

# **Regional School District #19**

Preliminary Financial Statements

(For the Period Ending December 31, 2024)

Finance Department  
Amanda L. Backhaus, CPA  
Finance Director  
January 29, 2025

**Regional School District #19**

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<b>Regional District #19</b>		<b>Memorandum</b>
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To: Finance Committee  
From: Amanda Backhaus, Finance Director  
Date: December 31, 2024  
Subject: Financial Statements

Attached please find the financial statements for the period ending December 31, 2024.

*Motion by \_\_\_\_\_ and seconded by \_\_\_\_\_ to recommend that the Regional School District 19 Board of Education receive the Quarterly Financial Statements dated 12/31/24 as presented by Amanda Backhaus, Finance Director.*

## 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 and capped by State Statute.

3. Regular Education Tuition – \$1,993,000

Slightly under budget based on final enrollment.

4. Ag-Ed Tuition – \$375,915

Decrease based on 58% tuition cap imposed by State legislation.

5. Special Education Tuition - \$577,000

Increased tuition numbers based on increased enrollment in special education.

6. Interest Income and Misc. - \$150,000

Based on adopted budget.

### Expenditures

Special education tuition and transportation are both trending over budget based on an increase in special education enrollment. A spending freeze has been implemented by the Superintendent and Finance will continue monitoring over the next few months.

## **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 December 31, 2024 is \$552,091. 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 \$125,061. Fund balance increased from \$3,982,960 at July 1, 2024 to \$4,108,021 at December 31, 2024. Claims through December averaged \$807,013 (on a fiscal year basis) as compared to \$663,549, the average for last fiscal year which represents a 21.6% 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 December 31, 2024 is \$51,562 a \$31,339 decrease.

**Regional School District No. 19**  
**SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES**  
**BUDGET AND ACTUAL - BUDGETARY BASIS - GENERAL FUND**  
**FY25 - as of December 31, 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	\$ 5,561,400	\$ (6,456,688)	46.3%
Ashford	3,799,679	3,799,679	1,758,700	(2,040,979)	46.3%
Willington	4,632,193	4,632,193	2,143,400	(2,488,793)	46.3%
Total property taxes	<u>20,449,960</u>	<u>20,449,960</u>	<u>9,463,500</u>	<u>(10,986,460)</u>	46.3%
Intergovernmental:					
Vocational Agriculture	<u>620,000</u>	<u>620,000</u>	<u>554,522</u>	<u>(65,478)</u>	89.4%
Charges for Services:					
Tuition - Special Education	275,000	275,000	95,147	(179,853)	34.6%
Tuition - Vo-ag	685,000	685,000	193,893	(491,107)	28.3%
Tuition - Regular Education	2,122,920	2,122,920	981,622	(1,141,298)	46.2%
	<u>3,082,920</u>	<u>3,082,920</u>	<u>1,270,662</u>	<u>(1,812,258)</u>	41.2%
Investment income	<u>150,000</u>	<u>150,000</u>	<u>95,648</u>	<u>(54,352)</u>	63.8%
Miscellaneous Revenue	<u>-</u>	<u>-</u>	<u>1,955</u>	<u>1,955</u>	0.0%
Total Revenues	<u>\$ 24,302,880</u>	<u>\$ 24,302,880</u>	<u>\$ 11,386,287</u>	<u>\$ (12,916,593)</u>	46.9%

Regional School District No. 19  
**SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES**  
**BUDGET AND ACTUAL - BUDGETARY BASIS - GENERAL FUND**  
**FY25 - as of December 31, 2024**

	Original Budget	Final Budget	Encumbrance + Actual	Variance With Final Budget Positive (Negative)	% Spent
Instructional Programs					
English	\$ 1,059,700	\$ 1,059,700	\$ 388,840	\$ 670,860	36.7%
Reading	16,590	16,590	26,717	(10,127)	161.0%
World Languages	829,290	829,290	307,083	522,207	37.0%
Physical Education	543,090	543,090	192,380	350,710	35.4%
Mathematics	1,134,240	1,134,240	449,390	684,850	39.6%
Science	1,335,250	1,335,250	553,063	782,187	41.4%
Social Studies	1,034,060	1,034,060	395,415	638,645	38.2%
Fine Arts/Art	314,350	314,350	133,749	180,601	42.5%
Fine Arts/Music	472,180	472,180	223,320	248,860	47.3%
Information Technology	643,390	643,390	429,185	214,205	66.7%
Career & Technical Education	473,370	473,370	151,950	321,420	32.1%
Tech Prep	25,200	25,200	10,450	14,750	41.5%
English Learners	77,180	77,180	26,716	50,464	34.6%
Substitute Teachers	158,000	158,000	67,270	90,730	42.6%
Non-distributed costs	10,000	10,000		10,000	0.0%
Special Education Instruction	1,970,900	1,970,900	1,420,536	550,364	72.1%
Extended School Year	51,670	51,670	45,911	5,759	88.9%
Remedial Reading/Math	28,210	28,210	12,922	15,288	45.8%
Agriculture Education	526,430	526,430	270,817	255,613	51.4%
Tuition Payments	477,450	477,450	1,098,461	(621,011)	230.1%
Depot Campus	282,350	282,350	141,074	141,276	50.0%
Central Services	500	500		500	0.0%
Total Instructional Programs	<u>11,463,400</u>	<u>11,463,400</u>	<u>6,345,249</u>	<u>5,118,151</u>	<u>55.4%</u>
Guidance Services:					
School Counseling	866,840	866,840	337,636	529,204	39.0%
Health Services	194,210	194,210	67,869	126,341	34.9%
Psychological Services	256,400	256,400	149,140	107,260	58.2%
Total Guidance Services	<u>1,317,450</u>	<u>1,317,450</u>	<u>554,645</u>	<u>233,601</u>	<u>42.1%</u>
Curriculum Development					
Curriculum Development	15,000	15,000	5,557	9,443	37.0%
Professional Development	27,000	27,000	7,382	19,618	27.3%
Total public works	<u>42,000</u>	<u>42,000</u>	<u>12,939</u>	<u>29,061</u>	<u>30.8%</u>
Educational Media	<u>162,330</u>	<u>162,330</u>	<u>72,588</u>	<u>89,742</u>	<u>44.7%</u>

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Regional School District No. 19  
**SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES**  
**BUDGET AND ACTUAL - BUDGETARY BASIS - GENERAL FUND (CONTINUED)**  
**FY25 - as of December 31, 2024**

	Original Budget	Final Budget	Actual & Encumbered	Variance With Final Budget Positive (Negative)	% Spent
General Administration					
Board of Education	\$ 89,770	\$ 89,770	\$ 84,012	\$ 5,758	93.6%
Superintendent's Office	287,830	287,830	148,094	139,736	51.5%
Special Education Management	335,460	335,460	202,364	133,096	60.3%
Principal's Office Services	930,720	930,720	439,418	491,302	47.2%
Business Management	561,220	561,220	281,726	279,494	50.2%
Central Services	283,790	283,790	202,306	81,484	71.3%
Reproduction Center - R19	105,820	105,820	56,664	49,156	53.5%
Security	240,500	240,500	126,232	114,268	52.5%
Plant Operations - Buildings	1,759,130	1,759,130	945,365	813,765	53.7%
Total General Administration	<u>4,594,240</u>	<u>4,594,240</u>	<u>2,486,181</u>	<u>2,108,059</u>	<u>54.1%</u>
Student Activities					
Student Activities	130,250	130,250		130,250	0.0%
Athletic Program	998,270	998,270	700,978	297,292	70.2%
Total Student Activities	<u>1,128,520</u>	<u>1,128,520</u>	<u>700,978</u>	<u>427,542</u>	<u>62.1%</u>
Transportation					
Transportation	1,301,650	1,301,650		1,301,650	0.0%
Special Education Transportation	574,150	574,150	748,622	(174,472)	130.4%
Total Transportation	<u>1,875,800</u>	<u>1,875,800</u>	<u>748,622</u>	<u>1,127,178</u>	<u>39.9%</u>
Employee Benefits	3,469,140	3,469,140	1,736,508	1,732,632	50.1%
Total Expenditures	<u>24,052,880</u>	<u>24,052,880</u>	<u>12,657,710</u>	<u>10,865,966</u>	<u>52.6%</u>
Other Financing Uses:					
Transfers out:					
Special Revenue Funds	380,000	380,000	190,000	190,000	50.0%
Total other financing uses	<u>380,000</u>	<u>380,000</u>	<u>190,000</u>	<u>190,000</u>	<u>50.0%</u>
Total	<u>\$ 24,432,880</u>	<u>\$ 24,432,880</u>	<u>\$ 12,847,710</u>	<u>\$ 11,055,966</u>	<u>52.6%</u>

**Regional School District #19**  
**Trial Balance - All Funds**  
**December 31, 2024**

	DR	CR
Cash Equivalent Investments	\$ 3,969,124	\$ -
Working Cash Fund	700	-
Prepaid Expenditures	404	-
Accounts Receivable	106,274	-
Accounts and Other Payables	-	518,207
Encumbrances Payable - Prior Year	-	106,274
Fund Balance - Unavailable	-	(10,735)
Fund Balance - Available	-	4,216,910
Actual Expenditures	12,292,977	-
Actual Revenues	-	11,538,823
Total	\$ 16,369,479	\$ 16,369,479

**Regional School District 19  
Trial Balances  
December 31, 2024**

	General Fund	Other Operating Fund	Education Grants Fund	Debt Service Fund	Capital Projects Fund	Student Activity Fund
Cash Equivalent & Investments	\$ 1,028,424	\$ 221,801	(211,047)	\$ 1,020,161	819,949	\$ 471,288
Working Cash Fund	700	-	-	-	-	
Prepaid Expenditures	(796)	-	-	-	-	-
Accounts Receivable	-	-	-	-	106,274	-
Accounts and Other Payables	(1,635)	-	(11,890)	(468,070)	(36,611)	-
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	10,302,240	631,901	202,941	28,422	965,325	111,309
Actual Revenues	<u>(11,166,086)</u>	<u>(94,131)</u>	<u>(127,481)</u>	<u>-</u>	<u>-</u>	<u>(131,624)</u>
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (0)</u>	<u>\$ (0)</u>	<u>\$ -</u>

