

MANSFIELD PUBLIC SCHOOL DISTRICT

Preliminary Financial Statements

(For the Period Ending September 30, 2025)

Finance Department
Amanda Backhaus
Director of Finance
December 11, 2025

Mansfield Public School District

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September 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: December 11, 2025
Subject: **Mansfield Public School District Financial Statements dated September 30, 2025**

INTRODUCTION

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

General Fund Revenues

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

Board of Education Expenditures

There are a few minimal expenditure areas that are over budget as we end the first quarter. Special education tuition and transportation are the main and will be monitored as we progress through the year. All budget deficits will be covered through mid-year transfers later in the fiscal year.

Special Education:

The Special Education Reserve account has a balance of \$646,729 as of September 30, 2025. This is in line with budgeted expectations of this fund.

Cafeteria Fund:

The Cafeteria Fund is a shared fund containing food service operations for both Mansfield Public Schools and Regional School District 19. Fund balance as of September 30, 2025 is a negative \$291,390. The decrease for the quarter is due to food encumbrances. Additional revenue will be received from the State of Connecticut as the school year progresses. This quarter includes only one month of school operations.

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

Expenditures exceeded revenues through the quarter by \$652,660. Fund balance decreased from \$4,261,017 (including contributed capital) at July 1, 2025 to \$3,608,357 at September 30, 2025. Claims through September averaged \$919,932 (on a fiscal year basis) as compared to \$760,584, the average for last fiscal year which represents a 21.0% increase. To be considered fully funded, the Health Insurance Fund needs to maintain a fund balance of approximately \$2.1 million.

Student Activity Fund:

Student Activity Fund information is unavailable as of September 30, 2025. Information regarding these funds will be included in next months report.

Attachments

1. Financial Statements dated September 30, 2025.

**MANSFIELD BOARD OF EDUCATION
SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES
BUDGET AND ACTUAL - BUDGETARY BASIS - GENERAL FUND
FISCAL YEAR 2025/26 - As of September 30, 2025**

	<u>FY25/26</u> <u>Budget</u>	<u>Encumbrance</u>	<u>Actual</u>	<u>Available</u> <u>Budget</u>	<u>%</u> <u>Spent</u>
Expenditures					
General instruction	\$ 8,217,515	\$ -	\$ 671,365	\$ 7,546,150	8.2%
English	36,960	8,493	21,596	6,870	81.4%
World Languages	7,860	1,351	1,009	5,500	30.0%
Health and Safety	5,250	(165)	190	5,225	0.5%
Physical Education	14,520	831	2,782	10,908	24.9%
Art	14,310	912	2,858	10,540	26.3%
Mathematics	19,790	7,048	8,255	4,487	77.3%
Music	26,050	1,272	5,401	19,377	25.6%
Science	29,990	5,638	3,891	20,461	31.8%
Social Studies	12,090	1,427	4,072	6,591	45.5%
Information Technology	146,990	7,672	92,894	46,423	68.4%
Family and Consumer Scieces	10,730	404	2,511	7,815	27.2%
Technology Education	18,750	2,882	3,459	12,409	33.8%
English Learners	68,565	520	60	67,985	0.8%
Special Education Instruction	1,996,980	(249)	184,415	1,812,814	9.2%
Enrichment	369,405	89	27,463	341,853	7.5%
Preschool	488,655	1,482	37,549	449,624	8.0%
Extended School Year	40,100	-	21,810	18,290	54.4%
Remedial Education	373,900	-	34,258	339,642	9.2%
Summer Learning Experience	26,590	-	28,214	(1,624)	106.1%
Tuition Payments	185,000	212,672	(8,839)	(18,834)	110.2%
Central Services	94,300	12,173	54,324	27,803	70.5%
Guidance Services	236,925	310	32,647	203,968	13.9%
Health Services	230,680	584	23,769	206,326	10.6%
Outside evaluation	199,500	173,891	20,645	4,965	97.5%
Speech and Hearing Services	350,845	(159)	24,171	326,833	6.8%
Student Mental Health Services	645,550	(120)	44,177	601,493	6.8%
Curriculum Development	214,750	8,259	94,243	112,249	47.7%
Media Services	377,605	7,890	44,139	325,576	13.8%
Board of Education	272,250	5,715	35,571	230,964	15.2%
Superintendent's Office	561,170	5,982	166,798	388,390	30.8%
Support Services Administration	379,315	205	76,989	302,121	20.4%
Principals' Office	1,341,625	686	305,507	1,035,433	22.8%
Field Studies	26,000	-	288	25,712	1.1%
Business Management	785,000	92,647	198,382	493,971	37.1%
Plant Operations	1,596,730	86,681	355,413	1,154,636	27.7%
Regular Transportation	1,220,820	598,312	471,345	151,163	87.6%
Support Services Transportation	123,500	137,199	11,186	(24,885)	120.1%
After School Programs	47,330	33	-	47,297	0.1%
Athletic Programs	51,290	(2,425)	2,759	50,956	0.7%
Employee Benefits	4,797,660	172,663	1,128,827	3,496,170	27.1%
Transfers Out to Other Funds		-		-	0.0%
Total Expenditures	<u>25,662,845</u>	<u>1,552,804</u>	<u>4,236,393</u>	<u>19,873,648</u>	<u>22.6%</u>
Total	<u>\$ 25,662,845</u>	<u>1,552,804</u>	<u>4,236,393</u>	<u>\$ 19,873,648</u>	<u>22.6%</u>

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

	July 1, Beg. Balance	Revenues	Usage	Sept 30, Ending Bal.	Net Actual (Usage)/Incr.
FY 2025/26	\$ 705,334	\$ 4,628	\$ (63,233)	\$ 646,729	\$ (58,605)
FY 2024/25	798,293	109,156	(202,115)	705,334	(92,959)
FY 2023/24	775,449	127,204	(104,360)	798,293	22,844
FY 2022/23	653,907	127,569	(6,027)	775,449	121,542
FY 2021/22	546,064	113,518	(5,675)	653,907	107,843
FY 2020/21	507,736	41,506	(3,178)	546,064	38,328
FY 2019/20	471,232	41,983	(5,479)	507,736	36,504
FY 2018/19	291,444	191,836	(12,048)	471,232	179,788
FY 2017/18	299,123	97,321	(105,000)	291,444	(7,679)
FY 2016/17	361,936	76,187	(139,000)	299,123	(62,813)

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

	Actual 2022/23	Actual 2023/24	Actual 2024/25	Actual 2025/26
General Fund Expenditure Budget:				
Outplacement Tuition	\$ 315,950	\$ 291,427	\$ 382,869	\$ 203,833
Transportation Costs	87,642	102,837	155,141	148,385
Instruction	1,859,280	1,863,591	1,885,611	184,166
Management	357,527	373,498	368,612	77,194
Total General Fund Special Education Costs	2,620,399	2,631,353	2,792,233	613,578
Offsetting revenue from Special Education Reserve	-	(100,000)	(196,500)	(196,500)
Net Budgeted Expenditures	\$ 2,620,399	\$ 2,531,353	\$ 2,595,733	\$ 417,078

Special Education Reserve Summary

	Actual 2022/23	Actual 2023/24	Actual 2024/25	Actual 2025/26
Gross Revenues:				
State Agency & Excess Cost Grant	\$ 72,552	\$ 68,525	\$ 66,692	\$ -
Medicaid Reimbursement	55,017	58,679	42,464	4,628
Tuition Income	-	-	-	-
Total Revenues	127,569	127,204	109,156	4,628
Gross Expenditures:				
Outplacement Tuition	\$ -	\$ 100,000	\$ 196,500	\$ 62,500
CompiuClaim Billing	6,027	4,360	5,615	733
Total Expenditures	6,027	104,360	202,115	63,233
Actual Net Income/(Cost)	\$ 121,542	\$ 22,844	\$ (92,959)	\$ (58,605)
Special Ed Reserve, beginning balance	653,907	775,449	798,293	705,334
Special Ed Reserve, ending balance	\$ 775,449	\$ 798,293	\$ 705,334	\$ 646,729

