

Regional School District #19

Preliminary Financial Statements

(For the Period Ending September 30, 2024)

Finance Department
Amanda L. Backhaus, CPA
Finance Director
October 31, 2024

Regional School District #19

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September 30, 2024

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Regional District #19		Memorandum
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To: Finance Committee
From: Amanda Backhaus, Finance Director
Date: September 30, 2024
Subject: Financial Statements

Attached please find the financial statements for the period ending September 30, 2024.

Motion: Move to recommend that the Board of Education receive the Quarterly Financial Statements for period ending September 30, 2024, and as presented by the Finance Director Amanda Backhaus, and recommended by Finance Committee

Overview

General Fund

Estimated Revenues FY24/25

1. Member Town Contribution - \$20,449,960

Based on adopted budget.

2. Ag-Ed Grant - \$620,000

Based on adopted budget.

3. Regular Education Tuition – \$2,122,920

Based on adopted budget.

4. Ag-Ed Tuition – \$685,000

Based on adopted budget.

5. Special Education Tuition - \$275,000

Based on adopted budget.

6. Interest Income and Misc. - \$280,000

Based on adopted budget.

Expenditures

There are no expenditure concerns at this time.

Other Funds:

Miscellaneous Special Revenue Funds

The 1122 Fund includes a variety of special projects funded by specific revenue sources. The main projects are Special Education reserve, ASTE Grant and Adult Education.

Debt Service Fund

Fund Balance at September 30, 2024 is \$580,512. This balance will be drawn down as principal and interest payments are made.

Capital Projects

Included in this report are project length schedules of revenues and expenditures for all open projects at this time. Funding is in place according to the lease purchase program and all projects are within their expenditure budgets.

Internal Service Funds

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

Revenues exceeded expenditures through the quarter by \$1,375,333. Fund balance increased from \$4,042,920 (including contributed capital) at July 1, 2024 to \$5,418,253 at September 30, 2024. Claims through September 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.

Workers' Compensation Fund

Fund Balance at September 30, 2024 is \$58,758 a \$24,143 decrease.

Regional School District No. 19
SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES
BUDGET AND ACTUAL - BUDGETARY BASIS - GENERAL FUND
FY25 - as of September 30, 2024

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>	<u>% of Budget</u>
Assessments to Member Towns:					
Mansfield	\$ 12,018,088	\$ 12,018,088	\$ 2,133,000	\$ (9,885,088)	17.7%
Ashford	3,799,679	3,799,679	674,500	(3,125,179)	17.8%
Willington	4,632,193	4,632,193	602,000	(4,030,193)	13.0%
Total property taxes	<u>20,449,960</u>	<u>20,449,960</u>	<u>3,409,500</u>	<u>(17,040,460)</u>	<u>16.7%</u>
Intergovernmental:					
Vocational Agriculture	<u>620,000</u>	<u>620,000</u>	<u>277,261</u>	<u>(342,739)</u>	<u>44.7%</u>
Charges for Services:					
Tuition - Special Education	275,000	275,000		(275,000)	0.0%
Tuition - Vo-ag	685,000	685,000		(685,000)	0.0%
Tuition - Regular Education	<u>2,122,920</u>	<u>2,122,920</u>		<u>(2,122,920)</u>	<u>0.0%</u>
	<u>3,082,920</u>	<u>3,082,920</u>		<u>(3,082,920)</u>	<u>0.0%</u>
Investment income	<u>280,000</u>	<u>280,000</u>	<u>55,020</u>	<u>(224,980)</u>	<u>19.7%</u>
Miscellaneous Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
Total Revenues	<u>\$ 24,432,880</u>	<u>\$ 24,432,880</u>	<u>\$ 3,741,781</u>	<u>\$ (20,691,099)</u>	<u>15.3%</u>

Regional School District No. 19
SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES
BUDGET AND ACTUAL - BUDGETARY BASIS - GENERAL FUND
FY25 - as of September 30, 2024

	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)	% Spent
Instructional Programs					
English	\$ 1,059,700	\$ 1,059,700	\$ 111,870	\$ 947,830	10.6%
Reading	16,590	16,590	5,937	10,653	35.8%
World Languages	829,290	829,290	80,733	748,557	9.7%
Physical Education	543,090	543,090	42,396	500,694	7.8%
Mathematics	1,134,240	1,134,240	127,816	1,006,424	11.3%
Science	1,335,250	1,335,250	162,862	1,172,388	12.2%
Social Studies	1,034,060	1,034,060	106,034	928,026	10.3%
Fine Arts/Art	314,350	314,350	56,873	257,477	18.1%
Fine Arts/Music	472,180	472,180	55,445	416,735	11.7%
Information Technology	643,390	643,390	244,184	399,206	38.0%
Career & Technical Education	473,370	473,370	43,518	429,852	9.2%
Tech Prep	25,200	25,200	7,841	17,359	31.1%
English Learners	77,180	77,180	5,937	71,243	7.7%
Substitute Teachers	158,000	158,000	10,490	147,510	6.6%
Non-distributed costs	10,000	10,000		10,000	0.0%
Special Education Instruction	1,970,900	1,970,900	141,070	1,829,830	7.2%
Extended School Year	51,670	51,670	42,262	9,408	81.8%
Remedial Reading/Math	28,210	28,210	2,725	25,485	9.7%
Agriculture Education	526,430	526,430	124,563	401,867	23.7%
Tuition Payments	477,450	477,450	757,463	(280,013)	158.6%
Depot Campus	282,350	282,350	25,356	256,994	9.0%
Central Services	500	500		500	0.0%
Total Instructional Programs	<u>11,463,400</u>	<u>11,463,400</u>	<u>2,155,377</u>	<u>9,308,023</u>	<u>18.8%</u>
Guidance Services:					
School Counseling	866,840	866,840	98,687	768,153	11.4%
Health Services	194,210	194,210	18,793	175,417	9.7%
Psychological Services	256,400	256,400	33,142	223,258	12.9%
Total Guidance Services	<u>1,317,450</u>	<u>1,317,450</u>	<u>150,622</u>	<u>398,675</u>	<u>11.4%</u>
Curriculum Development					
Curriculum Development	15,000	15,000	5,557	9,443	37.0%
Professional Development	27,000	27,000	4,578	22,422	17.0%
Total public works	<u>42,000</u>	<u>42,000</u>	<u>10,135</u>	<u>31,865</u>	<u>24.1%</u>
Educational Media	<u>162,330</u>	<u>162,330</u>	<u>30,025</u>	<u>132,305</u>	<u>18.5%</u>

(Continued on next page)

Regional School District No. 19
SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES
BUDGET AND ACTUAL - BUDGETARY BASIS - GENERAL FUND (CONTINUED)
FY25 - as of September 30, 2024

	Original Budget	Final Budget	Actual & Encumbered	Variance With Final Budget Positive (Negative)	% Spent
General Administration					
Board of Education	\$ 89,770	\$ 89,770	\$ 49,991	\$ 39,780	55.7%
Superintendent's Office	287,830	287,830	66,653	221,177	23.2%
Special Education Management	335,460	335,460	111,930	223,530	33.4%
Principal's Office Services	930,720	930,720	185,516	745,204	19.9%
Business Management	561,220	561,220	137,887	423,333	24.6%
Central Services	283,790	283,790	149,365	134,425	52.6%
Reproduction Center - R19	105,820	105,820	34,835	70,985	32.9%
Security	240,500	240,500	42,220	198,280	17.6%
Plant Operations - Buildings	1,759,130	1,759,130	533,136	1,225,994	30.3%
Total General Administration	<u>4,594,240</u>	<u>4,594,240</u>	<u>1,311,532</u>	<u>3,282,708</u>	<u>28.5%</u>
Student Activities					
Student Activities	130,250	130,250		130,250	0.0%
Athletic Program	998,270	998,270	485,502	512,768	48.6%
Total Student Activities	<u>1,128,520</u>	<u>1,128,520</u>	<u>485,502</u>	<u>643,018</u>	<u>43.0%</u>
Transportation					
Transportation	1,301,650	1,301,650		1,301,650	0.0%
Special Education Transportation	574,150	574,150	765,791	(191,641)	133.4%
Total Transportation	<u>1,875,800</u>	<u>1,875,800</u>	<u>765,791</u>	<u>1,110,009</u>	<u>40.8%</u>
Employee Benefits	3,469,140	3,469,140	844,361	2,624,779	24.3%
Total Expenditures	<u>24,052,880</u>	<u>24,052,880</u>	<u>5,753,344</u>	<u>17,531,383</u>	<u>23.9%</u>
Other Financing Uses:					
Transfers out:					
Special Revenue Funds	380,000	380,000	95,000	285,000	25.0%
Total other financing uses	<u>380,000</u>	<u>380,000</u>	<u>95,000</u>	<u>285,000</u>	<u>25.0%</u>
Total	<u>\$ 24,432,880</u>	<u>\$ 24,432,880</u>	<u>\$ 5,848,344</u>	<u>\$ 17,816,383</u>	<u>23.9%</u>

Regional School District #19
Trial Balance - All Funds
September 30, 2024

	DR	CR
Cash Equivalent Investments	\$ 3,010,750	\$ -
Working Cash Fund	700	-
Prepaid Expenditures	404	-
Accounts Receivable	106,274	-
Accounts and Other Payables	-	522,468
Encumbrances Payable - Prior Year	-	106,274
Fund Balance - Unavailable	-	(10,735)
Fund Balance - Available	-	4,216,910
Actual Expenditures	5,747,647	-
Actual Revenues	-	4,030,857
Total	\$ 8,865,774	\$ 8,865,774

**Regional School District 19
Trial Balances
September 30, 2024**

	<u>General Fund</u>	<u>Other Operating Fund</u>	<u>Education Grants Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	<u>Student Activity Fund</u>
Cash Equivalent & Investments	\$ (1,000,398)	\$ 654,980	(145,013)	\$ 1,048,582	1,344,794	\$ 482,060
Working Cash Fund	700	-	-	-	-	-
Prepaid Expenditures	(796)	-	-	-	-	-
Accounts Receivable	-	-	-	-	106,274	-
Accounts and Other Payables	(34,661)	-	(11,890)	(468,070)	(7,847)	-
Unavailable Revenue	-	-	-	-	(106,274)	-
Fund Balance - Unavailable	12,244	-	-	-	-	-
Fund Balance - Available	(175,091)	(759,570)	147,478	(580,512)	(1,748,663)	(450,974)
Actual Expenditures	4,939,783	183,876	136,907	-	411,717	41,472
Actual Revenues	<u>(3,741,781)</u>	<u>(79,285)</u>	<u>(127,481)</u>	<u>-</u>	<u>-</u>	<u>(72,558)</u>
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (0)</u>	<u>\$ 0</u>	<u>\$ -</u>

Regional School District 19
Trial Balances
September 30, 2024

	<u>Dependent Care Fund</u>	<u>Uninsured Medical Reimb. Fund</u>	<u>OPEB Trust Fund</u>	<u>Memorial Scholarship Fund</u>	<u>Workers' Compensation Fund</u>	<u>Total All Funds</u>
Cash Equivalent & Investments	1,612	\$ (1,200)	\$ 565,064	\$ 1,509	\$ 58,758	\$ 3,010,750
Working Cash Fund	-	-	-	-	-	700
Prepaid Expenditures	-	1,200	-	-	-	404
Accounts Receivable	-	-	-	-	-	106,274
Accounts and Other Payables	-	-	-	-	-	(522,468)
Unavailable Revenue	-	-	-	-	-	(106,274)
Fund Balance - Unavailable	-	-	-	(1,509)	-	10,735
Fund Balance - Available	(1,612)	-	(565,064)	-	(82,901)	(4,216,910)
Actual Expenditures	-	-	-	-	33,893	5,747,647
Actual Revenues	-	-	-	-	(9,750)	(4,030,857)
Total	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>

Regional School District #19
Debt Service Fund
Balance Sheet
September 30, 2024
(with comparative totals for September 30, 2023)

	<u>2025</u>	<u>2024</u>
Assets		
Cash and Cash Equivalents	\$ <u>1,048,582</u>	\$ <u>1,212,257</u>
Total Assets	<u><u>1,048,582</u></u>	<u><u>1,212,257</u></u>
Liabilities and Fund Balance		
Liabilities		
Accounts Payable	<u>468,070</u>	<u>468,070</u>
Total Liabilities	<u>468,070</u>	<u>468,070</u>
Fund Balance	<u>580,512</u>	<u>744,187</u>
Total Liabilities and Fund Balance	\$ <u><u>1,048,582</u></u>	\$ <u><u>1,212,257</u></u>