**Regional School District 19**  
**Trial Balances**  
**December 31, 2024**

	Dependent Care Fund	Uninsured Medical Reimb. Fund	OPEB Trust Fund	Memorial Scholarship Fund	Workers' Compensation Fund	Total All Funds
Cash Equivalent & Investments	1,612	\$ (1,200)	\$ 565,064	\$ 1,509	\$ 51,562	\$ 3,969,124
Working Cash Fund	-	-	-	-	-	700
Prepaid Expenditures	-	1,200	-	-	-	404
Accounts Receivable	-	-	-	-	-	106,274
Accounts and Other Payables	-	-	-	-	-	(518,207)
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	-	-	-	-	50,839	12,292,977
Actual Revenues	-	-	-	-	(19,500)	(11,538,823)
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Regional School District #19**  
**Debt Service Fund**  
**Balance Sheet**  
**December 31, 2024**  
(with comparative totals for December 31, 2023)

	<u>2025</u>	<u>2024</u>
<b>Assets</b>		
Cash and Cash Equivalents	\$ <u>1,020,161</u>	\$ <u>1,177,920</u>
Total Assets	<u><u>1,020,161</u></u>	<u><u>1,177,920</u></u>
<b>Liabilities and Fund Balance</b>		
Liabilities		
Accounts Payable	<u>468,070</u>	<u>468,070</u>
Total Liabilities	<u>468,070</u>	<u>468,070</u>
Fund Balance	<u>552,091</u>	<u>709,850</u>
Total Liabilities and Fund Balance	\$ <u><u>1,020,161</u></u>	\$ <u><u>1,177,920</u></u>

**Regional School District #19**  
**Debt Service Fund**  
**Statement of Revenues, Expenditures and**  
**Changes in Fund Balance**  
**December 31, 2024**  
(with comparative totals for December 31, 2023)

	<b>2025</b>	<b>2024</b>
<b>Revenues</b>		
Intergovernmental	\$ -	\$ -
Total Revenues	-	-
<b>Expenditures</b>		
Principal Payments	-	-
Interest Payments	28,421	32,337
Issuance Costs	-	2,000
Total Expenditures	28,421	34,337
Excess (Deficiency) of Revenues	(28,421)	(34,337)
<b>Other Financing Sources (Uses)</b>		
Transfers in - General Fund	-	-
Net Change in Fund Balance	(28,421)	(34,337)
Fund Balance - July 1	580,512	744,187
Fund Balance - Dec 31	\$ 552,091	\$ 709,850

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 JANUARY 27, 2025**

	<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	1,017,148.15	929,707.00	87,441.15	1,017,148.15	101,951.70	864,396.45	50,800.00

**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
<b>Total Replacement Furniture Projects:</b>	<b>149,927.49</b>	<b>149,927.49</b>	<b>-</b>	<b>149,927.49</b>	<b>-</b>	<b>149,818.60</b>	<b>108.89</b>

**CAPITAL PROJECTS AS OF JANUARY 27, 2025**

**HVAC/IAQ 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>
	Alerton Project	66,670.00	40,180.00	26,490.00	66,670.00	26,490.00	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	-
<b>Total HVAC/IAQ Projects:</b>	<b>258,869.01</b>	<b>232,379.01</b>	<b>26,490.00</b>	<b>258,869.01</b>	<b>34,145.00</b>	<b>65,779.01</b>	<b>158,945.00</b>

**MAINTENANCE 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>
	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	756,063.40	747,194.55	8,868.85	756,063.40	26,950.78	588,151.10	140,961.52
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	-	11,889.48	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	-	20,730.48	7,024.11
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	-	20,670.00	5,330.00
Purchase of Future Property	131,000.00	131,000.00	-	131,000.00	-	3,803.30	127,196.70
<b>Total Maintenance Projects:</b>	<b>7,591,721.13</b>	<b>7,540,652.28</b>	<b>51,068.85</b>	<b>7,591,721.13</b>	<b>28,450.78</b>	<b>7,039,878.30</b>	<b>523,392.05</b>

**CAPITAL PROJECTS AS OF JANUARY 27, 2025**

**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	48,454.00	48,454.00	-	48,454.00	-	48,454.00	-
<b>Total Rolling Stock/Equip Projects:</b>	<b>48,454.00</b>	<b>48,454.00</b>	<b>-</b>	<b>48,454.00</b>	<b>-</b>	<b>48,454.00</b>	<b>-</b>

**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	-	1,962,459.75	135,114.05
<b>Total Technology Equipment Projects:</b>	<b>2,097,573.80</b>	<b>2,022,573.80</b>	<b>75,000.00</b>	<b>2,097,573.80</b>	<b>-</b>	<b>1,962,459.75</b>	<b>135,114.05</b>

	<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>
<b>TOTAL CAPTIAL PROJECTS:</b>	<b>\$ 11,889,078.23</b>	<b>\$ 11,078,519.23</b>	<b>\$ 810,559.00</b>	<b>\$ 11,889,078.23</b>	<b>\$ 164,547.48</b>	<b>\$ 10,831,600.08</b>	<b>\$ 892,930.67</b>

**Town of Mansfield  
Health Insurance Fund  
Balance Sheet  
December 31, 2024**  
(with comparative totals for December 31, 2023)

	<u>2025</u>	<u>2024</u>
<b>Assets</b>		
Cash and cash equivalents	\$ 4,353,098	\$ 4,148,058
Accounts Receivable	-	-
Due from Other Funds		
	<u>4,353,098</u>	<u>4,148,058</u>
Total Assets	<u><u>4,353,098</u></u>	<u><u>4,148,058</u></u>
<b>Liabilities and Fund Equity</b>		
Liabilities		
Accrued Medical Claims	245,077	185,117
Accrued Payroll	-	0
Accounts Payable		<u>0</u>
	<u>245,077</u>	<u>185,117</u>
Total Liabilities	<u>245,077</u>	<u>185,117</u>
Fund Balance		
Fund Balance - Available	<u>4,108,021</u>	<u>3,962,941</u>
	<u>4,108,021</u>	<u>3,962,941</u>
Total Fund Balance	<u>4,108,021</u>	<u>3,962,941</u>
Total Liabilities and Fund Balance	<u><u>\$ 4,353,098</u></u>	<u><u>\$ 4,148,058</u></u>

**Town of Mansfield  
Health Insurance Fund  
Comparative Statement of Revenues, Expenditures  
and Changes in Fund Balance  
December 31, 2024  
(with comparative totals for December 31, 2023)**

	<u>Budget 2024/25</u>	<u>2025</u>	<u>Percent of Adopted Budget</u>	<u>2024</u>
<b>Revenues</b>				
Premium Income	\$ 9,749,610	\$ 4,846,185	50%	\$ 2,149,148
Interest Income	100,000	76,142	76%	37,288
Other Income	-	43,374		43,176
	<u>9,849,610</u>	<u>4,965,701</u>	50%	<u>2,229,613</u>
<b>Expenditures</b>				
Medical claims	8,944,290	4,231,997	47%	1,939,104
Administrative expenses	423,270	242,107	57%	95,353
H.S.A Contributions	598,100	179,647	30%	165,712
Employee Wellness Program	27,190	981	4%	524
Payment in lieu of Insurance	182,600	88,504	48%	87,167
Payroll	176,790	67,184	38%	34,427
Medical Supplies	10,000	590	6%	410
Consultants	75,000	29,630	40%	10,998
	<u>10,437,240</u>	<u>4,840,640</u>	46%	<u>2,333,696</u>
Excess (Deficiency) of Revenues	(587,630)	125,061		(104,083)
Fund Balance, July 1	<u>3,982,960</u>	<u>3,982,960</u>		<u>4,067,024</u>
Fund Balance plus Cont. Capital, Dec 31	<u>\$ 3,395,330</u>	<u>\$ 4,108,021</u>		<u>\$ 3,962,941</u>

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

<b>MONTH</b>	<b>FY 15/16</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>10 Yr. Average FY '16-'25</b>	<b>5 Yr. Average FY'21-'25</b>
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	758,596	616,594	591,141
NOVEMBER	636,890	593,143	494,144	625,036	747,715	677,537	883,643	646,278	820,536	895,758	702,068	755,142
DECEMBER	591,806	818,113	706,518	552,194	748,345	701,516	753,094	684,752	820,807	727,621	710,477	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
<b>ANNUAL TOTAL</b>	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	4,842,075	6,952,239	6,998,367
<b>MONTHLY AVG</b>	634,798	582,716	604,845	544,364	510,823	539,406	640,224	669,301	663,549	807,013	619,704	663,899
<b>% OF INCREASE</b>	-12.5%	-8.2%	3.8%	-10.0%	-6.2%	5.6%	18.7%	4.5%	-0.9%	21.6%	1.66%	9.9%

**Regional School District #19**  
**Workers' Compensation Insurance Internal Service Fund**  
**Balance Sheet**  
**December 31, 2024**  
(with comparative totals for December 31, 2023)

<b>Assets</b>	<u>2025</u>	<u>2024</u>
Cash and Cash Equivalents	\$ 51,562	\$ 80,349
Prepaid Expenditures	<u>-</u>	<u>-</u>
<b>Total Assets</b>	<u><u>51,562</u></u>	<u><u>80,349</u></u>
 <b>Liabilities and Fund Balance</b>		
Liabilities		
Accounts Payable	<u>-</u>	<u>-</u>
<b>Total Liabilities</b>	<u>-</u>	<u>-</u>
 Fund Balance	<u>51,562</u>	<u>80,349</u>
<b>Total Liabilities and Fund Balance</b>	<u><u>\$ 51,562</u></u>	<u><u>\$ 80,349</u></u>

**Regional School District No. 19**  
**Workers' Compensation Insurance Internal Service Fund**  
**Statement of Revenues, Expenditures and**  
**Changes in Retained Earnings**  
**December 31, 2024**  
(with comparative totals for December 31, 2023)