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

	<u>Budget 2025/26</u>	<u>2026</u>	<u>Percent of Adopted Budget</u>	<u>2025</u>
Revenues				
Sales of Food	\$ 502,000	\$ 101,587	20.2%	\$ 59,084
Intergovernmental	682,000	1,185	0%	90,944
Other	5,500	140		155
Total Revenues	<u>1,189,500</u>	<u>102,912</u>	8.7%	<u>150,183</u>
Expenditures				
Salaries & Benefits	735,580	117,752	16.0%	142,048
Food & Supplies	430,100	82,027	19.1%	48,196
Repairs & Maintenance	2,500	351	14.0%	-
Equipment	8,500	39,465		8,645
Contingency	-	-		-
Total Expenditures	<u>1,176,680</u>	<u>239,595</u>	20.4%	<u>198,890</u>
Transfers				
Transfers Out - General Fund	<u> </u>	<u>638</u>	<u>#DIV/0!</u>	<u>638</u>
Excess (Deficiency) of Revenues	12,820	(137,320)		(49,344)
Fund Balance, July 1	<u>(154,070)</u>	<u>(154,070)</u>		<u>52,615</u>
Fund Balance plus Cont. Capital, Sept 30	<u>(141,250)</u>	<u>\$ (291,390)</u>		<u>\$ 3,271</u>

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

	<u>Budget 2025/26</u>	<u>2026</u>	<u>Percent of Adopted Budget</u>	<u>2025</u>
Revenues				
Premium Income	\$ 9,992,190	\$ 2,334,890	23%	\$ 2,301,754
Interest Income	100,000	33,737	34%	39,829
Other Income	-	-		-
	<u>10,092,190</u>	<u>2,368,627</u>	23%	<u>2,341,584</u>
Expenditures				
Medical claims	9,099,715	2,599,557	29%	2,190,635
Administrative expenses	545,555	149,826	27%	120,666
H.S.A Contributions	564,000	122,650	22%	134,439
Employee Wellness Program	26,000	9,852	38%	-
Payment in lieu of Insurance	111,900	91,679	82%	83,045
Payroll	155,230	33,898	22%	33,799
Medical Supplies	5,000	231	5%	295
Consultants	90,000	13,595	15%	11,837
	<u>10,597,400</u>	<u>3,021,287</u>	29%	<u>2,574,717</u>
Excess (Deficiency) of Revenues	(505,210)	(652,660)		(233,133)
Fund Balance, July 1	<u>4,261,017</u>	<u>4,261,017</u>		<u>3,982,960</u>
Fund Balance plus Cont. Capital, Sept 30	<u>\$ 3,755,807</u>	<u>\$ 3,608,357</u>		<u>\$ 3,749,827</u>

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

MONTH	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	10 Yr. Average FY '17-'26	5 Yr. Average FY'22-'26
JULY	624,986	635,511	677,762	575,187	502,340	732,174	569,075	618,859	814,941	918,177	666,901	730,645
AUGUST	559,616	693,352	637,797	463,354	530,591	653,217	751,555	826,507	724,723	715,172	655,588	734,235
SEPTEMBER	526,981	580,713	448,658	368,849	619,654	710,554	660,473	588,823	920,436	1,126,447	655,159	801,347
OCTOBER	730,529	626,574	492,678	553,772	516,687	629,239	590,303	665,706	758,596		618,232	660,961
NOVEMBER	593,143	494,144	625,036	747,715	677,537	883,643	646,278	820,536	895,758		709,310	811,554
DECEMBER	818,113	706,518	552,194	748,345	701,516	753,094	684,752	820,807	727,621		723,662	746,569
JANUARY	634,365	560,142	491,801	453,346	372,145	450,816	505,281	476,243	674,941		513,231	526,820
FEBRUARY	495,084	581,428	445,958	505,938	312,376	423,500	677,811	576,879	651,074		518,894	582,316
MARCH	583,507	523,374	460,640	696,515	515,316	572,469	757,141	623,184	651,511		598,184	651,076
APRIL	484,549	525,605	501,553	294,909	479,421	434,756	638,740	621,970	829,578		534,565	631,261
MAY	457,160	554,640	647,507	295,561	692,937	821,163	696,683	650,261	708,887		613,867	719,249
JUNE	484,562	776,142	550,778	426,388	552,351	618,063	853,521	672,813	768,947		633,729	728,336
ANNUAL TOTAL	6,992,596	7,258,143	6,532,362	6,129,879	6,472,871	7,682,688	8,031,613	7,962,588	9,127,013	2,759,796	6,894,955	7,112,740
MONTHLY AVG	582,716	604,845	544,364	510,823	539,406	640,224	669,301	663,549	760,584	919,932	643,574	730,718
% OF INCREASE	-8.2%	3.8%	-10.0%	-6.2%	5.6%	18.7%	4.5%	-0.9%	14.6%	21.0%	4.30%	11.6%

Other Operating Fund Analysis
9/30/2025

Activity	Balance			Balance
	7/1/2025	Revenues	Expenditures	9/30/2025
Enriching Student Achievement	32,214.59	-	(206.15)	32,008.44
New Mansfield Elem -MASP Donation	40,000.00	-	-	40,000.00
Oak Grove School	8,212.52	3,750.00	(3,290.74)	8,671.78
School Use Fund (62609)	8,780.62	-	-	8,780.62
Special Education Grants/Tuition	706,464.06	4,628.30	(63,233.36)	647,859.00
Middle School Other Operating Funds	4,354.23	-	-	4,354.23
Elementary School Other Operating Funds	2,399.81	8,842.28	(904.28)	10,337.81
Music Programs	127.85	-	-	127.85
Special Education Programs	958.93	-	-	958.93
Library Programs	5,635.66	-	-	5,635.66
Preschool Tuition	51,592.34	-	-	51,592.34
Chef Ann Foundation	-	-	-	-
NE Dairy & Food Council Grant	677.54	-	-	677.54
School Lunch Donations/Student Balance Support	60,681.10	-	-	60,681.10
	<u>922,099.25</u>	<u>17,220.58</u>	<u>(67,634.53)</u>	<u>871,685.30</u>

MANSFIELD BOARD OF EDUCATION
EXPENDITURES DISTRICT WIDE BY ACTIVITY

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1010 Board General Fund							
611010 General Instruction	8,217,515	0	8,217,515	671,364.86	.00	7,546,150.14	8.2%
611020 English	36,960	0	36,960	21,596.47	8,493.48	6,870.05	81.4%
611040 World Languages	7,860	0	7,860	1,008.94	1,351.46	5,499.60	30.0%
611050 Health & Safety	5,250	0	5,250	190.00	-165.00	5,225.00	.5%
611060 Physical Education	14,520	0	14,520	2,781.82	830.56	10,907.62	24.9%
611070 Art	14,310	0	14,310	2,858.22	912.04	10,539.74	26.3%
611080 Mathematics	19,790	0	19,790	8,255.17	7,048.33	4,486.50	77.3%
611090 Music	26,050	0	26,050	5,400.98	1,271.93	19,377.09	25.6%
611100 Science	29,990	0	29,990	3,890.76	5,638.04	20,461.20	31.8%
611110 Social Studies	12,090	0	12,090	4,072.16	1,427.04	6,590.80	45.5%
611150 Information Technology	146,990	0	146,990	92,894.43	7,672.25	46,423.32	68.4%
611220 Life & Consumer Science	10,730	0	10,730	2,511.15	403.95	7,814.90	27.2%
611230 Technology Education	18,750	0	18,750	3,459.08	2,881.60	12,409.32	33.8%
611300 English Learners	68,565	0	68,565	60.00	519.51	67,985.49	.8%
612010 Special Ed Instruction	1,996,980	0	1,996,980	184,415.18	-249.40	1,812,814.22	9.2%
612020 Enrichment	369,405	0	369,405	27,463.24	88.75	341,853.01	7.5%
612040 Pre-Kindergarten	488,655	0	488,655	37,548.60	1,482.33	449,624.07	8.0%
612340 Extended School Year	40,100	0	40,100	21,809.70	.00	18,290.30	54.4%
613100 Remedial Reading/Math	373,900	0	373,900	34,258.29	.00	339,641.71	9.2%
614000 Summer Learning Experience	26,590	0	26,590	43,213.85	.00	-16,623.85	162.5%
616000 Tuition Payments	185,000	0	185,000	-8,838.75	400,172.25	-206,333.50	211.5%
619000 Central Services	94,300	0	94,300	54,323.90	12,173.24	27,802.86	70.5%
621020 School Counseling	236,925	0	236,925	32,646.68	310.17	203,968.15	13.9%
621030 Health Services	230,680	0	230,680	23,769.48	584.18	206,326.34	10.6%
621040 Outside Eval/Contracted Serv	199,500	0	199,500	20,644.50	173,890.50	4,965.00	97.5%
621050 Speech & Language	350,845	0	350,845	24,171.41	-158.96	326,832.55	6.8%
621080 Psychological Services	645,550	0	645,550	44,176.87	-120.34	601,493.47	6.8%
622010 Curriculum Development	214,750	0	214,750	94,242.52	8,258.96	112,248.52	47.7%
623020 Media Services	377,605	0	377,605	44,138.65	7,890.14	325,576.21	13.8%
624010 Board of Education	272,250	0	272,250	35,570.86	5,714.82	230,964.32	15.2%
624020 Superintendent's Office	561,170	0	561,170	166,798.20	5,981.97	388,389.83	30.8%
624040 Special Education Admin	379,315	0	379,315	76,988.81	204.82	302,121.37	20.4%
625200 Principals' Office Services	1,341,625	0	1,341,625	305,506.56	685.63	1,035,432.81	22.8%
625230 Field Studies	26,000	0	26,000	288.00	.00	25,712.00	1.1%
626010 Business Management	785,000	0	785,000	198,382.40	92,647.20	493,970.40	37.1%
627100 Plant Operations - Building	1,596,730	0	1,596,730	355,412.70	86,681.38	1,154,635.92	27.7%
628010 Regular Transportation	1,220,820	0	1,220,820	471,345.43	1,027,096.07	-277,621.50	122.7%
628020 Spec Ed Transportation	123,500	0	123,500	11,186.00	148,824.00	-36,510.00	129.6%
634300 After School Program	47,330	0	47,330	.00	32.60	47,297.40	.1%
634400 Athletic Program	51,290	0	51,290	2,759.31	-2,425.32	50,956.01	.7%