Regional School District #19
Debt Service Fund
Statement of Revenues, Expenditures and
Changes in Fund Balance
September 30, 2024
(with comparative totals for September 30, 2023)

	2025	2024
Revenues		
Intergovernmental	\$ -	\$ -
Total Revenues	-	-
Expenditures		
Principal Payments	-	-
Interest Payments	-	-
Issuance Costs	-	-
Total Expenditures	-	-
Excess (Deficiency) of Revenues	-	-
Other Financing Sources (Uses)		
Transfers in - General Fund	-	-
Net Change in Fund Balance	-	-
Fund Balance - July 1	580,512	744,187
Fund Balance - Sept 30	\$ 580,512	\$ 744,187

REGIONAL SCHOOL DISTRICT #19
DEBT SERVICE FUND

Estimated Schedule of Revenues, Expenditures
and Changes in Fund Balance

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
Revenues:																			
Intergovernmental revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Premium																			
Interest Income																			
Total revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources:																			
Operating Transfers in:																			
General Fund	125,000	75,000	110,000	100,000	100,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	50,000	50,000	50,000	50,000
Total revenues and other financing sources	125,000	75,000	110,000	100,000	100,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	50,000	50,000	50,000	50,000
Expenditures:																			
Debt Service:																			
Debt Issuance Costs	4,000																		
Principal - Athletic Renov	155,000	155,000	155,000																
Interest-Athletic Renov	16,276	11,044	5,618																
Debt Service - Interest BAN -Roof Replacement																			
Principal - Roof Replacement	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	40,000
Interest-Roof Replacement	48,400	45,800	43,200	40,600	38,000	35,400	32,800	30,200	27,600	25,000	22,400	19,800	17,200	14,600	12,000	9,400	6,800	4,200	1,600
Total Expenditures	288,676	276,844	268,818	105,600	103,000	100,400	97,800	95,200	92,600	90,000	87,400	84,800	82,200	79,600	77,000	74,400	71,800	69,200	41,600
Excess of Revenues and Other Financing Sources over (under) Expenditures	(163,676)	(201,844)	(158,818)	(5,600)	(3,000)	(25,400)	(22,800)	(20,200)	(17,600)	(15,000)	(12,400)	(9,800)	(7,200)	(4,600)	(2,000)	(24,400)	(21,800)	(19,200)	8,400
Less: Due to State																			
Fund Balance, July 1	744,187	580,511	378,667	219,849	214,249	211,249	185,849	163,049	142,849	125,249	110,249	97,849	88,049	80,849	76,249	74,249	49,849	28,049	8,849
Fund Balance, June 30	\$ 580,511	\$ 378,667	\$ 219,849	\$ 214,249	\$ 211,249	\$ 185,849	\$ 163,049	\$ 142,849	\$ 125,249	\$ 110,249	\$ 97,849	\$ 88,049	\$ 80,849	\$ 76,249	\$ 74,249	\$ 49,849	\$ 28,049	\$ 8,849	\$ 17,249

CAPITAL PROJECTS AS OF OCTOBER 30, 2024

<i>Revenues</i>				<i>Expenditures</i>			
<u>Account and Description</u>	<u>Adjusted Budget</u>	<u>Received</u>	<u>Balance</u>	<u>Adjusted Budget</u>	<u>Encumbrance</u>	<u>Expenses</u>	<u>Balance</u>
Vo-Ag Equipment Grant	590,062.00	29,503.00	560,559.00	590,062.00	-	587,364.98	2,697.02

ATHLETIC FACILITY PROJECTS

<i>Revenues</i>				<i>Expenditures</i>			
<u>Account and Description</u>	<u>Adjusted Budget</u>	<u>Received</u>	<u>Balance</u>	<u>Adjusted Budget</u>	<u>Encumbrance</u>	<u>Expenses</u>	<u>Balance</u>
Athletic Facility Reno/Maintenance	951,707.00	929,707.00	22,000.00	951,707.00	677,228.00	289,120.15	(14,641.15)

REPLACEMENT FLOORING

<i>Revenues</i>				<i>Expenditures</i>			
<u>Account and Description</u>	<u>Adjusted Budget</u>	<u>Received</u>	<u>Balance</u>	<u>Adjusted Budget</u>	<u>Encumbrance</u>	<u>Expenses</u>	<u>Balance</u>
Tile & Carpet Replacement	135,322.65	125,322.65	10,000.00	135,322.65	-	113,448.99	21,873.66

REPLACEMENT FURNITURE PROJECTS

<i>Revenues</i>				<i>Expenditures</i>			
<u>Account and Description</u>	<u>Adjusted Budget</u>	<u>Received</u>	<u>Balance</u>	<u>Adjusted Budget</u>	<u>Encumbrance</u>	<u>Expenses</u>	<u>Balance</u>
Replacement Furniture	97,927.49	97,927.49	-	97,927.49	-	97,896.00	31.49
Café Tables & Chairs	52,000.00	52,000.00	-	52,000.00	-	51,922.60	77.40
Total Replacement Furniture Projects:	149,927.49	149,927.49	-	149,927.49	-	149,818.60	108.89

CAPITAL PROJECTS AS OF OCTOBER 30, 2024

HVAC/IAQ PROJECTS

<u>Account and Description</u>	<i>Revenues</i>			<i>Expenditures</i>			
	<u>Adjusted</u>	<u>Received</u>	<u>Balance</u>	<u>Adjusted</u>	<u>Encumbrance</u>	<u>Expenses</u>	<u>Balance</u>
	<u>Budget</u>			<u>Budget</u>			
Alerton Project	40,180.00	40,180.00	-	40,180.00	-	40,180.00	-
Indoor Air Quality	155,000.00	155,000.00	-	155,000.00	7,655.00	3,400.00	143,945.00
VFDS Replacement	4,000.00	4,000.00	-	4,000.00	-	-	4,000.00
ART-3 Air Filters for clay& dust control	11,000.00	11,000.00	-	11,000.00	-	-	11,000.00
Greenhouse Projects	22,199.01	22,199.01	-	22,199.01	-	22,199.01	-
Total HVAC/IAQ Projects:	232,379.01	232,379.01	-	232,379.01	7,655.00	65,779.01	158,945.00

MAINTENANCE PROJECTS

<u>Account and Description</u>	<i>Revenues</i>			<i>Expenditures</i>			
	<u>Adjusted</u>	<u>Received</u>	<u>Balance</u>	<u>Adjusted</u>	<u>Encumbrance</u>	<u>Expenses</u>	<u>Balance</u>
	<u>Budget</u>			<u>Budget</u>			
2018 Security Grant	27,302.70	27,302.70	-	27,302.70	-	27,302.70	-
R19 Roof Replacement	4,672,568.94	4,672,568.94	-	4,672,568.94	-	4,672,568.94	-
R19 Roof Photo Voltaic Project	1,399,929.82	1,399,929.82	-	1,399,929.82	-	1,399,929.82	-
Maintenance Projects	797,194.55	747,194.55	50,000.00	797,194.55	28,232.78	621,691.49	147,270.28
Security Upgrades	231,219.41	231,219.41	-	231,219.41	1,500.00	229,719.41	-
Door Replacement	20,134.49	20,134.49	-	20,134.49	5,908.00	5,981.48	8,245.01
Window Replacement	11,601.62	11,601.62	-	11,601.62	-	11,601.62	-
Kitchen Equipment Replacement	27,754.59	27,754.59	-	27,754.59	-	21,040.48	6,714.11
Overhead Door Replacement - Ag Ed	10,200.00	5,000.00	5,200.00	10,200.00	-	-	10,200.00
Replacement Equipment - Gym	17,153.57	17,153.57	-	17,153.57	-	14,428.00	2,725.57
Classroom Shades (12 Rooms)	26,889.00	26,889.00	-	26,889.00	-	26,889.00	-
Acid Tank	6,975.00	6,975.00	-	6,975.00	-	6,975.00	-
Power Supply Replacement	-	-	-	-	-	-	-
NFPA Sprinkler Replacement	30,000.00	24,000.00	6,000.00	30,000.00	-	-	30,000.00
E.O. Smith Security Improvements	176,780.59	171,780.59	5,000.00	176,780.59	-	2,072.45	174,708.14
Vinton Upgrades for STARR Program	3,148.00	3,148.00	-	3,148.00	-	3,147.00	1.00
Front Wall block replacement	17,000.00	17,000.00	-	17,000.00	-	-	17,000.00
Arc Flash Study	26,000.00	-	26,000.00	26,000.00	-	-	26,000.00
Purchase of Future Property	131,000.00	131,000.00	-	131,000.00	-	3,803.30	127,196.70
Total Maintenance Projects:	7,632,852.28	7,540,652.28	92,200.00	7,632,852.28	35,640.78	7,047,150.69	550,060.81

CAPITAL PROJECTS AS OF OCTOBER 30, 2024

ROLLING STOCK/EQUIPMENT PROJECTS

<u>Account and Description</u>	<i>Revenues</i>			<i>Expenditures</i>			
	<u>Adjusted Budget</u>	<u>Received</u>	<u>Balance</u>	<u>Adjusted Budget</u>	<u>Encumbrance</u>	<u>Expenses</u>	<u>Balance</u>
Van #4 Replacement	99,254.00	48,454.00	50,800.00	99,254.00	-	48,454.00	50,800.00
Total Rolling Stock/Equip Projects:	99,254.00	48,454.00	50,800.00	99,254.00	-	48,454.00	50,800.00

TECHNOLOGY EQUIPMENT PROJECTS

<u>Account and Description</u>	<i>Revenues</i>			<i>Expenditures</i>			
	<u>Adjusted Budget</u>	<u>Received</u>	<u>Balance</u>	<u>Adjusted Budget</u>	<u>Encumbrance</u>	<u>Expenses</u>	<u>Balance</u>
Computer Equipment	2,097,573.80	2,022,573.80	75,000.00	2,097,573.80	630.00	1,961,829.75	135,114.05
Total Technology Equipment Projects:	2,097,573.80	2,022,573.80	75,000.00	2,097,573.80	630.00	1,961,829.75	135,114.05

	<i>Revenues</i>			<i>Expenditures</i>			
	<u>Adjusted Budget</u>	<u>Received</u>	<u>Balance</u>	<u>Adjusted Budget</u>	<u>Encumbrance</u>	<u>Expenses</u>	<u>Balance</u>
TOTAL CAPTIAL PROJECTS:	\$ 11,889,078.23	\$ 11,078,519.23	\$ 810,559.00	\$ 11,889,078.23	\$ 721,153.78	\$ 10,262,966.17	\$ 904,958.28

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	\$ 5,596,431	\$ 3,819,581
Accounts Receivable	-	-
Due from Other Funds		
	<u>5,596,431</u>	<u>3,819,581</u>
Total Assets	<u><u>5,596,431</u></u>	<u><u>3,819,581</u></u>
Liabilities and Fund Equity		
Liabilities		
Accrued Medical Claims	245,077	772,280
Accrued Payroll	-	4,000
Accounts Payable		<u>2,750</u>
	<u>245,077</u>	<u>779,030</u>
Total Liabilities	<u>245,077</u>	<u>779,030</u>
Fund Balance		
Fund Balance - Available	<u>5,351,353</u>	<u>3,040,551</u>
	<u>5,351,353</u>	<u>3,040,551</u>
Total Fund Balance	<u>5,351,353</u>	<u>3,040,551</u>
Total Liabilities and Fund Balance	<u><u>\$ 5,596,431</u></u>	<u><u>\$ 3,819,581</u></u>

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

	<u>Budget 2024/25</u>	<u>2025</u>	<u>Percent of Adopted Budget</u>	<u>2024</u>
Revenues				
Premium Income	\$ 9,749,610	\$ 2,301,754	24%	\$ 2,149,148
Interest Income	100,000	26,893	27%	37,288
Other Income	-			43,176
	<u>9,849,610</u>	<u>2,328,648</u>	24%	<u>2,229,613</u>
Expenditures				
Medical claims	8,944,290	650,653	7%	1,939,104
Administrative expenses	423,270	38,872	9%	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	83,420	46%	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
	<u>10,437,240</u>	<u>953,315</u>	9%	<u>2,333,696</u>
Excess (Deficiency) of Revenues	(587,630)	1,375,333		(104,083)
Fund Balance, July 1	<u>3,735,799</u>	<u>3,735,799</u>		<u>3,144,635</u>
Fund Balance plus Cont. Capital, Sept 30	<u>\$ 3,148,169</u>	<u>\$ 5,111,132</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%

