

MANSFIELD PUBLIC SCHOOL DISTRICT

Preliminary Financial Statements

(For the Period Ending June 30, 2025)

Finance Department
Amanda Backhaus
Director of Finance
September 11, 2025

Mansfield Public School District

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June 30, 2025

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MEMO

To: Mansfield Board of Education
CC: Candace Morell, Superintendent
From: Amanda L. Backhaus, CPA, Director of Finance
Date: September 11, 2025
Subject: **Mansfield Public School District Financial Statements dated June 30, 2025**

INTRODUCTION

Attached please find the Financial Statements for the Mansfield Public Schools dated June 30, 2025.

General Fund Revenues

The Education Cost Sharing (ECS) Grant for the FY 2024/25 revised budget is \$11,209,400 based on State estimates at the time the budget was adopted. This grant is typically received in three payments – 25% in September/October; 25% in January; 50% in April. Through June 30, 2025 we received \$11,866,186. The additional receipts will be reviewed by the Town Council at the end of September.

Board of Education Expenditures

There are a few minimal expenditure areas that ended the fiscal year over budget. Special education tuition and transportation were the main drivers for the accounts that were over budget for FY24/25. All budget deficits will be covered through year-end transfers later this evening.

Special Education:

The Special Education Reserve account ends the fiscal year with a balance of \$705,334. Our year-end reserve balance based on estimated actuals was \$612,455. Our final balance was slightly higher than anticipated due to additional excess cost payments in June 2025.

Cafeteria Fund:

Expenditures exceeded revenues by \$211,196 for the fiscal year 24/25, resulting in a negative fund balance of \$158,580. The Food Services Director is working to adjust staffing and procurement methods to reduce deficits going forward. Rates for FY26 have been increased to help prevent future deficits.

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

Revenues exceeded expenditures through the quarter by \$292,752. Fund balance increased from \$3,982,960 at July 1, 2024 to \$4,275,711 at June 30, 2025. Claims through May averaged \$759,616 (on a fiscal year basis) as compared to \$663,549, the average for last fiscal year which represents a 14.5% increase. To be considered fully funded, the Health Insurance Fund needs to maintain a fund balance of approximately \$2.1 million.

Student Activity Fund:

Included in this packet is a breakdown by activity for each of the funds.
The balance in the MMS Student Activities Fund as of June 30, 2025 is \$56,214.
The balance in the MES Student Activities Fund as of June 30, 2025 is \$4,905.

Attachments

1. Financial Statements dated June 30, 2025.

**MANSFIELD BOARD OF EDUCATION
SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES
BUDGET AND ACTUAL - BUDGETARY BASIS - GENERAL FUND
FISCAL YEAR 2024/25 - As of June 30, 2025**

	<u>FY24/25</u> <u>Budget</u>	<u>Encumbrance</u>	<u>Actual</u>	<u>Available</u> <u>Budget</u>	<u>%</u> <u>Spent</u>
Expenditures					
General instruction	\$ 8,129,700	\$ -	\$ 7,977,927	\$ 151,773	98.1%
English	36,960	-	35,222	1,738	95.3%
World Languages	8,110	-	6,128	1,982	75.6%
Health and Safety	4,900	-	2,939	1,961	60.0%
Physical Education	14,520	-	14,385	135	99.1%
Art	14,310	-	10,722	3,588	74.9%
Mathematics	19,790	-	13,760	6,030	69.5%
Music	25,550	-	20,169	5,382	78.9%
Science	31,480	-	21,546	9,934	68.4%
Social Studies	12,090	-	6,612	5,478	54.7%
Information Technology	146,990	-	146,947	43	100.0%
Family and Consumer Scieces	10,730	-	10,674	56	99.5%
Technology Education	18,750	-	18,201	549	97.1%
English Learners	64,550	-	63,822	728	98.9%
Special Education Instruction	1,906,980	-	1,859,022	47,958	97.5%
Enrichment	423,420	-	417,669	5,751	98.6%
Preschool	469,400	-	453,738	15,662	96.7%
Extended School Year	31,100	-	26,589	4,511	85.5%
Remedial Education	356,910	-	338,440	18,470	94.8%
Summer Learning Experience	11,590	-	51,087	(39,497)	440.8%
Tuition Payments	104,500	-	231,421	(126,921)	221.5%
Central Services	91,800	-	92,337	(537)	100.6%
Guidance Services	230,520	-	228,428	2,092	99.1%
Health Services	221,290	-	215,656	5,634	97.5%
Outside evaluation	195,500	-	181,099	14,401	92.6%
Speech and Hearing Services	367,690	-	364,751	2,939	99.2%
Student Mental Health Services	384,820	-	391,928	(7,108)	101.8%
Curriculum Development	243,825	-	243,237	588	99.8%
Media Services	366,675	1,118	359,558	5,999	98.4%
Board of Education	193,030	-	206,935	(13,905)	107.2%
Superintendent's Office	572,820	-	589,135	(16,315)	102.8%
Support Services Administration	376,120	-	368,612	7,508	98.0%
Principals' Office	1,362,460	1,320	1,378,641	(17,501)	101.3%
Field Studies	23,000	-	34,831	(11,831)	151.4%
Business Management	735,350	-	751,541	(16,191)	102.2%
Plant Operations	1,439,000	7,973	1,419,957	11,070	99.2%
Regular Transportation	1,209,820	-	1,092,064	117,756	90.3%
Support Services Transportation	114,940	-	155,141	(40,201)	135.0%
After School Programs	43,830	-	41,562	2,268	94.8%
Athletic Programs	51,290	1,813	51,251	(1,774)	103.5%
Employee Benefits	4,671,380	-	4,590,487	80,893	98.3%
Transfers Out to Other Funds	64,390	-	64,390	-	0.0%
Total Expenditures	<u>24,801,880</u>	<u>12,224</u>	<u>24,548,559</u>	<u>241,097</u>	<u>99.0%</u>
Total	<u>\$ 24,801,880</u>	<u>12,224</u>	<u>24,548,559</u>	<u>\$ 241,097</u>	<u>99.0%</u>

Mansfield Board of Education
Special Education Reserve Fund Running Balance
As of June 30, 2025

	July 1, Beg. Balance	Revenues	Usage	June 30, Ending Bal.	Net Actual (Usage)/Incr.
FY 2024/25	\$ 798,293	\$ 109,156	\$(202,115)	\$ 705,334	\$ (92,959)
FY 2023/24	775,449	127,204	(104,360)	798,293	22,844
FY 2022/23	653,907	127,569	(6,027)	775,449	121,542
FY 2021/22	546,064	113,518	(5,675)	653,907	107,843
FY 2020/21	507,736	41,506	(3,178)	546,064	38,328
FY 2019/20	471,232	41,983	(5,479)	507,736	36,504
FY 2018/19	291,444	191,836	(12,048)	471,232	179,788
FY 2017/18	299,123	97,321	(105,000)	291,444	(7,679)
FY 2016/17	361,936	76,187	(139,000)	299,123	(62,813)
FY 2015/16	295,591	184,345	(118,000)	361,936	66,345

**Mansfield Board of Education
Special Education Cost Analysis - General Fund
June 30, 2025**

	Actual 2021/22	Actual 2022/23	Actual 2023/24	Actual 2024/25
General Fund Expenditure Budget:				
Outplacement Tuition	\$ 364,592	\$ 315,950	\$ 291,427	\$ 382,869
Transportation Costs	135,271	87,642	102,837	155,141
Instruction	1,727,780	1,859,280	1,863,591	1,885,611
Management	322,701	357,527	373,498	368,612
Total General Fund Special Education Costs	<u>2,550,344</u>	<u>2,620,399</u>	<u>2,631,353</u>	<u>2,792,233</u>
Offsetting revenue from Special Education Reserve	-	-	(100,000)	(196,500)
Net Budgeted Expenditures	<u>\$ 2,550,344</u>	<u>\$ 2,620,399</u>	<u>\$ 2,531,353</u>	<u>\$ 2,595,733</u>

Special Education Reserve Summary

	Actual 2021/22	Actual 2022/23	Actual 2023/24	Actual 2024/25
Gross Revenues:				
State Agency & Excess Cost Grant	\$ 83,978	\$ 72,552	\$ 68,525	\$ 66,692
Medicaid Reimbursement	25,918	55,017	58,679	42,464
Tuition Income	3,622	-	-	-
Total Revenues	<u>113,518</u>	<u>127,569</u>	<u>127,204</u>	<u>109,156</u>
Gross Expenditures:				
Outplacement Tuition	\$ -	\$ -	\$ 100,000	\$ 196,500
CompiuClaim Billing	5,675	6,027	4,360	5,615
Total Expenditures	<u>5,675</u>	<u>6,027</u>	<u>104,360</u>	<u>202,115</u>
Actual Net Income/(Cost)	<u>\$ 107,843</u>	<u>\$ 121,542</u>	<u>\$ 22,844</u>	<u>\$ (92,959)</u>
Special Ed Reserve, beginning balance	<u>546,064</u>	<u>653,907</u>	<u>775,449</u>	<u>798,293</u>
Special Ed Reserve, ending balance	<u>\$ 653,907</u>	<u>\$ 775,449</u>	<u>\$ 798,293</u>	<u>\$ 705,334</u>

Mansfield Board of Education
Cafeteria Fund
Balance Sheet
June 30, 2025
(with comparative totals for June 30, 2024)

	<u>2025</u>		<u>2024</u>
Assets			
Cash and Cash Equivalents	\$ (197,515)	\$	(8,969)
Accounts Receivable	73,139		100,932
Inventory	<u>15,996</u>		<u>14,325</u>
 Total Assets	 <u><u>(108,379)</u></u>		 <u><u>106,288</u></u>
 Liabilities and Fund Balance			
Liabilities			
Accounts Payable	3,958		14,153
Accrued Payroll	4,706		2,915
Due to Other Funds	11,437		10,505
Deferred Revenue	<u>30,099</u>		<u>26,100</u>
 Total Liabilities	 <u>50,201</u>		 <u>53,672</u>
 Fund Balance	 <u>(158,580)</u>		 <u>52,616</u>
 Total Liabilities and Fund Balance	 <u><u>\$ (108,379)</u></u>	 \$	 <u><u>106,288</u></u>

**Mansfield Board of Education
Cafeteria Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
June 30, 2025**
(with comparative totals for June 30, 2024)

	<u>Budget 2024/25</u>	<u>2025</u>	<u>Percent of Adopted Budget</u>	<u>2024</u>
Revenues				
Sales of Food	\$ 457,000	\$ 569,249	124.6%	\$ 449,685
Intergovernmental	550,000	496,372	90%	621,316
Other	5,000	4,576		19,673
Total Revenues	<u>1,012,000</u>	<u>1,070,197</u>	<u>105.8%</u>	<u>1,090,674</u>
Expenditures				
Salaries & Benefits	762,652	806,298	105.7%	773,092
Food & Supplies	508,200	458,186	90.2%	553,194
Repairs & Maintenance	1,500	4,325	288.4%	1,780
Equipment	13,000	10,033		15,369
Contingency	-	-		-
Total Expenditures	<u>1,285,352</u>	<u>1,278,843</u>	<u>99.5%</u>	<u>1,343,435</u>
Transfers				
Transfers Out - General Fund	<u>2,550</u>	<u>2,550</u>	<u>100.0%</u>	<u>2,550</u>
Excess (Deficiency) of Revenues	(275,902)	(211,196)		(255,311)
Fund Balance, July 1	<u>52,616</u>	<u>52,616</u>		<u>307,927</u>
Fund Balance plus Cont. Capital, June 30	<u>(223,286)</u>	<u>\$ (158,580)</u>		<u>\$ 52,616</u>