MANSFIELD BOARD OF EDUCATION
EXPENDITURES DISTRICT WIDE BY ACTIVITY

FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
680000 Employee Benefits	4,797,660	0	4,797,660	1,128,827.01	172,662.82	3,496,170.17	27.1%	
TOTAL Board General Fund	25,662,845	0	25,662,845	4,251,393.44	2,180,713.00	19,230,738.56	25.1%	
GRAND TOTAL	25,662,845	0	25,662,845	4,251,393.44	2,180,713.00	19,230,738.56	25.1%	
** END OF REPORT - Generated by Stephanie Fox **								

MANSFIELD BOARD OF EDUCATION
EXPENDITURES DISTRICT WIDE BY OBJECT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1010 Board General Fund							
51001 Classroom Instruction - Cert	10,055,565	0	10,055,565	822,122.83	.00	9,233,442.17	8.2%
51002 Administrators	1,185,800	0	1,185,800	235,588.02	.00	950,211.98	19.9%
51004 Early Retirement (5 Yr Salary)	60,335	0	60,335	.00	.00	60,335.00	.0%
51005 Library - Certified	211,940	0	211,940	21,389.64	.00	190,550.36	10.1%
51006 Guidance - Certified	220,075	0	220,075	22,164.54	.00	197,910.46	10.1%
51010 Curriculum Development	40,000	0	40,000	15,190.84	.00	24,809.16	38.0%
51012 Social Worker	169,000	0	169,000	12,998.76	.00	156,001.24	7.7%
51014 Tutoring	47,800	0	47,800	.00	.00	47,800.00	.0%
51020 Title III Grant Deduction	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
51021 Title I - Deduction	-121,990	0	-121,990	.00	.00	-121,990.00	.0%
51022 Title VIb - Deduction	-143,190	0	-143,190	.00	.00	-143,190.00	.0%
51024 Preschool Grant Deduction	-15,760	0	-15,760	.00	.00	-15,760.00	.0%
51025 Salaries & Wages - Certified	110,845	0	110,845	.00	.00	110,845.00	.0%
51056 Team Leader	63,000	0	63,000	.00	.00	63,000.00	.0%
51075 Teacher Contracted Stipends	5,000	0	5,000	.00	.00	5,000.00	.0%
51100 Non-Certified	0	0	0	14,840.52	.00	-14,840.52	100.0%
51101 Paraprofessionals	2,007,670	0	2,007,670	192,167.15	.00	1,815,502.85	9.6%
51102 Secretaries	769,495	0	769,495	163,457.48	.00	606,037.52	21.2%
51103 Maintenance Personnel	913,500	0	913,500	196,204.54	.00	717,295.46	21.5%
51104 Nurses	196,230	0	196,230	15,035.33	.00	181,194.67	7.7%
51105 Substitutes - Teachers	269,000	0	269,000	24,073.68	.00	244,926.32	8.9%
51106 Part-Time (nb)	13,260	0	13,260	.00	.00	13,260.00	.0%
51109 Substitutes - Inst. Assts.	47,000	0	47,000	5,824.71	.00	41,175.29	12.4%
51111 Other Salaries	240,590	0	240,590	37,823.57	.00	202,766.43	15.7%
51113 Substitutes - Maintenance Per	2,000	0	2,000	2,217.20	.00	-217.20	110.9%
51114 Substitutes - Nurses	22,500	0	22,500	3,220.00	.00	19,280.00	14.3%
51115 IT Personnel	300,120	0	300,120	69,424.98	.00	230,695.02	23.1%
51116 Coaches/Advisors	82,130	0	82,130	.00	.00	82,130.00	.0%
51120 Overtime - Straight Time	6,000	0	6,000	436.41	.00	5,563.59	7.3%
51121 Overtime - Double Time	3,000	0	3,000	.00	.00	3,000.00	.0%
51122 Overtime - Time and One Half	47,440	0	47,440	4,387.36	.00	43,052.64	9.2%
51123 Summer Help	100	0	100	.00	.00	100.00	.0%
51125 Separation Pay	33,170	0	33,170	6,817.47	.00	26,352.53	20.6%
52001 Social Security	300,360	0	300,360	43,731.37	.00	256,628.63	14.6%
52002 Workers Compensation	180,000	0	180,000	89,009.20	136,077.60	-45,086.80	125.0%
52003 MERS	792,160	0	792,160	117,594.50	.00	674,565.50	14.8%
52005 Unemployment Compensation	10,000	0	10,000	6,095.50	.00	3,904.50	61.0%
52007 Medicare	245,700	0	245,700	25,702.46	.00	219,997.54	10.5%
52008 MERS/Administrative Assesment	31,470	0	31,470	34,060.00	.00	-2,590.00	108.2%
52050 Tile I Grant Deduct Benes	-22,600	0	-22,600	.00	.00	-22,600.00	.0%