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	\$ 5,596,431	\$ 3,819,581
Accounts Receivable	-	-
Due from Other Funds		
	<u>5,596,431</u>	<u>3,819,581</u>
Total Assets	<u><u>5,596,431</u></u>	<u><u>3,819,581</u></u>
Liabilities and Fund Equity		
Liabilities		
Accrued Medical Claims	245,077	772,280
Accrued Payroll	-	4,000
Accounts Payable		<u>2,750</u>
	<u>245,077</u>	<u>779,030</u>
Total Liabilities	<u>245,077</u>	<u>779,030</u>
Fund Balance		
Fund Balance - Available	<u>5,351,353</u>	<u>3,040,551</u>
	<u>5,351,353</u>	<u>3,040,551</u>
Total Fund Balance	<u>5,351,353</u>	<u>3,040,551</u>
Total Liabilities and Fund Balance	<u><u>\$ 5,596,431</u></u>	<u><u>\$ 3,819,581</u></u>

Regional School District No. 19
Workers' Compensation Insurance Internal Service Fund
Statement of Revenues, Expenditures and
Changes in Retained Earnings
September 30, 2024
(with comparative totals for September 30, 2023)

	<u>2025</u>	<u>2024</u>
Revenues		
Contributions from General Fund	\$ 9,750	\$ 9,750
Other (CIRMA Member Distribution)	-	-
	<u>9,750</u>	<u>9,750</u>
Expenditures		
Workers' Compensation Premiums	<u>33,893</u>	<u>33,898</u>
Total Expenditures	<u>33,893</u>	<u>33,898</u>
Net Change in Fund Balance	(24,143)	(24,148)
Fund Balance, July 1	<u>82,901</u>	<u>111,695</u>
Fund Balance, Sept. 30	<u><u>\$ 58,758</u></u>	<u><u>\$ 87,547</u></u>

Regional School District #19
1122 Fund Details
September 30, 2024

Activity	Balance 07/01/24	Revenues	Expenditures	Balance 09/30/24
Closed Accounts				
Open Accounts				
621500 DropoutPrevention	\$ (14)	\$	\$	\$ (14)
622260 ASTE Grant	102			102
622620 NationalScienceFound.Grant	800			800
622630 Special Education	609,582	4,486	1,750	612,318
622790 Amer. Assoc of Woodturners Grant	240			240
62284/62285/62290 Rural Youth Development FFA Grant	543			543
622880 Aviation Program	6,741			6,741
623150 ASTE GRANT 18 19	32			32
623160 Uconn ECE Award	-			-
623170 ASTE GRANT 20/21 21/22	45,156		33,230	11,926
624050 NEASC Evaluation	887			887
622990 Poetry Foundation Award	200			200
626090 School Use Fund	35,208			35,208
634400 Athletic Program	7,765			7,765
660000/661000 Adult Education	52,421	73,564	148,643	(22,658)
680000 Employee Benefits	(93)		92	(186)
Total	<u>\$ 759,569</u>	<u>\$ 78,050</u>	<u>\$ 183,715</u>	<u>\$ 653,904</u>

**Regional School District #19
Summary of Investments
September 30, 2024**

General Fund

<u>Institution</u>	<u>Principal</u>	<u>Avg. Rate of Interest</u>	<u>Date of Purchase</u>	<u>Date of Maturity</u>	<u>Accrued 09/30/2024</u>	
State Treasurer	\$ 4,112,558	5.41%	Various	Various	\$ -	Est
Net Interest Received 7/1/24 - 09/30/24					<u>55,020</u>	
Total Interest, General Fund @ 09/30/24					<u>\$ 55,020</u>	

Regional School District #19

Special Education Cost Analysis - General Fund

	Actual 2021/22	Actual 2022/23	Actual 2023/24	Budget 2024/25	Year to Date 09/30/24
General Fund Expenditure Budget:					
Outplacement Tuition	\$ 1,359,783	\$ 1,327,904	\$ 1,392,368	\$ 1,283,500	\$ 477,316
Transportation Costs	543,028	700,273	715,595	574,150	77,416
Instruction	1,951,400	1,946,456	2,149,546	2,022,570	237,436
Management	304,341	294,112	303,466	335,460	72,089
Total General Fund Special Education Costs	<u>4,158,552</u>	<u>4,268,745</u>	<u>4,560,975</u>	<u>4,215,680</u>	<u>864,257</u>
Offsetting revenue from Special Education Reserve	(350,000)	(1,400,000)	(876,050)	(876,050)	(219,013)
Net Budgeted Expenditures	<u>\$ 3,808,552</u>	<u>\$ 2,868,745</u>	<u>\$ 3,684,925</u>	<u>\$ 3,339,630</u>	<u>\$ 645,244</u>

Special Education Reserve Summary

	Actual 2021/22	Actual 2022/23	Actual 2023/24	Budget 2024/25	Year to Date 09/30/24
Gross Revenues:					
State Agency & Excess Cost Grant	\$ 471,988	\$ 563,030	\$ 505,773	\$ 550,000	\$ -
Medicaid Reimbursement	16,944	16,405	21,297	20,000	4,486
Tuition Income	369,413	373,000	100,000	-	-
Total Revenues	<u>858,345</u>	<u>952,435</u>	<u>627,070</u>	<u>570,000</u>	<u>4,486</u>
Gross Expenditures:					
Outplacement Tuition	\$ 350,000	\$ 1,400,000	\$ 876,050	\$ 876,050	\$ 219,013
CompiuClaim Billing	1,507	1,719	1,966	1,800	1,911
Total Expenditures	<u>351,507</u>	<u>1,401,719</u>	<u>878,016</u>	<u>877,850</u>	<u>220,924</u>
Actual Net Income/(Cost)	<u>\$ 506,838</u>	<u>\$ (449,284)</u>	<u>\$ (250,946)</u>	<u>\$ (307,850)</u>	<u>\$ (216,438)</u>
Special Ed Reserve, beginning balance	<u>802,975</u>	<u>1,309,813</u>	<u>860,529</u>	<u>609,583</u>	<u>609,583</u>
Special Ed Reserve, ending balance	<u>\$ 1,309,813</u>	<u>\$ 860,529</u>	<u>\$ 609,583</u>	<u>\$ 301,733</u>	<u>\$ 393,146</u>

REGIONAL SCHOOL DISTRICT 19
YTD REVENUE SUMMARY BY ACTIVITY

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
FOR 2025 03							
601000 Member Town Contribution							
11010005	43710	Mansfield	-12,018,088	0	-12,018,088	-2,133,000.00	-9,885,088.00 17.7%
11010005	43711	Ashford	-3,799,679	0	-3,799,679	-674,500.00	-3,125,179.00 17.8%
11010005	43713	Willington	-4,632,193	0	-4,632,193	-602,000.00	-4,030,193.00 13.0%
TOTAL Member Town Contribution			-20,449,960	0	-20,449,960	-3,409,500.00	-17,040,460.00 16.7%
TOTAL REVENUES			-20,449,960	0	-20,449,960	-3,409,500.00	-17,040,460.00
602000 Grants							
11020005	43315	Vo-Ag	-620,000	0	-620,000	-277,261.00	-342,739.00 44.7%
TOTAL Grants			-620,000	0	-620,000	-277,261.00	-342,739.00 44.7%
TOTAL REVENUES			-620,000	0	-620,000	-277,261.00	-342,739.00
603000 Tuition							
11030005	43701	Tuit-Sped	-275,000	0	-275,000	.00	-275,000.00 .0%
11030005	43702	Tuit-Ed	-685,000	0	-685,000	.00	-685,000.00 .0%
11030005	43707	Tuit-RegEd	-2,122,920	0	-2,122,920	.00	-2,122,920.00 .0%
TOTAL Tuition			-3,082,920	0	-3,082,920	.00	-3,082,920.00 .0%
TOTAL REVENUES			-3,082,920	0	-3,082,920	.00	-3,082,920.00
604000 Other							
11040005	46101	Int Income	-280,000	0	-280,000	-55,020.42	-224,979.58 19.7%
TOTAL Other			-280,000	0	-280,000	-55,020.42	-224,979.58 19.7%
TOTAL REVENUES			-280,000	0	-280,000	-55,020.42	-224,979.58
GRAND TOTAL			-24,432,880	0	-24,432,880	-3,741,781.42	-20,691,098.58 15.3%

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

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY ACTIVITY

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1110 Region 19 General Fund							
611020 English							
11110205 51001 Clas Ins-C	1,015,440	0	1,015,440	95,784.94	.00	919,655.06	9.4%
11110205 51101 Instr Asst	28,210	0	28,210	2,672.46	.00	25,537.54	9.5%
11110205 52202 Trv/ConFee	0	0	0	.00	89.00	-89.00	100.0%
11110205 52203 M Fee/Dues	200	0	200	.00	.00	200.00	.0%
11110205 56001 Offce Supp	850	0	850	.00	.00	850.00	.0%
11110205 56110 Inst Suppl	2,500	0	2,500	1,078.71	189.25	1,232.04	50.7%
11110205 56411 Textb New	9,000	0	9,000	11,180.75	875.10	-3,055.85	134.0%
11110205 56413 Textb Repl	3,000	0	3,000	.00	.00	3,000.00	.0%
11110205 58908 Awrđ & Prz	500	0	500	.00	.00	500.00	.0%
TOTAL English	1,059,700	0	1,059,700	110,716.86	1,153.35	947,829.79	10.6%
611030 Reading							
11110351 51001 Clas Ins-C	77,185	0	77,185	5,937.08	.00	71,247.92	7.7%
11110351 51034 Title I Gr	-61,745	0	-61,745	.00	.00	-61,745.00	.0%
11110351 56110 Inst Suppl	900	0	900	.00	.00	900.00	.0%
11110351 56114 Test Suppl	250	0	250	.00	.00	250.00	.0%
TOTAL Reading	16,590	0	16,590	5,937.08	.00	10,652.92	35.8%
611040 world Languages							
11110405 51001 Clas Ins-C	807,990	0	807,990	77,579.96	.00	730,410.04	9.6%
11110405 51009 Dept Heads	7,000	0	7,000	1,838.46	.00	5,161.54	26.3%
11110405 51010 Curric Dev	2,000	0	2,000	.00	.00	2,000.00	.0%
11110405 52203 M Fee/Dues	500	0	500	.00	.00	500.00	.0%
11110405 55939 Prog Exp	400	0	400	.00	.00	400.00	.0%
11110405 56001 Offce Supp	630	0	630	.00	.00	630.00	.0%
11110405 56110 Inst Suppl	2,000	0	2,000	875.06	130.00	994.94	50.3%
11110405 56114 Test Suppl	1,200	0	1,200	250.00	.00	950.00	20.8%
11110405 56411 Textb New	5,820	0	5,820	59.70	.00	5,760.30	1.0%
11110405 56912 Prog Suppl	500	0	500	.00	.00	500.00	.0%

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY ACTIVITY

FOR 2025 03			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11110405	57345	Educat Eq	1,000	0	1,000	.00	.00	1,000.00	.0%
11110405	58908	Awrđ & Prz	250	0	250	.00	.00	250.00	.0%
TOTAL World Languages			829,290	0	829,290	80,603.18	130.00	748,556.82	9.7%
611060 Physical Education									
11110605	51001	Clas Ins-C	525,290	0	525,290	40,260.96	.00	485,029.04	7.7%
11110605	51009	Dept Heads	7,000	0	7,000	538.46	.00	6,461.54	7.7%
11110605	52202	Trv/ConFee	300	0	300	.00	.00	300.00	.0%
11110605	53240	Field Trip	250	0	250	.00	.00	250.00	.0%
11110605	54902	Equip Rep	2,000	0	2,000	.00	.00	2,000.00	.0%
11110605	55960	Contr Svcs	1,000	0	1,000	.00	.00	1,000.00	.0%
11110605	56110	Inst Suppl	5,000	0	5,000	1,522.58	73.52	3,403.90	31.9%
11110605	56606	NonCap Eq	2,000	0	2,000	.00	.00	2,000.00	.0%
11110605	58908	Awrđ & Prz	250	0	250	.00	.00	250.00	.0%
TOTAL Physical Education			543,090	0	543,090	42,322.00	73.52	500,694.48	7.8%
611080 Mathematics									
11110805	51001	Clas Ins-C	1,073,510	0	1,073,510	109,828.44	.00	963,681.56	10.2%
11110805	51101	Instr Asst	34,260	0	34,260	3,240.58	.00	31,019.42	9.5%
11110805	52203	M Fee/Dues	270	0	270	100.00	.00	170.00	37.0%
11110805	54902	Equip Rep	100	0	100	104.77	.00	-4.77	104.8%
11110805	56001	Offce Supp	1,500	0	1,500	36.80	.00	1,463.20	2.5%
11110805	56110	Inst Suppl	2,500	0	2,500	1,112.27	.00	1,387.73	44.5%
11110805	56400	Ref BkPeri	200	0	200	93.40	.00	106.60	46.7%
11110805	56412	Textb Repr	300	0	300	.00	.00	300.00	.0%
11110805	56413	Textb Repl	7,000	0	7,000	2,586.39	.00	4,413.61	36.9%
11110805	56507	Comp Suppl	4,870	0	4,870	561.67	3,914.70	393.63	91.9%
11110805	56508	Comp Softw	3,500	0	3,500	1,702.88	2,540.00	-742.88	121.2%
11110805	57345	Educat Eq	4,130	0	4,130	17.65	1,610.19	2,502.16	39.4%
11110805	58907	Team Fees	1,600	0	1,600	366.00	.00	1,234.00	22.9%
11110805	58908	Awrđ & Prz	500	0	500	.00	.00	500.00	.0%
TOTAL Mathematics			1,134,240	0	1,134,240	119,750.85	8,064.89	1,006,424.26	11.3%
611100 Science									
11111005	51001	Clas Ins-C	1,302,500	0	1,302,500	143,636.52	.00	1,158,863.48	11.0%