** Mansfield BOE currently has \$60,681.10 in Other Operating Funds designated for School Lunch debt.

Town of Mansfield
Health Insurance Fund
Balance Sheet
June 30, 2025
(with comparative totals for June 30, 2024)

	<u>2025</u>	<u>2024</u>
Assets		
Cash and cash equivalents	\$ 3,868,832	\$ 3,672,867
Accounts Receivable	278,414	329,714
Due from Other Funds	<u>573,558</u>	<u>500,123</u>
Total Assets	<u><u>4,720,804</u></u>	<u><u>4,502,703</u></u>
Liabilities and Fund Equity		
Liabilities		
Accrued Medical Claims	245,077	245,077
Accrued Payroll	766	0
Accounts Payable	<u>199,250</u>	<u>274,666</u>
Total Liabilities	<u>445,093</u>	<u>519,743</u>
Fund Balance		
Fund Balance - Available	<u>4,275,711</u>	<u>3,982,960</u>
Total Fund Balance	<u>4,275,711</u>	<u>3,982,960</u>
Total Liabilities and Fund Balance	<u><u>\$ 4,720,804</u></u>	<u><u>\$ 4,502,703</u></u>

**Town of Mansfield
Health Insurance Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
June 30, 2025**
(with comparative totals for June 30, 2024)

	<u>Budget 2024/25</u>	<u>2025</u>	<u>Percent of Adopted Budget</u>	<u>2024</u>
Revenues				
Premium Income	\$ 9,749,610	\$ 10,013,410	103%	\$ 9,102,480
Interest Income	100,000	143,091	143%	152,461
Other Income	-	43,374		65,612
Total Revenues	<u>9,849,610</u>	<u>10,199,875</u>	104%	<u>9,320,553</u>
Expenditures				
Medical claims	8,944,290	8,353,759	93%	7,602,204
Administrative expenses	423,270	545,080	129%	434,444
H.S.A Contributions	598,100	599,565	100%	611,954
Employee Wellness Program	27,190	35,501	131%	38,938
Payment in lieu of Insurance	182,600	169,721	93%	179,601
Payroll	176,790	146,856	83%	149,520
Medical Supplies	10,000	1,052	11%	2,049
Consultants	75,000	55,589	74%	54,682
Total Expenditures	<u>10,437,240</u>	<u>9,907,123</u>	95%	<u>9,073,391</u>
Excess (Deficiency) of Revenues	(587,630)	292,752		247,162
Fund Balance, July 1	<u>3,982,960</u>	<u>3,982,960</u>		<u>3,735,798</u>
Fund Balance plus Cont. Capital, June 30	<u>\$ 3,395,330</u>	<u>\$ 4,275,711</u>		<u>\$ 3,982,960</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	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	674,941	528,190	451,566
FEBRUARY	672,054	495,084	581,428	445,958	505,938	312,376	423,500	677,811	576,879	651,074	534,210	499,301
MARCH	703,019	583,507	523,374	460,640	696,515	515,316	572,469	757,141	623,184	651,511	608,668	632,925
APRIL	768,447	484,549	525,605	501,553	294,909	479,421	434,756	638,740	621,970	829,578	557,953	493,959
MAY	566,735	457,160	554,640	647,507	295,561	692,937	821,163	696,683	650,261	706,602	608,925	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	8,355,781	7,303,610	7,701,108
MONTHLY AVG	634,798	582,716	604,845	544,364	510,823	539,406	640,224	669,301	663,549	759,616	614,964	654,419
% OF INCREASE	-12.5%	-8.2%	3.8%	-10.0%	-6.2%	5.6%	18.7%	4.5%	-0.9%	14.5%	0.94%	8.5%

Mansfield Board of Education
MMS Student Activity Fund Details
June 30, 2025
****Preliminary****

Activity	Balance 7/1/24	Revenues	Expenditures	Balance 06/30/25
Restitution	\$ (921)	\$	50	\$ (971)
MMSA Grants	2,130	4,000	3,178	2,951
Band	7,150	6,107	6,975	6,282
Technology Education	1,801	50	1,745	106
LCS	(122)			(122)
Student Projects	2,500		1,942	558
Art	2,500			2,500
School Productions	15,728	50		15,778
Field Trips	(996)	7,385	7,845	(1,456)
Library	1,440	2,680	1,238	2,882
Miscellaneous	2			2
Second Chance Music Fund	881	801	768	914
Lost Books	(1)			(1)
Chorus	(12,585)		(4,429)	(8,156)
Principal's Office	2,011	919	899	2,031
Robotics	10,021		150	9,871
Orchestra	178	424	1,169	(568)
Study Abroad	(2,772)			(2,772)
Lost Locks	0			0
Grade 8 Activities	5,511	3,121	11,052	(2,420)
Hodovan Scholarship	1,777	1,082	282	2,577
School Service	7,102	3,622	1,650	9,074
Student Council	869	1,730	1,994	604
International Travel	33,821	18,715	42,224	10,312
School Store	447			447
Peace Garden	(89)			(89)
Rebecca Baxter Scholarship	2,672			2,672
Student International Travel Exploration	3,322		1,340	1,981
Physical Education SAF	-			-
Computers	970	257		1,227
Total	\$ 85,346	\$ 50,943	\$ 80,074	\$ 56,214

**Mansfield Board of Education
Mansfield Elementary Student Activity Fund Details
June 30, 2025**

Activity	Balance 7/1/24	Revenues	Expenditures	Balance 06/30/25
Enrichment	\$ 261	\$	\$	\$ 261
School Store	528			528
Field Trips	(792)			(792)
After School Program	9			9
Library	202			202
Marathon Club	15			15
Fundraisers	761			761
Tanger Outlets Robotix Grant	695			695
Student Activity Donations	2,328			2,328
Music Program	-	899		899
Total	\$ 4,006	\$ 899	\$ -	\$ 4,905

Other Operating Fund Analysis
6/30/2025

Activity	Balance 7/1/2024	Revenues	Expenditures	Balance 6/30/2025
Enriching Student Achievement	74,359.00	-	(42,144.41)	32,214.59
New Mansfield Elem -MASP Donation	40,000.00	-	-	40,000.00
Oak Grove School	5,108.44	27,960.00	(24,855.92)	8,212.52
School Use Fund (62609)	10,326.16	377.00	(1,922.54)	8,780.62
Special Education Grants/Tuition	798,293.00	109,156.33	(202,115.10)	705,334.23
Middle School Other Operating Funds	6,732.02	-	(2,377.79)	4,354.23
Elementary School Other Operating Funds	2,484.51	4,837.98	(413.18)	6,909.31
Music Programs	1,858.51	-	(1,730.66)	127.85
Special Education Programs	958.93	-	-	958.93
Library Programs	6,442.66	-	(807.00)	5,635.66
Preschool Tuition	51,592.34	-	-	51,592.34
Chef Ann Foundation	5,000.00	-	(5,000.00)	-
NE Dairy & Food Council Grant	933.54	-	(256.00)	677.54
School Lunch Donations/Student Balance Support	60,681.10	-	-	60,681.10
	<u>1,064,770.21</u>	<u>142,331.31</u>	<u>(281,622.60)</u>	<u>925,478.92</u>

MANSFIELD BOARD OF EDUCATION
EXPENDITURES DISTRICT WIDE BY ACTIVITY

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1010 Board General Fund							
611010 General Instruction	5,166,380	2,963,320	8,129,700	7,977,926.60	.00	151,773.40	98.1%
611020 English	21,960	15,000	36,960	35,222.13	.00	1,737.87	95.3%
611040 World Languages	25,760	-17,650	8,110	6,128.37	.00	1,981.63	75.6%
611050 Health & Safety	6,750	-1,850	4,900	2,939.45	.00	1,960.55	60.0%
611060 Physical Education	10,520	4,000	14,520	14,385.33	.00	134.67	99.1%
611070 Art	11,810	2,500	14,310	10,722.49	.00	3,587.51	74.9%
611080 Mathematics	16,190	3,600	19,790	13,759.90	.00	6,030.10	69.5%
611090 Music	3,430,410	-3,404,860	25,550	20,168.50	.00	5,381.50	78.9%
611100 Science	19,380	12,100	31,480	21,545.54	.00	9,934.46	68.4%
611110 Social Studies	25,690	-13,600	12,090	6,611.86	.00	5,478.14	54.7%
611150 Information Technology	146,990	0	146,990	146,947.48	.00	42.52	100.0%
611220 Life & Consumer Science	6,330	4,400	10,730	10,673.82	.00	56.18	99.5%
611230 Technology Education	22,150	-3,400	18,750	18,201.28	.00	548.72	97.1%
611300 English Learners	1,029,060	-964,510	64,550	63,168.38	.00	727.62	98.9%
612010 Special Ed Instruction	957,970	949,010	1,906,980	1,859,021.81	.00	47,958.19	97.5%
612020 Enrichment	213,960	209,460	423,420	417,668.63	.00	5,751.37	98.6%
612040 Pre-Kindergarten	371,600	97,800	469,400	453,738.24	.00	15,661.76	96.7%
612340 Extended School Year	31,100	0	31,100	26,589.13	.00	4,510.87	85.5%
613100 Remedial Reading/Math	361,930	-5,020	356,910	338,439.60	.00	18,470.40	94.8%
614000 Summer Learning Experience	11,590	0	11,590	51,086.65	.00	-39,496.65	440.8%
616000 Tuition Payments	104,500	0	104,500	231,421.14	.00	-126,921.14	221.5%
619000 Central Services	91,800	0	91,800	92,336.81	.00	-536.81	100.6%
621020 School Counseling	230,520	0	230,520	228,427.75	.00	2,092.25	99.1%
621030 Health Services	215,410	5,880	221,290	215,655.80	.00	5,634.20	97.5%
621040 Outside Eval/Contracted Serv	195,500	0	195,500	181,099.00	.00	14,401.00	92.6%
621050 Speech & Language	364,060	3,630	367,690	364,750.87	.00	2,939.13	99.2%
621080 Psychological Services	384,820	0	384,820	391,927.94	.00	-7,107.94	101.8%
622010 Curriculum Development	219,205	24,620	243,825	243,236.62	.00	588.38	99.8%
622020 Professional Development	0	0	0	.00	.00	.00	.0%
623020 Media Services	366,605	70	366,675	359,557.65	.00	7,117.35	98.1%
624010 Board of Education	209,800	-16,770	193,030	206,934.97	.00	-13,904.97	107.2%
624020 Superintendent's Office	540,300	32,520	572,820	589,135.08	.00	-16,315.08	102.8%
624040 Special Education Admin	379,550	-3,430	376,120	368,612.01	.00	7,507.99	98.0%
625200 Principals' Office Services	1,324,660	37,800	1,362,460	1,378,641.12	.00	-16,181.12	101.2%
625230 Field Studies	23,000	0	23,000	34,831.43	.00	-11,831.43	151.4%
626010 Business Management	735,350	0	735,350	751,541.02	.00	-16,191.02	102.2%
627100 Plant Operations - Building	1,430,400	8,600	1,439,000	1,419,956.67	.00	19,043.33	98.7%
628010 Regular Transportation	1,209,820	0	1,209,820	1,092,064.13	.00	117,755.87	90.3%
628020 Spec Ed Transportation	114,940	0	114,940	155,140.50	.00	-40,200.50	135.0%
634300 After School Program	43,830	0	43,830	41,561.62	.00	2,268.38	94.8%