MANSFIELD BOARD OF EDUCATION
EXPENDITURES DISTRICT WIDE BY OBJECT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52101 Board-Medical Insurance	3,173,640	0	3,173,640	793,410.00	.00	2,380,230.00	25.0%
52106 Employee Assist Prog (USMHS)	11,330	0	11,330	2,750.00	2,750.00	5,830.00	48.5%
52108 Board - Life Insurance	42,500	0	42,500	9,027.78	32,972.22	500.00	98.8%
52124 Flexible Spending Account Fee	1,000	0	1,000	207.00	863.00	-70.00	107.0%
52201 Prof Improv Reimbursement	20,000	0	20,000	9,395.00	.00	10,605.00	47.0%
52202 Travel/Conference Fees	26,850	0	26,850	6,425.20	.00	20,424.80	23.9%
52203 Membership Fees/Prof Dues	18,790	0	18,790	15,643.52	150.00	2,996.48	84.1%
52210 Professional Dev/Learning	1,680	0	1,680	.00	.00	1,680.00	.0%
52212 Mileage Reimbursement	4,180	0	4,180	60.20	.00	4,119.80	1.4%
52213 Meal Reimbursement	150	0	150	.00	.00	150.00	.0%
53101 Instructional Service	150	0	150	.00	.00	150.00	.0%
53111 Medical Services	15,600	0	15,600	3,929.00	.00	11,671.00	25.2%
53113 Psychiatric Services	2,000	0	2,000	.00	.00	2,000.00	.0%
53114 Physical Therapists	88,800	0	88,800	9,510.00	76,930.00	2,360.00	97.3%
53115 Occupational Therapy	112,100	0	112,100	14,259.50	96,960.50	880.00	99.2%
53119 Shared IT Services	312,500	0	312,500	78,125.00	.00	234,375.00	25.0%
53120 Prof & Tech Services	12,700	0	12,700	8,272.46	-450.00	4,877.54	61.6%
53122 Legal Services	30,000	0	30,000	262.50	1,168.00	28,569.50	4.8%
53124 Consultants	0	0	0	1,300.00	.00	-1,300.00	100.0%
53125 Audit Expense	7,900	0	7,900	846.65	4,965.53	2,087.82	73.6%
53144 Shared Finance Services	277,500	0	277,500	69,375.00	.00	208,125.00	25.0%
53240 Field Trips	34,500	0	34,500	288.00	.00	34,212.00	.8%
54213 Refuse Collection	31,800	0	31,800	4,655.82	20,144.18	7,000.00	78.0%
54232 Bldg Maintenance Service	79,500	0	79,500	16,059.25	26,427.98	37,012.77	53.4%
54301 Building Repairs	41,000	0	41,000	18,715.07	163.60	22,121.33	46.0%
54405 Other Rentals	800	0	800	.00	.00	800.00	.0%
54902 Equipment Repair	46,940	0	46,940	14,055.50	1,846.80	31,037.70	33.9%
54904 Equip Maintenance Contracts	3,240	0	3,240	.00	.00	3,240.00	.0%
55100 Pupil Transportation	1,678,640	0	1,678,640	501,159.52	1,105,772.96	71,707.52	95.7%
55101 Pupil Transportation Reimburs	-456,650	0	-456,650	-47,866.38	.00	-408,783.62	10.5%
55106 OT on Reg Transportation Runs	25,000	0	25,000	.00	6,250.00	18,750.00	25.0%
55107 Late Runs	76,530	0	76,530	7,738.29	42,397.11	26,394.60	65.5%
55117 Athletic Transportation	9,400	0	9,400	2,234.31	-2,234.31	9,400.00	.0%
55201 General Liability Insurance	115,000	0	115,000	30,882.40	92,647.20	-8,529.60	107.4%
55301 Postage	9,500	0	9,500	3,997.00	.00	5,503.00	42.1%
55400 Advertising	4,500	0	4,500	.00	.00	4,500.00	.0%
55500 Printing & Binding	9,475	0	9,475	247.00	.00	9,228.00	2.6%
55610 Tuition-Public Schools In CT	10,000	0	10,000	.00	.00	10,000.00	.0%
55630 Tuition - Private Schools	380,000	0	380,000	53,661.25	400,172.25	-73,833.50	119.4%
55690 Magnet School Tuition	45,000	0	45,000	.00	.00	45,000.00	.0%
55698 Excess Cost Grant Deduction	-50,000	0	-50,000	-12,500.00	.00	-37,500.00	25.0%
55699 Tuition-Sped Reserve Fund	-296,500	0	-296,500	-50,000.00	.00	-246,500.00	16.9%
55920 Enhancing Student Ach Deduct	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
55940 Copier Maintenance Fees	80,000	0	80,000	20,000.00	.00	60,000.00	25.0%

MANSFIELD BOARD OF EDUCATION
EXPENDITURES DISTRICT WIDE BY OBJECT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55951 Automated Operations	19,430	0	19,430	7,784.88	2,698.00	8,947.12	54.0%
55958 Title VIB Deduction	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
55960 Contracted Services	4,200	0	4,200	.00	.00	4,200.00	.0%
55964 Voice Communications	51,000	0	51,000	12,750.00	.00	38,250.00	25.0%
55975 System Support	141,070	0	141,070	91,200.09	.00	49,869.91	64.6%
55981 Assessments	44,040	0	44,040	38,665.00	.00	5,375.00	87.8%
55982 Program Services	104,110	0	104,110	61,513.11	7,708.43	34,888.46	66.5%
55984 Monitoring Services	21,600	0	21,600	7,297.83	1.17	14,301.00	33.8%
55991 Alarm Service	5,725	0	5,725	.00	2,500.00	3,225.00	43.7%
55993 Middle School Yth Employment	2,500	0	2,500	.00	.00	2,500.00	.0%
56001 Office Supplies	12,670	0	12,670	2,834.32	991.11	8,844.57	30.2%
56002 Copier Supplies	1,300	0	1,300	.00	.00	1,300.00	.0%
56004 Medical Supplies	8,500	0	8,500	1,950.24	584.18	5,965.58	29.8%
56109 Content Spec Instr Supplies	163,530	0	163,530	44,361.06	22,356.47	96,812.47	40.8%
56110 Instructional Supplies	83,000	0	83,000	50,961.08	12,173.24	19,865.68	76.1%
56112 Library Supplies	1,350	0	1,350	186.50	12.78	1,150.72	14.8%
56113 Audiovisual	4,160	0	4,160	641.00	111.96	3,407.04	18.1%
56115 Art & Drafting	900	0	900	798.56	105.73	-4.29	100.5%
56117 Woodworking Supplies	7,900	0	7,900	1,092.43	2,489.06	4,318.51	45.3%
56118 Lab Supplies	200	0	200	64.44	35.95	99.61	50.2%
56119 Instructional Software	23,350	0	23,350	13,689.16	3,196.00	6,464.84	72.3%
56210 Natural Gas	76,000	0	76,000	19,000.00	.00	57,000.00	25.0%
56220 Electric	165,000	0	165,000	41,250.00	.00	123,750.00	25.0%
56262 Diesel Fuel	86,000	0	86,000	21,500.00	21,500.00	43,000.00	50.0%
56292 Testing Protocols	5,000	0	5,000	592.50	-592.50	5,000.00	.0%
56293 Robotics Supplies	5,000	0	5,000	.00	190.46	4,809.54	3.8%
56300 Food	10,200	0	10,200	3,910.89	520.50	5,768.61	43.4%
56400 Reference Bks & Periodicals	9,370	0	9,370	3,749.87	3,319.08	2,301.05	75.4%
56410 Textbooks	2,350	0	2,350	.00	.00	2,350.00	.0%
56411 Textbook - New	5,850	0	5,850	2,007.90	1,241.30	2,600.80	55.5%
56421 Gifts/Memorials	2,000	0	2,000	84.90	.00	1,915.10	4.2%
56425 Library Books - New	31,500	0	31,500	1,116.36	2,637.78	27,745.86	11.9%
56426 Library Books - Replacement	600	0	600	.00	.00	600.00	.0%
56508 Computer Software	10,500	0	10,500	4,689.09	.00	5,810.91	44.7%
56601 Building Supplies	50,000	0	50,000	11,390.76	34,892.64	3,716.60	92.6%
56606 Non Capitalized Equipment	28,320	0	28,320	3,994.86	1,487.60	22,837.54	19.4%
56907 Uniforms	6,300	0	6,300	.00	.00	6,300.00	.0%
56908 Safety Supplies	300	0	300	.00	.00	300.00	.0%
56911 Grounds Supplies	4,730	0	4,730	.00	.00	4,730.00	.0%
56912 Program Supplies	27,930	0	27,930	3,007.75	3,407.15	21,515.10	23.0%
56917 Special Events	1,000	0	1,000	1,024.88	.00	-24.88	102.5%
56932 Non-Cap Furniture/Furnishings	8,400	0	8,400	5,633.83	-89.99	2,856.16	66.0%
56934 Non-Cap Computer Hardw/Softw	6,830	0	6,830	1,690.00	-1,690.00	6,830.00	.0%
57341 Technology Equipment	3,000	0	3,000	.00	.00	3,000.00	.0%

Town of Mansfield ~CT 54078~

MANSFIELD BOARD OF EDUCATION EXPENDITURES DISTRICT WIDE BY OBJECT

FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
57343 System Support	0	0	0	4,068.55	4,068.55	-8,137.10	100.0%	
57345 Educational Equipment	38,280	0	38,280	13,187.70	7,629.81	17,462.49	54.4%	
57390 Equipment - Other	3,590	0	3,590	.00	1,251.92	2,338.08	34.9%	
58908 Awards & Prizes	1,500	0	1,500	.00	.00	1,500.00	.0%	
59032 Other Operating-Oak Grove	-4,000	0	-4,000	-1,000.00	.00	-3,000.00	25.0%	
59745 Medical Pension Trust Fund	28,000	0	28,000	7,000.00	.00	21,000.00	25.0%	
TOTAL Board General Fund	25,662,845	0	25,662,845	4,251,393.44	2,180,713.00	19,230,738.56	25.1%	
GRAND TOTAL	25,662,845	0	25,662,845	4,251,393.44	2,180,713.00	19,230,738.56	25.1%	