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY ACTIVITY

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11111005 53240 Field Trip	400	0	400	.00	.00	400.00	.0%
11111005 54902 Equip Rep	1,200	0	1,200	.00	.00	1,200.00	.0%
11111005 55960 Contr Svcs	3,400	0	3,400	.00	796.00	2,604.00	23.4%
11111005 56001 Offce Supp	500	0	500	151.77	.00	348.23	30.4%
11111005 56110 Inst Suppl	2,200	0	2,200	1,996.99	241.24	-38.23	101.7%
11111005 56118 Lab Suppl	14,000	0	14,000	7,670.51	3,589.35	2,740.14	80.4%
11111005 56412 Textb Repr	200	0	200	.00	.00	200.00	.0%
11111005 56413 Textb Repl	4,500	0	4,500	107.80	1,565.10	2,827.10	37.2%
11111005 56606 NonCap Eq	5,500	0	5,500	2,783.46	323.44	2,393.10	56.5%
11111005 58907 Team Fees	400	0	400	.00	.00	400.00	.0%
11111005 58908 Awrđ & Prz	450	0	450	.00	.00	450.00	.0%
TOTAL Science	1,335,250	0	1,335,250	156,347.05	6,515.13	1,172,387.82	12.2%
611110 Social Studies							
11111105 51001 Clas Ins-C	1,024,300	0	1,024,300	99,748.50	.00	924,551.50	9.7%
11111105 51034 Title I Gr	-39,850	0	-39,850	.00	.00	-39,850.00	.0%
11111105 52203 M Fee/Dues	360	0	360	60.00	.00	300.00	16.7%
11111105 53101 Instr Svc	39,850	0	39,850	.00	.00	39,850.00	.0%
11111105 53240 Field Trip	1,000	0	1,000	.00	3,198.55	-2,198.55	319.9%
11111105 55939 Prog Exp	2,900	0	2,900	632.55	308.96	1,958.49	32.5%
11111105 56110 Inst Suppl	3,750	0	3,750	1,803.01	127.94	1,819.05	51.5%
11111105 56411 Textb New	1,000	0	1,000	.00	.00	1,000.00	.0%
11111105 56413 Textb Repl	500	0	500	.00	154.98	345.02	31.0%
11111105 58908 Awrđ & Prz	250	0	250	.00	.00	250.00	.0%
TOTAL Social Studies	1,034,060	0	1,034,060	102,244.06	3,790.43	928,025.51	10.3%
611120 Fine Arts/Art							
11111205 51001 Clas Ins-C	288,550	0	288,550	22,196.10	.00	266,353.90	7.7%
11111205 52202 Trv/ConFee	400	0	400	.00	.00	400.00	.0%
11111205 52203 M Fee/Dues	600	0	600	.00	576.00	24.00	96.0%
11111205 53240 Field Trip	1,200	0	1,200	.00	3,781.65	-2,581.65	315.1%
11111205 54902 Equip Rep	800	0	800	.00	.00	800.00	.0%
11111205 56110 Inst Suppl	19,500	0	19,500	10,819.19	10,911.60	-2,230.79	111.4%
11111205 57345 Educat Eq	2,700	0	2,700	766.41	7,822.40	-5,888.81	318.1%
11111205 58908 Awrđ & Prz	600	0	600	.00	.00	600.00	.0%
TOTAL Fine Arts/Art	314,350	0	314,350	33,781.70	23,091.65	257,476.65	18.1%

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY ACTIVITY

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
611130 Fine Arts/Music							
11111305 51001 Clas Ins-C	393,700	0	393,700	51,101.04	.00	342,598.96	13.0%
11111305 52202 Trv/ConFee	1,200	0	1,200	.00	.00	1,200.00	.0%
11111305 52203 M.Fee/Dues	1,000	0	1,000	.00	325.00	675.00	32.5%
11111305 53240 Field Trip	9,000	0	9,000	.00	.00	9,000.00	.0%
11111305 54902 Equip Rep	4,500	0	4,500	.00	.00	4,500.00	.0%
11111305 54904 EqMaintCon	2,500	0	2,500	.00	.00	2,500.00	.0%
11111305 55960 Contr Svcs	9,000	0	9,000	.00	.00	9,000.00	.0%
11111305 56110 Inst Suppl	9,000	0	9,000	960.00	3,058.82	4,981.18	44.7%
11111305 56411 Textb New	2,000	0	2,000	.00	.00	2,000.00	.0%
11111305 56912 Prog Suppl	5,500	0	5,500	.00	.00	5,500.00	.0%
11111305 57345 Educat Eq	34,000	0	34,000	.00	.00	34,000.00	.0%
11111305 58908 Awrđ & Prz	780	0	780	.00	.00	780.00	.0%
TOTAL Fine Arts/Music	472,180	0	472,180	52,061.04	3,383.82	416,735.14	11.7%
611150 Information Technology							
11111505 51009 Dept Heads	108,950	0	108,950	25,142.95	.00	83,807.05	23.1%
11111505 51111 Other Sal	5,000	0	5,000	.00	.00	5,000.00	.0%
11111505 51115 IT Pers	228,460	0	228,460	53,951.56	.00	174,508.44	23.6%
11111505 51116 Coach/Advi	9,180	0	9,180	.00	.00	9,180.00	.0%
11111505 51122 OT-T&1/2	2,000	0	2,000	.00	.00	2,000.00	.0%
11111505 53120 P&Tech Svc	8,400	0	8,400	.00	4,863.07	3,536.93	57.9%
11111505 54213 Refus Coll	1,000	0	1,000	.00	.00	1,000.00	.0%
11111505 54902 Equip Rep	18,100	0	18,100	7,529.20	4,538.52	6,032.28	66.7%
11111505 56001 Offce Supp	300	0	300	403.63	.00	-103.63	134.5%
11111505 56119 Instr Soft	56,300	0	56,300	50,695.01	2,505.00	3,099.99	94.5%
11111505 56507 Comp Suppl	13,000	0	13,000	9,302.88	68.72	3,628.40	72.1%
11111505 56508 Comp Softw	1,500	0	1,500	.00	.00	1,500.00	.0%
11111505 56606 NonCap Eq	2,000	0	2,000	328.11	.00	1,671.89	16.4%
11111505 57343 Sys Supprt	89,600	0	89,600	57,722.18	4,224.96	27,652.86	69.1%
11111505 57345 Educat Eq	99,600	0	99,600	22,908.65	.00	76,691.35	23.0%
TOTAL Information Technology	643,390	0	643,390	227,984.17	16,200.27	399,205.56	38.0%
611200 Career & Technical Education							
11112005 51001 Clas Ins-C	443,220	0	443,220	30,637.06	.00	412,582.94	6.9%

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY ACTIVITY

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11112005 52203 M Fee/Dues	900	0	900	.00	.00	900.00	.0%
11112005 53240 Field Trip	1,000	0	1,000	.00	1,328.93	-328.93	132.9%
11112005 54902 Equip Rep	2,000	0	2,000	.00	.00	2,000.00	.0%
11112005 56110 Inst Suppl	6,000	0	6,000	1,354.72	4.99	4,640.29	22.7%
11112005 56301 FoodsvSupp	4,000	0	4,000	57.57	1,942.43	2,000.00	50.0%
11112005 56413 Textb Repl	2,000	0	2,000	.00	1,844.85	155.15	92.2%
11112005 56507 Comp Suppl	1,500	0	1,500	1,261.07	.00	238.93	84.1%
11112005 56508 Comp Softw	3,500	0	3,500	1,104.00	2,665.00	-269.00	107.7%
11112005 56606 NonCap Eq	8,000	0	8,000	1,087.16	230.47	6,682.37	16.5%
11112005 58907 Team Fees	1,000	0	1,000	.00	.00	1,000.00	.0%
11112005 58908 Awrđ & Prz	250	0	250	.00	.00	250.00	.0%
TOTAL Career & Technical Education	473,370	0	473,370	35,501.58	8,016.67	429,851.75	9.2%
611250 Tech Prep							
11112505 53240 Field Trip	1,000	0	1,000	.00	593.02	406.98	59.3%
11112505 54902 Equip Rep	1,000	0	1,000	.00	.00	1,000.00	.0%
11112505 56110 Inst Suppl	3,000	0	3,000	.00	.00	3,000.00	.0%
11112505 56117 Woodw Supp	4,000	0	4,000	.00	1,559.01	2,440.99	39.0%
11112505 56301 FoodsvSupp	6,000	0	6,000	144.91	4,755.09	1,100.00	81.7%
11112505 56507 Comp Suppl	1,700	0	1,700	.00	.00	1,700.00	.0%
11112505 56508 Comp Softw	2,000	0	2,000	.00	.00	2,000.00	.0%
11112505 56606 NonCap Eq	6,500	0	6,500	.00	789.09	5,710.91	12.1%
TOTAL Tech Prep	25,200	0	25,200	144.91	7,696.21	17,358.88	31.1%
611300 English Learners							
11113051 51001 Clas Ins-C	77,180	0	77,180	5,937.08	.00	71,242.92	7.7%
TOTAL English Learners	77,180	0	77,180	5,937.08	.00	71,242.92	7.7%
611900 Substitute Teachers							
11119052 51105 Sub Teach	6,000	0	6,000	1,970.00	.00	4,030.00	32.8%
11119053 51105 Sub Teach	6,000	0	6,000	3,130.00	.00	2,870.00	52.2%
11119060 51105 Sub Teach	146,000	0	146,000	5,390.00	.00	140,610.00	3.7%

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY ACTIVITY

FOR 2025 03								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL Substitute Teachers	158,000	0	158,000	10,490.00	.00	147,510.00	6.6%	
611990 Non-distributed Costs								
11119960 51128 S&W-NonCer	10,000	0	10,000	.00	.00	10,000.00	.0%	
TOTAL Non-distributed Costs	10,000	0	10,000	.00	.00	10,000.00	.0%	
612010 Special Ed Instruction								
11120152 51001 Clas Ins-C	1,365,950	0	1,365,950	104,557.80	.00	1,261,392.20	7.7%	
11120152 51014 Tutoring	27,000	0	27,000	7,092.25	.00	19,907.75	26.3%	
11120152 51022 Titl6 Ded	-158,750	0	-158,750	.00	.00	-158,750.00	.0%	
11120152 51101 Instr Asst	43,950	0	43,950	4,957.24	.00	38,992.76	11.3%	
11120152 51104 Nurses	0	0	0	2,240.00	.00	-2,240.00	100.0%	
11120152 51106 PT (nb)	7,500	0	7,500	63.78	.00	7,436.22	.9%	
11120152 51109 Sub InsAst	5,000	0	5,000	.00	.00	5,000.00	.0%	
11120152 51119 Work Study	21,000	0	21,000	1,677.61	.00	19,322.39	8.0%	
11120152 51129 Tt16bDedNC	-158,750	0	-158,750	.00	.00	-158,750.00	.0%	
11120152 52203 M Fee/Dues	4,000	0	4,000	917.00	.00	3,083.00	22.9%	
11120152 52212 Mile Rmb	9,500	0	9,500	.00	10,035.00	-535.00	105.6%	
11120152 53101 Instr Svc	792,000	0	792,000	.00	.00	792,000.00	.0%	
11120152 53240 Field Trip	500	0	500	.00	.00	500.00	.0%	
11120152 54902 Equip Rep	1,000	0	1,000	.00	.00	1,000.00	.0%	
11120152 56110 Inst Suppl	4,000	0	4,000	4,382.49	14.75	-397.24	109.9%	
11120152 56114 Test Suppl	2,500	0	2,500	1,954.15	200.00	345.85	86.2%	
11120152 56411 Textb New	500	0	500	136.11	15.89	348.00	30.4%	
11120152 56606 NonCap Eq	2,000	0	2,000	1,681.75	.00	318.25	84.1%	
11120152 57345 Educat Eq	2,000	0	2,000	1,144.37	.00	855.63	57.2%	
TOTAL Special Ed Instruction	1,970,900	0	1,970,900	130,804.55	10,265.64	1,829,829.81	7.2%	
612340 Extended School Year								
11123452 51001 Clas Ins-C	27,535	0	27,535	22,227.01	.00	5,307.99	80.7%	
11123452 51101 Instr Asst	10,000	0	10,000	12,736.25	.00	-2,736.25	127.4%	
11123452 51104 Nurses	2,300	0	2,300	2,800.00	.00	-500.00	121.7%	