MANSFIELD BOARD OF EDUCATION
EXPENDITURES DISTRICT WIDE BY ACTIVITY

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
634400 Athletic Program	51,290	0	51,290	51,250.92	.00	39.08	99.9%
680000 Employee Benefits	4,678,990	-7,610	4,671,380	4,590,487.08	.00	80,892.92	98.3%
690000 Transfers Out To Other Funds	0	64,390	64,390	64,390.00	.00	.00	100.0%
TOTAL Board General Fund	24,801,880	0	24,801,880	24,548,559.32	.00	253,320.68	99.0%
GRAND TOTAL	24,801,880	0	24,801,880	24,548,559.32	.00	253,320.68	99.0%

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

MANSFIELD BOARD OF EDUCATION
EXPENDITURES DISTRICT WIDE BY OBJECT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1010 Board General Fund							
51001 Classroom Instruction - Cert	10,109,540	-117,810	9,991,730	9,933,379.86	.00	58,350.14	99.4%
51002 Administrators	1,181,160	5,940	1,187,100	1,181,339.17	.00	5,760.83	99.5%
51004 Early Retirement (5 Yr Salary)	73,690	21,770	95,460	79,570.20	.00	15,889.80	83.4%
51005 Library - Certified	205,690	70	205,760	205,762.12	.00	-2.12	100.0%
51006 Guidance - Certified	213,670	0	213,670	213,785.08	.00	-115.08	100.1%
51010 Curriculum Development	40,000	24,620	64,620	83,225.57	.00	-18,605.57	128.8%
51014 Tutoring	115,300	0	115,300	95,749.50	.00	19,550.50	83.0%
51020 Title III Grant Deduction	-2,000	0	-2,000	-2,000.00	.00	.00	100.0%
51021 Title I - Deduction	-115,450	-5,020	-120,470	-134,380.00	.00	13,910.00	111.5%
51022 Title VIB - Deduction	-143,190	7,730	-135,460	-135,457.48	.00	-2.52	100.0%
51023 Mental Health Grant Deduction	-69,000	0	-69,000	-60,000.00	.00	-9,000.00	87.0%
51024 Preschool Grant Deduction	-15,760	0	-15,760	-15,685.00	.00	-75.00	99.5%
51025 Salaries & Wages - Certified	38,540	-38,540	0	.00	.00	.00	.0%
51056 Team Leader	70,200	0	70,200	70,020.00	.00	180.00	99.7%
51075 Teacher Contracted Stipends	5,000	0	5,000	.00	.00	5,000.00	.0%
51101 Paraprofessionals	1,926,740	-34,600	1,892,140	1,688,524.45	.00	203,615.55	89.2%
51102 Secretaries	743,100	14,300	757,400	739,862.88	.00	17,537.12	97.7%
51103 Maintenance Personnel	819,500	52,550	872,050	844,229.27	.00	27,820.73	96.8%
51104 Nurses	184,960	5,880	190,840	186,995.93	.00	3,844.07	98.0%
51105 Substitutes - Teachers	269,000	0	269,000	277,823.71	.00	-8,823.71	103.3%
51106 Part-Time (nb)	56,930	-43,950	12,980	.00	.00	12,980.00	.0%
51109 Substitutes - Inst. Assts.	47,000	0	47,000	92,548.81	.00	-45,548.81	196.9%
51111 Other Salaries	184,990	13,710	198,700	204,330.18	.00	-5,630.18	102.8%
51113 Substitutes - Maintenance Per	2,000	0	2,000	19,558.06	.00	-17,558.06	977.9%
51114 Substitutes - Nurses	22,500	0	22,500	16,704.76	.00	5,795.24	74.2%
51115 IT Personnel	262,810	36,570	299,380	300,508.84	.00	-1,128.84	100.4%
51116 Coaches/Advisors	80,130	0	80,130	72,179.00	.00	7,951.00	90.1%
51120 Overtime - Straight Time	6,000	0	6,000	6,639.35	.00	-639.35	110.7%
51121 Overtime - Double Time	3,000	0	3,000	4,461.67	.00	-1,461.67	148.7%
51122 Overtime - Time and One Half	47,440	0	47,440	30,596.96	.00	16,843.04	64.5%
51123 Summer Help	100	0	100	.00	.00	100.00	.0%
51125 Separation Pay	33,170	0	33,170	42,584.43	.00	-9,414.43	128.4%
51205 Overtime - Straight Time-CSEA	0	0	0	101.39	.00	-101.39	100.0%
52001 Social Security	302,200	-2,410	299,790	275,846.59	.00	23,943.41	92.0%
52002 Workers Compensation	180,000	0	180,000	172,800.00	.00	7,200.00	96.0%
52003 MERS	718,500	-6,410	712,090	681,313.10	.00	30,776.90	95.7%
52004 MERS/Adjustments	420	0	420	.00	.00	420.00	.0%
52005 Unemployment Compensation	10,000	0	10,000	2,770.50	.00	7,229.50	27.7%
52007 Medicare	241,350	80	241,430	223,117.67	.00	18,312.33	92.4%
52008 MERS/Administrative Assesment	31,470	0	31,470	34,710.00	.00	-3,240.00	110.3%

MANSFIELD BOARD OF EDUCATION
EXPENDITURES DISTRICT WIDE BY OBJECT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52050 Tile I Grant Deduct Benes	-22,600	1,130	-21,470	-21,472.00	.00	2.00	100.0%
52053 Mental Health Grant Deduction	-20,000	0	-20,000	-2,150.00	.00	-17,850.00	10.8%
52101 Board-Medical Insurance	3,149,720	0	3,149,720	3,149,720.00	.00	.00	100.0%
52106 Employee Assist Prog (USMHS)	11,330	0	11,330	5,500.00	.00	5,830.00	48.5%
52108 Board - Life Insurance	42,500	0	42,500	37,809.81	.00	4,690.19	89.0%
52124 Flexible Spending Account Fee	1,000	0	1,000	1,074.33	.00	-74.33	107.4%
52201 Prof Improv Reimbursement	20,000	0	20,000	23,282.50	.00	-3,282.50	116.4%
52202 Travel/Conference Fees	26,850	0	26,850	23,960.03	.00	2,889.97	89.2%
52203 Membership Fees/Prof Dues	17,970	0	17,970	14,181.23	.00	3,788.77	78.9%
52210 Professional Dev/Learning	1,400	0	1,400	.00	.00	1,400.00	.0%
52212 Mileage Reimbursement	5,630	0	5,630	882.18	.00	4,747.82	15.7%
52213 Meal Reimbursement	150	0	150	.00	.00	150.00	.0%
53101 Instructional Service	150	0	150	.00	.00	150.00	.0%
53111 Medical Services	15,600	0	15,600	15,572.00	.00	28.00	99.8%
53113 Psychiatric Services	2,000	0	2,000	.00	.00	2,000.00	.0%
53114 Physical Therapists	88,800	0	88,800	60,510.00	.00	28,290.00	68.1%
53115 Occupational Therapy	93,000	0	93,000	113,660.17	.00	-20,660.17	122.2%
53116 Outside Evaluations	15,000	0	15,000	11,606.25	.00	3,393.75	77.4%
53119 Shared IT Services	300,350	0	300,350	300,350.00	.00	.00	100.0%
53120 Prof & Tech Services	11,200	0	11,200	13,200.87	.00	-2,000.87	117.9%
53122 Legal Services	30,000	0	30,000	20,018.50	.00	9,981.50	66.7%
53124 Consultants	0	0	0	17,220.00	.00	-17,220.00	100.0%
53125 Audit Expense	6,300	0	6,300	8,536.21	.00	-2,236.21	135.5%
53144 Shared Finance Services	266,650	0	266,650	266,650.00	.00	.00	100.0%
53240 Field Trips	33,000	0	33,000	34,831.43	.00	-1,831.43	105.5%
54213 Refuse Collection	29,500	0	29,500	23,189.68	.00	6,310.32	78.6%
54232 Bldg Maintenance Service	59,000	0	59,000	60,525.16	.00	-1,525.16	102.6%
54301 Building Repairs	27,000	0	27,000	35,749.21	.00	-8,749.21	132.4%
54405 Other Rentals	100	0	100	.00	.00	100.00	.0%
54902 Equipment Repair	39,140	0	39,140	58,342.43	.00	-19,202.43	149.1%
54904 Equip Maintenance Contracts	3,880	0	3,880	425.00	.00	3,455.00	11.0%
55100 Pupil Transportation	1,623,580	0	1,623,580	1,576,497.24	.00	47,082.76	97.1%
55101 Pupil Transportation Reimburs	-456,650	0	-456,650	-470,776.70	.00	14,126.70	103.1%
55106 OT on Reg Transportation Runs	10,000	0	10,000	23,007.90	.00	-13,007.90	230.1%
55107 Late Runs	91,530	0	91,530	70,586.19	.00	20,943.81	77.1%
55117 Athletic Transportation	9,400	0	9,400	10,774.96	.00	-1,374.96	114.6%
55201 General Liability Insurance	100,000	0	100,000	116,191.02	.00	-16,191.02	116.2%
55301 Postage	9,100	0	9,100	7,032.32	.00	2,067.68	77.3%
55400 Advertising	4,300	0	4,300	1,008.71	.00	3,291.29	23.5%
55500 Printing & Binding	9,725	0	9,725	7,932.03	.00	1,792.97	81.6%
55630 Tuition - Private Schools	226,000	0	226,000	382,868.64	.00	-156,868.64	169.4%
55690 Magnet School Tuition	75,000	0	75,000	45,052.50	.00	29,947.50	60.1%
55698 Excess Cost Grant Deduction	-50,000	0	-50,000	-50,000.00	.00	.00	100.0%
55699 Tuition-Sped Reserve Fund	-196,500	0	-196,500	-146,500.00	.00	-50,000.00	74.6%