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

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - ELEMENTARY SCHOOL

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1010 Board General Fund							
611010 General Instruction							
51001 Classroom Instruction - Cert	3,414,135	0	3,414,135	263,339.74	.00	3,150,795.26	7.7%
51021 Title I - Deduction	-52,290	0	-52,290	.00	.00	-52,290.00	.0%
51101 Paraprofessionals	478,220	0	478,220	49,475.94	.00	428,744.06	10.3%
TOTAL General Instruction	3,840,065	0	3,840,065	312,815.68	.00	3,527,249.32	8.1%
611020 English							
56109 Content Spec Instr Supplies	21,500	0	21,500	15,139.21	6,543.88	-183.09	100.9%
56411 Textbook - New	1,650	0	1,650	.00	.00	1,650.00	.0%
TOTAL English	23,150	0	23,150	15,139.21	6,543.88	1,466.91	93.7%
611040 World Languages							
52203 Membership Fees/Prof Dues	280	0	280	.00	.00	280.00	.0%
55500 Printing & Binding	50	0	50	.00	.00	50.00	.0%
56109 Content Spec Instr Supplies	2,850	0	2,850	761.71	.00	2,088.29	26.7%
TOTAL World Languages	3,180	0	3,180	761.71	.00	2,418.29	24.0%
611050 Health & Safety							
56109 Content Spec Instr Supplies	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Health & Safety	1,500	0	1,500	.00	.00	1,500.00	.0%
611060 Physical Education							

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - ELEMENTARY SCHOOL

FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
54405 Other Rentals	800	0	800	.00	.00	800.00	.0%	
56109 Content Spec Instr Supplies	4,200	0	4,200	97.51	124.86	3,977.63	5.3%	
56606 Non Capitalized Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL Physical Education	6,000	0	6,000	97.51	124.86	5,777.63	3.7%	
611070 Art								
56109 Content Spec Instr Supplies	7,500	0	7,500	1,516.78	601.20	5,382.02	28.2%	
TOTAL Art	7,500	0	7,500	1,516.78	601.20	5,382.02	28.2%	
611080 Mathematics								
56109 Content Spec Instr Supplies	11,450	0	11,450	6,410.26	5,232.50	-192.76	101.7%	
TOTAL Mathematics	11,450	0	11,450	6,410.26	5,232.50	-192.76	101.7%	
611090 Music								
54902 Equipment Repair	700	0	700	685.00	-685.00	700.00	.0%	
54904 Equip Maintenance Contracts	200	0	200	.00	.00	200.00	.0%	
56109 Content Spec Instr Supplies	4,000	0	4,000	1,893.42	569.13	1,537.45	61.6%	
56606 Non Capitalized Equipment	4,000	0	4,000	.00	.00	4,000.00	.0%	
TOTAL Music	8,900	0	8,900	2,578.42	-115.87	6,437.45	27.7%	
611100 Science								
56109 Content Spec Instr Supplies	12,500	0	12,500	1,141.49	1,908.04	9,450.47	24.4%	
56293 Robotics Supplies	5,000	0	5,000	.00	190.46	4,809.54	3.8%	
TOTAL Science	17,500	0	17,500	1,141.49	2,098.50	14,260.01	18.5%	
611110 Social Studies								

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - ELEMENTARY SCHOOL

FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
56109 Content Spec Instr Supplies	2,800	0	2,800	.00	1,013.18	1,786.82	36.2%	
TOTAL Social Studies	2,800	0	2,800	.00	1,013.18	1,786.82	36.2%	
612020 Enrichment								
51001 Classroom Instruction - Cert	211,790	0	211,790	16,291.38	.00	195,498.62	7.7%	
55982 Program Services	2,000	0	2,000	.00	.00	2,000.00	.0%	
56109 Content Spec Instr Supplies	4,000	0	4,000	.00	.00	4,000.00	.0%	
TOTAL Enrichment	217,790	0	217,790	16,291.38	.00	201,498.62	7.5%	
612040 Pre-Kindergarten								
51001 Classroom Instruction - Cert	294,175	0	294,175	22,628.76	.00	271,546.24	7.7%	
51024 Preschool Grant Deduction	-15,760	0	-15,760	.00	.00	-15,760.00	.0%	
51101 Paraprofessionals	202,240	0	202,240	13,383.84	.00	188,856.16	6.6%	
56109 Content Spec Instr Supplies	5,500	0	5,500	1,536.00	1,482.33	2,481.67	54.9%	
56300 Food	2,500	0	2,500	.00	.00	2,500.00	.0%	
TOTAL Pre-Kindergarten	488,655	0	488,655	37,548.60	1,482.33	449,624.07	8.0%	
613100 Remedial Reading/Math								
51001 Classroom Instruction - Cert	223,690	0	223,690	17,765.75	.00	205,924.25	7.9%	
51021 Title I - Deduction	-69,700	0	-69,700	.00	.00	-69,700.00	.0%	
56109 Content Spec Instr Supplies	3,500	0	3,500	.00	.00	3,500.00	.0%	
TOTAL Remedial Reading/Math	157,490	0	157,490	17,765.75	.00	139,724.25	11.3%	
614000 Summer Learning Experience								
51001 Classroom Instruction - Cert	25,000	0	25,000	23,446.09	.00	1,553.91	93.8%	
55920 Enhancing Student Ach Deduct	-15,000	0	-15,000	.00	.00	-15,000.00	.0%	
56109 Content Spec Instr Supplies	5,000	0	5,000	2,922.09	.00	2,077.91	58.4%	
TOTAL Summer Learning Experience	15,000	0	15,000	26,368.18	.00	-11,368.18	175.8%	

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - ELEMENTARY SCHOOL

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
619000 Central Services							
55982 Program Services	1,500	0	1,500	.00	.00	1,500.00	.0%
56002 Copier Supplies	1,300	0	1,300	.00	.00	1,300.00	.0%
56110 Instructional Supplies	50,000	0	50,000	38,343.83	11,140.31	515.86	99.0%
56119 Instructional Software	8,000	0	8,000	3,887.50	.00	4,112.50	48.6%
58908 Awards & Prizes	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Central Services	62,300	0	62,300	42,231.33	11,140.31	8,928.36	85.7%
621030 Health Services							
51104 Nurses	98,115	0	98,115	6,186.94	.00	91,928.06	6.3%
52203 Membership Fees/Prof Dues	250	0	250	.00	.00	250.00	.0%
53111 Medical Services	15,000	0	15,000	3,750.00	.00	11,250.00	25.0%
53120 Prof & Tech Services	4,100	0	4,100	3,284.45	.00	815.55	80.1%
54904 Equip Maintenance Contracts	770	0	770	.00	.00	770.00	.0%
55982 Program Services	4,000	0	4,000	-1,000.00	.00	5,000.00	-25.0%
56001 Office Supplies	100	0	100	.00	.00	100.00	.0%
56004 Medical Supplies	2,500	0	2,500	.00	584.18	1,915.82	23.4%
59032 Other Operating-Oak Grove	-4,000	0	-4,000	-1,000.00	.00	-3,000.00	25.0%
TOTAL Health Services	120,835	0	120,835	11,221.39	584.18	109,029.43	9.8%
623020 Media Services							
51005 Library - Certified	104,585	0	104,585	10,577.72	.00	94,007.28	10.1%
51101 Paraprofessionals	31,025	0	31,025	2,961.91	.00	28,063.09	9.5%
52203 Membership Fees/Prof Dues	320	0	320	106.26	.00	213.74	33.2%
55951 Automated Operations	7,000	0	7,000	3,200.00	2,698.00	1,102.00	84.3%
55982 Program Services	600	0	600	.00	.00	600.00	.0%
56001 Office Supplies	450	0	450	20.15	.00	429.85	4.5%
56109 Content Spec Instr Supplies	1,500	0	1,500	62.52	.00	1,437.48	4.2%
56112 Library Supplies	700	0	700	186.50	.00	513.50	26.6%
56113 Audiovisual	2,050	0	2,050	641.00	.00	1,409.00	31.3%
56400 Reference Bks & Periodicals	1,450	0	1,450	1,061.54	.00	388.46	73.2%
56425 Library Books - New	15,750	0	15,750	1,116.36	1,788.58	12,845.06	18.4%
57345 Educational Equipment	1,000	0	1,000	339.19	.00	660.81	33.9%
TOTAL Media Services	166,430	0	166,430	20,273.15	4,486.58	141,670.27	14.9%