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY ACTIVITY

FOR 2025 03			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11123452	51129	IDEA611Non	-6,665	0	-6,665	.00	.00	-6,665.00	.0%
11123452	53101	Instr Svc	14,000	0	14,000	.00	.00	14,000.00	.0%
11123452	53120	P&Tech Svc	3,000	0	3,000	2,040.00	.00	960.00	68.0%
11123452	55939	Prog Exp	1,500	0	1,500	2,458.40	.00	-958.40	163.9%
TOTAL Extended School Year			51,670	0	51,670	42,261.66	.00	9,408.34	81.8%
613100 Remedial Reading/Math									
11131051	51101	Instr Asst	28,210	0	28,210	2,725.48	.00	25,484.52	9.7%
TOTAL Remedial Reading/Math			28,210	0	28,210	2,725.48	.00	25,484.52	9.7%
615000 Agriculture Education									
11150053	51001	Clas Ins-C	339,400	0	339,400	77,973.26	.00	261,426.74	23.0%
11150053	51009	Dept Heads	7,000	0	7,000	3,442.97	.00	3,557.03	49.2%
11150053	51102	Secretarie	40,880	0	40,880	5,014.54	.00	35,865.46	12.3%
11150053	51116	Coach/Advi	9,000	0	9,000	.00	.00	9,000.00	.0%
11150053	51118	Temp Studs	8,000	0	8,000	3,694.99	.00	4,305.01	46.2%
11150053	51123	SummerHelp	10,000	0	10,000	3,765.68	.00	6,234.32	37.7%
11150053	52201	Pro Im Rmb	450	0	450	.00	.00	450.00	.0%
11150053	52202	Trv/ConFee	9,000	0	9,000	9,057.45	-9,057.45	9,000.00	.0%
11150053	52203	M Fee/Dues	3,500	0	3,500	.00	.00	3,500.00	.0%
11150053	52215	Recrut Exp	5,000	0	5,000	.00	.00	5,000.00	.0%
11150053	53240	Field Trip	1,000	0	1,000	.00	.00	1,000.00	.0%
11150053	54202	Tippng Fee	1,000	0	1,000	.00	885.00	115.00	88.5%
11150053	54402	Equip Rent	500	0	500	.00	.00	500.00	.0%
11150053	54902	Equip Rep	7,000	0	7,000	211.60	1,408.40	5,380.00	23.1%
11150053	54903	Veh Rep&M	3,000	0	3,000	.00	.00	3,000.00	.0%
11150053	55500	Print/Bind	1,000	0	1,000	.00	.00	1,000.00	.0%
11150053	56001	Offce Supp	3,000	0	3,000	.00	1,685.89	1,314.11	56.2%
11150053	56110	Inst Suppl	7,250	0	7,250	114.36	98.67	7,036.97	2.9%
11150053	56118	Lab Suppl	34,000	0	34,000	2,833.42	19,868.02	11,298.56	66.8%
11150053	56119	Instr Soft	800	0	800	315.98	.00	484.02	39.5%
11150053	56230	Propane	1,000	0	1,000	.00	.00	1,000.00	.0%
11150053	56260	Gas-Unlead	4,000	0	4,000	.00	.00	4,000.00	.0%
11150053	56262	Diesel	1,000	0	1,000	.00	.00	1,000.00	.0%
11150053	56411	Textb New	750	0	750	.00	.00	750.00	.0%
11150053	56911	Grnd Suppl	26,000	0	26,000	2,066.50	.00	23,933.50	7.9%

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YTD EXPENDITURE SUMMARY BY ACTIVITY

FOR 2025 03			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11150053	56912	Prog Suppl	1,500	0	1,500	-208.03	1,392.05	315.98	78.9%
11150053	58903	Oth Gen Ex	1,200	0	1,200	.00	.00	1,200.00	.0%
11150053	58908	Awrd & Prz	200	0	200	.00	.00	200.00	.0%
TOTAL Agriculture Education			526,430	0	526,430	108,282.72	16,280.58	401,866.70	23.7%
616000 Tuition Payments									
11160005	55690	Magn Tuitn	90,000	0	90,000	.00	.00	90,000.00	.0%
11160052	55610	Tuit-Publ	478,500	0	478,500	14,600.00	131,400.00	332,500.00	30.5%
11160052	55630	Tuit-Privt	720,000	0	720,000	119,528.07	715,946.51	-115,474.58	116.0%
11160052	55640	Tuit-St Ag	85,000	0	85,000	.00	.00	85,000.00	.0%
11160052	55698	Excess Cst	-446,050	0	-446,050	.00	.00	-446,050.00	.0%
11160052	55699	TuitsPED R	-450,000	0	-450,000	.00	.00	-450,000.00	.0%
TOTAL Tuition Payments			477,450	0	477,450	134,128.07	847,346.51	-504,024.58	205.6%
617000 Depot Campus									
11170036	51001	Clas Ins-C	223,680	0	223,680	23,431.03	.00	200,248.97	10.5%
11170036	51101	Instr Asst	6,940	0	6,940	1,298.80	.00	5,641.20	18.7%
11170036	52212	Mile Rmb	300	0	300	.00	.00	300.00	.0%
11170036	53101	Instr Svc	33,930	0	33,930	.00	.00	33,930.00	.0%
11170036	53131	In Service	10,000	0	10,000	.00	.00	10,000.00	.0%
11170036	53240	Field Trip	2,000	0	2,000	.00	.00	2,000.00	.0%
11170036	56110	Inst Suppl	2,000	0	2,000	.00	.00	2,000.00	.0%
11170036	56411	Textb New	0	0	0	109.89	337.54	-447.43	100.0%
11170036	56912	Prog Suppl	1,500	0	1,500	138.99	.00	1,361.01	9.3%
11170036	57345	Educat Eq	1,500	0	1,500	.00	39.99	1,460.01	2.7%
11170036	58903	Oth Gen Ex	500	0	500	.00	.00	500.00	.0%
TOTAL Depot Campus			282,350	0	282,350	24,978.71	377.53	256,993.76	9.0%
619000 Central Services									
11190060	56110	Inst Suppl	500	0	500	.00	.00	500.00	.0%
TOTAL Central Services			500	0	500	.00	.00	500.00	.0%
621020 School Counseling									

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YTD EXPENDITURE SUMMARY BY ACTIVITY

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2025 03									
11210205	51006	Guid-Cert	757,500	0	757,500	83,290.79	.00	674,209.21	11.0%
11210205	51102	Secretarie	83,140	0	83,140	15,283.80	.00	67,856.20	18.4%
11210205	52203	M Fee/Dues	150	0	150	.00	.00	150.00	.0%
11210205	52212	Mile Rmb	300	0	300	.00	.00	300.00	.0%
11210205	55939	Prog Exp	3,000	0	3,000	.00	.00	3,000.00	.0%
11210205	55960	Contr Svcs	400	0	400	.00	.00	400.00	.0%
11210205	56001	Offce Supp	850	0	850	112.32	.00	737.68	13.2%
11210205	56110	Inst Suppl	9,000	0	9,000	.00	.00	9,000.00	.0%
11210205	56114	Test Suppl	12,000	0	12,000	.00	.00	12,000.00	.0%
11210205	56932	NonCp Furn	500	0	500	.00	.00	500.00	.0%
TOTAL School Counseling			866,840	0	866,840	98,686.91	.00	768,153.09	11.4%
621030 Health Services									
11210305	51102	Secretarie	38,040	0	38,040	3,401.13	.00	34,638.87	8.9%
11210305	51104	Nurses	141,970	0	141,970	13,411.72	.00	128,558.28	9.4%
11210305	51114	Sub Nurses	2,000	0	2,000	.00	.00	2,000.00	.0%
11210305	52210	Prof Dev/L	100	0	100	.00	.00	100.00	.0%
11210305	53111	Med Svcs	5,200	0	5,200	.00	.00	5,200.00	.0%
11210305	54902	Equip Rep	100	0	100	.00	.00	100.00	.0%
11210305	55201	G Liab Ins	200	0	200	.00	.00	200.00	.0%
11210305	55206	Med Exp	200	0	200	.00	.00	200.00	.0%
11210305	56001	Offce Supp	600	0	600	307.96	171.97	120.07	80.0%
11210305	56004	Med Suppl	3,000	0	3,000	667.84	832.16	1,500.00	50.0%
11210305	57305	Medical Eq	1,800	0	1,800	.00	.00	1,800.00	.0%
11210305	57392	Office Eq	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Health Services			194,210	0	194,210	17,788.65	1,004.13	175,417.22	9.7%
621070 Psychological Services									
11210752	51008	Scho Psych	99,575	0	99,575	13,421.26	.00	86,153.74	13.5%
11210752	51012	Social wkr	256,400	0	256,400	19,721.02	.00	236,678.98	7.7%
11210752	51023	MH GrntDed	-99,575	0	-99,575	.00	.00	-99,575.00	.0%
TOTAL Psychological Services			256,400	0	256,400	33,142.28	.00	223,257.72	12.9%
622010 Curriculum Development									
11220105	51010	Curric Dev	10,000	0	10,000	.00	.00	10,000.00	.0%

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY ACTIVITY

FOR 2025 03			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11220105	56508	Comp Softw	5,000	0	5,000	5,557.00	.00	-557.00	111.1%
TOTAL Curriculum Development			15,000	0	15,000	5,557.00	.00	9,443.00	37.0%
622020 Professional Development									
11220205	52202	Trv/ConFee	2,500	0	2,500	.00	.00	2,500.00	.0%
11220205	52216	PrTuit Rmb	22,000	0	22,000	4,578.00	.00	17,422.00	20.8%
11220205	53131	In Service	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Professional Development			27,000	0	27,000	4,578.00	.00	22,422.00	17.0%
623060 Educational Media-R19									
11230605	51005	Libr-Cert	99,570	0	99,570	7,659.54	.00	91,910.46	7.7%
11230605	51107	Libra Pers	28,210	0	28,210	.00	.00	28,210.00	.0%
11230605	51107	62306 Libra Pers	0	0	0	2,523.99	.00	-2,523.99	100.0%
11230605	52202	Trv/ConFee	350	0	350	.00	.00	350.00	.0%
11230605	52203	M Fee/Dues	500	0	500	227.26	.00	272.74	45.5%
11230605	54902	Equip Rep	400	0	400	.00	.00	400.00	.0%
11230605	54904	EqMaintCon	2,200	0	2,200	1,698.00	.00	502.00	77.2%
11230605	56001	Offce Supp	450	0	450	.00	.00	450.00	.0%
11230605	56005	Prod Suppl	1,500	0	1,500	571.05	.00	928.95	38.1%
11230605	56112	Lib suppl	1,600	0	1,600	915.64	.00	684.36	57.2%
11230605	56290	NonBk Mat	7,000	0	7,000	2,179.99	.00	4,820.01	31.1%
11230605	56425	Lib Bk New	7,500	0	7,500	3,004.17	725.24	3,770.59	49.7%
11230605	56427	Lib Bk Rep	50	0	50	.00	.00	50.00	.0%
11230605	56584	Onlin Data	13,000	0	13,000	10,520.46	.00	2,479.54	80.9%
TOTAL Educational Media-R19			162,330	0	162,330	29,300.10	725.24	132,304.66	18.5%
624010 Board of Education									
11240160	52202	Trv/ConFee	1,000	0	1,000	.00	.00	1,000.00	.0%
11240160	52203	M Fee/Dues	2,200	0	2,200	.00	.00	2,200.00	.0%
11240160	53122	Legal Svc	50,000	0	50,000	2,055.00	2,835.50	45,109.50	9.8%
11240160	53125	Audit Exp	34,670	0	34,670	35,223.49	9,876.51	-10,430.00	130.1%
11240160	56300	Food	1,500	0	1,500	.00	.00	1,500.00	.0%