MANSFIELD BOARD OF EDUCATION
EXPENDITURES DISTRICT WIDE BY OBJECT

		FOR 2025 13							
		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
55920	Enhancing Student Ach Deduct	-50,000	0	-50,000	.00	.00	-50,000.00	.0%	
55936	Coaches/Advisors	0	0	0	571.20	.00	-571.20	100.0%	
55940	Copier Maintenance Fees	68,350	0	68,350	68,350.00	.00	.00	100.0%	
55951	Automated Operations	18,730	0	18,730	16,273.58	.00	2,456.42	86.9%	
55958	Title Vib Deduction	-30,000	0	-30,000	-30,000.00	.00	.00	100.0%	
55960	Contracted Services	4,200	0	4,200	4,252.70	.00	-52.70	101.3%	
55964	Voice Communications	51,000	0	51,000	51,000.00	.00	.00	100.0%	
55975	System Support	86,070	0	86,070	146,843.11	.00	-60,773.11	170.6%	
55981	Assessments	38,095	0	38,095	28,525.53	.00	9,569.47	74.9%	
55982	Program Services	96,510	0	96,510	86,838.66	.00	9,671.34	90.0%	
55984	Monitoring Services	18,000	0	18,000	22,363.00	.00	-4,363.00	124.2%	
55991	Alarm Service	5,000	0	5,000	2,659.50	.00	2,340.50	53.2%	
55993	Middle School Yth Employment	2,500	0	2,500	1,689.50	.00	810.50	67.6%	
56001	Office Supplies	13,370	0	13,370	8,411.11	.00	4,958.89	62.9%	
56002	Copier Supplies	1,300	0	1,300	.00	.00	1,300.00	.0%	
56004	Medical Supplies	8,500	0	8,500	6,501.34	.00	1,998.66	76.5%	
56109	Content Spec Instr Supplies	164,750	0	164,750	115,047.04	.00	49,702.96	69.8%	
56110	Instructional Supplies	83,000	0	83,000	91,029.52	.00	-8,029.52	109.7%	
56112	Library Supplies	1,350	0	1,350	1,135.23	.00	214.77	84.1%	
56113	Audiovisual	4,160	0	4,160	5,179.32	.00	-1,019.32	124.5%	
56115	Art & Drafting	900	0	900	3,193.81	.00	-2,293.81	354.9%	
56117	Woodworking Supplies	7,900	0	7,900	7,136.02	.00	763.98	90.3%	
56118	Lab Supplies	200	0	200	676.23	.00	-476.23	338.1%	
56119	Instructional Software	22,000	0	22,000	19,703.68	.00	2,296.32	89.6%	
56210	Natural Gas	70,000	0	70,000	70,000.00	.00	.00	100.0%	
56220	Electric	130,000	0	130,000	130,000.00	.00	.00	100.0%	
56240	Fuel Oil	5,000	0	5,000	5,000.00	.00	.00	100.0%	
56262	Diesel Fuel	75,000	0	75,000	75,370.00	.00	-370.00	100.5%	
56292	Testing Protocols	3,000	0	3,000	1,800.00	.00	1,200.00	60.0%	
56293	Robotics Supplies	2,500	0	2,500	2,504.73	.00	-4.73	100.2%	
56300	Food	12,450	0	12,450	23,800.98	.00	-11,350.98	191.2%	
56400	Reference Bks & Periodicals	11,910	0	11,910	7,541.97	.00	4,368.03	63.3%	
56410	Textbooks	2,250	0	2,250	425.99	.00	1,824.01	18.9%	
56411	Textbook - New	7,170	0	7,170	219.90	.00	6,950.10	3.1%	
56421	Gifts/Memorials	2,000	0	2,000	1,595.80	.00	404.20	79.8%	
56425	Library Books - New	31,500	0	31,500	26,796.61	.00	4,703.39	85.1%	
56426	Library Books - Replacement	600	0	600	590.91	.00	9.09	98.5%	
56508	Computer Software	7,000	0	7,000	5,861.36	.00	1,138.64	83.7%	
56601	Building Supplies	36,000	0	36,000	44,992.41	.00	-8,992.41	125.0%	
56606	Non Capitalized Equipment	30,870	0	30,870	35,290.32	.00	-4,420.32	114.3%	
56907	Uniforms	1,400	0	1,400	2,324.78	.00	-924.78	166.1%	
56908	Safety Supplies	300	0	300	.00	.00	300.00	.0%	
56911	Grounds Supplies	4,400	0	4,400	1,975.45	.00	2,424.55	44.9%	
56912	Program Supplies	26,780	0	26,780	17,124.60	.00	9,655.40	63.9%	

MANSFIELD BOARD OF EDUCATION
EXPENDITURES DISTRICT WIDE BY OBJECT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56917 Special Events	1,000	0	1,000	30.00	.00	970.00	3.0%
56932 Non-Cap Furniture/Furnishings	7,400	0	7,400	18,930.13	.00	-11,530.13	255.8%
56934 Non-Cap Computer Hardw/Softw	6,480	0	6,480	4,703.01	.00	1,776.99	72.6%
57330 Furniture/Furnishings	0	0	0	16.14	.00	-16.14	100.0%
57341 Technology Equipment	3,000	0	3,000	168.48	.00	2,831.52	5.6%
57343 System Support	3,500	0	3,500	3,874.81	.00	-374.81	110.7%
57345 Educational Equipment	84,980	0	84,980	18,159.39	.00	66,820.61	21.4%
57390 Equipment - Other	3,700	0	3,700	4,196.95	.00	-496.95	113.4%
58326 Bad Debt Expense	0	0	0	18,836.80	.00	-18,836.80	100.0%
58908 Awards & Prizes	1,000	0	1,000	291.35	.00	708.65	29.1%
59032 Other Operating-Oak Grove	-4,000	0	-4,000	-4,000.00	.00	.00	100.0%
59150 Misc. Budget Transfers	0	64,390	64,390	64,390.00	.00	.00	100.0%
59745 Medical Pension Trust Fund	28,000	0	28,000	28,000.00	.00	.00	100.0%
TOTAL Board General Fund	24,801,880	0	24,801,880	24,548,559.32	.00	253,320.68	99.0%
GRAND TOTAL	24,801,880	0	24,801,880	24,548,559.32	.00	253,320.68	99.0%

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

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - ELEMENTARY SCHOOL

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1010 Board General Fund							
611010 General Instruction							
51001 Classroom Instruction - Cert	283,550	3,019,320	3,302,870	3,256,795.93	.00	46,074.07	98.6%
51014 Tutoring	67,500	0	67,500	64,687.00	.00	2,813.00	95.8%
51021 Title I - Deduction	-50,770	0	-50,770	-50,769.03	.00	-.97	100.0%
51101 Paraprofessionals	473,870	-30,540	443,330	363,718.07	.00	79,611.93	82.0%
TOTAL General Instruction	774,150	2,988,780	3,762,930	3,634,431.97	.00	128,498.03	96.6%
611020 English							
56109 Content Spec Instr Supplies	5,450	15,050	20,500	23,235.18	.00	-2,735.18	113.3%
56110 Instructional Supplies	0	0	0	557.21	.00	-557.21	100.0%
56400 Reference Bks & Periodicals	1,000	0	1,000	50.90	.00	949.10	5.1%
56411 Textbook - New	1,650	0	1,650	.00	.00	1,650.00	.0%
TOTAL English	8,100	15,050	23,150	23,843.29	.00	-693.29	103.0%
611040 World Languages							
52203 Membership Fees/Prof Dues	280	0	280	290.00	.00	-10.00	103.6%
55500 Printing & Binding	50	0	50	.00	.00	50.00	.0%
56109 Content Spec Instr Supplies	2,910	-60	2,850	1,816.93	.00	1,033.07	63.8%
56411 Textbook - New	250	0	250	.00	.00	250.00	.0%
TOTAL World Languages	3,490	-60	3,430	2,106.93	.00	1,323.07	61.4%
611050 Health & Safety							
56109 Content Spec Instr Supplies	1,500	-500	1,000	130.94	.00	869.06	13.1%
56400 Reference Bks & Periodicals	70	0	70	.00	.00	70.00	.0%
56411 Textbook - New	80	0	80	.00	.00	80.00	.0%
TOTAL Health & Safety	1,650	-500	1,150	130.94	.00	1,019.06	11.4%

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - ELEMENTARY SCHOOL

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
611060 Physical Education							
56109 Content Spec Instr Supplies	3,350	1,650	5,000	4,035.49	.00	964.51	80.7%
56606 Non Capitalized Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Physical Education	4,350	1,650	6,000	4,035.49	.00	1,964.51	67.3%
611070 Art							
56109 Content Spec Instr Supplies	4,980	2,520	7,500	4,089.94	.00	3,410.06	54.5%
TOTAL Art	4,980	2,520	7,500	4,089.94	.00	3,410.06	54.5%
611080 Mathematics							
56109 Content Spec Instr Supplies	2,230	8,870	11,100	6,873.88	.00	4,226.12	61.9%
56119 Instructional Software	0	0	0	13.30	.00	-13.30	100.0%
56400 Reference Bks & Periodicals	350	0	350	.00	.00	350.00	.0%
TOTAL Mathematics	2,580	8,870	11,450	6,887.18	.00	4,562.82	60.2%
611090 Music							
51001 Classroom Instruction - Cert	3,397,760	-3,397,760	0	.00	.00	.00	.0%
54902 Equipment Repair	0	0	0	250.00	.00	-250.00	100.0%
54904 Equip Maintenance Contracts	200	0	200	100.00	.00	100.00	50.0%
56109 Content Spec Instr Supplies	4,660	-660	4,000	2,012.08	.00	1,987.92	50.3%
56411 Textbook - New	200	0	200	.00	.00	200.00	.0%
56606 Non Capitalized Equipment	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL Music	3,406,820	-3,398,420	8,400	2,362.08	.00	6,037.92	28.1%
611100 Science							

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - ELEMENTARY SCHOOL

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56109 Content Spec Instr Supplies	4,500	11,600	16,100	8,264.24	.00	7,835.76	51.3%
56293 Robotics Supplies	2,500	0	2,500	2,504.73	.00	-4.73	100.2%
56400 Reference Bks & Periodicals	300	0	300	.00	.00	300.00	.0%
56411 Textbook - New	90	0	90	.00	.00	90.00	.0%
TOTAL Science	7,390	11,600	18,990	10,768.97	.00	8,221.03	56.7%
611110 Social Studies							
56109 Content Spec Instr Supplies	2,400	100	2,500	38.99	.00	2,461.01	1.6%
56400 Reference Bks & Periodicals	150	0	150	.00	.00	150.00	.0%
56411 Textbook - New	150	0	150	.00	.00	150.00	.0%
TOTAL Social Studies	2,700	100	2,800	38.99	.00	2,761.01	1.4%
612020 Enrichment							
51001 Classroom Instruction - Cert	203,080	2,540	205,620	205,619.96	.00	.04	100.0%
55982 Program Services	1,000	0	1,000	709.07	.00	290.93	70.9%
56109 Content Spec Instr Supplies	4,800	0	4,800	2,051.89	.00	2,748.11	42.7%
TOTAL Enrichment	208,880	2,540	211,420	208,380.92	.00	3,039.08	98.6%
612040 Pre-Kindergarten							
51001 Classroom Instruction - Cert	205,620	77,930	283,550	283,553.92	.00	-3.92	100.0%
51024 Preschool Grant Deduction	-15,760	0	-15,760	-15,685.00	.00	-75.00	99.5%
51101 Paraprofessionals	170,940	19,170	190,110	183,684.62	.00	6,425.38	96.6%
56109 Content Spec Instr Supplies	4,800	700	5,500	2,184.70	.00	3,315.30	39.7%
56300 Food	5,000	0	5,000	.00	.00	5,000.00	.0%
56932 Non-Cap Furniture/Furnishings	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Pre-Kindergarten	371,600	97,800	469,400	453,738.24	.00	15,661.76	96.7%
613100 Remedial Reading/Math							