	<b>2025</b>	<b>2024</b>
<b>Revenues</b>		
Contributions from General Fund	\$ 19,500	\$ 19,500
Other (CIRMA Member Distribution)	-	-
	19,500	19,500
<b>Total Revenues</b>	<b>19,500</b>	<b>19,500</b>
<b>Expenditures</b>		
Workers' Compensation Premiums	50,839	50,846
	50,839	50,846
<b>Total Expenditures</b>	<b>50,839</b>	<b>50,846</b>
<b>Net Change in Fund Balance</b>	<b>(31,339)</b>	<b>(31,346)</b>
<b>Fund Balance, July 1</b>	<b>82,901</b>	<b>111,695</b>
<b>Fund Balance, Dec 31</b>	<b>\$ 51,562</b>	<b>\$ 80,349</b>

**Regional School District #19**  
**1122 Fund Details**  
**December 31, 2024**

Activity	Balance 07/01/24	Revenues	Expenditures	Balance 12/31/2024
<b>Closed Accounts</b>				
<b>Open Accounts</b>				
621500 DropoutPrevention	\$ (14)	\$	\$	\$ (14)
622260 ASTE Grant	102			102
622620 NationalScienceFound.Grant	800			800
622630 Special Education	609,582	6,817	449,936	166,464
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	87,314	148,643	(8,908)
680000 Employee Benefits	(93)		92	(186)
<b>Total</b>	<b>\$ 759,569</b>	<b>\$ 94,131</b>	<b>\$ 631,901</b>	<b>\$ 221,800</b>

**Regional School District #19  
Summary of Investments  
December 31, 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 12/31/2024</u>
State Treasurer	\$ 3,453,186	5.10%	Various	Various	\$ - Est
Net Interest Received 7/1/24 - 12/31/24					<u>95,648</u>
Total Interest, General Fund @ 12/31/24					<u>\$ 95,648</u>

**Regional School District #19**

**Special Education Cost Analysis - General Fund**

	Actual 2021/22	Actual 2022/23	Actual 2023/24	Budget 2024/25	Estimated YTD
General Fund Expenditure Budget:					
Outplacement Tuition	\$ 1,359,783	\$ 1,327,904	\$ 1,392,368	\$ 1,283,500	\$ 1,470,386
Transportation Costs	543,028	700,273	715,595	574,150	748,622
Instruction	1,951,400	1,946,456	2,149,546	2,022,570	2,215,407
Management	304,341	294,112	303,466	335,460	335,460
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>4,769,875</u>
Offsetting revenue from Special Education Reserve	(350,000)	(1,400,000)	(876,050)	(876,050)	(876,050)
Net Budgeted Expenditures	<u>\$ 3,808,552</u>	<u>\$ 2,868,745</u>	<u>\$ 3,684,925</u>	<u>\$ 3,339,630</u>	<u>\$ 3,893,825</u>

**Special Education Reserve Summary**

	Actual 2021/22	Actual 2022/23	Actual 2023/24	Budget 2024/25	Year to Date YTD
Gross Revenues:					
State Agency & Excess Cost Grant	\$ 471,988	\$ 563,030	\$ 505,773	\$ 550,000	\$ 381,877
Medicaid Reimbursement	16,944	16,405	21,297	20,000	14,250
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>396,127</u>
Gross Expenditures:					
Outplacement Tuition	\$ 350,000	\$ 1,400,000	\$ 876,050	\$ 876,050	\$ 876,050
CompiuClaim Billing	1,507	1,719	1,966	1,800	3,660
Total Expenditures	<u>351,507</u>	<u>1,401,719</u>	<u>878,016</u>	<u>877,850</u>	<u>879,710</u>
Actual Net Income/(Cost)	<u>\$ 506,838</u>	<u>\$ (449,284)</u>	<u>\$ (250,946)</u>	<u>\$ (307,850)</u>	<u>\$ (483,583)</u>
Special Ed Reserve, beginning balance	802,975	1,309,813	860,529	609,583	609,583
Special Ed Reserve, ending balance	<u>\$ 1,309,813</u>	<u>\$ 860,529</u>	<u>\$ 609,583</u>	<u>\$ 301,733</u>	<u>\$ 126,000</u>

**REGIONAL SCHOOL DISTRICT 19**  
YTD REVENUE SUMMARY BY ACTIVITY

FOR 2025 06						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>601000 Member Town Contribution</b>						
11010005 43710 Mansfield	-12,018,088	0	-12,018,088	-5,561,400.00	-6,456,688.00	46.3%
11010005 43711 Ashford	-3,799,679	0	-3,799,679	-1,758,700.00	-2,040,979.00	46.3%
11010005 43713 Willington	-4,632,193	0	-4,632,193	-1,923,200.00	-2,708,993.00	41.5%
TOTAL Member Town Contribution	-20,449,960	0	-20,449,960	-9,243,300.00	-11,206,660.00	45.2%
TOTAL REVENUES	-20,449,960	0	-20,449,960	-9,243,300.00	-11,206,660.00	
<b>602000 Grants</b>						
11020005 43315 Vo-Ag	-620,000	0	-620,000	-554,522.00	-65,478.00	89.4%
TOTAL Grants	-620,000	0	-620,000	-554,522.00	-65,478.00	89.4%
TOTAL REVENUES	-620,000	0	-620,000	-554,522.00	-65,478.00	
<b>603000 Tuition</b>						
11030005 43701 Tuit-Sped	-275,000	0	-275,000	-95,146.62	-179,853.38	34.6%
11030005 43702 Tuit-Ed	-685,000	0	-685,000	-193,893.00	-491,107.00	28.3%
11030005 43707 Tuit-RegEd	-2,122,920	0	-2,122,920	-981,622.13	-1,141,297.87	46.2%
TOTAL Tuition	-3,082,920	0	-3,082,920	-1,270,661.75	-1,812,258.25	41.2%
TOTAL REVENUES	-3,082,920	0	-3,082,920	-1,270,661.75	-1,812,258.25	
<b>604000 Other</b>						
11040005 46101 Int Income	-280,000	0	-280,000	-95,648.01	-184,351.99	34.2%
11040005 48828 Rnt-EOcamp	0	0	0	-1,954.50	1,954.50	100.0%
TOTAL Other	-280,000	0	-280,000	-97,602.51	-182,397.49	34.9%
TOTAL REVENUES	-280,000	0	-280,000	-97,602.51	-182,397.49	
GRAND TOTAL	-24,432,880	0	-24,432,880	-11,166,086.26	-13,266,793.74	45.7%

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

**REGIONAL SCHOOL DISTRICT 19**  
YTD EXPENDITURE SUMMARY BY ACTIVITY

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1110 Region 19 General Fund</b>							
<b>611020 English</b>							
11110205 51001 Clas Ins-C	1,015,440	0	1,015,440	326,319.76	.00	689,120.24	32.1%
11110205 51101 Instr Asst	28,210	0	28,210	10,223.24	.00	17,986.76	36.2%
11110205 52202 Trv/ConFee	0	0	0	69.00	.00	-69.00	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	11,710.46	.00	-2,710.46	130.1%
11110205 56413 Textb Repl	3,000	0	3,000	.00	.00	3,000.00	.0%
11110205 58908 Awrdr & Prz	500	0	500	.00	.00	500.00	.0%
<b>TOTAL English</b>	<b>1,059,700</b>	<b>0</b>	<b>1,059,700</b>	<b>349,401.17</b>	<b>189.25</b>	<b>710,109.58</b>	<b>33.0%</b>
<b>611030 Reading</b>							
11110351 51001 Clas Ins-C	77,185	0	77,185	23,748.32	.00	53,436.68	30.8%
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%
<b>TOTAL Reading</b>	<b>16,590</b>	<b>0</b>	<b>16,590</b>	<b>23,748.32</b>	<b>.00</b>	<b>-7,158.32</b>	<b>143.1%</b>
<b>611040 world Languages</b>							
11110405 51001 Clas Ins-C	807,990	0	807,990	266,281.84	.00	541,708.16	33.0%
11110405 51009 Dept Heads	7,000	0	7,000	3,453.84	.00	3,546.16	49.3%
11110405 51010 Curric Dev	2,000	0	2,000	2,000.00	.00	.00	100.0%
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	1,005.06	.00	994.94	50.3%
11110405 56114 Test Suppl	1,200	0	1,200	601.00	.00	599.00	50.1%
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 06			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	273,401.44	.00	555,888.56	33.0%
<b>611060 Physical Education</b>									
11110605	51001	Clas Ins-C	525,290	0	525,290	162,293.84	.00	362,996.16	30.9%
11110605	51009	Dept Heads	7,000	0	7,000	2,153.84	.00	4,846.16	30.8%
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	7,227.96	305.00	-2,532.96	150.7%
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	171,675.64	305.00	371,109.36	31.7%
<b>611080 Mathematics</b>									
11110805	51001	Clas Ins-C	1,073,510	0	1,073,510	376,740.03	.00	696,769.97	35.1%
11110805	51101	Instr Asst	34,260	0	34,260	13,409.16	.00	20,850.84	39.1%
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	58.49	.00	1,441.51	3.9%
11110805	56110	Inst Suppl	2,500	0	2,500	1,188.26	.00	1,311.74	47.5%
11110805	56400	Ref BkPeri	200	0	200	126.51	.00	73.49	63.3%
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	4,566.37	.00	303.63	93.8%
11110805	56508	Comp Softw	3,500	0	3,500	4,242.88	.00	-742.88	121.2%
11110805	57345	Educat Eq	4,130	0	4,130	611.48	728.98	2,789.54	32.5%
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	404,100.34	728.98	729,410.68	35.7%
<b>611100 Science</b>									
11111005	51001	Clas Ins-C	1,302,500	0	1,302,500	476,197.52	.00	826,302.48	36.6%