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY ACTIVITY

FOR 2025 03							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11240160 58908 Awrd & Prz	400	0	400	.00	.00	400.00	.0%
TOTAL Board of Education	89,770	0	89,770	37,278.49	12,712.01	39,779.50	55.7%
624020 Superintendent's Office							
11240260 51002 Admins	191,090	0	191,090	45,309.70	.00	145,780.30	23.7%
11240260 51102 Secretarie	78,240	0	78,240	18,055.95	.00	60,184.05	23.1%
11240260 52202 Trv/ConFee	700	0	700	200.00	.00	500.00	28.6%
11240260 52203 M Fee/Dues	10,000	0	10,000	1,947.00	.00	8,053.00	19.5%
11240260 54904 EqMaintCon	300	0	300	.00	.00	300.00	.0%
11240260 55206 Med Exp	1,200	0	1,200	200.00	.00	1,000.00	16.7%
11240260 55301 Postage	50	0	50	.00	.00	50.00	.0%
11240260 56001 Office Supp	750	0	750	.00	.00	750.00	.0%
11240260 56300 Food	3,000	0	3,000	116.49	.00	2,883.51	3.9%
11240260 56400 Ref BkPeri	500	0	500	99.50	.00	400.50	19.9%
11240260 58903 Oth Gen Ex	2,000	0	2,000	635.89	88.60	1,275.51	36.2%
TOTAL Superintendent's Office	287,830	0	287,830	66,564.53	88.60	221,176.87	23.2%
624060 Special Education Management							
11240652 51009 Dept Heads	162,630	0	162,630	38,106.90	.00	124,523.10	23.4%
11240652 51102 Secretarie	79,360	0	79,360	14,437.15	.00	64,922.85	18.2%
11240652 51129 Ttl6bDedNC	-16,640	0	-16,640	.00	.00	-16,640.00	.0%
11240652 52203 M Fee/Dues	400	0	400	.00	.00	400.00	.0%
11240652 53120 P&Tech Svc	90,000	0	90,000	2,999.75	56,240.00	30,760.25	65.8%
11240652 53122 Legal Svc	17,000	0	17,000	-332.00	.00	17,332.00	-2.0%
11240652 54903 Veh Rep&M	1,000	0	1,000	.00	.00	1,000.00	.0%
11240652 54904 EqMaintCon	310	0	310	.00	.00	310.00	.0%
11240652 55301 Postage	100	0	100	.00	.00	100.00	.0%
11240652 55400 Advertisin	300	0	300	.00	269.34	30.66	89.8%
11240652 56001 Office Supp	1,000	0	1,000	208.63	.00	791.37	20.9%
TOTAL Special Education Management	335,460	0	335,460	55,420.43	56,509.34	223,530.23	33.4%
625200 Principals' Office Services							
11252005 51001 Clas Ins-C	288,750	0	288,750	26,650.29	.00	262,099.71	9.2%

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY ACTIVITY

			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
FOR 2025 03									
11252005	51002	Admins	503,660	0	503,660	117,959.96	.00	385,700.04	23.4%
11252005	51078	ESSER Cert	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
11252005	51081	TEAMMENTOR	2,000	0	2,000	.00	.00	2,000.00	.0%
11252005	51102	Secretarie	140,210	0	140,210	24,696.34	.00	115,513.66	17.6%
11252005	52202	Trv/ConFee	300	0	300	276.00	.00	24.00	92.0%
11252005	52203	M Fee/Dues	11,000	0	11,000	9,805.00	.00	1,195.00	89.1%
11252005	55939	Prog Exp	17,000	0	17,000	2,299.04	.00	14,700.96	13.5%
11252005	55960	Contr Svcs	2,500	0	2,500	2,342.70	.00	157.30	93.7%
11252005	56001	Offce Supp	2,000	0	2,000	1,320.15	.00	679.85	66.0%
11252005	56300	Food	300	0	300	166.24	.00	133.76	55.4%
11252005	58901	Grad Exp	10,000	0	10,000	.00	.00	10,000.00	.0%
11252005	58908	Awrđ & Prz	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Principals' Office Services			930,720	0	930,720	185,515.72	.00	745,204.28	19.9%
626010 Business Management									
11260160	51108	Fin Pers	174,300	0	174,300	41,157.31	.00	133,142.69	23.6%
11260160	53119	Sh IT Svcs	164,710	0	164,710	41,177.50	.00	123,532.50	25.0%
11260160	53144	Sh Fin Svcs	222,210	0	222,210	55,552.50	.00	166,657.50	25.0%
TOTAL Business Management			561,220	0	561,220	137,887.31	.00	423,332.69	24.6%
626030 Central Services									
11260360	51102	Secretarie	57,830	0	57,830	13,293.00	.00	44,537.00	23.0%
11260360	53120	P&Tech Svc	12,000	0	12,000	1,000.00	.00	11,000.00	8.3%
11260360	55201	G Liab Ins	135,000	0	135,000	60,090.00	58,838.00	16,072.00	88.1%
11260360	55208	LAP RmbDed	750	0	750	-4,454.27	.00	5,204.27	-593.9%
11260360	55301	Postage	12,000	0	12,000	2,101.57	.00	9,898.43	17.5%
11260360	55400	Advertisin	2,500	0	2,500	.00	.00	2,500.00	.0%
11260360	55500	Print/Bind	3,000	0	3,000	.00	.00	3,000.00	.0%
11260360	55964	Voice Comm	36,820	0	36,820	9,205.00	.00	27,615.00	25.0%
11260360	56001	Offce Supp	3,000	0	3,000	.00	.00	3,000.00	.0%
11260360	56584	Onlin Data	17,890	0	17,890	9,291.68	.00	8,598.32	51.9%
11260360	56606	NonCap Eq	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Central Services			283,790	0	283,790	90,526.98	58,838.00	134,425.02	52.6%
626040 Reproduction Center - R19									
11260460	55940	Copy Maint	73,820	0	73,820	18,455.00	.00	55,365.00	25.0%

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY ACTIVITY

FOR 2025 03			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11260460	56002	Copy Suppl	32,000	0	32,000	3,861.38	12,518.60	15,620.02	51.2%
TOTAL Reproduction Center - R19			105,820	0	105,820	22,316.38	12,518.60	70,985.02	32.9%
626050 Security									
11260560	51122	OT-T&1/2	0	0	0	487.02	.00	-487.02	100.0%
11260560	51137	SchooSecur	219,400	0	219,400	32,887.24	.00	186,512.76	15.0%
11260560	52210	Prof Dev/L	10,000	0	10,000	.00	.00	10,000.00	.0%
11260560	54902	Equip Rep	500	0	500	.00	.00	500.00	.0%
11260560	55975	Sys Supprt	6,000	0	6,000	.00	1,195.00	4,805.00	19.9%
11260560	56606	NonCap Eq	2,000	0	2,000	5,421.33	1,133.42	-4,554.75	327.7%
11260560	56912	Prog Suppl	2,600	0	2,600	1,095.72	.00	1,504.28	42.1%
TOTAL Security			240,500	0	240,500	39,891.31	2,328.42	198,280.27	17.6%
627010 Plant Operation - Buildings									
11270136	51103	Maint Pers	24,630	0	24,630	.00	.00	24,630.00	.0%
11270136	54213	Refus Coll	3,000	0	3,000	259.56	1,040.44	1,700.00	43.3%
11270136	54222	Outd Maint	300	0	300	75.00	.00	225.00	25.0%
11270136	54230	Water/Sewr	6,000	0	6,000	498.74	2,101.26	3,400.00	43.3%
11270136	54301	Bldg Rep	3,500	0	3,500	816.90	650.42	2,032.68	41.9%
11270136	54904	EqMaintCon	9,000	0	9,000	4,428.12	6,748.48	-2,176.60	124.2%
11270136	55960	Contr Svcs	35,700	0	35,700	10,343.50	240.00	25,116.50	29.6%
11270136	55991	Alarm Svc	4,800	0	4,800	.00	.00	4,800.00	.0%
11270136	56220	Electric	14,000	0	14,000	3,500.00	.00	10,500.00	25.0%
11270136	56230	Propane	700	0	700	.00	.00	700.00	.0%
11270136	56240	Fuel Oil	5,000	0	5,000	1,250.00	.00	3,750.00	25.0%
11270136	56601	Bldg Suppl	5,000	0	5,000	119.40	.00	4,880.60	2.4%
11270136	56602	Cust Suppl	3,000	0	3,000	1,169.00	.00	1,831.00	39.0%
11270136	56606	NonCap Eq	450	0	450	.00	.00	450.00	.0%
11270160	51103	Maint Pers	734,200	0	734,200	171,626.43	.00	562,573.57	23.4%
11270160	51113	Sub Maint	20,000	0	20,000	11,783.50	.00	8,216.50	58.9%
11270160	51121	OT-Dbt	1,600	0	1,600	202.48	.00	1,397.52	12.7%
11270160	51122	OT-T&1/2	18,000	0	18,000	4,620.38	.00	13,379.62	25.7%
11270160	51123	SummerHelp	6,000	0	6,000	.00	.00	6,000.00	.0%
11270160	52202	Trv/ConFee	400	0	400	.00	.00	400.00	.0%
11270160	52203	M Fee/Dues	500	0	500	300.00	.00	200.00	60.0%
11270160	52210	Prof Dev/L	6,000	0	6,000	.00	875.00	5,125.00	14.6%

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY ACTIVITY

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11270160 52212 Mile Rmb	250	0	250	.00	.00	250.00	.0%
11270160 54213 Refus Coll	17,000	0	17,000	2,182.91	11,912.09	2,905.00	82.9%
11270160 54222 Outd Maint	42,000	0	42,000	10,500.00	.00	31,500.00	25.0%
11270160 54230 Water/Sewr	47,000	0	47,000	.00	25,800.00	21,200.00	54.9%
11270160 54301 Bldg Rep	80,000	0	80,000	2,732.63	2,883.37	74,384.00	7.0%
11270160 54405 Other Rent	4,000	0	4,000	.00	.00	4,000.00	.0%
11270160 54902 Equip Rep	0	0	0	7,942.76	9,672.58	-17,615.34	100.0%
11270160 54903 Veh Rep&M	25,000	0	25,000	5,535.35	3,287.53	16,177.12	35.3%
11270160 54904 EqMaintCon	74,000	0	74,000	20,093.73	20,370.08	33,536.19	54.7%
11270160 54905 SpecMainPr	400	0	400	.00	.00	400.00	.0%
11270160 54906 Vandal Rep	3,000	0	3,000	11,945.00	1,000.00	-9,945.00	431.5%
11270160 55960 Contr Svcs	23,000	0	23,000	16,400.65	15,534.35	-8,935.00	138.8%
11270160 55991 Alarm Svc	22,000	0	22,000	.00	.00	22,000.00	.0%
11270160 56001 Offce Supp	1,400	0	1,400	287.55	.00	1,112.45	20.5%
11270160 56210 NaturalGas	145,000	0	145,000	36,250.00	.00	108,750.00	25.0%
11270160 56220 Electric	214,000	0	214,000	53,500.00	.00	160,500.00	25.0%
11270160 56230 Propane	200	0	200	.00	.00	200.00	.0%
11270160 56260 Gas-Unlead	7,000	0	7,000	.00	.00	7,000.00	.0%
11270160 56601 Bldg Suppl	75,000	0	75,000	15,112.63	3,781.28	56,106.09	25.2%
11270160 56602 Cust Suppl	52,600	0	52,600	12,252.61	7,456.82	32,890.57	37.5%
11270160 56605 Hand Tools	1,500	0	1,500	.00	255.99	1,244.01	17.1%
11270160 56606 NonCap Eq	10,000	0	10,000	.00	2,738.83	7,261.17	27.4%
11270160 56907 Uniforms	3,000	0	3,000	146.76	1,853.24	1,000.00	66.7%
11270160 56911 Grnd Suppl	3,000	0	3,000	714.66	.00	2,285.34	23.8%
11270160 57330 Furniture	6,000	0	6,000	651.98	5,356.36	-8.34	100.1%
11270160 57390 Equipt-oth	1,000	0	1,000	1,835.18	500.00	-1,335.18	233.5%
TOTAL Plant Operation - Buildings	1,759,130	0	1,759,130	409,077.41	124,058.12	1,225,994.47	30.3%

