800	55,963.59	806.97	153,029.44	27.1%

624020 Superintendent's Office

51002 Administrators	198,100	0	198,100	43,497.72	.00	154,602.28	22.0%
51102 Secretaries	231,610	0	231,610	55,985.46	.00	175,624.54	24.2%
51111 Other Salaries	40,590	0	40,590	11,585.88	.00	29,004.12	28.5%
51122 Overtime - Time and One Half	0	0	0	1,671.52	.00	-1,671.52	100.0%
52203 Membership Fees/Prof Dues	8,000	0	8,000	6,025.00	.00	1,975.00	75.3%
55301 Postage	2,500	0	2,500	400.00	.00	2,100.00	16.0%
55400 Advertising	4,000	0	4,000	617.65	.00	3,382.35	15.4%
55500 Printing & Binding	8,000	0	8,000	61.00	.00	7,939.00	.8%
55975 System Support	37,500	0	37,500	14,401.15	.00	23,098.85	38.4%

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY -DISTRICT MANAGEMENT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55982 Program Services	0	0	0	1,000.00	.00	-1,000.00	100.0%
56001 Office Supplies	1,000	0	1,000	663.79	568.32	-232.11	123.2%
56300 Food	1,500	0	1,500	529.31	462.55	508.14	66.1%
56400 Reference Bks & Periodicals	2,000	0	2,000	97.00	705.22	1,197.78	40.1%
56912 Program Supplies	2,000	0	2,000	318.54	367.59	1,313.87	34.3%
57343 System Support	3,500	0	3,500	3,874.81	.00	-374.81	110.7%
TOTAL Superintendent's Office	540,300	0	540,300	140,728.83	2,103.68	397,467.49	26.4%
626010 Business Management							
53119 Shared IT Services	300,350	0	300,350	75,087.50	.00	225,262.50	25.0%
53144 Shared Finance Services	266,650	0	266,650	66,662.50	.00	199,987.50	25.0%
55201 General Liability Insurance	100,000	0	100,000	58,095.20	58,095.80	-16,191.00	116.2%
55940 Copier Maintenance Fees	68,350	0	68,350	17,087.50	.00	51,262.50	25.0%
TOTAL Business Management	735,350	0	735,350	216,932.70	58,095.80	460,321.50	37.4%
627100 Plant Operations - Building							
51102 Secretaries	28,800	0	28,800	11,180.43	.00	17,619.57	38.8%
51103 Maintenance Personnel	819,500	0	819,500	203,065.92	.00	616,434.08	24.8%
51106 Part-Time (nb)	56,930	0	56,930	.00	.00	56,930.00	.0%
51113 Substitutes - Maintenance Per	2,000	0	2,000	6,795.43	.00	-4,795.43	339.8%
51120 Overtime - Straight Time	6,000	0	6,000	2,587.03	.00	3,412.97	43.1%
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	1,963.58	.00	45,476.42	4.1%
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	1,400	0	1,400	.00	.00	1,400.00	.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	29,500	0	29,500	3,589.13	21,810.87	4,100.00	86.1%
54232 Bldg Maintenance Service	59,000	0	59,000	18,567.50	30,114.02	10,318.48	82.5%
54301 Building Repairs	27,000	0	27,000	7,194.57	3,450.07	16,355.36	39.4%
54902 Equipment Repair	18,000	0	18,000	11,787.88	3,926.00	2,286.12	87.3%
55964 Voice Communications	51,000	0	51,000	12,750.00	.00	38,250.00	25.0%
55984 Monitoring Services	18,000	0	18,000	4,472.60	13,527.40	.00	100.0%
55991 Alarm Service	5,000	0	5,000	2,659.50	2,500.00	-159.50	103.2%
56210 Natural Gas	70,000	0	70,000	17,500.00	.00	52,500.00	25.0%