**REGIONAL SCHOOL DISTRICT 19**  
YTD EXPENDITURE SUMMARY BY ACTIVITY

FOR 2025 06

	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	796.00	.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	2,202.55	.00	-2.55	100.1%
11111005 56118 Lab Suppl	14,000	0	14,000	10,767.89	941.38	2,290.73	83.6%
11111005 56412 Textb Repr	200	0	200	.00	.00	200.00	.0%
11111005 56413 Textb Repl	4,500	0	4,500	1,672.90	.00	2,827.10	37.2%
11111005 56606 NonCap Eq	5,500	0	5,500	2,838.54	2,315.75	345.71	93.7%
11111005 58907 Team Fees	400	0	400	.00	.00	400.00	.0%
11111005 58908 Awrđ & Prz	450	0	450	.00	.00	450.00	.0%
<b>TOTAL Science</b>	<b>1,335,250</b>	<b>0</b>	<b>1,335,250</b>	<b>494,627.17</b>	<b>3,257.13</b>	<b>837,365.70</b>	<b>37.3%</b>
<b>611110 Social Studies</b>							
11111105 51001 Clas Ins-C	1,024,300	0	1,024,300	349,132.85	.00	675,167.15	34.1%
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	170.00	130.00	63.9%
11111105 53101 Instr Svc	39,850	0	39,850	.00	.00	39,850.00	.0%
11111105 53240 Field Trip	1,000	0	1,000	3,198.15	.00	-2,198.15	319.8%
11111105 55939 Prog Exp	2,900	0	2,900	1,052.09	85.00	1,762.91	39.2%
11111105 56110 Inst Suppl	3,750	0	3,750	2,260.30	.00	1,489.70	60.3%
11111105 56411 Textb New	1,000	0	1,000	1,474.20	.00	-474.20	147.4%
11111105 56413 Textb Repl	500	0	500	508.87	.00	-8.87	101.8%
11111105 58908 Awrđ & Prz	250	0	250	.00	.00	250.00	.0%
<b>TOTAL Social Studies</b>	<b>1,034,060</b>	<b>0</b>	<b>1,034,060</b>	<b>357,686.46</b>	<b>255.00</b>	<b>676,118.54</b>	<b>34.6%</b>
<b>611120 Fine Arts/Art</b>							
11111205 51001 Clas Ins-C	288,550	0	288,550	88,868.62	.00	199,681.38	30.8%
11111205 52202 Trv/ConFee	400	0	400	.00	.00	400.00	.0%
11111205 52203 M Fee/Dues	600	0	600	576.00	.00	24.00	96.0%
11111205 53240 Field Trip	1,200	0	1,200	1,969.21	2,100.41	-2,869.62	339.1%
11111205 54902 Equip Rep	800	0	800	.00	.00	800.00	.0%
11111205 56110 Inst Suppl	19,500	0	19,500	12,471.87	9,378.94	-2,350.81	112.1%
11111205 57345 Educat Eq	2,700	0	2,700	5,846.56	730.71	-3,877.27	243.6%
11111205 58908 Awrđ & Prz	600	0	600	50.00	.00	550.00	8.3%
<b>TOTAL Fine Arts/Art</b>	<b>314,350</b>	<b>0</b>	<b>314,350</b>	<b>109,782.26</b>	<b>12,210.06</b>	<b>192,357.68</b>	<b>38.8%</b>

**REGIONAL SCHOOL DISTRICT 19**  
YTD EXPENDITURE SUMMARY BY ACTIVITY

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>611130 Fine Arts/Music</b>							
11111305 51001 Clas Ins-C	393,700	0	393,700	159,696.92	.00	234,003.08	40.6%
11111305 52202 Trv/ConFee	1,200	0	1,200	220.00	.00	980.00	18.3%
11111305 52203 M Fee/Dues	1,000	0	1,000	325.00	.00	675.00	32.5%
11111305 53240 Field Trip	9,000	0	9,000	.00	1,219.86	7,780.14	13.6%
11111305 54902 Equip Rep	4,500	0	4,500	185.00	3,000.00	1,315.00	70.8%
11111305 54904 EqMaintCon	2,500	0	2,500	.00	.00	2,500.00	.0%
11111305 55960 Contr Svcs	9,000	0	9,000	2,690.00	11,000.00	-4,690.00	152.1%
11111305 56110 Inst Suppl	9,000	0	9,000	9,107.10	2,867.83	-2,974.93	133.1%
11111305 56411 Textb New	2,000	0	2,000	.00	.00	2,000.00	.0%
11111305 56912 Prog Suppl	5,500	0	5,500	120.00	.00	5,380.00	2.2%
11111305 57345 Educat Eq	34,000	0	34,000	2,476.95	7,677.30	23,845.75	29.9%
11111305 58908 Awrđ & Prz	780	0	780	.00	.00	780.00	.0%
TOTAL Fine Arts/Music	472,180	0	472,180	174,820.97	25,764.99	271,594.04	42.5%
<b>611150 Information Technology</b>							
11111505 51009 Dept Heads	108,950	0	108,950	50,285.89	.00	58,664.11	46.2%
11111505 51111 Other Sal	5,000	0	5,000	.00	.00	5,000.00	.0%
11111505 51115 IT Pers	228,460	0	228,460	103,366.59	.00	125,093.41	45.2%
11111505 51116 Coach/Advi	9,180	0	9,180	4,536.00	.00	4,644.00	49.4%
11111505 51122 OT-T&1/2	2,000	0	2,000	174.47	.00	1,825.53	8.7%
11111505 53120 P&Tech Svc	8,400	0	8,400	2,270.40	2,975.00	3,154.60	62.4%
11111505 54213 Refus Coll	1,000	0	1,000	.00	.00	1,000.00	.0%
11111505 54902 Equip Rep	18,100	0	18,100	15,839.42	1,717.09	543.49	97.0%
11111505 56001 Offce Supp	300	0	300	464.52	558.76	-723.28	341.1%
11111505 56119 Instr Soft	56,300	0	56,300	53,200.01	.00	3,099.99	94.5%
11111505 56507 Comp Suppl	13,000	0	13,000	10,002.95	606.99	2,390.06	81.6%
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	62,746.07	4,224.96	22,628.97	74.7%
11111505 57345 Educat Eq	99,600	0	99,600	105,856.03	81.00	-6,337.03	106.4%
TOTAL Information Technology	643,390	0	643,390	409,070.46	10,163.80	224,155.74	65.2%
<b>611200 Career &amp; Technical Education</b>							
11112005 51001 Clas Ins-C	443,220	0	443,220	122,548.24	.00	320,671.76	27.6%

**REGIONAL SCHOOL DISTRICT 19**  
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FOR 2025 06

	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	1,417.96	142.92	4,439.12	26.0%
11112005 56301 FoodsvSupp	4,000	0	4,000	987.38	1,636.44	1,376.18	65.6%
11112005 56413 Textb Repl	2,000	0	2,000	1,734.00	.00	266.00	86.7%
11112005 56507 Comp Suppl	1,500	0	1,500	1,522.56	.00	-22.56	101.5%
11112005 56508 Comp Softw	3,500	0	3,500	3,385.00	.00	115.00	96.7%
11112005 56606 NonCap Eq	8,000	0	8,000	1,546.63	.00	6,453.37	19.3%
11112005 58907 Team Fees	1,000	0	1,000	.00	.00	1,000.00	.0%
11112005 58908 Awrdr & Prz	250	0	250	.00	.00	250.00	.0%
<b>TOTAL Career &amp; Technical Education</b>	<b>473,370</b>	<b>0</b>	<b>473,370</b>	<b>133,141.77</b>	<b>3,108.29</b>	<b>337,119.94</b>	<b>28.8%</b>
<b>611250 Tech Prep</b>							
11112505 53240 Field Trip	1,000	0	1,000	.00	1,145.14	-145.14	114.5%
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 Suppl	4,000	0	4,000	1,209.36	1,479.01	1,311.63	67.2%
11112505 56301 FoodsvSupp	6,000	0	6,000	1,138.21	3,761.79	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	419.98	352.92	5,727.10	11.9%
<b>TOTAL Tech Prep</b>	<b>25,200</b>	<b>0</b>	<b>25,200</b>	<b>2,767.55</b>	<b>6,738.86</b>	<b>15,693.59</b>	<b>37.7%</b>
<b>611300 English Learners</b>							
11113051 51001 Clas Ins-C	77,180	0	77,180	23,748.32	.00	53,431.68	30.8%
<b>TOTAL English Learners</b>	<b>77,180</b>	<b>0</b>	<b>77,180</b>	<b>23,748.32</b>	<b>.00</b>	<b>53,431.68</b>	<b>30.8%</b>
<b>611900 Substitute Teachers</b>							
11119052 51105 Sub Teach	6,000	0	6,000	6,800.00	.00	-800.00	113.3%
11119053 51105 Sub Teach	6,000	0	6,000	18,260.00	.00	-12,260.00	304.3%
11119060 51105 Sub Teach	146,000	0	146,000	42,275.42	.00	103,724.58	29.0%

**REGIONAL SCHOOL DISTRICT 19**  
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FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Substitute Teachers	158,000	0	158,000	67,335.42	.00	90,664.58	42.6%
<b>611990 Non-distributed Costs</b>							
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%
<b>612010 Special Ed Instruction</b>							
11120152 51001 Clas Ins-C	1,365,950	0	1,365,950	417,542.88	.00	948,407.12	30.6%
11120152 51014 Tutoring	27,000	0	27,000	17,375.33	.00	9,624.67	64.4%
11120152 51022 Titl6 Ded	-158,750	0	-158,750	.00	.00	-158,750.00	.0%
11120152 51101 Instr Asst	43,950	0	43,950	17,486.82	.00	26,463.18	39.8%
11120152 51104 Nurses	0	0	0	10,272.50	.00	-10,272.50	100.0%
11120152 51106 PT (nb)	7,500	0	7,500	1,477.62	.00	6,022.38	19.7%
11120152 51109 Sub InsAst	5,000	0	5,000	840.00	.00	4,160.00	16.8%
11120152 51119 Work Study	21,000	0	21,000	8,934.42	.00	12,065.58	42.5%
11120152 51129 Ttl6bDedNC	-158,750	0	-158,750	.00	.00	-158,750.00	.0%
11120152 52203 M Fee/Dues	4,000	0	4,000	2,877.00	.00	1,123.00	71.9%
11120152 52212 Mile Rmb	9,500	0	9,500	3,065.93	6,969.07	-535.00	105.6%
11120152 53101 Instr Svc	792,000	0	792,000	433,834.50	433,834.50	-75,669.00	109.6%
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	4,035.19	.00	-35.19	100.9%
11120152 56114 Test Suppl	2,500	0	2,500	2,512.25	.00	-12.25	100.5%
11120152 56411 Textb New	500	0	500	173.49	32.89	293.62	41.3%
11120152 56606 NonCap Eq	2,000	0	2,000	1,919.46	.00	80.54	96.0%
11120152 57345 Educat Eq	2,000	0	2,000	1,676.49	.00	323.51	83.8%
TOTAL Special Ed Instruction	1,970,900	0	1,970,900	924,023.88	440,836.46	606,039.66	69.3%
<b>612340 Extended School Year</b>							
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	12,626.57	.00	-2,626.57	126.3%
11123452 51104 Nurses	2,300	0	2,300	2,800.00	.00	-500.00	121.7%