628010 Regular Transportation

11280160 55113 PTrans-Ash	293,945	0	293,945	.00	.00	293,945.00	.0%
11280160 55114 PTrans-Man	471,720	0	471,720	.00	.00	471,720.00	.0%
11280160 55115 PTrans-wil	520,985	0	520,985	.00	.00	520,985.00	.0%
11280160 55190 Trans-Othr	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Regular Transportation	1,301,650	0	1,301,650	.00	.00	1,301,650.00	.0%

628020 Spec Ed Transportation

11280252 55100 PupilTrans	574,150	0	574,150	69,371.00	696,420.00	-191,641.00	133.4%
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REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY ACTIVITY

FOR 2025 03								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL Spec Ed Transportation	574,150	0	574,150	69,371.00	696,420.00	-191,641.00	133.4%	
634200 Student Activities								
11342005 51116 Coach/Advi	122,000	0	122,000	.00	.00	122,000.00	.0%	
11342005 53240 Field Trip	2,000	0	2,000	.00	.00	2,000.00	.0%	
11342005 55939 Prog Exp	5,000	0	5,000	.00	.00	5,000.00	.0%	
11342005 56300 Food	1,250	0	1,250	.00	.00	1,250.00	.0%	
TOTAL Student Activities	130,250	0	130,250	.00	.00	130,250.00	.0%	
634400 Athletic Program								
11344005 51011 Athlet Dir	140,680	0	140,680	33,040.62	.00	107,639.38	23.5%	
11344005 51116 Coach/Advi	372,170	0	372,170	62,930.24	.00	309,239.76	16.9%	
11344005 52202 Trv/ConFee	2,000	0	2,000	.00	.00	2,000.00	.0%	
11344005 52203 M Fee/Dues	1,200	0	1,200	.00	.00	1,200.00	.0%	
11344005 52212 Mile Rmb	2,000	0	2,000	.00	.00	2,000.00	.0%	
11344005 53111 Med Svcs	4,000	0	4,000	1,300.00	2,400.00	300.00	92.5%	
11344005 53117 Athl Train	45,000	0	45,000	.00	46,767.00	-1,767.00	103.9%	
11344005 53120 P&Tech Svc	500	0	500	.00	.00	500.00	.0%	
11344005 54405 Other Rent	47,000	0	47,000	2,144.04	31,905.96	12,950.00	72.4%	
11344005 54902 Equip Rep	8,000	0	8,000	4,907.75	.00	3,092.25	61.3%	
11344005 54928 AthFacil	1,000	0	1,000	.00	.00	1,000.00	.0%	
11344005 55117 Athl Trans	200,000	0	200,000	2,757.30	192,242.70	5,000.00	97.5%	
11344005 55204 Med Ins	28,960	0	28,960	25,607.00	.00	3,353.00	88.4%	
11344005 55935 Game Offic	80,760	0	80,760	19,880.51	6,355.56	54,523.93	32.5%	
11344005 56110 Inst Suppl	1,500	0	1,500	.00	.00	1,500.00	.0%	
11344005 56606 NonCap Eq	8,500	0	8,500	5,079.96	.00	3,420.04	59.8%	
11344005 56902 Athl Suppl	20,000	0	20,000	13,006.79	1,719.99	5,273.22	73.6%	
11344005 56907 Uniforms	20,000	0	20,000	8,631.27	8,391.39	2,977.34	85.1%	
11344005 56911 Grnd Suppl	0	0	0	87.00	.00	-87.00	100.0%	
11344005 57390 Equipt-Oth	12,500	0	12,500	14,046.44	.00	-1,546.44	112.4%	
11344005 58908 Awrdd & Prz	2,500	0	2,500	.00	2,300.00	200.00	92.0%	
TOTAL Athletic Program	998,270	0	998,270	193,418.92	292,082.60	512,768.48	48.6%	
680000 Employee Benefits								
11800036 52001 Social Sec	4,370	0	4,370	289.74	.00	4,080.26	6.6%	

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY ACTIVITY

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11800036 52003 MERS	1,170	0	1,170	216.64	.00	953.36	18.5%
11800036 52007 Medicare	3,700	0	3,700	329.95	.00	3,370.05	8.9%
11800036 52008 MERS/Admna	0	0	0	260.00	.00	-260.00	100.0%
11800036 52101 Bd-Med Ins	9,280	0	9,280	2,319.99	.00	6,960.01	25.0%
11800036 52108 Bd-LifeIns	0	0	0	76.52	873.48	-950.00	100.0%
11800052 52001 Social Sec	10,470	0	10,470	3,178.12	.00	7,291.88	30.4%
11800052 52002 wrkrs Comp	2,000	0	2,000	500.00	.00	1,500.00	25.0%
11800052 52003 MERS	20,780	0	20,780	3,053.26	.00	17,726.74	14.7%
11800052 52005 Unemp Comp	0	0	0	101.37	.00	-101.37	100.0%
11800052 52007 Medicare	30,670	0	30,670	3,618.86	.00	27,051.14	11.8%
11800052 52008 MERS/Admna	0	0	0	1,560.00	.00	-1,560.00	100.0%
11800052 52101 Bd-Med Ins	270,700	0	270,700	67,674.99	.00	203,025.01	25.0%
11800052 52108 Bd-LifeIns	0	0	0	745.20	4,004.80	-4,750.00	100.0%
11800053 52001 Social Sec	2,910	0	2,910	300.44	.00	2,609.56	10.3%
11800053 52002 wrkrs Comp	2,000	0	2,000	500.00	.00	1,500.00	25.0%
11800053 52003 MERS	6,890	0	6,890	836.42	.00	6,053.58	12.1%
11800053 52005 Unemp Comp	0	0	0	16.35	.00	-16.35	100.0%
11800053 52007 Medicare	5,880	0	5,880	1,262.55	.00	4,617.45	21.5%
11800053 52008 MERS/Admna	0	0	0	390.00	.00	-390.00	100.0%
11800053 52101 Bd-Med Ins	37,000	0	37,000	9,249.99	.00	27,750.01	25.0%
11800053 52108 Bd-LifeIns	0	0	0	131.00	969.00	-1,100.00	100.0%
11800060 52001 Social Sec	144,630	0	144,630	28,623.16	.00	116,006.84	19.8%
11800060 52002 wrkrs Comp	35,000	0	35,000	8,750.00	.00	26,250.00	25.0%
11800060 52003 MERS	364,080	0	364,080	70,313.23	.00	293,766.77	19.3%
11800060 52005 Unemp Comp	15,000	0	15,000	523.20	.00	14,476.80	3.5%
11800060 52006 Pens-Annui	33,255	0	33,255	.00	.00	33,255.00	.0%
11800060 52007 Medicare	176,250	0	176,250	21,163.71	.00	155,086.29	12.0%
11800060 52008 MERS/Admna	8,000	0	8,000	8,060.00	.00	-60.00	100.8%
11800060 52050 Tile I Gra	-19,360	0	-19,360	.00	.00	-19,360.00	.0%
11800060 52052 ARP-Ben	-31,350	0	-31,350	.00	.00	-31,350.00	.0%
11800060 52101 Bd-Med Ins	2,302,115	0	2,302,115	575,528.76	.00	1,726,586.24	25.0%
11800060 52106 EE AsstPro	5,100	0	5,100	.00	1,740.00	3,360.00	34.1%
11800060 52108 Bd-LifeIns	26,200	0	26,200	3,925.96	22,274.04	.00	100.0%
11800060 52111 PayLieOIns	1,000	0	1,000	.00	.00	1,000.00	.0%
11800060 52124 Flex S Fee	1,000	0	1,000	27.00	973.00	.00	100.0%
11800060 52218 Cell Rmb	400	0	400	.00	.00	400.00	.0%
TOTAL Employee Benefits	3,469,140	0	3,469,140	813,526.41	30,834.32	2,624,779.27	24.3%

690000 Transfers Out To Other Funds

11900060 59040 Adult Ed	55,000	0	55,000	13,750.00	.00	41,250.00	25.0%
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REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY ACTIVITY

FOR 2025 03			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11900060	59700	Xout CapPr	250,000	0	250,000	.00	.00	250,000.00	.0%
11900060	59720	Debt ServF	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL Transfers Out To Other Funds			380,000	0	380,000	13,750.00	.00	366,250.00	3.6%
GRAND TOTAL			24,432,880	0	24,432,880	3,750,600.58	2,240,505.58	18,441,773.84	24.5%

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

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY OBJECT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51001 Classroom Instruction - Cert	9,274,180	0	9,274,180	937,487.07	.00	8,336,692.93	10.1%
51002 Administrators	694,750	0	694,750	163,269.66	.00	531,480.34	23.5%
51005 Library - Certified	99,570	0	99,570	7,659.54	.00	91,910.46	7.7%
51006 Guidance - Certified	757,500	0	757,500	83,290.79	.00	674,209.21	11.0%
51008 School Psychologist	99,575	0	99,575	13,421.26	.00	86,153.74	13.5%
51009 Department Heads	292,580	0	292,580	69,069.74	.00	223,510.26	23.6%
51010 Curriculum Development	12,000	0	12,000	.00	.00	12,000.00	.0%
51011 Athletic Director	140,680	0	140,680	33,040.62	.00	107,639.38	23.5%
51012 Social Worker	256,400	0	256,400	19,721.02	.00	236,678.98	7.7%
51014 Tutoring	27,000	0	27,000	7,092.25	.00	19,907.75	26.3%
51022 Title VIB - Deduction	-158,750	0	-158,750	.00	.00	-158,750.00	.0%
51023 Mental Health Grant Deduction	-99,575	0	-99,575	.00	.00	-99,575.00	.0%
51034 Title I Grant Deduct Cert	-101,595	0	-101,595	.00	.00	-101,595.00	.0%
51078 ARP ESSER Grant Ded-Certified	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
51081 TEAM MENTOR	2,000	0	2,000	.00	.00	2,000.00	.0%
51101 Paraprofessionals	151,570	0	151,570	27,630.81	.00	123,939.19	18.2%
51102 Secretaries	517,700	0	517,700	94,181.91	.00	423,518.09	18.2%
51103 Maintenance Personnel	758,830	0	758,830	171,626.43	.00	587,203.57	22.6%
51104 Nurses	144,270	0	144,270	18,451.72	.00	125,818.28	12.8%
51105 Substitutes - Teachers	158,000	0	158,000	10,490.00	.00	147,510.00	6.6%
51106 Part-Time (nb)	7,500	0	7,500	63.78	.00	7,436.22	.9%
51107 Library & Media Personnel	28,210	0	28,210	2,523.99	.00	25,686.01	8.9%
51108 Finance Personnel	174,300	0	174,300	41,157.31	.00	133,142.69	23.6%
51109 Substitutes - Inst. Assts.	5,000	0	5,000	.00	.00	5,000.00	.0%
51111 Other Salaries	5,000	0	5,000	.00	.00	5,000.00	.0%
51113 Substitutes - Maintenance Per	20,000	0	20,000	11,783.50	.00	8,216.50	58.9%
51114 Substitutes - Nurses	2,000	0	2,000	.00	.00	2,000.00	.0%
51115 IT Personnel	228,460	0	228,460	53,951.56	.00	174,508.44	23.6%
51116 Coaches/Advisors	512,350	0	512,350	62,930.24	.00	449,419.76	12.3%
51118 Temporary	8,000	0	8,000	3,694.99	.00	4,305.01	46.2%
51119 Work Study	21,000	0	21,000	1,677.61	.00	19,322.39	8.0%
51121 Overtime - Double Time	1,600	0	1,600	202.48	.00	1,397.52	12.7%
51122 Overtime - Time and One Half	20,000	0	20,000	5,107.40	.00	14,892.60	25.5%
51123 Summer Help	16,000	0	16,000	3,765.68	.00	12,234.32	23.5%
51128 Salaries & Wages - Noncertif.	10,000	0	10,000	.00	.00	10,000.00	.0%
51129 IDEA 611 GRANT DEDUCT-NON CER	-182,055	0	-182,055	.00	.00	-182,055.00	.0%
51137 School Security	219,400	0	219,400	32,887.24	.00	186,512.76	15.0%
52001 Social Security	162,380	0	162,380	32,391.46	.00	129,988.54	19.9%
52002 Workers Compensation	39,000	0	39,000	9,750.00	.00	29,250.00	25.0%
52003 MERS	392,920	0	392,920	74,419.55	.00	318,500.45	18.9%
52005 Unemployment Compensation	15,000	0	15,000	640.92	.00	14,359.08	4.3%
52006 Pension-Annuity	33,255	0	33,255	.00	.00	33,255.00	.0%
52007 Medicare	216,500	0	216,500	26,375.07	.00	190,124.93	12.2%
52008 MERS/Administrative Assesment	8,000	0	8,000	10,270.00	.00	-2,270.00	128.4%