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY -DISTRICT MANAGEMENT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56220 Electric	130,000	0	130,000	32,500.00	.00	97,500.00	25.0%
56240 Fuel Oil	5,000	0	5,000	1,250.00	.00	3,750.00	25.0%
56508 Computer Software	7,000	0	7,000	5,861.36	.00	1,138.64	83.7%
56601 Building Supplies	36,000	0	36,000	7,377.66	26,720.85	1,901.49	94.7%
56606 Non Capitalized Equipment	900	0	900	.00	.00	900.00	.0%
56907 Uniforms	1,400	0	1,400	1,137.45	.00	262.55	81.2%
56911 Grounds Supplies	4,400	0	4,400	.00	.00	4,400.00	.0%
56934 Non-Cap Computer Hardw/Softw	900	0	900	.00	.00	900.00	.0%
TOTAL Plant Operations - Building	1,430,400	0	1,430,400	352,240.04	102,049.21	976,110.75	31.8%
628010 Regular Transportation							
55100 Pupil Transportation	1,478,640	0	1,478,640	342,607.20	975,069.94	160,962.86	89.1%
55101 Pupil Transportation Reimburs	-456,650	0	-456,650	-47,077.67	.00	-409,572.33	10.3%
55106 OT on Reg Transportation Runs	10,000	0	10,000	.00	50,700.00	-40,700.00	507.0%
55107 Late Runs	91,530	0	91,530	.00	76,000.00	15,530.00	83.0%
55982 Program Services	11,300	0	11,300	.00	.00	11,300.00	.0%
56262 Diesel Fuel	75,000	0	75,000	18,750.00	1,900.00	54,350.00	27.5%
TOTAL Regular Transportation	1,209,820	0	1,209,820	314,279.53	1,103,669.94	-208,129.47	117.2%
680000 Employee Benefits							
52001 Social Security	302,200	0	302,200	44,503.23	.00	257,696.77	14.7%
52002 Workers Compensation	180,000	0	180,000	87,240.80	132,122.40	-39,363.20	121.9%
52003 MERS	718,500	0	718,500	116,042.03	.00	602,457.97	16.2%
52004 MERS/Adjustments	420	0	420	.00	.00	420.00	.0%
52005 Unemployment Compensation	10,000	0	10,000	905.50	.00	9,094.50	9.1%
52007 Medicare	241,350	0	241,350	26,462.34	.00	214,887.66	11.0%
52008 MERS/Administrative Assesment	31,470	0	31,470	34,710.00	.00	-3,240.00	110.3%
52050 Tile I Grant Deduct Benes	-22,600	0	-22,600	.00	.00	-22,600.00	.0%
52053 Mental Health Grant Deduction	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
52101 Board-Medical Insurance	3,149,720	0	3,149,720	787,430.01	.00	2,362,289.99	25.0%
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	9,698.81	30,301.19	2,500.00	94.1%
52124 Flexible Spending Account Fee	1,000	0	1,000	63.00	1,007.00	-70.00	107.0%
52212 Mileage Reimbursement	4,500	0	4,500	46.27	.00	4,453.73	1.0%
53111 Medical Services	600	0	600	87.00	368.00	145.00	75.8%
59745 Medical Pension Trust Fund	28,000	0	28,000	7,000.00	.00	21,000.00	25.0%
TOTAL Employee Benefits	4,678,990	0	4,678,990	1,116,938.99	166,548.59	3,395,502.42	27.4%

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY -DISTRICT MANAGEMENT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Board General Fund	10,094,445	0	10,094,445	2,498,534.59	1,444,141.95	6,151,768.46	39.1%
GRAND TOTAL	10,094,445	0	10,094,445	2,498,534.59	1,444,141.95	6,151,768.46	39.1%

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MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY - SPECIAL EDUCATION

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1010 Board General Fund							
611300 English Learners							
51001 Classroom Instruction - Cert	1,022,960	-959,510	63,450	4,880.76	.00	58,569.24	7.7%
55982 Program Services	100	0	100	.00	.00	100.00	.0%
56109 Content Spec Instr Supplies	6,000	-5,000	1,000	.00	.00	1,000.00	.0%
TOTAL English Learners	1,029,060	-964,510	64,550	4,880.76	.00	59,669.24	7.6%
612010 Special Ed Instruction							
51001 Classroom Instruction - Cert	63,450	959,510	1,022,960	78,688.94	.00	944,271.06	7.7%
51014 Tutoring	2,800	0	2,800	362.50	.00	2,437.50	12.9%
51022 Title VIB - Deduction	-143,190	0	-143,190	.00	.00	-143,190.00	.0%
51101 Paraprofessionals	1,072,910	0	1,072,910	95,070.34	.00	977,839.66	8.9%
51109 Substitutes - Inst. Assts.	0	0	0	62.50	.00	-62.50	100.0%
55699 Tuition-Sped Reserve Fund	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
56109 Content Spec Instr Supplies	1,000	5,000	6,000	2,128.36	528.32	3,343.32	44.3%
56912 Program Supplies	5,000	0	5,000	75.72	716.06	4,208.22	15.8%
56934 Non-Cap Computer Hardw/Softw	3,000	0	3,000	35.96	.00	2,964.04	1.2%
57341 Technology Equipment	3,000	0	3,000	.00	49.99	2,950.01	1.7%
TOTAL Special Ed Instruction	957,970	964,510	1,922,480	176,424.32	1,294.37	1,744,761.31	9.2%
612340 Extended School Year							
51001 Classroom Instruction - Cert	1,100	0	1,100	9,686.06	.00	-8,586.06	880.6%
51002 Administrators	1,000	0	1,000	.00	.00	1,000.00	.0%
51101 Paraprofessionals	21,000	0	21,000	8,106.75	.00	12,893.25	38.6%
53114 Physical Therapists	3,800	0	3,800	.00	.00	3,800.00	.0%
53115 Occupational Therapy	3,000	0	3,000	.00	.00	3,000.00	.0%
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	31,100	0	31,100	17,792.81	.00	13,307.19	57.2%
614000 Summer Learning Experience							