**REGIONAL SCHOOL DISTRICT 19**  
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FOR 2025 06			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	3,759.00	.00	10,241.00	26.9%
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	45,910.98	.00	5,759.02	88.9%
<b>613100 Remedial Reading/Math</b>									
11131051	51101	Instr Asst	28,210	0	28,210	11,967.74	.00	16,242.26	42.4%
TOTAL Remedial Reading/Math			28,210	0	28,210	11,967.74	.00	16,242.26	42.4%
<b>615000 Agriculture Education</b>									
11150053	51001	Clas Ins-C	339,400	0	339,400	156,295.82	.00	183,104.18	46.1%
11150053	51009	Dept Heads	7,000	0	7,000	5,058.35	.00	1,941.65	72.3%
11150053	51102	Secretarie	40,880	0	40,880	16,380.83	.00	24,499.17	40.1%
11150053	51116	Coach/Advi	9,000	0	9,000	2,706.00	.00	6,294.00	30.1%
11150053	51118	Temp Studs	8,000	0	8,000	6,154.43	.00	1,845.57	76.9%
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	.00	-57.45	100.6%
11150053	52203	M Fee/Dues	3,500	0	3,500	480.00	.00	3,020.00	13.7%
11150053	52215	Recrut Exp	5,000	0	5,000	.00	.00	5,000.00	.0%
11150053	53240	Field Trip	1,000	0	1,000	231.66	.00	768.34	23.2%
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	1,499.32	800.00	700.68	76.6%
11150053	56110	Inst Suppl	7,250	0	7,250	467.20	1,059.77	5,723.03	21.1%
11150053	56118	Lab Suppl	34,000	0	34,000	13,037.78	10,656.75	10,305.47	69.7%
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	1,149.76	.00	-399.76	153.3%
11150053	56911	Grnd Suppl	26,000	0	26,000	15,043.42	1,000.00	9,956.58	61.7%

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FOR 2025 06			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11150053	56912	Prog Suppl	1,500	0	1,500	-76.74	1,260.76	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	231,778.54	17,070.68	277,580.78	47.3%
<b>616000 Tuition Payments</b>									
11160005	55690	Magn Tuitn	90,000	0	90,000	76,099.00	.00	13,901.00	84.6%
11160052	55610	Tuit-Publ	478,500	0	478,500	185,864.47	177,197.50	115,438.03	75.9%
11160052	55630	Tuit-Privt	720,000	0	720,000	408,046.18	689,324.40	-377,370.58	152.4%
11160052	55640	Tuit-St Ag	85,000	0	85,000	36,169.77	28,500.50	20,329.73	76.1%
11160052	55698	Excess Cst	-446,050	0	-446,050	-223,025.00	.00	-223,025.00	50.0%
11160052	55699	TuitsPED R	-450,000	0	-450,000	-225,000.00	.00	-225,000.00	50.0%
TOTAL Tuition Payments			477,450	0	477,450	258,154.42	895,022.40	-675,726.82	241.5%
<b>617000 Depot Campus</b>									
11170036	51001	Clas Ins-C	223,680	0	223,680	80,080.39	.00	143,599.61	35.8%
11170036	51101	Instr Asst	6,940	0	6,940	5,556.00	.00	1,384.00	80.1%
11170036	52212	Mile Rmb	300	0	300	.00	.00	300.00	.0%
11170036	53101	Instr Svc	33,930	0	33,930	43,189.00	.00	-9,259.00	127.3%
11170036	53131	In Service	10,000	0	10,000	.00	.00	10,000.00	.0%
11170036	53240	Field Trip	2,000	0	2,000	393.00	.00	1,607.00	19.7%
11170036	56110	Inst Suppl	2,000	0	2,000	.00	.00	2,000.00	.0%
11170036	56411	Textb New	0	0	0	447.43	.00	-447.43	100.0%
11170036	56912	Prog Suppl	1,500	0	1,500	1,368.76	.00	131.24	91.3%
11170036	57345	Educat Eq	1,500	0	1,500	45.98	.00	1,454.02	3.1%
11170036	58903	Oth Gen Ex	500	0	500	119.00	.00	381.00	23.8%
TOTAL Depot Campus			282,350	0	282,350	131,199.56	.00	151,150.44	46.5%
<b>619000 Central Services</b>									
11190060	56110	Inst Suppl	500	0	500	.00	.00	500.00	.0%
TOTAL Central Services			500	0	500	.00	.00	500.00	.0%
<b>621020 School Counseling</b>									

**REGIONAL SCHOOL DISTRICT 19**  
YTD EXPENDITURE SUMMARY BY ACTIVITY

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2025 06									
11210205	51006	Guid-Cert	757,500	0	757,500	257,389.23	.00	500,110.77	34.0%
11210205	51102	Secretarie	83,140	0	83,140	36,141.35	.00	46,998.65	43.5%
11210205	52203	M Fee/Dues	150	0	150	60.00	.00	90.00	40.0%
11210205	52212	Mile Rmb	300	0	300	209.44	.00	90.56	69.8%
11210205	55939	Prog Exp	3,000	0	3,000	200.22	.00	2,799.78	6.7%
11210205	55960	Contr Svcs	400	0	400	112.94	543.88	-256.82	164.2%
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	2,521.68	.00	9,478.32	21.0%
11210205	56508	Comp Softw	0	0	0	8,358.08	.00	-8,358.08	100.0%
11210205	56932	NonCp Furn	500	0	500	.00	.00	500.00	.0%
TOTAL School Counseling			866,840	0	866,840	305,105.26	543.88	561,190.86	35.3%
<b>621030 Health Services</b>									
11210305	51102	Secretarie	38,040	0	38,040	12,796.88	.00	25,243.12	33.6%
11210305	51104	Nurses	141,970	0	141,970	45,560.38	.00	96,409.62	32.1%
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	Office Supp	600	0	600	558.39	.00	41.61	93.1%
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	980.40	.00	819.60	54.5%
11210305	57392	Office Eq	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Health Services			194,210	0	194,210	60,563.89	832.16	132,813.95	31.6%
<b>621070 Psychological Services</b>									
11210752	51008	Scho Psych	99,575	0	99,575	53,685.04	.00	45,889.96	53.9%
11210752	51012	Social wkr	256,400	0	256,400	78,884.08	.00	177,515.92	30.8%
11210752	51023	MH GrntDed	-99,575	0	-99,575	.00	.00	-99,575.00	.0%
TOTAL Psychological Services			256,400	0	256,400	132,569.12	.00	123,830.88	51.7%
<b>622010 Curriculum Development</b>									
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 06			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%
<b>622020 Professional Development</b>									
11220205	52202	Trv/ConFee	2,500	0	2,500	.00	.00	2,500.00	.0%
11220205	52216	PrTuit Rmb	22,000	0	22,000	7,381.50	.00	14,618.50	33.6%
11220205	53131	In Service	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Professional Development			27,000	0	27,000	7,381.50	.00	19,618.50	27.3%
<b>623060 Educational Media-R19</b>									
11230605	51005	Libr-Cert	99,570	0	99,570	30,638.16	.00	68,931.84	30.8%
11230605	51107	Libra Pers	28,210	0	28,210	.00	.00	28,210.00	.0%
11230605	51107	62306 Libra Pers	0	0	0	11,193.59	.00	-11,193.59	100.0%
11230605	52202	Trv/ConFee	350	0	350	.00	.00	350.00	.0%
11230605	52203	M Fee/Dues	500	0	500	447.26	.00	52.74	89.5%
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	749.68	.00	750.32	50.0%
11230605	56112	Lib suppl	1,600	0	1,600	1,070.20	777.59	-247.79	115.5%
11230605	56290	NonBk Mat	7,000	0	7,000	4,537.85	.00	2,462.15	64.8%
11230605	56425	Lib Bk New	7,500	0	7,500	4,343.54	.00	3,156.46	57.9%
11230605	56427	Lib Bk Rep	50	0	50	.00	.00	50.00	.0%
11230605	56584	Onlin Data	13,000	0	13,000	12,620.46	.00	379.54	97.1%
TOTAL Educational Media-R19			162,330	0	162,330	67,298.74	777.59	94,253.67	41.9%
<b>624010 Board of Education</b>									
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	195.00	.00	2,005.00	8.9%
11240160	53122	Legal Svc	50,000	0	50,000	19,057.50	4,224.00	26,718.50	46.6%
11240160	53125	Audit Exp	34,670	0	34,670	53,913.49	6,186.51	-25,430.00	173.3%
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 06			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11240160	58908	Awrđ & Prz	400	0	400	.00	.00	400.00	.0%
TOTAL Board of Education			89,770	0	89,770	73,165.99	10,410.51	6,193.50	93.1%
<b>624020 Superintendent's Office</b>									
11240260	51002	Admins	191,090	0	191,090	90,619.42	.00	100,470.58	47.4%
11240260	51102	Secretarie	78,240	0	78,240	36,111.93	.00	42,128.07	46.2%
11240260	52202	Trv/ConFee	700	0	700	870.46	.00	-170.46	124.4%
11240260	52203	M Fee/Dues	10,000	0	10,000	6,404.00	.00	3,596.00	64.0%
11240260	54904	EqMaintCon	300	0	300	.00	.00	300.00	.0%
11240260	55206	Med Exp	1,200	0	1,200	645.00	.00	555.00	53.8%
11240260	55301	Postage	50	0	50	7.44	.00	42.56	14.9%
11240260	56001	Office Supp	750	0	750	95.08	104.55	550.37	26.6%
11240260	56300	Food	3,000	0	3,000	3,965.57	.00	-965.57	132.2%
11240260	56400	Ref BkPeri	500	0	500	99.50	.00	400.50	19.9%
11240260	58903	Oth Gen Ex	2,000	0	2,000	1,579.84	.00	420.16	79.0%
TOTAL Superintendent's Office			287,830	0	287,830	140,398.24	104.55	147,327.21	48.8%
<b>624060 Special Education Management</b>									
11240652	51009	Dept Heads	162,630	0	162,630	76,213.80	.00	86,416.20	46.9%
11240652	51102	Secretarie	79,360	0	79,360	34,425.30	.00	44,934.70	43.4%
11240652	51129	Ttl6bDedNC	-16,640	0	-16,640	.00	.00	-16,640.00	.0%
11240652	52203	M Fee/Dues	400	0	400	195.00	.00	205.00	48.8%
11240652	53120	P&Tech Svc	90,000	0	90,000	26,449.75	55,330.00	8,220.25	90.9%
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	269.34	.00	30.66	89.8%
11240652	56001	Office Supp	1,000	0	1,000	581.26	.00	418.74	58.1%
TOTAL Special Education Management			335,460	0	335,460	137,802.45	55,330.00	142,327.55	57.6%
<b>625200 Principals' Office Services</b>									
11252005	51001	Clas Ins-C	288,750	0	288,750	91,746.68	.00	197,003.32	31.8%