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - ELEMENTARY SCHOOL

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51001 Classroom Instruction - Cert	212,950	0	212,950	212,945.98	.00	4.02	100.0%
51021 Title I - Deduction	-64,680	-5,020	-69,700	-83,610.97	.00	13,910.97	120.0%
56109 Content Spec Instr Supplies	3,500	0	3,500	535.21	.00	2,964.79	15.3%
TOTAL Remedial Reading/Math	151,770	-5,020	146,750	129,870.22	.00	16,879.78	88.5%

614000 Summer Learning Experience

51001 Classroom Instruction - Cert	25,000	0	25,000	33,806.65	.00	-8,806.65	135.2%
55920 Enhancing Student Ach Deduct	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
56109 Content Spec Instr Supplies	5,000	0	5,000	1,894.89	.00	3,105.11	37.9%
TOTAL Summer Learning Experience	0	0	0	35,701.54	.00	-35,701.54	100.0%

619000 Central Services

54405 Other Rentals	100	0	100	.00	.00	100.00	.0%
55982 Program Services	400	0	400	.00	.00	400.00	.0%
56002 Copier Supplies	1,300	0	1,300	.00	.00	1,300.00	.0%
56110 Instructional Supplies	50,000	0	50,000	61,240.51	.00	-11,240.51	122.5%
56119 Instructional Software	6,500	0	6,500	3,301.14	.00	3,198.86	50.8%
56411 Textbook - New	500	0	500	.00	.00	500.00	.0%
58908 Awards & Prizes	1,000	0	1,000	291.35	.00	708.65	29.1%
TOTAL Central Services	59,800	0	59,800	64,833.00	.00	-5,033.00	108.4%

621030 Health Services

51104 Nurses	92,480	3,110	95,590	99,712.17	.00	-4,122.17	104.3%
52203 Membership Fees/Prof Dues	250	0	250	110.00	.00	140.00	44.0%
53111 Medical Services	15,000	0	15,000	15,000.00	.00	.00	100.0%
53120 Prof & Tech Services	4,100	0	4,100	3,128.55	.00	971.45	76.3%
54904 Equip Maintenance Contracts	770	0	770	.00	.00	770.00	.0%
55982 Program Services	2,000	0	2,000	2,750.00	.00	-750.00	137.5%
56001 Office Supplies	100	0	100	95.00	.00	5.00	95.0%
56004 Medical Supplies	2,500	0	2,500	4,107.79	.00	-1,607.79	164.3%
59032 Other Operating-Oak Grove	-4,000	0	-4,000	-4,000.00	.00	.00	100.0%
TOTAL Health Services	113,200	3,110	116,310	120,903.51	.00	-4,593.51	103.9%

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - ELEMENTARY SCHOOL

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
622020 Professional Development							
52203 Membership Fees/Prof Dues	0	0	0	.00	.00	.00	.0%
TOTAL Professional Development	0	0	0	.00	.00	.00	.0%
623020 Media Services							
51005 Library - Certified	101,540	0	101,540	101,538.06	.00	1.94	100.0%
51101 Paraprofessionals	29,550	0	29,550	29,545.54	.00	4.46	100.0%
52203 Membership Fees/Prof Dues	320	0	320	110.22	.00	209.78	34.4%
55951 Automated Operations	7,000	0	7,000	4,999.87	.00	2,000.13	71.4%
55982 Program Services	600	0	600	600.00	.00	.00	100.0%
56001 Office Supplies	450	0	450	194.53	.00	255.47	43.2%
56109 Content Spec Instr Supplies	1,500	0	1,500	1,449.09	.00	50.91	96.6%
56112 Library Supplies	700	0	700	541.66	.00	158.34	77.4%
56113 Audiovisual	2,050	0	2,050	2,600.00	.00	-550.00	126.8%
56300 Food	0	0	0	275.00	.00	-275.00	100.0%
56400 Reference Bks & Periodicals	1,450	0	1,450	1,497.08	.00	-47.08	103.2%
56425 Library Books - New	15,750	0	15,750	13,816.83	.00	1,933.17	87.7%
57345 Educational Equipment	1,000	0	1,000	495.51	.00	504.49	49.6%
TOTAL Media Services	161,910	0	161,910	157,663.39	.00	4,246.61	97.4%
625200 Principals' Office Services							
51002 Administrators	310,790	0	310,790	310,970.83	.00	-180.83	100.1%
51056 Team Leader	7,800	0	7,800	18,020.00	.00	-10,220.00	231.0%
51102 Secretaries	119,180	-1,710	117,470	112,610.92	.00	4,859.08	95.9%
51111 Other Salaries	39,690	1,320	41,010	40,712.25	.00	297.75	99.3%
51115 IT Personnel	126,780	15,520	142,300	140,330.72	.00	1,969.28	98.6%
51120 Overtime - Straight Time	0	0	0	177.35	.00	-177.35	100.0%
51122 Overtime - Time and One Half	0	0	0	167.87	.00	-167.87	100.0%
52203 Membership Fees/Prof Dues	0	0	0	459.00	.00	-459.00	100.0%
55301 Postage	750	0	750	67.20	.00	682.80	9.0%
55400 Advertising	300	0	300	.00	.00	300.00	.0%
55500 Printing & Binding	1,000	0	1,000	900.00	.00	100.00	90.0%
56001 Office Supplies	3,000	0	3,000	1,505.61	.00	1,494.39	50.2%

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - ELEMENTARY SCHOOL

FOR 2025 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
56300 Food	1,500	0	1,500	6,772.16	.00	-5,272.16	451.5%	
56400 Reference Bks & Periodicals	300	0	300	178.78	.00	121.22	59.6%	
57330 Furniture/Furnishings	0	0	0	16.14	.00	-16.14	100.0%	
TOTAL Principals' Office Services	611,090	15,130	626,220	632,888.83	.00	-6,668.83	101.1%	
625230 Field Studies								
53240 Field Trips	16,500	0	16,500	19,523.85	.00	-3,023.85	118.3%	
55920 Enhancing Student Ach Deduct	-5,000	0	-5,000	.00	.00	-5,000.00	.0%	
TOTAL Field Studies	11,500	0	11,500	19,523.85	.00	-8,023.85	169.8%	
634300 After School Program								
51116 Coaches/Advisors	39,630	-31,630	8,000	2,775.00	.00	5,225.00	34.7%	
55920 Enhancing Student Ach Deduct	-10,000	0	-10,000	.00	.00	-10,000.00	.0%	
56912 Program Supplies	2,000	0	2,000	.00	.00	2,000.00	.0%	
TOTAL After School Program	31,630	-31,630	0	2,775.00	.00	-2,775.00	100.0%	
TOTAL Board General Fund	5,937,590	-288,480	5,649,110	5,514,974.28	.00	134,135.72	97.6%	
GRAND TOTAL	5,937,590	-288,480	5,649,110	5,514,974.28	.00	134,135.72	97.6%	

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

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - MIDDLE SCHOOL

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1010 Board General Fund							
611010 General Instruction							
51001 Classroom Instruction - Cert	3,385,430	-32,940	3,352,490	3,346,832.25	.00	5,657.75	99.8%
51014 Tutoring	45,000	0	45,000	26,350.00	.00	18,650.00	58.6%
51020 Title III Grant Deduction	-2,000	0	-2,000	-2,000.00	.00	.00	100.0%
51101 Paraprofessionals	115,210	0	115,210	111,320.38	.00	3,889.62	96.6%
TOTAL General Instruction	3,543,640	-32,940	3,510,700	3,482,502.63	.00	28,197.37	99.2%
611020 English							
52203 Membership Fees/Prof Dues	300	0	300	.00	.00	300.00	.0%
56109 Content Spec Instr Supplies	5,500	-50	5,450	7,944.16	.00	-2,494.16	145.8%
56119 Instructional Software	2,930	0	2,930	2,801.61	.00	128.39	95.6%
56400 Reference Bks & Periodicals	1,300	0	1,300	413.17	.00	886.83	31.8%
56411 Textbook - New	3,830	0	3,830	219.90	.00	3,610.10	5.7%
TOTAL English	13,860	-50	13,810	11,378.84	.00	2,431.16	82.4%
611040 World Languages							
52203 Membership Fees/Prof Dues	360	0	360	45.00	.00	315.00	12.5%
56109 Content Spec Instr Supplies	20,500	-17,590	2,910	2,379.40	.00	530.60	81.8%
56113 Audiovisual	60	0	60	.00	.00	60.00	.0%
56119 Instructional Software	1,350	0	1,350	1,597.04	.00	-247.04	118.3%
TOTAL World Languages	22,270	-17,590	4,680	4,021.44	.00	658.56	85.9%
611050 Health & Safety							
55960 Contracted Services	2,250	0	2,250	2,428.51	.00	-178.51	107.9%
56109 Content Spec Instr Supplies	2,850	-1,350	1,500	380.00	.00	1,120.00	25.3%
TOTAL Health & Safety	5,100	-1,350	3,750	2,808.51	.00	941.49	74.9%

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - MIDDLE SCHOOL

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
611060 Physical Education							
52203 Membership Fees/Prof Dues	170	0	170	95.79	.00	74.21	56.3%
55960 Contracted Services	0	0	0	1,524.19	.00	-1,524.19	100.0%
56109 Content Spec Instr Supplies	1,000	2,350	3,350	3,427.07	.00	-77.07	102.3%
56606 Non Capitalized Equipment	5,000	0	5,000	5,302.79	.00	-302.79	106.1%
TOTAL Physical Education	6,170	2,350	8,520	10,349.84	.00	-1,829.84	121.5%
611070 Art							
52203 Membership Fees/Prof Dues	150	0	150	.00	.00	150.00	.0%
56109 Content Spec Instr Supplies	5,000	-20	4,980	6,080.55	.00	-1,100.55	122.1%
56119 Instructional Software	200	0	200	.00	.00	200.00	.0%
56400 Reference Bks & Periodicals	300	0	300	.00	.00	300.00	.0%
56606 Non Capitalized Equipment	500	0	500	552.00	.00	-52.00	110.4%
56908 Safety Supplies	100	0	100	.00	.00	100.00	.0%
56934 Non-Cap Computer Hardw/Softw	580	0	580	.00	.00	580.00	.0%
TOTAL Art	6,830	-20	6,810	6,632.55	.00	177.45	97.4%
611080 Mathematics							
52203 Membership Fees/Prof Dues	250	0	250	.00	.00	250.00	.0%
56109 Content Spec Instr Supplies	7,500	-5,270	2,230	2,025.92	.00	204.08	90.8%
56119 Instructional Software	1,610	0	1,610	900.00	.00	710.00	55.9%
56912 Program Supplies	4,250	0	4,250	3,946.80	.00	303.20	92.9%
TOTAL Mathematics	13,610	-5,270	8,340	6,872.72	.00	1,467.28	82.4%
611090 Music							
52203 Membership Fees/Prof Dues	690	0	690	732.00	.00	-42.00	106.1%
54902 Equipment Repair	2,800	0	2,800	4,989.65	.00	-2,189.65	178.2%
55982 Program Services	2,900	0	2,900	2,484.76	.00	415.24	85.7%
56109 Content Spec Instr Supplies	11,100	-6,440	4,660	3,485.64	.00	1,174.36	74.8%