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - ELEMENTARY SCHOOL

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
625200 Principals' Office Services							
51002 Administrators	315,455	0	315,455	72,796.98	.00	242,658.02	23.1%
51056 Team Leader	11,000	0	11,000	.00	.00	11,000.00	.0%
51102 Secretaries	119,185	0	119,185	27,479.84	.00	91,705.16	23.1%
51115 IT Personnel	142,305	0	142,305	33,787.93	.00	108,517.07	23.7%
52203 Membership Fees/Prof Dues	850	0	850	.00	.00	850.00	.0%
55301 Postage	750	0	750	318.00	.00	432.00	42.4%
55400 Advertising	500	0	500	.00	.00	500.00	.0%
55500 Printing & Binding	750	0	750	247.00	.00	503.00	32.9%
56001 Office Supplies	2,500	0	2,500	511.37	39.46	1,949.17	22.0%
56300 Food	1,500	0	1,500	344.24	.00	1,155.76	22.9%
56400 Reference Bks & Periodicals	200	0	200	.00	.00	200.00	.0%
TOTAL Principals' Office Services	594,995	0	594,995	135,485.36	39.46	459,470.18	22.8%
625230 Field Studies							
53240 Field Trips	18,000	0	18,000	.00	.00	18,000.00	.0%
55920 Enhancing Student Ach Deduct	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
55982 Program Services	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Field Studies	14,500	0	14,500	.00	.00	14,500.00	.0%
634300 After School Program							
51116 Coaches/Advisors	10,000	0	10,000	.00	.00	10,000.00	.0%
55920 Enhancing Student Ach Deduct	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
56912 Program Supplies	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL After School Program	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL Board General Fund	5,763,540	0	5,763,540	647,646.20	33,231.11	5,082,662.69	11.8%
GRAND TOTAL	5,763,540	0	5,763,540	647,646.20	33,231.11	5,082,662.69	11.8%

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

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - MIDDLE SCHOOL

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1010 Board General Fund							
611010 General Instruction							
51001 Classroom Instruction - Cert	3,312,135	0	3,312,135	260,983.56	.00	3,051,151.44	7.9%
51014 Tutoring	45,000	0	45,000	.00	.00	45,000.00	.0%
51020 Title III Grant Deduction	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
51101 Paraprofessionals	120,910	0	120,910	11,801.10	.00	109,108.90	9.8%
TOTAL General Instruction	3,476,045	0	3,476,045	272,784.66	.00	3,203,260.34	7.8%
611020 English							
52203 Membership Fees/Prof Dues	300	0	300	.00	.00	300.00	.0%
56109 Content Spec Instr Supplies	5,700	0	5,700	1,229.11	381.70	4,089.19	28.3%
56119 Instructional Software	2,730	0	2,730	2,872.26	.00	-142.26	105.2%
56400 Reference Bks & Periodicals	1,300	0	1,300	347.99	326.60	625.41	51.9%
56411 Textbook - New	3,780	0	3,780	2,007.90	1,241.30	530.80	86.0%
TOTAL English	13,810	0	13,810	6,457.26	1,949.60	5,403.14	60.9%
611040 World Languages							
52203 Membership Fees/Prof Dues	360	0	360	.00	.00	360.00	.0%
56109 Content Spec Instr Supplies	2,910	0	2,910	247.23	501.46	2,161.31	25.7%
56113 Audiovisual	60	0	60	.00	.00	60.00	.0%
56119 Instructional Software	1,350	0	1,350	.00	850.00	500.00	63.0%
TOTAL World Languages	4,680	0	4,680	247.23	1,351.46	3,081.31	34.2%
611050 Health & Safety							
55960 Contracted Services	2,250	0	2,250	.00	.00	2,250.00	.0%
56109 Content Spec Instr Supplies	1,500	0	1,500	190.00	-165.00	1,475.00	1.7%
TOTAL Health & Safety	3,750	0	3,750	190.00	-165.00	3,725.00	.7%

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - MIDDLE SCHOOL

FOR 2026 03							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
611060 Physical Education							
52203 Membership Fees/Prof Dues	170	0	170	.00	.00	170.00	.0%
56109 Content Spec Instr Supplies	3,350	0	3,350	2,344.31	299.76	705.93	78.9%
56606 Non Capitalized Equipment	5,000	0	5,000	340.00	405.94	4,254.06	14.9%
TOTAL Physical Education	8,520	0	8,520	2,684.31	705.70	5,129.99	39.8%
611070 Art							
52203 Membership Fees/Prof Dues	150	0	150	.00	.00	150.00	.0%
56109 Content Spec Instr Supplies	4,630	0	4,630	1,341.44	310.84	2,977.72	35.7%
56119 Instructional Software	200	0	200	.00	.00	200.00	.0%
56400 Reference Bks & Periodicals	300	0	300	.00	.00	300.00	.0%
56606 Non Capitalized Equipment	500	0	500	.00	.00	500.00	.0%
56908 Safety Supplies	100	0	100	.00	.00	100.00	.0%
56934 Non-Cap Computer Hardw/Softw	930	0	930	.00	.00	930.00	.0%
TOTAL Art	6,810	0	6,810	1,341.44	310.84	5,157.72	24.3%
611080 Mathematics							
52203 Membership Fees/Prof Dues	150	0	150	.00	.00	150.00	.0%
56109 Content Spec Instr Supplies	2,330	0	2,330	.00	399.50	1,930.50	17.1%
56119 Instructional Software	1,610	0	1,610	1,615.00	.00	-5.00	100.3%
56912 Program Supplies	4,250	0	4,250	229.91	1,416.33	2,603.76	38.7%
TOTAL Mathematics	8,340	0	8,340	1,844.91	1,815.83	4,679.26	43.9%
611090 Music							
52203 Membership Fees/Prof Dues	700	0	700	.00	.00	700.00	.0%
54902 Equipment Repair	2,900	0	2,900	220.00	-220.00	2,900.00	.0%
55982 Program Services	2,900	0	2,900	.00	.00	2,900.00	.0%
56109 Content Spec Instr Supplies	4,660	0	4,660	1,639.68	194.20	2,826.12	39.4%
56119 Instructional Software	320	0	320	280.00	-280.00	320.00	.0%

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - MIDDLE SCHOOL

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56411 Textbook - New	340	0	340	.00	.00	340.00	.0%
56606 Non Capitalized Equipment	1,560	0	1,560	682.88	441.68	435.44	72.1%
56912 Program Supplies	180	0	180	.00	.00	180.00	.0%
57390 Equipment - Other	3,590	0	3,590	.00	1,251.92	2,338.08	34.9%
TOTAL Music	17,150	0	17,150	2,822.56	1,387.80	12,939.64	24.6%

611100 Science

52203 Membership Fees/Prof Dues	200	0	200	.00	.00	200.00	.0%
54904 Equip Maintenance Contracts	190	0	190	.00	.00	190.00	.0%
55982 Program Services	200	0	200	.00	.00	200.00	.0%
56109 Content Spec Instr Supplies	5,300	0	5,300	47.79	904.44	4,347.77	18.0%
56110 Instructional Supplies	0	0	0	45.00	.00	-45.00	100.0%
56119 Instructional Software	6,000	0	6,000	2,162.14	2,626.00	1,211.86	79.8%
56400 Reference Bks & Periodicals	200	0	200	494.34	9.10	-303.44	251.7%
56606 Non Capitalized Equipment	200	0	200	.00	.00	200.00	.0%
56908 Safety Supplies	200	0	200	.00	.00	200.00	.0%
TOTAL Science	12,490	0	12,490	2,749.27	3,539.54	6,201.19	50.4%

611110 Social Studies

52203 Membership Fees/Prof Dues	100	0	100	.00	.00	100.00	.0%
55960 Contracted Services	750	0	750	.00	.00	750.00	.0%
56109 Content Spec Instr Supplies	2,200	0	2,200	513.64	350.62	1,335.74	39.3%
56119 Instructional Software	2,890	0	2,890	2,872.26	.00	-17.74	99.4%
56400 Reference Bks & Periodicals	400	0	400	.00	.00	400.00	.0%
56410 Textbooks	2,350	0	2,350	.00	.00	2,350.00	.0%
56912 Program Supplies	600	0	600	686.26	63.24	-149.50	124.9%
TOTAL Social Studies	9,290	0	9,290	4,072.16	413.86	4,803.98	48.3%