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY OBJECT

FOR 2025 03								
52050	Tile I Grant Deduct Benes	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52050	Tile I Grant Deduct Benes	-19,360	0	-19,360	.00	.00	-19,360.00	.0%
52052	ARP ESSER Deduction - Benefit	-31,350	0	-31,350	.00	.00	-31,350.00	.0%
52101	Board-Medical Insurance	2,619,095	0	2,619,095	654,773.73	.00	1,964,321.27	25.0%
52106	Employee Assist Prog (USMHS)	5,100	0	5,100	.00	1,740.00	3,360.00	34.1%
52108	Board - Life Insurance	26,200	0	26,200	4,878.68	28,121.32	-6,800.00	126.0%
52111	Payment in Lieu of Insurance	1,000	0	1,000	.00	.00	1,000.00	.0%
52124	Flexible Spending Account Fee	1,000	0	1,000	27.00	973.00	.00	100.0%
52201	Prof Improv Reimbursement	450	0	450	.00	.00	450.00	.0%
52202	Travel/Conference Fees	18,150	0	18,150	9,533.45	-8,968.45	17,585.00	3.1%
52203	Membership Fees/Prof Dues	37,280	0	37,280	13,356.26	901.00	23,022.74	38.2%
52210	Professional Dev/Learning	16,100	0	16,100	.00	875.00	15,225.00	5.4%
52212	Mileage Reimbursement	12,350	0	12,350	.00	10,035.00	2,315.00	81.3%
52215	Recruitment Expense	5,000	0	5,000	.00	.00	5,000.00	.0%
52216	Prof Tuition Reimb	22,000	0	22,000	4,578.00	.00	17,422.00	20.8%
52218	Cell Phone Reimbursement	400	0	400	.00	.00	400.00	.0%
53101	Instructional Service	879,780	0	879,780	.00	.00	879,780.00	.0%
53111	Medical Services	9,200	0	9,200	1,300.00	2,400.00	5,500.00	40.2%
53117	Athletic Trainer	45,000	0	45,000	.00	46,767.00	-1,767.00	103.9%
53119	Shared IT Services	164,710	0	164,710	41,177.50	.00	123,532.50	25.0%
53120	Prof & Tech Services	113,900	0	113,900	6,039.75	61,103.07	46,757.18	58.9%
53122	Legal Services	67,000	0	67,000	1,723.00	2,835.50	62,441.50	6.8%
53125	Audit Expense	34,670	0	34,670	35,223.49	9,876.51	-10,430.00	130.1%
53131	In Service	12,500	0	12,500	.00	.00	12,500.00	.0%
53144	Shared Finance Services	222,210	0	222,210	55,552.50	.00	166,657.50	25.0%
53240	Field Trips	19,350	0	19,350	.00	8,902.15	10,447.85	46.0%
54202	Hauler's Tipping Fee	1,000	0	1,000	.00	885.00	115.00	88.5%
54213	Refuse Collection	21,000	0	21,000	2,442.47	12,952.53	5,605.00	73.3%
54222	Outdoor Maint/Mowing	42,300	0	42,300	10,575.00	.00	31,725.00	25.0%
54230	Water/Sewer	53,000	0	53,000	498.74	27,901.26	24,600.00	53.6%
54301	Building Repairs	83,500	0	83,500	3,549.53	3,533.79	76,416.68	8.5%
54402	Equipment Rental	500	0	500	.00	.00	500.00	.0%
54405	Other Rentals	51,000	0	51,000	2,144.04	31,905.96	16,950.00	66.8%
54902	Equipment Repair	46,700	0	46,700	20,696.08	15,619.50	10,384.42	77.8%
54903	Veh Repairs & Maintenance	29,000	0	29,000	5,535.35	3,287.53	20,177.12	30.4%
54904	Equip Maintenance Contracts	88,310	0	88,310	26,219.85	27,118.56	34,971.59	60.4%
54905	Spec Maintenance Projects	400	0	400	.00	.00	400.00	.0%
54906	Vandalism Repairs	3,000	0	3,000	11,945.00	1,000.00	-9,945.00	431.5%
54928	Athletic Facilities	1,000	0	1,000	.00	.00	1,000.00	.0%
55100	Pupil Transportation	574,150	0	574,150	69,371.00	696,420.00	-191,641.00	133.4%
55113	Pupil Trans - Ashford	293,945	0	293,945	.00	.00	293,945.00	.0%
55114	Pupil Trans - Mansfield	471,720	0	471,720	.00	.00	471,720.00	.0%
55115	Pupil Trans - willington	520,985	0	520,985	.00	.00	520,985.00	.0%
55117	Athletic Transportation	200,000	0	200,000	2,757.30	192,242.70	5,000.00	97.5%
55190	Transportation-Other	15,000	0	15,000	.00	.00	15,000.00	.0%

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY OBJECT

FOR 2025 03								
55201	General Liability Insurance	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55201	General Liability Insurance	135,200	0	135,200	60,090.00	58,838.00	16,272.00	88.0%
55204	Medical Insurance	28,960	0	28,960	25,607.00	.00	3,353.00	88.4%
55206	Medical Expense	1,400	0	1,400	200.00	.00	1,200.00	14.3%
55208	LAP Reimbursable Deductible	750	0	750	-4,454.27	.00	5,204.27	-593.9%
55301	Postage	12,150	0	12,150	2,101.57	.00	10,048.43	17.3%
55400	Advertising	2,800	0	2,800	.00	269.34	2,530.66	9.6%
55500	Printing & Binding	4,000	0	4,000	.00	.00	4,000.00	.0%
55610	Tuition-Public Schools In CT	478,500	0	478,500	14,600.00	131,400.00	332,500.00	30.5%
55630	Tuition - Private Schools	720,000	0	720,000	119,528.07	715,946.51	-115,474.58	116.0%
55640	Tuition-State Agency/Private	85,000	0	85,000	.00	.00	85,000.00	.0%
55690	Magnet School Tuition	90,000	0	90,000	.00	.00	90,000.00	.0%
55698	EXcess Cost Grant Deduction	-446,050	0	-446,050	.00	.00	-446,050.00	.0%
55699	Tuition-Sped Reserve Fund	-450,000	0	-450,000	.00	.00	-450,000.00	.0%
55935	Game Officials	80,760	0	80,760	19,880.51	6,355.56	54,523.93	32.5%
55939	Program Expenses	29,800	0	29,800	5,389.99	308.96	24,101.05	19.1%
55940	Copier Maintenance Fees	73,820	0	73,820	18,455.00	.00	55,365.00	25.0%
55960	Contracted Services	75,000	0	75,000	29,086.85	16,570.35	29,342.80	60.9%
55964	Voice Communications	36,820	0	36,820	9,205.00	.00	27,615.00	25.0%
55975	System Support	6,000	0	6,000	.00	1,195.00	4,805.00	19.9%
55991	Alarm Service	26,800	0	26,800	.00	.00	26,800.00	.0%
56001	Office Supplies	16,830	0	16,830	2,828.81	1,857.86	12,143.33	27.8%
56002	Copier Supplies	32,000	0	32,000	3,861.38	12,518.60	15,620.02	51.2%
56004	Medical Supplies	3,000	0	3,000	667.84	832.16	1,500.00	50.0%
56005	Production Supplies	1,500	0	1,500	571.05	.00	928.95	38.1%
56110	Instructional Supplies	80,600	0	80,600	26,019.38	14,850.78	39,729.84	50.7%
56112	Library Supplies	1,600	0	1,600	915.64	.00	684.36	57.2%
56114	Testing & Scoring Supplies	15,950	0	15,950	2,204.15	200.00	13,545.85	15.1%
56117	Woodworking Supplies	4,000	0	4,000	.00	1,559.01	2,440.99	39.0%
56118	Lab Supplies	48,000	0	48,000	10,503.93	23,457.37	14,038.70	70.8%
56119	Instructional Software	57,100	0	57,100	51,010.99	2,505.00	3,584.01	93.7%
56210	Natural Gas	145,000	0	145,000	36,250.00	.00	108,750.00	25.0%
56220	Electric	228,000	0	228,000	57,000.00	.00	171,000.00	25.0%
56230	Propane	1,900	0	1,900	.00	.00	1,900.00	.0%
56240	Fuel Oil	5,000	0	5,000	1,250.00	.00	3,750.00	25.0%
56260	Gasoline - Unleaded	11,000	0	11,000	.00	.00	11,000.00	.0%
56262	Diesel Fuel	1,000	0	1,000	.00	.00	1,000.00	.0%
56290	Non-Book Materials	7,000	0	7,000	2,179.99	.00	4,820.01	31.1%
56300	Food	6,050	0	6,050	282.73	.00	5,767.27	4.7%
56301	Food Service Supplies	10,000	0	10,000	202.48	6,697.52	3,100.00	69.0%
56400	Reference Bks & Periodicals	700	0	700	192.90	.00	507.10	27.6%
56411	Textbook - New	19,070	0	19,070	11,486.45	1,228.53	6,355.02	66.7%
56412	Textbooks - Repairs	500	0	500	.00	.00	500.00	.0%
56413	Textbooks - Replacements	17,000	0	17,000	2,694.19	3,564.93	10,740.88	36.8%
56425	Library Books - New	7,500	0	7,500	3,004.17	725.24	3,770.59	49.7%

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY OBJECT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56427 Library Books - Repair	50	0	50	.00	.00	50.00	.0%
56507 Computer Supplies	21,070	0	21,070	11,125.62	3,983.42	5,960.96	71.7%
56508 Computer Software	15,500	0	15,500	8,363.88	5,205.00	1,931.12	87.5%
56584 Online Databases	30,890	0	30,890	19,812.14	.00	11,077.86	64.1%
56601 Building Supplies	80,000	0	80,000	15,232.03	3,781.28	60,986.69	23.8%
56602 Custodial Supplies	55,600	0	55,600	13,421.61	7,456.82	34,721.57	37.6%
56605 Hand Tools	1,500	0	1,500	.00	255.99	1,244.01	17.1%
56606 Non Capitalized Equipment	49,950	0	49,950	16,381.77	5,215.25	28,352.98	43.2%
56902 Athletic Supplies	20,000	0	20,000	13,006.79	1,719.99	5,273.22	73.6%
56907 Uniforms	23,000	0	23,000	8,778.03	10,244.63	3,977.34	82.7%
56911 Grounds Supplies	29,000	0	29,000	2,868.16	.00	26,131.84	9.9%
56912 Program Supplies	11,600	0	11,600	1,026.68	1,392.05	9,181.27	20.9%
56932 Non-Cap Furniture/Furnishings	500	0	500	.00	.00	500.00	.0%
57305 Medical Equipment	1,800	0	1,800	.00	.00	1,800.00	.0%
57330 Furniture/Furnishings	6,000	0	6,000	651.98	5,356.36	-8.34	100.1%
57343 System Support	89,600	0	89,600	57,722.18	4,224.96	27,652.86	69.1%
57345 Educational Equipment	144,930	0	144,930	24,837.08	9,472.58	110,620.34	23.7%
57390 Equipment - Other	13,500	0	13,500	15,881.62	500.00	-2,881.62	121.3%
57392 Office Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
58901 Graduation Expenses	10,000	0	10,000	.00	.00	10,000.00	.0%
58903 Other General Expense	3,700	0	3,700	635.89	88.60	2,975.51	19.6%
58907 Team Fees	3,000	0	3,000	366.00	.00	2,634.00	12.2%
58908 Awards & Prizes	9,930	0	9,930	.00	2,300.00	7,630.00	23.2%
59040 Adult Education	55,000	0	55,000	13,750.00	.00	41,250.00	25.0%
59700 Trf Out to Cap Projects Fund	250,000	0	250,000	.00	.00	250,000.00	.0%
59720 Debt Service Fund	75,000	0	75,000	.00	.00	75,000.00	.0%
GRAND TOTAL	24,432,880	0	24,432,880	3,750,600.58	2,240,505.58	18,441,773.84	24.5%

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