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - MIDDLE SCHOOL

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56119 Instructional Software	320	0	320	275.00	.00	45.00	85.9%
56411 Textbook - New	340	0	340	.00	.00	340.00	.0%
56606 Non Capitalized Equipment	1,560	0	1,560	1,523.42	.00	36.58	97.7%
56912 Program Supplies	180	0	180	119.00	.00	61.00	66.1%
57390 Equipment - other	3,700	0	3,700	4,196.95	.00	-496.95	113.4%
TOTAL Music	23,590	-6,440	17,150	17,806.42	.00	-656.42	103.8%

611100 Science

52203 Membership Fees/Prof Dues	420	0	420	.00	.00	420.00	.0%
54904 Equip Maintenance Contracts	450	0	450	.00	.00	450.00	.0%
55982 Program Services	200	0	200	.00	.00	200.00	.0%
56109 Content Spec Instr Supplies	4,000	500	4,500	3,077.93	.00	1,422.07	68.4%
56119 Instructional Software	6,000	0	6,000	7,122.93	.00	-1,122.93	118.7%
56400 Reference Bks & Periodicals	520	0	520	437.71	.00	82.29	84.2%
56606 Non Capitalized Equipment	200	0	200	138.00	.00	62.00	69.0%
56908 Safety Supplies	200	0	200	.00	.00	200.00	.0%
TOTAL Science	11,990	500	12,490	10,776.57	.00	1,713.43	86.3%

611110 Social Studies

55960 Contracted Services	750	0	750	300.00	.00	450.00	40.0%
56109 Content Spec Instr Supplies	16,100	-13,700	2,400	1,848.55	.00	551.45	77.0%
56119 Instructional Software	2,890	0	2,890	3,692.66	.00	-802.66	127.8%
56400 Reference Bks & Periodicals	400	0	400	23.55	.00	376.45	5.9%
56410 Textbooks	2,250	0	2,250	425.99	.00	1,824.01	18.9%
56912 Program Supplies	600	0	600	282.12	.00	317.88	47.0%
TOTAL Social Studies	22,990	-13,700	9,290	6,572.87	.00	2,717.13	70.8%

611220 Life & Consumer Science

54904 Equip Maintenance Contracts	1,180	0	1,180	.00	.00	1,180.00	.0%
56109 Content Spec Instr Supplies	2,500	4,400	6,900	10,000.99	.00	-3,100.99	144.9%
56119 Instructional Software	200	0	200	.00	.00	200.00	.0%
56606 Non Capitalized Equipment	2,450	0	2,450	672.83	.00	1,777.17	27.5%
TOTAL Life & Consumer Science	6,330	4,400	10,730	10,673.82	.00	56.18	99.5%

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - MIDDLE SCHOOL

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
611230 Technology Education							
52203 Membership Fees/Prof Dues	250	0	250	100.00	.00	150.00	40.0%
54902 Equipment Repair	600	0	600	1,226.63	.00	-626.63	204.4%
55960 Contracted Services	200	0	200	.00	.00	200.00	.0%
56109 Content Spec Instr Supplies	6,900	-3,400	3,500	3,574.08	.00	-74.08	102.1%
56110 Instructional Supplies	0	0	0	1,727.99	.00	-1,727.99	100.0%
56115 Art & Drafting	900	0	900	3,193.81	.00	-2,293.81	354.9%
56117 Woodworking Supplies	7,900	0	7,900	7,136.02	.00	763.98	90.3%
56118 Lab Supplies	200	0	200	676.23	.00	-476.23	338.1%
56400 Reference Bks & Periodicals	200	0	200	.00	.00	200.00	.0%
56606 Non Capitalized Equipment	2,500	0	2,500	523.80	.00	1,976.20	21.0%
56912 Program Supplies	2,500	0	2,500	42.72	.00	2,457.28	1.7%
TOTAL Technology Education	22,150	-3,400	18,750	18,201.28	.00	548.72	97.1%
612020 Enrichment							
51001 Classroom Instruction - Cert	0	205,620	205,620	205,739.96	.00	-119.96	100.1%
52203 Membership Fees/Prof Dues	500	0	500	60.00	.00	440.00	12.0%
55982 Program Services	1,000	0	1,000	1,376.00	.00	-376.00	137.6%
56109 Content Spec Instr Supplies	3,500	1,300	4,800	2,111.75	.00	2,688.25	44.0%
56411 Textbook - New	80	0	80	.00	.00	80.00	.0%
TOTAL Enrichment	5,080	206,920	212,000	209,287.71	.00	2,712.29	98.7%
613100 Remedial Reading/Math							
51001 Classroom Instruction - Cert	208,160	0	208,160	208,248.08	.00	-88.08	100.0%
56109 Content Spec Instr Supplies	2,000	0	2,000	321.30	.00	1,678.70	16.1%
TOTAL Remedial Reading/Math	210,160	0	210,160	208,569.38	.00	1,590.62	99.2%
614000 Summer Learning Experience							
51111 other Salaries	10,090	0	10,090	14,607.25	.00	-4,517.25	144.8%

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - MIDDLE SCHOOL

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55936 Coaches/Advisors	0	0	0	571.20	.00	-571.20	100.0%
56110 Instructional Supplies	1,000	0	1,000	.00	.00	1,000.00	.0%
56300 Food	500	0	500	206.66	.00	293.34	41.3%
TOTAL Summer Learning Experience	11,590	0	11,590	15,385.11	.00	-3,795.11	132.7%

619000 Central Services

56110 Instructional Supplies	32,000	0	32,000	27,503.81	.00	4,496.19	85.9%
TOTAL Central Services	32,000	0	32,000	27,503.81	.00	4,496.19	85.9%

621020 School Counseling

51006 Guidance - Certified	213,670	0	213,670	213,785.08	.00	-115.08	100.1%
52203 Membership Fees/Prof Dues	300	0	300	318.00	.00	-18.00	106.0%
55301 Postage	300	0	300	.00	.00	300.00	.0%
55982 Program Services	12,550	0	12,550	11,895.57	.00	654.43	94.8%
56109 Content Spec Instr Supplies	1,250	0	1,250	368.44	.00	881.56	29.5%
56300 Food	250	0	250	384.00	.00	-134.00	153.6%
56400 Reference Bks & Periodicals	500	0	500	.00	.00	500.00	.0%
56912 Program Supplies	1,700	0	1,700	1,676.66	.00	23.34	98.6%
TOTAL School Counseling	230,520	0	230,520	228,427.75	.00	2,092.25	99.1%

621030 Health Services

51104 Nurses	92,480	2,770	95,250	87,283.76	.00	7,966.24	91.6%
52203 Membership Fees/Prof Dues	250	0	250	.00	.00	250.00	.0%
53120 Prof & Tech Services	4,100	0	4,100	3,127.56	.00	972.44	76.3%
54904 Equip Maintenance Contracts	780	0	780	.00	.00	780.00	.0%
55982 Program Services	2,000	0	2,000	2,750.00	.00	-750.00	137.5%
56001 Office Supplies	100	0	100	.00	.00	100.00	.0%
56004 Medical Supplies	2,500	0	2,500	1,590.97	.00	909.03	63.6%
TOTAL Health Services	102,210	2,770	104,980	94,752.29	.00	10,227.71	90.3%

623020 Media Services

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - MIDDLE SCHOOL

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51005 Library - Certified	104,150	70	104,220	104,224.06	.00	-4.06	100.0%
51101 Paraprofessionals	43,260	0	43,260	44,491.91	.00	-1,231.91	102.8%
52202 Travel/Conference Fees	450	0	450	.00	.00	450.00	.0%
52203 Membership Fees/Prof Dues	330	0	330	330.22	.00	-.22	100.1%
54902 Equipment Repair	2,000	0	2,000	1,348.00	.00	652.00	67.4%
55301 Postage	50	0	50	.00	.00	50.00	.0%
55500 Printing & Binding	675	0	675	404.54	.00	270.46	59.9%
55951 Automated Operations	11,730	0	11,730	11,273.71	.00	456.29	96.1%
55982 Program Services	600	0	600	168.61	.00	431.39	28.1%
56001 Office Supplies	400	0	400	201.57	.00	198.43	50.4%
56109 Content Spec Instr Supplies	3,180	0	3,180	1,769.20	.00	1,410.80	55.6%
56112 Library Supplies	650	0	650	593.57	.00	56.43	91.3%
56113 Audiovisual	2,050	0	2,050	2,579.32	.00	-529.32	125.8%
56300 Food	100	0	100	55.00	.00	45.00	55.0%
56400 Reference Bks & Periodicals	1,620	0	1,620	2,147.17	.00	-527.17	132.5%
56425 Library Books - New	15,750	0	15,750	12,979.78	.00	2,770.22	82.4%
56426 Library Books - Replacement	600	0	600	590.91	.00	9.09	98.5%
56606 Non Capitalized Equipment	8,000	0	8,000	8,677.88	.00	-677.88	108.5%
56932 Non-Cap Furniture/Furnishings	200	0	200	264.66	.00	-64.66	132.3%
57345 Educational Equipment	8,900	0	8,900	9,794.15	.00	-894.15	110.0%
TOTAL Media Services	204,695	70	204,765	201,894.26	.00	2,870.74	98.6%

625200 Principals' Office Services

51002 Administrators	322,690	0	322,690	323,876.33	.00	-1,186.33	100.4%
51102 Secretaries	178,780	-4,800	173,980	172,319.69	.00	1,660.31	99.0%
51111 Other Salaries	51,240	6,420	57,660	56,159.00	.00	1,501.00	97.4%
51115 IT Personnel	136,030	21,050	157,080	160,178.12	.00	-3,098.12	102.0%
51120 Overtime - Straight Time	0	0	0	599.35	.00	-599.35	100.0%
51122 Overtime - Time and One Half	0	0	0	1,585.83	.00	-1,585.83	100.0%
52203 Membership Fees/Prof Dues	1,450	0	1,450	1,559.00	.00	-109.00	107.5%
55301 Postage	3,400	0	3,400	1,798.45	.00	1,601.55	52.9%
55982 Program Services	4,500	0	4,500	3,529.80	.00	970.20	78.4%
56001 Office Supplies	6,320	0	6,320	1,258.22	.00	5,061.78	19.9%
56300 Food	500	0	500	1,712.38	.00	-1,212.38	342.5%
56400 Reference Bks & Periodicals	700	0	700	640.64	.00	59.36	91.5%
56606 Non Capitalized Equipment	760	0	760	.00	.00	760.00	.0%
56932 Non-Cap Furniture/Furnishings	5,200	0	5,200	17,935.48	.00	-12,735.48	344.9%
56934 Non-Cap Computer Hardw/Softw	2,000	0	2,000	2,600.00	.00	-600.00	130.0%
TOTAL Principals' Office Services	713,570	22,670	736,240	745,752.29	.00	-9,512.29	101.3%