611220 Life & Consumer Science

54904 Equip Maintenance Contracts	800	0	800	.00	.00	800.00	.0%
56109 Content Spec Instr Supplies	7,780	0	7,780	1,017.60	152.97	6,609.43	15.0%
56119 Instructional Software	250	0	250	.00	.00	250.00	.0%

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - MIDDLE SCHOOL

FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
56606 Non Capitalized Equipment	1,900	0	1,900	1,493.55	250.98	155.47	91.8%	
TOTAL Life & Consumer Science	10,730	0	10,730	2,511.15	403.95	7,814.90	27.2%	
611230 Technology Education								
52203 Membership Fees/Prof Dues	250	0	250	.00	.00	250.00	.0%	
54902 Equipment Repair	600	0	600	58.86	199.99	341.15	43.1%	
55960 Contracted Services	200	0	200	.00	.00	200.00	.0%	
56109 Content Spec Instr Supplies	3,500	0	3,500	910.39	50.87	2,538.74	27.5%	
56110 Instructional Supplies	0	0	0	406.42	.00	-406.42	100.0%	
56115 Art & Drafting	900	0	900	798.56	105.73	-4.29	100.5%	
56117 Woodworking Supplies	7,900	0	7,900	1,092.43	2,489.06	4,318.51	45.3%	
56118 Lab Supplies	200	0	200	64.44	35.95	99.61	50.2%	
56400 Reference Bks & Periodicals	200	0	200	.00	.00	200.00	.0%	
56606 Non Capitalized Equipment	2,500	0	2,500	127.98	.00	2,372.02	5.1%	
56912 Program Supplies	2,500	0	2,500	.00	.00	2,500.00	.0%	
TOTAL Technology Education	18,750	0	18,750	3,459.08	2,881.60	12,409.32	33.8%	
612020 Enrichment								
51001 Classroom Instruction - Cert	145,235	0	145,235	11,171.86	.00	134,063.14	7.7%	
52203 Membership Fees/Prof Dues	500	0	500	.00	.00	500.00	.0%	
55982 Program Services	1,000	0	1,000	.00	.00	1,000.00	.0%	
56109 Content Spec Instr Supplies	4,800	0	4,800	.00	88.75	4,711.25	1.8%	
56411 Textbook - New	80	0	80	.00	.00	80.00	.0%	
TOTAL Enrichment	151,615	0	151,615	11,171.86	88.75	140,354.39	7.4%	
613100 Remedial Reading/Math								
51001 Classroom Instruction - Cert	214,410	0	214,410	16,492.54	.00	197,917.46	7.7%	
56109 Content Spec Instr Supplies	2,000	0	2,000	.00	.00	2,000.00	.0%	
TOTAL Remedial Reading/Math	216,410	0	216,410	16,492.54	.00	199,917.46	7.6%	
614000 Summer Learning Experience								

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - MIDDLE SCHOOL

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51111 Other Salaries	10,090	0	10,090	11,812.78	.00	-1,722.78	117.1%
56110 Instructional Supplies	1,000	0	1,000	.00	.00	1,000.00	.0%
56300 Food	500	0	500	196.19	.00	303.81	39.2%
TOTAL Summer Learning Experience	11,590	0	11,590	12,008.97	.00	-418.97	103.6%

619000 Central Services

56110 Instructional Supplies	32,000	0	32,000	12,092.57	1,032.93	18,874.50	41.0%
TOTAL Central Services	32,000	0	32,000	12,092.57	1,032.93	18,874.50	41.0%

621020 School Counseling

51006 Guidance - Certified	220,075	0	220,075	22,164.54	.00	197,910.46	10.1%
52203 Membership Fees/Prof Dues	300	0	300	.00	.00	300.00	.0%
55301 Postage	300	0	300	.00	.00	300.00	.0%
55982 Program Services	12,550	0	12,550	8,286.27	143.51	4,120.22	67.2%
56109 Content Spec Instr Supplies	1,600	0	1,600	997.86	49.99	552.15	65.5%
56110 Instructional Supplies	0	0	0	73.26	.00	-73.26	100.0%
56300 Food	500	0	500	90.55	.00	409.45	18.1%
56400 Reference Bks & Periodicals	250	0	250	.00	.00	250.00	.0%
56912 Program Supplies	1,350	0	1,350	1,034.20	116.67	199.13	85.2%
TOTAL School Counseling	236,925	0	236,925	32,646.68	310.17	203,968.15	13.9%

621030 Health Services

51104 Nurses	98,115	0	98,115	8,848.39	.00	89,266.61	9.0%
52203 Membership Fees/Prof Dues	250	0	250	.00	.00	250.00	.0%
53120 Prof & Tech Services	4,100	0	4,100	3,284.46	.00	815.54	80.1%
54904 Equip Maintenance Contracts	780	0	780	.00	.00	780.00	.0%
55982 Program Services	4,000	0	4,000	-1,000.00	.00	5,000.00	-25.0%
56001 Office Supplies	100	0	100	.00	.00	100.00	.0%
56004 Medical Supplies	2,500	0	2,500	1,415.24	.00	1,084.76	56.6%
TOTAL Health Services	109,845	0	109,845	12,548.09	.00	97,296.91	11.4%

623020 Media Services

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - MIDDLE SCHOOL

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51005 Library - Certified	107,355	0	107,355	10,811.92	.00	96,543.08	10.1%
51101 Paraprofessionals	46,535	0	46,535	5,272.44	.00	41,262.56	11.3%
52202 Travel/Conference Fees	450	0	450	.00	.00	450.00	.0%
52203 Membership Fees/Prof Dues	330	0	330	106.26	.00	223.74	32.2%
54902 Equipment Repair	2,000	0	2,000	.00	.00	2,000.00	.0%
55301 Postage	50	0	50	.00	.00	50.00	.0%
55500 Printing & Binding	675	0	675	.00	.00	675.00	.0%
55951 Automated Operations	12,430	0	12,430	4,584.88	.00	7,845.12	36.9%
55982 Program Services	600	0	600	.00	39.62	560.38	6.6%
56001 Office Supplies	400	0	400	.00	.00	400.00	.0%
56109 Content Spec Instr Supplies	3,180	0	3,180	1,749.00	.00	1,431.00	55.0%
56112 Library Supplies	650	0	650	.00	12.78	637.22	2.0%
56113 Audiovisual	2,050	0	2,050	.00	111.96	1,938.04	5.5%
56300 Food	100	0	100	.00	.00	100.00	.0%
56400 Reference Bks & Periodicals	1,620	0	1,620	1,341.00	2,390.00	-2,111.00	230.3%
56425 Library Books - New	15,750	0	15,750	.00	849.20	14,900.80	5.4%
56426 Library Books - Replacement	600	0	600	.00	.00	600.00	.0%
56606 Non Capitalized Equipment	8,000	0	8,000	.00	.00	8,000.00	.0%
56932 Non-Cap Furniture/Furnishings	200	0	200	.00	.00	200.00	.0%
57345 Educational Equipment	8,200	0	8,200	.00	.00	8,200.00	.0%
TOTAL Media Services	211,175	0	211,175	23,865.50	3,403.56	183,905.94	12.9%

625200 Principals' Office Services

51002 Administrators	327,540	0	327,540	75,583.98	.00	251,956.02	23.1%
51102 Secretaries	178,780	0	178,780	41,483.12	.00	137,296.88	23.2%
51111 Other Salaries	57,665	0	57,665	4,474.23	.00	53,190.77	7.8%
51115 IT Personnel	157,815	0	157,815	35,637.05	.00	122,177.95	22.6%
51120 Overtime - Straight Time	0	0	0	139.73	.00	-139.73	100.0%
51122 Overtime - Time and One Half	0	0	0	1,830.66	.00	-1,830.66	100.0%
52203 Membership Fees/Prof Dues	1,450	0	1,450	750.00	.00	700.00	51.7%
55301 Postage	3,400	0	3,400	2,233.55	.00	1,166.45	65.7%
55982 Program Services	4,500	0	4,500	405.05	110.30	3,984.65	11.5%
56001 Office Supplies	6,320	0	6,320	691.86	177.44	5,450.70	13.8%
56300 Food	500	0	500	642.42	.00	-142.42	128.5%
56400 Reference Bks & Periodicals	700	0	700	69.82	59.42	570.76	18.5%
56606 Non Capitalized Equipment	760	0	760	445.90	389.00	-74.90	109.9%
56932 Non-Cap Furniture/Furnishings	5,200	0	5,200	5,633.83	-89.99	-343.84	106.6%
56934 Non-Cap Computer Hardw/Softw	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Principals' Office Services	746,630	0	746,630	170,021.20	646.17	575,962.63	22.9%