**REGIONAL SCHOOL DISTRICT 19**  
**YTD EXPENDITURE SUMMARY BY ACTIVITY**

			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
FOR 2025 06									
11252005	51002	Admins	503,660	0	503,660	235,919.72	.00	267,740.28	46.8%
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	58,772.01	.00	81,437.99	41.9%
11252005	52202	Trv/ConFee	300	0	300	324.24	.00	-24.24	108.1%
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	2,574.71	.00	14,425.29	15.1%
11252005	55960	Contr Svcs	2,500	0	2,500	2,436.56	.00	63.44	97.5%
11252005	56001	Offce Supp	2,000	0	2,000	1,320.15	.00	679.85	66.0%
11252005	56300	Food	300	0	300	314.56	.00	-14.56	104.9%
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	403,213.63	.00	527,506.37	43.3%
<b>626010 Business Management</b>									
11260160	51108	Fin Pers	174,300	0	174,300	81,563.93	.00	92,736.07	46.8%
11260160	53119	Sh IT Svcs	164,710	0	164,710	82,355.00	.00	82,355.00	50.0%
11260160	53144	Sh Fin Svcs	222,210	0	222,210	111,105.00	.00	111,105.00	50.0%
TOTAL Business Management			561,220	0	561,220	275,023.93	.00	286,196.07	49.0%
<b>626030 Central Services</b>									
11260360	51102	Secretarie	57,830	0	57,830	26,586.00	.00	31,244.00	46.0%
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	89,526.00	30,663.00	14,811.00	89.0%
11260360	55208	LAP RmbDed	750	0	750	-4,454.27	.00	5,204.27	-593.9%
11260360	55301	Postage	12,000	0	12,000	3,203.14	.00	8,796.86	26.7%
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	18,410.00	.00	18,410.00	50.0%
11260360	56001	Offce Supp	3,000	0	3,000	.00	.00	3,000.00	.0%
11260360	56584	Onlin Data	17,890	0	17,890	34,960.87	.00	-17,070.87	195.4%
11260360	56606	NonCap Eq	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Central Services			283,790	0	283,790	169,231.74	30,663.00	83,895.26	70.4%
<b>626040 Reproduction Center - R19</b>									
11260460	55940	Copy Maint	73,820	0	73,820	36,910.00	.00	36,910.00	50.0%

**REGIONAL SCHOOL DISTRICT 19**  
YTD EXPENDITURE SUMMARY BY ACTIVITY

FOR 2025 06			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11260460	56002	Copy Suppl	32,000	0	32,000	7,870.51	11,098.09	13,031.40	59.3%
TOTAL Reproduction Center - R19			105,820	0	105,820	44,780.51	11,098.09	49,941.40	52.8%
<b>626050 Security</b>									
11260560	51122	OT-T&1/2	0	0	0	4,216.92	.00	-4,216.92	100.0%
11260560	51137	SchooSecur	219,400	0	219,400	94,842.70	.00	124,557.30	43.2%
11260560	52210	Prof Dev/L	10,000	0	10,000	6,498.22	1,150.00	2,351.78	76.5%
11260560	54902	Equip Rep	500	0	500	108.83	.00	391.17	21.8%
11260560	55975	Sys Supprt	6,000	0	6,000	1,195.00	2,954.00	1,851.00	69.2%
11260560	56606	NonCap Eq	2,000	0	2,000	6,554.75	.00	-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	114,512.14	4,104.00	121,883.86	49.3%
<b>627010 Plant Operation - Buildings</b>									
11270136	51103	Maint Pers	24,630	0	24,630	.00	.00	24,630.00	.0%
11270136	54213	Refus Coll	3,000	0	3,000	713.80	586.20	1,700.00	43.3%
11270136	54222	Outd Maint	300	0	300	150.00	.00	150.00	50.0%
11270136	54230	Water/Sewr	6,000	0	6,000	630.29	1,969.71	3,400.00	43.3%
11270136	54301	Bldg Rep	3,500	0	3,500	816.90	1,511.65	1,171.45	66.5%
11270136	54904	EqMaintCon	9,000	0	9,000	3,908.12	6,618.48	-1,526.60	117.0%
11270136	55960	Contr Svcs	35,700	0	35,700	20,379.50	2,520.00	12,800.50	64.1%
11270136	55991	Alarm Svc	4,800	0	4,800	650.00	.00	4,150.00	13.5%
11270136	56220	Electric	14,000	0	14,000	7,000.00	.00	7,000.00	50.0%
11270136	56230	Propane	700	0	700	102.90	497.10	100.00	85.7%
11270136	56240	Fuel Oil	5,000	0	5,000	2,500.00	.00	2,500.00	50.0%
11270136	56601	Bldg Suppl	5,000	0	5,000	1,138.15	.00	3,861.85	22.8%
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	331,116.39	.00	403,083.61	45.1%
11270160	51113	Sub Maint	20,000	0	20,000	18,853.25	.00	1,146.75	94.3%
11270160	51121	OT-Dbt	1,600	0	1,600	706.16	.00	893.84	44.1%
11270160	51122	OT-T&1/2	18,000	0	18,000	14,546.03	.00	3,453.97	80.8%
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	1,497.50	.00	4,502.50	25.0%

**REGIONAL SCHOOL DISTRICT 19**  
**YTD EXPENDITURE SUMMARY BY ACTIVITY**

FOR 2025 06

	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	7,420.44	6,704.56	2,875.00	83.1%
11270160 54222 Outd Maint	42,000	0	42,000	21,000.00	.00	21,000.00	50.0%
11270160 54230 Water/Sewr	47,000	0	47,000	6,857.95	19,440.79	20,701.26	56.0%
11270160 54301 Bldg Rep	80,000	0	80,000	3,472.46	9,750.47	66,777.07	16.5%
11270160 54405 Other Rent	4,000	0	4,000	.00	.00	4,000.00	.0%
11270160 54902 Equip Rep	0	0	0	14,594.28	13,996.88	-28,591.16	100.0%
11270160 54903 Veh Rep&M	25,000	0	25,000	17,642.51	6,615.18	742.31	97.0%
11270160 54904 EqMaintCon	74,000	0	74,000	20,508.37	25,117.00	28,374.63	61.7%
11270160 54905 SpecMainPr	400	0	400	.00	.00	400.00	.0%
11270160 54906 Vandal Rep	3,000	0	3,000	5,200.36	1,903.02	-4,103.38	236.8%
11270160 55960 Contr Svcs	23,000	0	23,000	24,284.51	9,413.70	-10,698.21	146.5%
11270160 55991 Alarm Svc	22,000	0	22,000	1,609.78	.00	20,390.22	7.3%
11270160 56001 Offce Supp	1,400	0	1,400	365.37	588.45	446.18	68.1%
11270160 56210 NaturalGas	145,000	0	145,000	72,500.00	.00	72,500.00	50.0%
11270160 56220 Electric	214,000	0	214,000	107,000.00	.00	107,000.00	50.0%
11270160 56230 Propane	200	0	200	109.74	140.26	-50.00	125.0%
11270160 56260 Gas-Unlead	7,000	0	7,000	.00	.00	7,000.00	.0%
11270160 56601 Bldg Suppl	75,000	0	75,000	24,420.95	13,531.45	37,047.60	50.6%
11270160 56602 Cust Suppl	52,600	0	52,600	26,732.18	3,176.01	22,691.81	56.9%
11270160 56605 Hand Tools	1,500	0	1,500	2,534.83	149.38	-1,184.21	178.9%
11270160 56606 NonCap Eq	10,000	0	10,000	8,460.10	.00	1,539.90	84.6%
11270160 56907 Uniforms	3,000	0	3,000	1,937.28	1,918.70	-855.98	128.5%
11270160 56911 Grnd Suppl	3,000	0	3,000	1,772.93	.00	1,227.07	59.1%
11270160 57330 Furniture	6,000	0	6,000	5,423.68	2,120.16	-1,543.84	125.7%
11270160 57390 Equipt-oth	1,000	0	1,000	1,835.18	500.00	-1,335.18	233.5%
<b>TOTAL Plant Operation - Buildings</b>	<b>1,759,130</b>	<b>0</b>	<b>1,759,130</b>	<b>781,860.89</b>	<b>128,769.15</b>	<b>848,499.96</b>	<b>51.8%</b>
<b>628010 Regular Transportation</b>							
11280160 55100 PupilTrans	0	0	0	8,935.50	24,064.50	-33,000.00	100.0%
11280160 55113 PTrans-Ash	293,945	0	293,945	117,643.00	.00	176,302.00	40.0%
11280160 55114 PTrans-Man	471,720	0	471,720	188,310.68	.00	283,409.32	39.9%
11280160 55115 PTrans-wil	520,985	0	520,985	158,809.70	360,732.09	1,443.21	99.7%
11280160 55190 Trans-Othr	15,000	0	15,000	518.31	.00	14,481.69	3.5%
<b>TOTAL Regular Transportation</b>	<b>1,301,650</b>	<b>0</b>	<b>1,301,650</b>	<b>474,217.19</b>	<b>384,796.59</b>	<b>442,636.22</b>	<b>66.0%</b>
<b>628020 Spec Ed Transportation</b>							
11280252 55100 PupilTrans	574,150	0	574,150	272,273.48	476,349.04	-174,472.52	130.4%