625230 Field Studies

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - MIDDLE SCHOOL

FOR 2025 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
53240 Field Trips	16,500	0	16,500	15,307.58	.00	1,192.42	92.8%	
55920 Enhancing Student Ach Deduct	-5,000	0	-5,000	.00	.00	-5,000.00	.0%	
TOTAL Field Studies	11,500	0	11,500	15,307.58	.00	-3,807.58	133.1%	
634300 After School Program								
51116 Coaches/Advisors	8,000	31,630	39,630	36,904.00	.00	2,726.00	93.1%	
53101 Instructional Service	150	0	150	.00	.00	150.00	.0%	
55993 Middle School Yth Employment	2,500	0	2,500	1,689.50	.00	810.50	67.6%	
56912 Program Supplies	1,550	0	1,550	193.12	.00	1,356.88	12.5%	
TOTAL After School Program	12,200	31,630	43,830	38,786.62	.00	5,043.38	88.5%	
634400 Athletic Program								
51116 Coaches/Advisors	32,500	0	32,500	32,500.00	.00	.00	100.0%	
52203 Membership Fees/Prof Dues	400	0	400	300.00	.00	100.00	75.0%	
55117 Athletic Transportation	9,400	0	9,400	10,774.96	.00	-1,374.96	114.6%	
55982 Program Services	6,000	0	6,000	6,995.96	.00	-995.96	116.6%	
56109 Content Spec Instr Supplies	2,990	0	2,990	680.00	.00	2,310.00	22.7%	
TOTAL Athletic Program	51,290	0	51,290	51,250.92	.00	39.08	99.9%	
TOTAL Board General Fund	5,283,345	190,550	5,473,895	5,425,515.21	.00	48,379.79	99.1%	
GRAND TOTAL	5,283,345	190,550	5,473,895	5,425,515.21	.00	48,379.79	99.1%	

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

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY -DISTRICT MANAGEMENT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1010 Board General Fund							
611010 General Instruction							
51001 Classroom Instruction - Cert	336,780	7,480	344,260	325,078.74	.00	19,181.26	94.4%
51002 Administrators	173,310	0	173,310	166,640.00	.00	6,670.00	96.2%
51105 Substitutes - Teachers	269,000	0	269,000	277,823.71	.00	-8,823.71	103.3%
51109 Substitutes - Inst. Assts.	47,000	0	47,000	74,744.79	.00	-27,744.79	159.0%
51114 Substitutes - Nurses	22,500	0	22,500	16,704.76	.00	5,795.24	74.2%
TOTAL General Instruction	848,590	7,480	856,070	860,992.00	.00	-4,922.00	100.6%
611150 Information Technology							
54902 Equipment Repair	15,740	0	15,740	8,711.48	.00	7,028.52	55.3%
55975 System Support	48,570	0	48,570	109,963.98	.00	-61,393.98	226.4%
56109 Content Spec Instr Supplies	3,600	0	3,600	1,872.69	.00	1,727.31	52.0%
56606 Non Capitalized Equipment	3,000	0	3,000	17,899.60	.00	-14,899.60	596.7%
56932 Non-Cap Furniture/Furnishings	1,000	0	1,000	630.00	.00	370.00	63.0%
57345 Educational Equipment	75,080	0	75,080	7,869.73	.00	67,210.27	10.5%
TOTAL Information Technology	146,990	0	146,990	146,947.48	.00	42.52	100.0%
616000 Tuition Payments							
55690 Magnet School Tuition	75,000	0	75,000	45,052.50	.00	29,947.50	60.1%
TOTAL Tuition Payments	75,000	0	75,000	45,052.50	.00	29,947.50	60.1%
622010 Curriculum Development							
51010 Curriculum Development	40,000	24,620	64,620	83,225.57	.00	-18,605.57	128.8%
51056 Team Leader	62,400	0	62,400	52,000.00	.00	10,400.00	83.3%
51075 Teacher Contracted Stipends	5,000	0	5,000	.00	.00	5,000.00	.0%
52201 Prof Improv Reimbursement	20,000	0	20,000	23,282.50	.00	-3,282.50	116.4%

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY -DISTRICT MANAGEMENT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52202 Travel/Conference Fees	24,000	0	24,000	21,085.43	.00	2,914.57	87.9%
52203 Membership Fees/Prof Dues	500	0	500	725.00	.00	-225.00	145.0%
55981 Assessments	38,095	0	38,095	28,525.53	.00	9,569.47	74.9%
55982 Program Services	20,360	0	20,360	19,452.00	.00	908.00	95.5%
56001 Office Supplies	500	0	500	430.29	.00	69.71	86.1%
56109 Content Spec Instr Supplies	5,000	0	5,000	984.12	.00	4,015.88	19.7%
56300 Food	2,600	0	2,600	12,609.43	.00	-10,009.43	485.0%
56400 Reference Bks & Periodicals	750	0	750	916.75	.00	-166.75	122.2%
TOTAL Curriculum Development	219,205	24,620	243,825	243,236.62	.00	588.38	99.8%

624010 Board of Education

51004 Early Retirement (5 Yr Salary)	73,690	21,770	95,460	79,570.20	.00	15,889.80	83.4%
51025 Salaries & Wages - Certified	38,540	-38,540	0	.00	.00	.00	.0%
51125 Separation Pay	33,170	0	33,170	42,584.43	.00	-9,414.43	128.4%
52202 Travel/Conference Fees	800	0	800	835.84	.00	-35.84	104.5%
52203 Membership Fees/Prof Dues	0	0	0	264.00	.00	-264.00	100.0%
53120 Prof & Tech Services	3,000	0	3,000	6,944.76	.00	-3,944.76	231.5%
53122 Legal Services	25,000	0	25,000	20,018.50	.00	4,981.50	80.1%
53125 Audit Expense	6,300	0	6,300	8,536.21	.00	-2,236.21	135.5%
55301 Postage	1,800	0	1,800	1,914.52	.00	-114.52	106.4%
55982 Program Services	24,000	0	24,000	23,547.56	.00	452.44	98.1%
56001 Office Supplies	0	0	0	1,353.98	.00	-1,353.98	100.0%
56300 Food	500	0	500	802.38	.00	-302.38	160.5%
56421 Gifts/Memorials	2,000	0	2,000	1,595.80	.00	404.20	79.8%
56917 Special Events	1,000	0	1,000	30.00	.00	970.00	3.0%
56932 Non-Cap Furniture/Furnishings	0	0	0	99.99	.00	-99.99	100.0%
58326 Bad Debt Expense	0	0	0	18,836.80	.00	-18,836.80	100.0%
TOTAL Board of Education	209,800	-16,770	193,030	206,934.97	.00	-13,904.97	107.2%

624020 Superintendent's Office

51002 Administrators	198,100	5,940	204,040	204,482.81	.00	-442.81	100.2%
51102 Secretaries	231,610	24,240	255,850	252,242.20	.00	3,607.80	98.6%
51111 Other Salaries	40,590	2,340	42,930	44,962.93	.00	-2,032.93	104.7%
51120 Overtime - Straight Time	0	0	0	518.56	.00	-518.56	100.0%
51122 Overtime - Time and One Half	0	0	0	3,379.29	.00	-3,379.29	100.0%
52202 Travel/Conference Fees	0	0	0	2,038.76	.00	-2,038.76	100.0%

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY -DISTRICT MANAGEMENT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52203 Membership Fees/Prof Dues	8,000	0	8,000	6,600.00	.00	1,400.00	82.5%
53124 Consultants	0	0	0	17,220.00	.00	-17,220.00	100.0%
55301 Postage	2,500	0	2,500	3,252.15	.00	-752.15	130.1%
55400 Advertising	4,000	0	4,000	1,008.71	.00	2,991.29	25.2%
55500 Printing & Binding	8,000	0	8,000	6,627.49	.00	1,372.51	82.8%
55975 System Support	37,500	0	37,500	36,879.13	.00	620.87	98.3%
55982 Program Services	0	0	0	1,000.00	.00	-1,000.00	100.0%
56001 Office Supplies	1,000	0	1,000	1,934.58	.00	-934.58	193.5%
56300 Food	1,500	0	1,500	983.97	.00	516.03	65.6%
56400 Reference Bks & Periodicals	2,000	0	2,000	1,236.22	.00	763.78	61.8%
56912 Program Supplies	2,000	0	2,000	893.47	.00	1,106.53	44.7%
57343 System Support	3,500	0	3,500	3,874.81	.00	-374.81	110.7%
TOTAL Superintendent's office	540,300	32,520	572,820	589,135.08	.00	-16,315.08	102.8%

626010 Business Management

53119 Shared IT Services	300,350	0	300,350	300,350.00	.00	.00	100.0%
53144 Shared Finance Services	266,650	0	266,650	266,650.00	.00	.00	100.0%
55201 General Liability Insurance	100,000	0	100,000	116,191.02	.00	-16,191.02	116.2%
55940 Copier Maintenance Fees	68,350	0	68,350	68,350.00	.00	.00	100.0%
TOTAL Business Management	735,350	0	735,350	751,541.02	.00	-16,191.02	102.2%

627100 Plant Operations - Building

51102 Secretaries	28,800	0	28,800	30,956.07	.00	-2,156.07	107.5%
51103 Maintenance Personnel	819,500	52,550	872,050	844,229.27	.00	27,820.73	96.8%
51106 Part-Time (nb)	56,930	-43,950	12,980	.00	.00	12,980.00	.0%
51113 Substitutes - Maintenance Per	2,000	0	2,000	19,558.06	.00	-17,558.06	977.9%
51120 Overtime - Straight Time	6,000	0	6,000	4,495.44	.00	1,504.56	74.9%
51121 Overtime - Double Time	3,000	0	3,000	4,461.67	.00	-1,461.67	148.7%
51122 Overtime - Time and One Half	47,440	0	47,440	18,690.45	.00	28,749.55	39.4%
51123 Summer Help	100	0	100	.00	.00	100.00	.0%
51205 Overtime - Straight Time-CSEA	0	0	0	101.39	.00	-101.39	100.0%
52202 Travel/Conference Fees	1,600	0	1,600	.00	.00	1,600.00	.0%
52210 Professional Dev/Learning	1,400	0	1,400	.00	.00	1,400.00	.0%
52212 Mileage Reimbursement	380	0	380	7.10	.00	372.90	1.9%
52213 Meal Reimbursement	150	0	150	.00	.00	150.00	.0%
54213 Refuse Collection	29,500	0	29,500	23,189.68	.00	6,310.32	78.6%