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY - SPECIAL EDUCATION

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51001 Classroom Instruction - Cert	0	0	0	2,128.56	.00	-2,128.56	100.0%
51101 Paraprofessionals	0	0	0	1,187.76	.00	-1,187.76	100.0%
53114 Physical Therapists	0	0	0	2,160.00	1,640.00	-3,800.00	100.0%
53115 Occupational Therapy	0	0	0	3,320.00	.00	-3,320.00	100.0%
TOTAL Summer Learning Experience	0	0	0	8,796.32	1,640.00	-10,436.32	100.0%

616000 Tuition Payments

55630 Tuition - Private Schools	226,000	0	226,000	14,848.64	283,288.50	-72,137.14	131.9%
55698 Excess Cost Grant Deduction	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
55699 Tuition-Sped Reserve Fund	-146,500	0	-146,500	.00	.00	-146,500.00	.0%
TOTAL Tuition Payments	29,500	0	29,500	14,848.64	283,288.50	-268,637.14	1010.6%

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	1,230.00	83,770.00	.00	100.0%
53115 Occupational Therapy	90,000	0	90,000	.00	90,000.00	.00	100.0%
53116 Outside Evaluations	15,000	0	15,000	731.25	.00	14,268.75	4.9%
56004 Medical Supplies	3,500	0	3,500	-329.90	12.69	3,817.21	-9.1%
TOTAL Outside Eval/Contracted Serv	195,500	0	195,500	1,631.35	173,782.69	20,085.96	89.7%

621050 Speech & Language

51001 Classroom Instruction - Cert	314,780	0	314,780	26,166.44	.00	288,613.56	8.3%
51111 Other Salaries	43,380	0	43,380	4,725.00	.00	38,655.00	10.9%
52203 Membership Fees/Prof Dues	900	0	900	.00	.00	900.00	.0%
54904 Equip Maintenance Contracts	500	0	500	.00	.00	500.00	.0%
56109 Content Spec Instr Supplies	1,500	0	1,500	-180.00	.00	1,680.00	-12.0%
56606 Non Capitalized Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
56912 Program Supplies	2,000	0	2,000	180.00	247.72	1,572.28	21.4%
TOTAL Speech & Language	364,060	0	364,060	30,891.44	247.72	332,920.84	8.6%

621080 Psychological Services

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY - SPECIAL EDUCATION

FOR 2025 03								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
51001 Classroom Instruction - Cert	448,920	0	448,920	29,917.02	.00	419,002.98	6.7%	
51023 Mental Health Grant Deduction	-69,000	0	-69,000	.00	.00	-69,000.00	.0%	
52203 Membership Fees/Prof Dues	400	0	400	230.00	.00	170.00	57.5%	
56292 Testing Protocols	3,000	0	3,000	.00	.00	3,000.00	.0%	
56912 Program Supplies	1,500	0	1,500	28.82	143.69	1,327.49	11.5%	
TOTAL Psychological Services	384,820	0	384,820	30,175.84	143.69	354,500.47	7.9%	
624040 Special Education Admin								
51002 Administrators	175,270	0	175,270	40,446.48	.00	134,823.52	23.1%	
51102 Secretaries	184,730	0	184,730	42,465.60	.00	142,264.40	23.0%	
51122 Overtime - Time and One Half	0	0	0	1,671.52	.00	-1,671.52	100.0%	
52203 Membership Fees/Prof Dues	1,500	0	1,500	250.00	.00	1,250.00	16.7%	
52212 Mileage Reimbursement	750	0	750	.00	.00	750.00	.0%	
53122 Legal Services	5,000	0	5,000	.00	.00	5,000.00	.0%	
55301 Postage	300	0	300	.00	.00	300.00	.0%	
55982 Program Services	7,000	0	7,000	59.33	2,799.00	4,141.67	40.8%	
56001 Office Supplies	1,500	0	1,500	144.95	32.80	1,322.25	11.9%	
56912 Program Supplies	3,500	0	3,500	175.25	.00	3,324.75	5.0%	
TOTAL Special Education Admin	379,550	0	379,550	85,213.13	2,831.80	291,505.07	23.2%	
628020 Spec Ed Transportation								
55100 Pupil Transportation	144,940	0	144,940	12,237.00	136,244.00	-3,541.00	102.4%	
55958 Title Vlb Deduction	-30,000	0	-30,000	.00	.00	-30,000.00	.0%	
TOTAL Spec Ed Transportation	114,940	0	114,940	12,237.00	136,244.00	-33,541.00	129.2%	
TOTAL Board General Fund	3,486,500	0	3,486,500	382,891.61	599,472.77	2,504,135.62	28.2%	
GRAND TOTAL	3,486,500	0	3,486,500	382,891.61	599,472.77	2,504,135.62	28.2%	

** END OF REPORT - Generated by patricia ball **