**REGIONAL SCHOOL DISTRICT 19**  
YTD EXPENDITURE SUMMARY BY ACTIVITY

FOR 2025 06								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL Spec Ed Transportation	574,150	0	574,150	272,273.48	476,349.04	-174,472.52	130.4%	
<b>634200 Student Activities</b>								
11342005 51116 Coach/Advi	122,000	0	122,000	52,386.34	.00	69,613.66	42.9%	
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	52,386.34	.00	77,863.66	40.2%	
<b>634400 Athletic Program</b>								
11344005 51011 Athlet Dir	140,680	0	140,680	66,081.24	.00	74,598.76	47.0%	
11344005 51116 Coach/Advi	372,170	0	372,170	181,043.76	.00	191,126.24	48.6%	
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	1,118.20	5,597.00	-5,515.20	559.6%	
11344005 52212 Mile Rmb	2,000	0	2,000	81.74	.00	1,918.26	4.1%	
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	15,000.00	31,767.00	-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	12,815.86	30,684.14	3,500.00	92.6%	
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	50,448.31	144,551.69	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	39,325.51	6,355.56	35,078.93	56.6%	
11344005 56110 Inst Suppl	1,500	0	1,500	289.00	.00	1,211.00	19.3%	
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	15,197.27	3,134.47	1,668.26	91.7%	
11344005 56907 Uniforms	20,000	0	20,000	9,330.61	8,192.05	2,477.34	87.6%	
11344005 56911 Grnd Suppl	0	0	0	87.00	.00	-87.00	100.0%	
11344005 57390 Equipt-Oth	12,500	0	12,500	30,080.44	308.00	-17,888.44	243.1%	
11344005 58908 Awrdd & Prz	2,500	0	2,500	1,374.00	1,426.00	-300.00	112.0%	
TOTAL Athletic Program	998,270	0	998,270	459,167.65	234,415.91	304,686.44	69.5%	
<b>680000 Employee Benefits</b>								
11800036 52001 Social Sec	4,370	0	4,370	1,178.55	.00	3,191.45	27.0%	

**REGIONAL SCHOOL DISTRICT 19**  
YTD EXPENDITURE SUMMARY BY ACTIVITY

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11800036 52003 MERS	1,170	0	1,170	926.76	.00	243.24	79.2%
11800036 52007 Medicare	3,700	0	3,700	1,194.01	.00	2,505.99	32.3%
11800036 52008 MERS/Admna	0	0	0	260.00	.00	-260.00	100.0%
11800036 52101 Bd-Med Ins	9,280	0	9,280	4,639.98	.00	4,640.02	50.0%
11800036 52108 Bd-LifeIns	0	0	0	206.92	743.08	-950.00	100.0%
11800052 52001 Social Sec	10,470	0	10,470	7,263.22	.00	3,206.78	69.4%
11800052 52002 wrkrs Comp	2,000	0	2,000	1,000.00	.00	1,000.00	50.0%
11800052 52003 MERS	20,780	0	20,780	8,007.85	.00	12,772.15	38.5%
11800052 52005 Unemp Comp	0	0	0	101.37	.00	-101.37	100.0%
11800052 52007 Medicare	30,670	0	30,670	10,802.09	.00	19,867.91	35.2%
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	135,349.98	.00	135,350.02	50.0%
11800052 52108 Bd-LifeIns	0	0	0	2,089.04	2,660.96	-4,750.00	100.0%
11800053 52001 Social Sec	2,910	0	2,910	961.69	.00	1,948.31	33.0%
11800053 52002 wrkrs Comp	2,000	0	2,000	1,000.00	.00	1,000.00	50.0%
11800053 52003 MERS	6,890	0	6,890	2,732.32	.00	4,157.68	39.7%
11800053 52005 Unemp Comp	0	0	0	16.35	.00	-16.35	100.0%
11800053 52007 Medicare	5,880	0	5,880	2,537.70	.00	3,342.30	43.2%
11800053 52008 MERS/Admna	0	0	0	390.00	.00	-390.00	100.0%
11800053 52101 Bd-Med Ins	37,000	0	37,000	18,499.98	.00	18,500.02	50.0%
11800053 52108 Bd-LifeIns	0	0	0	343.60	756.40	-1,100.00	100.0%
11800060 52001 Social Sec	144,630	0	144,630	66,858.99	.00	77,771.01	46.2%
11800060 52002 wrkrs Comp	35,000	0	35,000	17,500.00	.00	17,500.00	50.0%
11800060 52003 MERS	364,080	0	364,080	152,480.67	.00	211,599.33	41.9%
11800060 52005 Unemp Comp	15,000	0	15,000	20,159.20	.00	-5,159.20	134.4%
11800060 52006 Pens-Annui	33,255	0	33,255	.00	.00	33,255.00	.0%
11800060 52007 Medicare	176,250	0	176,250	60,620.62	.00	115,629.38	34.4%
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	1,151,057.52	.00	1,151,057.48	50.0%
11800060 52106 EE AsstPro	5,100	0	5,100	870.00	870.00	3,360.00	34.1%
11800060 52108 Bd-LifeIns	26,200	0	26,200	10,306.10	15,893.90	.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	135.00	865.00	.00	100.0%
11800060 52218 Cell Rmb	400	0	400	.00	.00	400.00	.0%
<b>TOTAL Employee Benefits</b>	<b>3,469,140</b>	<b>0</b>	<b>3,469,140</b>	<b>1,689,109.51</b>	<b>21,789.34</b>	<b>1,758,241.15</b>	<b>49.3%</b>

690000 Transfers Out To Other Funds

11900060 59040 Adult Ed	55,000	0	55,000	27,500.00	.00	27,500.00	50.0%
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**REGIONAL SCHOOL DISTRICT 19**  
**YTD EXPENDITURE SUMMARY BY ACTIVITY**

FOR 2025 06			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	27,500.00	.00	352,500.00	7.2%
GRAND TOTAL			24,432,880	0	24,432,880	10,291,461.61	2,775,634.71	11,365,783.68	53.5%

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

**REGIONAL SCHOOL DISTRICT 19**  
**YTD EXPENDITURE SUMMARY BY OBJECT**

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51001 Classroom Instruction - Cert	9,274,180	0	9,274,180	3,143,469.04	.00	6,130,710.96	33.9%
51002 Administrators	694,750	0	694,750	326,539.14	.00	368,210.86	47.0%
51005 Library - Certified	99,570	0	99,570	30,638.16	.00	68,931.84	30.8%
51006 Guidance - Certified	757,500	0	757,500	257,389.23	.00	500,110.77	34.0%
51008 School Psychologist	99,575	0	99,575	53,685.04	.00	45,889.96	53.9%
51009 Department Heads	292,580	0	292,580	137,165.72	.00	155,414.28	46.9%
51010 Curriculum Development	12,000	0	12,000	2,000.00	.00	10,000.00	16.7%
51011 Athletic Director	140,680	0	140,680	66,081.24	.00	74,598.76	47.0%
51012 Social worker	256,400	0	256,400	78,884.08	.00	177,515.92	30.8%
51014 Tutoring	27,000	0	27,000	17,375.33	.00	9,624.67	64.4%
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	71,269.53	.00	80,300.47	47.0%
51102 Secretaries	517,700	0	517,700	221,214.30	.00	296,485.70	42.7%
51103 Maintenance Personnel	758,830	0	758,830	331,116.39	.00	427,713.61	43.6%
51104 Nurses	144,270	0	144,270	58,632.88	.00	85,637.12	40.6%
51105 Substitutes - Teachers	158,000	0	158,000	67,335.42	.00	90,664.58	42.6%
51106 Part-Time (nb)	7,500	0	7,500	1,477.62	.00	6,022.38	19.7%
51107 Library & Media Personnel	28,210	0	28,210	11,193.59	.00	17,016.41	39.7%
51108 Finance Personnel	174,300	0	174,300	81,563.93	.00	92,736.07	46.8%
51109 Substitutes - Inst. Assts.	5,000	0	5,000	840.00	.00	4,160.00	16.8%
51111 Other Salaries	5,000	0	5,000	.00	.00	5,000.00	.0%
51113 Substitutes - Maintenance Per	20,000	0	20,000	18,853.25	.00	1,146.75	94.3%
51114 Substitutes - Nurses	2,000	0	2,000	.00	.00	2,000.00	.0%
51115 IT Personnel	228,460	0	228,460	103,366.59	.00	125,093.41	45.2%
51116 Coaches/Advisors	512,350	0	512,350	240,672.10	.00	271,677.90	47.0%
51118 Temporary	8,000	0	8,000	6,154.43	.00	1,845.57	76.9%
51119 Work Study	21,000	0	21,000	8,934.42	.00	12,065.58	42.5%
51121 Overtime - Double Time	1,600	0	1,600	706.16	.00	893.84	44.1%
51122 Overtime - Time and One Half	20,000	0	20,000	18,937.42	.00	1,062.58	94.7%
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	94,842.70	.00	124,557.30	43.2%
52001 Social Security	162,380	0	162,380	76,262.45	.00	86,117.55	47.0%
52002 Workers Compensation	39,000	0	39,000	19,500.00	.00	19,500.00	50.0%
52003 MERS	392,920	0	392,920	164,147.60	.00	228,772.40	41.8%
52005 Unemployment Compensation	15,000	0	15,000	20,276.92	.00	-5,276.92	135.2%
52006 Pension-Annuity	33,255	0	33,255	.00	.00	33,255.00	.0%
52007 Medicare	216,500	0	216,500	75,154.42	.00	141,345.58	34.7%
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 06