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY -DISTRICT MANAGEMENT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54232 Bldg Maintenance Service	59,000	0	59,000	60,525.16	.00	-1,525.16	102.6%
54301 Building Repairs	27,000	0	27,000	35,749.21	.00	-8,749.21	132.4%
54902 Equipment Repair	18,000	0	18,000	41,816.67	.00	-23,816.67	232.3%
55964 Voice Communications	51,000	0	51,000	51,000.00	.00	.00	100.0%
55984 Monitoring Services	18,000	0	18,000	22,363.00	.00	-4,363.00	124.2%
55991 Alarm Service	5,000	0	5,000	2,659.50	.00	2,340.50	53.2%
56210 Natural Gas	70,000	0	70,000	70,000.00	.00	.00	100.0%
56220 Electric	130,000	0	130,000	130,000.00	.00	.00	100.0%
56240 Fuel Oil	5,000	0	5,000	5,000.00	.00	.00	100.0%
56508 Computer Software	7,000	0	7,000	5,861.36	.00	1,138.64	83.7%
56601 Building Supplies	36,000	0	36,000	44,992.41	.00	-8,992.41	125.0%
56606 Non Capitalized Equipment	900	0	900	.00	.00	900.00	.0%
56907 Uniforms	1,400	0	1,400	2,324.78	.00	-924.78	166.1%
56911 Grounds Supplies	4,400	0	4,400	1,975.45	.00	2,424.55	44.9%
56934 Non-Cap Computer Hardw/Softw	900	0	900	.00	.00	900.00	.0%
TOTAL Plant Operations - Building	1,430,400	8,600	1,439,000	1,419,956.67	.00	19,043.33	98.7%

628010 Regular Transportation

55100 Pupil Transportation	1,478,640	0	1,478,640	1,391,356.74	.00	87,283.26	94.1%
55101 Pupil Transportation Reimburs	-456,650	0	-456,650	-470,776.70	.00	14,126.70	103.1%
55106 OT on Reg Transportation Runs	10,000	0	10,000	23,007.90	.00	-13,007.90	230.1%
55107 Late Runs	91,530	0	91,530	70,586.19	.00	20,943.81	77.1%
55982 Program Services	11,300	0	11,300	2,520.00	.00	8,780.00	22.3%
56262 Diesel Fuel	75,000	0	75,000	75,370.00	.00	-370.00	100.5%
TOTAL Regular Transportation	1,209,820	0	1,209,820	1,092,064.13	.00	117,755.87	90.3%

680000 Employee Benefits

52001 Social Security	302,200	-2,410	299,790	275,846.59	.00	23,943.41	92.0%
52002 Workers Compensation	180,000	0	180,000	172,800.00	.00	7,200.00	96.0%
52003 MERS	718,500	-6,410	712,090	681,313.10	.00	30,776.90	95.7%
52004 MERS/Adjustments	420	0	420	.00	.00	420.00	.0%
52005 Unemployment Compensation	10,000	0	10,000	2,770.50	.00	7,229.50	27.7%
52007 Medicare	241,350	80	241,430	223,117.67	.00	18,312.33	92.4%
52008 MERS/Administrative Assesment	31,470	0	31,470	34,710.00	.00	-3,240.00	110.3%
52050 Tile I Grant Deduct Benes	-22,600	1,130	-21,470	-21,472.00	.00	2.00	100.0%
52053 Mental Health Grant Deduction	-20,000	0	-20,000	-2,150.00	.00	-17,850.00	10.8%

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY -DISTRICT MANAGEMENT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52101 Board-Medical Insurance	3,149,720	0	3,149,720	3,149,720.00	.00	.00	100.0%
52106 Employee Assist Prog (USMHS)	11,330	0	11,330	5,500.00	.00	5,830.00	48.5%
52108 Board - Life Insurance	42,500	0	42,500	37,809.81	.00	4,690.19	89.0%
52124 Flexible Spending Account Fee	1,000	0	1,000	1,074.33	.00	-74.33	107.4%
52212 Mileage Reimbursement	4,500	0	4,500	875.08	.00	3,624.92	19.4%
53111 Medical Services	600	0	600	572.00	.00	28.00	95.3%
59745 Medical Pension Trust Fund	28,000	0	28,000	28,000.00	.00	.00	100.0%
TOTAL Employee Benefits	4,678,990	-7,610	4,671,380	4,590,487.08	.00	80,892.92	98.3%
TOTAL Board General Fund	10,094,445	48,840	10,143,285	9,946,347.55	.00	196,937.45	98.1%
GRAND TOTAL	10,094,445	48,840	10,143,285	9,946,347.55	.00	196,937.45	98.1%

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MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY -SPECIAL EDUCATION

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1010 Board General Fund							
611300 English Learners							
51001 Classroom Instruction - Cert	1,022,960	-959,510	63,450	63,449.88	.00	.12	100.0%
55982 Program Services	100	0	100	.00	.00	100.00	.0%
56109 Content Spec Instr Supplies	6,000	-5,000	1,000	372.50	.00	627.50	37.3%
TOTAL English Learners	1,029,060	-964,510	64,550	63,822.38	.00	727.62	98.9%
612010 Special Ed Instruction							
51001 Classroom Instruction - Cert	63,450	959,510	1,022,960	1,015,970.94	.00	6,989.06	99.3%
51014 Tutoring	2,800	0	2,800	4,712.50	.00	-1,912.50	168.3%
51022 Title VIb - Deduction	-143,190	7,730	-135,460	-135,457.48	.00	-2.52	100.0%
51101 Paraprofessionals	1,072,910	-23,230	1,049,680	946,469.42	.00	103,210.58	90.2%
51109 Substitutes - Inst. Assts.	0	0	0	17,804.02	.00	-17,804.02	100.0%
55699 Tuition-Sped Reserve Fund	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
56109 Content Spec Instr Supplies	1,000	5,000	6,000	3,355.34	.00	2,644.66	55.9%
56912 Program Supplies	5,000	0	5,000	3,895.58	.00	1,104.42	77.9%
56934 Non-Cap Computer Hardw/Softw	3,000	0	3,000	2,103.01	.00	896.99	70.1%
57341 Technology Equipment	3,000	0	3,000	168.48	.00	2,831.52	5.6%
TOTAL Special Ed Instruction	957,970	949,010	1,906,980	1,859,021.81	.00	47,958.19	97.5%
612340 Extended School Year							
51001 Classroom Instruction - Cert	1,100	0	1,100	11,814.62	.00	-10,714.62	1074.1%
51002 Administrators	1,000	0	1,000	.00	.00	1,000.00	.0%
51101 Paraprofessionals	21,000	0	21,000	9,294.51	.00	11,705.49	44.3%
53114 Physical Therapists	3,800	0	3,800	2,160.00	.00	1,640.00	56.8%
53115 Occupational Therapy	3,000	0	3,000	3,320.00	.00	-320.00	110.7%
55960 Contracted Services	1,000	0	1,000	.00	.00	1,000.00	.0%
56109 Content Spec Instr Supplies	200	0	200	.00	.00	200.00	.0%
TOTAL Extended School Year	31,100	0	31,100	26,589.13	.00	4,510.87	85.5%
616000 Tuition Payments							

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY -SPECIAL EDUCATION

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55630 Tuition - Private Schools	226,000	0	226,000	382,868.64	.00	-156,868.64	169.4%
55698 Excess Cost Grant Deduction	-50,000	0	-50,000	-50,000.00	.00	.00	100.0%
55699 Tuition-Sped Reserve Fund	-146,500	0	-146,500	-146,500.00	.00	.00	100.0%
TOTAL Tuition Payments	29,500	0	29,500	186,368.64	.00	-156,868.64	631.8%

621040 Outside Eval/Contracted Serv

53113 Psychiatric Services	2,000	0	2,000	.00	.00	2,000.00	.0%
53114 Physical Therapists	85,000	0	85,000	58,350.00	.00	26,650.00	68.6%
53115 Occupational Therapy	90,000	0	90,000	110,340.17	.00	-20,340.17	122.6%
53116 Outside Evaluations	15,000	0	15,000	11,606.25	.00	3,393.75	77.4%
56004 Medical Supplies	3,500	0	3,500	802.58	.00	2,697.42	22.9%
TOTAL Outside Eval/Contracted Serv	195,500	0	195,500	181,099.00	.00	14,401.00	92.6%

621050 Speech & Language

51001 Classroom Instruction - Cert	314,780	0	314,780	314,602.95	.00	177.05	99.9%
51111 Other Salaries	43,380	3,630	47,010	47,013.75	.00	-3.75	100.0%
52203 Membership Fees/Prof Dues	900	0	900	865.00	.00	35.00	96.1%
54904 Equip Maintenance Contracts	500	0	500	325.00	.00	175.00	65.0%
56109 Content Spec Instr Supplies	1,500	0	1,500	373.96	.00	1,126.04	24.9%
56606 Non Capitalized Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
56912 Program Supplies	2,000	0	2,000	1,570.21	.00	429.79	78.5%
TOTAL Speech & Language	364,060	3,630	367,690	364,750.87	.00	2,939.13	99.2%

621080 Psychological Services

51001 Classroom Instruction - Cert	448,920	0	448,920	448,920.00	.00	.00	100.0%
51023 Mental Health Grant Deduction	-69,000	0	-69,000	-60,000.00	.00	-9,000.00	87.0%
52203 Membership Fees/Prof Dues	400	0	400	230.00	.00	170.00	57.5%
56292 Testing Protocols	3,000	0	3,000	1,800.00	.00	1,200.00	60.0%
56912 Program Supplies	1,500	0	1,500	977.94	.00	522.06	65.2%
TOTAL Psychological Services	384,820	0	384,820	391,927.94	.00	-7,107.94	101.8%

624040 Special Education Admin

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY -SPECIAL EDUCATION

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51002 Administrators	175,270	0	175,270	175,369.20	.00	-99.20	100.1%
51102 Secretaries	184,730	-3,430	181,300	171,734.00	.00	9,566.00	94.7%
51111 Other Salaries	0	0	0	875.00	.00	-875.00	100.0%
51120 Overtime - Straight Time	0	0	0	848.65	.00	-848.65	100.0%
51122 Overtime - Time and One Half	0	0	0	6,773.52	.00	-6,773.52	100.0%
52203 Membership Fees/Prof Dues	1,500	0	1,500	988.00	.00	512.00	65.9%
52212 Mileage Reimbursement	750	0	750	.00	.00	750.00	.0%
53122 Legal Services	5,000	0	5,000	.00	.00	5,000.00	.0%
55301 Postage	300	0	300	.00	.00	300.00	.0%
55982 Program Services	7,000	0	7,000	7,059.33	.00	-59.33	100.8%
56001 Office Supplies	1,500	0	1,500	1,437.33	.00	62.67	95.8%
56912 Program Supplies	3,500	0	3,500	3,526.98	.00	-26.98	100.8%
TOTAL Special Education Admin	379,550	-3,430	376,120	368,612.01	.00	7,507.99	98.0%
628020 Spec Ed Transportation							
55100 Pupil Transportation	144,940	0	144,940	185,140.50	.00	-40,200.50	127.7%
55958 Title VIB Deduction	-30,000	0	-30,000	-30,000.00	.00	.00	100.0%
TOTAL Spec Ed Transportation	114,940	0	114,940	155,140.50	.00	-40,200.50	135.0%
TOTAL Board General Fund	3,486,500	-15,300	3,471,200	3,597,332.28	.00	-126,132.28	103.6%
GRAND TOTAL	3,486,500	-15,300	3,471,200	3,597,332.28	.00	-126,132.28	103.6%

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