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	1,309,547.46	.00	1,309,547.54	50.0%
52106	Employee Assist Prog (USMHS)	5,100	0	5,100	870.00	870.00	3,360.00	34.1%
52108	Board - Life Insurance	26,200	0	26,200	12,945.66	20,054.34	-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	135.00	865.00	.00	100.0%
52201	Prof Improv Reimbursement	450	0	450	.00	.00	450.00	.0%
52202	Travel/Conference Fees	18,150	0	18,150	10,541.15	.00	7,608.85	58.1%
52203	Membership Fees/Prof Dues	37,280	0	37,280	22,942.46	5,767.00	8,570.54	77.0%
52210	Professional Dev/Learning	16,100	0	16,100	7,995.72	1,150.00	6,954.28	56.8%
52212	Mileage Reimbursement	12,350	0	12,350	3,357.11	6,969.07	2,023.82	83.6%
52215	Recruitment Expense	5,000	0	5,000	.00	.00	5,000.00	.0%
52216	Prof Tuition Reimb	22,000	0	22,000	7,381.50	.00	14,618.50	33.6%
52218	Cell Phone Reimbursement	400	0	400	.00	.00	400.00	.0%
53101	Instructional Service	879,780	0	879,780	480,782.50	433,834.50	-34,837.00	104.0%
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	15,000.00	31,767.00	-1,767.00	103.9%
53119	Shared IT Services	164,710	0	164,710	82,355.00	.00	82,355.00	50.0%
53120	Prof & Tech Services	113,900	0	113,900	31,760.15	58,305.00	23,834.85	79.1%
53122	Legal Services	67,000	0	67,000	18,725.50	4,224.00	44,050.50	34.3%
53125	Audit Expense	34,670	0	34,670	53,913.49	6,186.51	-25,430.00	173.3%
53131	In Service	12,500	0	12,500	.00	.00	12,500.00	.0%
53144	Shared Finance Services	222,210	0	222,210	111,105.00	.00	111,105.00	50.0%
53240	Field Trips	19,350	0	19,350	5,792.02	5,794.34	7,763.64	59.9%
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	8,134.24	7,290.76	5,575.00	73.5%
54222	Outdoor Maint/Mowing	42,300	0	42,300	21,150.00	.00	21,150.00	50.0%
54230	Water/Sewer	53,000	0	53,000	7,488.24	21,410.50	24,101.26	54.5%
54301	Building Repairs	83,500	0	83,500	4,289.36	11,262.12	67,948.52	18.6%
54402	Equipment Rental	500	0	500	.00	.00	500.00	.0%
54405	Other Rentals	51,000	0	51,000	12,815.86	30,684.14	7,500.00	85.3%
54902	Equipment Repair	46,700	0	46,700	35,951.65	20,122.37	-9,374.02	120.1%
54903	Veh Repairs & Maintenance	29,000	0	29,000	17,642.51	6,615.18	4,742.31	83.6%
54904	Equip Maintenance Contracts	88,310	0	88,310	26,114.49	31,735.48	30,460.03	65.5%
54905	Spec Maintenance Projects	400	0	400	.00	.00	400.00	.0%
54906	Vandalism Repairs	3,000	0	3,000	5,200.36	1,903.02	-4,103.38	236.8%
54928	Athletic Facilities	1,000	0	1,000	.00	.00	1,000.00	.0%
55100	Pupil Transportation	574,150	0	574,150	281,208.98	500,413.54	-207,472.52	136.1%
55113	Pupil Trans - Ashford	293,945	0	293,945	117,643.00	.00	176,302.00	40.0%
55114	Pupil Trans - Mansfield	471,720	0	471,720	188,310.68	.00	283,409.32	39.9%
55115	Pupil Trans - Willington	520,985	0	520,985	158,809.70	360,732.09	1,443.21	99.7%
55117	Athletic Transportation	200,000	0	200,000	50,448.31	144,551.69	5,000.00	97.5%
55190	Transportation-Other	15,000	0	15,000	518.31	.00	14,481.69	3.5%

**REGIONAL SCHOOL DISTRICT 19**  
**YTD EXPENDITURE SUMMARY BY OBJECT**

FOR 2025 06								
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	89,526.00	30,663.00	15,011.00	88.9%
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	645.00	.00	755.00	46.1%
55208	LAP Reimbursable Deductible	750	0	750	-4,454.27	.00	5,204.27	-593.9%
55301	Postage	12,150	0	12,150	3,210.58	.00	8,939.42	26.4%
55400	Advertising	2,800	0	2,800	269.34	.00	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	185,864.47	177,197.50	115,438.03	75.9%
55630	Tuition - Private Schools	720,000	0	720,000	408,046.18	689,324.40	-377,370.58	152.4%
55640	Tuition-State Agency/Private	85,000	0	85,000	36,169.77	28,500.50	20,329.73	76.1%
55690	Magnet School Tuition	90,000	0	90,000	76,099.00	.00	13,901.00	84.6%
55698	EXcess Cost Grant Deduction	-446,050	0	-446,050	-223,025.00	.00	-223,025.00	50.0%
55699	Tuition-Sped Reserve Fund	-450,000	0	-450,000	-225,000.00	.00	-225,000.00	50.0%
55935	Game Officials	80,760	0	80,760	39,325.51	6,355.56	35,078.93	56.6%
55939	Program Expenses	29,800	0	29,800	6,285.42	85.00	23,429.58	21.4%
55940	Copier Maintenance Fees	73,820	0	73,820	36,910.00	.00	36,910.00	50.0%
55960	Contracted Services	75,000	0	75,000	50,699.51	23,477.58	822.91	98.9%
55964	Voice Communications	36,820	0	36,820	18,410.00	.00	18,410.00	50.0%
55975	System Support	6,000	0	6,000	1,195.00	2,954.00	1,851.00	69.2%
55991	Alarm Service	26,800	0	26,800	2,259.78	.00	24,540.22	8.4%
56001	Office Supplies	16,830	0	16,830	5,206.67	2,051.76	9,571.57	43.1%
56002	Copier Supplies	32,000	0	32,000	7,870.51	11,098.09	13,031.40	59.3%
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	749.68	.00	750.32	50.0%
56110	Instructional Supplies	80,600	0	80,600	42,751.16	13,943.71	23,905.13	70.3%
56112	Library Supplies	1,600	0	1,600	1,070.20	777.59	-247.79	115.5%
56114	Testing & Scoring Supplies	15,950	0	15,950	5,634.93	.00	10,315.07	35.3%
56117	Woodworking Supplies	4,000	0	4,000	1,209.36	1,479.01	1,311.63	67.2%
56118	Lab Supplies	48,000	0	48,000	23,805.67	11,598.13	12,596.20	73.8%
56119	Instructional Software	57,100	0	57,100	53,515.99	.00	3,584.01	93.7%
56210	Natural Gas	145,000	0	145,000	72,500.00	.00	72,500.00	50.0%
56220	Electric	228,000	0	228,000	114,000.00	.00	114,000.00	50.0%
56230	Propane	1,900	0	1,900	212.64	637.36	1,050.00	44.7%
56240	Fuel Oil	5,000	0	5,000	2,500.00	.00	2,500.00	50.0%
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	4,537.85	.00	2,462.15	64.8%
56300	Food	6,050	0	6,050	4,280.13	.00	1,769.87	70.7%
56301	Food Service Supplies	10,000	0	10,000	2,125.59	5,398.23	2,476.18	75.2%
56400	Reference Bks & Periodicals	700	0	700	226.01	.00	473.99	32.3%
56411	Textbook - New	19,070	0	19,070	15,015.04	32.89	4,022.07	78.9%
56412	Textbooks - Repairs	500	0	500	.00	.00	500.00	.0%
56413	Textbooks - Replacements	17,000	0	17,000	6,502.16	.00	10,497.84	38.2%
56425	Library Books - New	7,500	0	7,500	4,343.54	.00	3,156.46	57.9%

**REGIONAL SCHOOL DISTRICT 19**  
**YTD EXPENDITURE SUMMARY BY OBJECT**

FOR 2025 06

	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	16,091.88	606.99	4,371.13	79.3%
56508 Computer Software	15,500	0	15,500	21,542.96	.00	-6,042.96	139.0%
56584 Online Databases	30,890	0	30,890	47,581.33	.00	-16,691.33	154.0%
56601 Building Supplies	80,000	0	80,000	25,559.10	13,531.45	40,909.45	48.9%
56602 Custodial Supplies	55,600	0	55,600	27,901.18	3,176.01	24,522.81	55.9%
56605 Hand Tools	1,500	0	1,500	2,534.83	149.38	-1,184.21	178.9%
56606 Non Capitalized Equipment	49,950	0	49,950	27,147.53	2,668.67	20,133.80	59.7%
56902 Athletic Supplies	20,000	0	20,000	15,197.27	3,134.47	1,668.26	91.7%
56907 Uniforms	23,000	0	23,000	11,267.89	10,110.75	1,621.36	93.0%
56911 Grounds Supplies	29,000	0	29,000	16,903.35	1,000.00	11,096.65	61.7%
56912 Program Supplies	11,600	0	11,600	2,507.74	1,260.76	7,831.50	32.5%
56932 Non-Cap Furniture/Furnishings	500	0	500	.00	.00	500.00	.0%
57305 Medical Equipment	1,800	0	1,800	980.40	.00	819.60	54.5%
57330 Furniture/Furnishings	6,000	0	6,000	5,423.68	2,120.16	-1,543.84	125.7%
57343 System Support	89,600	0	89,600	62,746.07	4,224.96	22,628.97	74.7%
57345 Educational Equipment	144,930	0	144,930	116,513.49	9,217.99	19,198.52	86.8%
57390 Equipment - Other	13,500	0	13,500	31,915.62	808.00	-19,223.62	242.4%
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	1,698.84	.00	2,001.16	45.9%
58907 Team Fees	3,000	0	3,000	366.00	.00	2,634.00	12.2%
58908 Awards & Prizes	9,930	0	9,930	1,424.00	1,426.00	7,080.00	28.7%
59040 Adult Education	55,000	0	55,000	27,500.00	.00	27,500.00	50.0%
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%
<b>GRAND TOTAL</b>	<b>24,432,880</b>	<b>0</b>	<b>24,432,880</b>	<b>10,291,461.61</b>	<b>2,775,634.71</b>	<b>11,365,783.68</b>	<b>53.5%</b>

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