625230 Field Studies

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - MIDDLE SCHOOL

FOR 2026 03									
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
53240 Field Trips	16,500	0	16,500	288.00	.00	16,212.00	1.7%		
55920 Enhancing Student Ach Deduct	-5,000	0	-5,000	.00	.00	-5,000.00	.0%		
TOTAL Field Studies	11,500	0	11,500	288.00	.00	11,212.00	2.5%		
634300 After School Program									
51116 Coaches/Advisors	39,630	0	39,630	.00	.00	39,630.00	.0%		
53101 Instructional Service	150	0	150	.00	.00	150.00	.0%		
55993 Middle School Yth Employment	2,500	0	2,500	.00	.00	2,500.00	.0%		
56912 Program Supplies	1,550	0	1,550	.00	32.60	1,517.40	2.1%		
TOTAL After School Program	43,830	0	43,830	.00	32.60	43,797.40	.1%		
634400 Athletic Program									
51116 Coaches/Advisors	32,500	0	32,500	.00	.00	32,500.00	.0%		
52203 Membership Fees/Prof Dues	400	0	400	.00	.00	400.00	.0%		
55117 Athletic Transportation	9,400	0	9,400	2,234.31	-2,234.31	9,400.00	.0%		
55982 Program Services	6,000	0	6,000	525.00	-210.00	5,685.00	5.3%		
56109 Content Spec Instr Supplies	2,990	0	2,990	.00	18.99	2,971.01	.6%		
TOTAL Athletic Program	51,290	0	51,290	2,759.31	-2,425.32	50,956.01	.7%		
TOTAL Board General Fund	5,413,175	0	5,413,175	595,058.75	17,684.04	4,800,432.21	11.3%		
GRAND TOTAL	5,413,175	0	5,413,175	595,058.75	17,684.04	4,800,432.21	11.3%		

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

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY -DISTRICT MANAGEMENT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1010 Board General Fund							
611010 General Instruction							
51001 Classroom Instruction - Cert	387,000	0	387,000	54,415.84	.00	332,584.16	14.1%
51002 Administrators	175,905	0	175,905	.00	.00	175,905.00	.0%
51105 Substitutes - Teachers	269,000	0	269,000	24,073.68	.00	244,926.32	8.9%
51109 Substitutes - Inst. Assts.	47,000	0	47,000	4,055.00	.00	42,945.00	8.6%
51114 Substitutes - Nurses	22,500	0	22,500	3,220.00	.00	19,280.00	14.3%
TOTAL General Instruction	901,405	0	901,405	85,764.52	.00	815,640.48	9.5%
611150 Information Technology							
54902 Equipment Repair	10,740	0	10,740	587.53	.00	10,152.47	5.5%
55975 System Support	99,570	0	99,570	78,472.55	.00	21,097.45	78.8%
56109 Content Spec Instr Supplies	3,600	0	3,600	81.29	42.44	3,476.27	3.4%
56606 Non Capitalized Equipment	1,000	0	1,000	904.55	.00	95.45	90.5%
56932 Non-Cap Furniture/Furnishings	3,000	0	3,000	.00	.00	3,000.00	.0%
57345 Educational Equipment	29,080	0	29,080	12,848.51	7,629.81	8,601.68	70.4%
TOTAL Information Technology	146,990	0	146,990	92,894.43	7,672.25	46,423.32	68.4%
616000 Tuition Payments							
55690 Magnet School Tuition	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL Tuition Payments	45,000	0	45,000	.00	.00	45,000.00	.0%
622010 Curriculum Development							
51010 Curriculum Development	40,000	0	40,000	15,190.84	.00	24,809.16	38.0%
51056 Team Leader	52,000	0	52,000	.00	.00	52,000.00	.0%
51075 Teacher Contracted Stipends	5,000	0	5,000	.00	.00	5,000.00	.0%
52201 Prof Improv Reimbursement	20,000	0	20,000	9,395.00	.00	10,605.00	47.0%

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY -DISTRICT MANAGEMENT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52202 Travel/Conference Fees	24,000	0	24,000	6,425.20	.00	17,574.80	26.8%
52203 Membership Fees/Prof Dues	500	0	500	329.00	.00	171.00	65.8%
55981 Assessments	44,040	0	44,040	38,665.00	.00	5,375.00	87.8%
55982 Program Services	20,360	0	20,360	21,958.00	8,225.00	-9,823.00	148.2%
56001 Office Supplies	500	0	500	78.20	.00	421.80	15.6%
56109 Content Spec Instr Supplies	5,000	0	5,000	.00	.00	5,000.00	.0%
56300 Food	2,600	0	2,600	1,855.21	.00	744.79	71.4%
56400 Reference Bks & Periodicals	750	0	750	346.07	33.96	369.97	50.7%
TOTAL Curriculum Development	214,750	0	214,750	94,242.52	8,258.96	112,248.52	47.7%

624010 Board of Education

51004 Early Retirement (5 Yr Salary)	60,335	0	60,335	.00	.00	60,335.00	.0%
51025 Salaries & Wages - Certified	110,845	0	110,845	.00	.00	110,845.00	.0%
51125 Separation Pay	33,170	0	33,170	6,817.47	.00	26,352.53	20.6%
52202 Travel/Conference Fees	800	0	800	.00	.00	800.00	.0%
53120 Prof & Tech Services	4,500	0	4,500	1,703.55	-450.00	3,246.45	27.9%
53122 Legal Services	25,000	0	25,000	262.50	1,168.00	23,569.50	5.7%
53125 Audit Expense	7,900	0	7,900	846.65	4,965.53	2,087.82	73.6%
55301 Postage	2,200	0	2,200	639.70	.00	1,560.30	29.1%
55982 Program Services	24,000	0	24,000	24,788.29	.00	-788.29	103.3%
56001 Office Supplies	0	0	0	427.80	31.29	-459.09	100.0%
56300 Food	500	0	500	.00	.00	500.00	.0%
56421 Gifts/Memorials	2,000	0	2,000	84.90	.00	1,915.10	4.2%
56917 Special Events	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Board of Education	272,250	0	272,250	35,570.86	5,714.82	230,964.32	15.2%

624020 Superintendent's Office

51002 Administrators	189,000	0	189,000	46,153.86	.00	142,846.14	24.4%
51100 Non-Certified	0	0	0	14,840.52	.00	-14,840.52	100.0%
51102 Secretaries	255,850	0	255,850	58,489.58	.00	197,360.42	22.9%
51111 Other Salaries	45,820	0	45,820	10,111.87	.00	35,708.13	22.1%
51122 Overtime - Time and One Half	0	0	0	48.03	.00	-48.03	100.0%
52203 Membership Fees/Prof Dues	8,000	0	8,000	14,122.00	150.00	-6,272.00	178.4%
53124 Consultants	0	0	0	1,300.00	.00	-1,300.00	100.0%
55301 Postage	2,500	0	2,500	647.00	.00	1,853.00	25.9%
55400 Advertising	4,000	0	4,000	.00	.00	4,000.00	.0%

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY -DISTRICT MANAGEMENT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55500 Printing & Binding	8,000	0	8,000	.00	.00	8,000.00	.0%
55975 System Support	41,500	0	41,500	12,727.54	.00	28,772.46	30.7%
55982 Program Services	0	0	0	1,000.00	.00	-1,000.00	100.0%
56001 Office Supplies	1,000	0	1,000	1,072.34	742.92	-815.26	181.5%
56300 Food	1,500	0	1,500	782.28	520.50	197.22	86.9%
56400 Reference Bks & Periodicals	2,000	0	2,000	89.11	500.00	1,410.89	29.5%
56912 Program Supplies	2,000	0	2,000	320.64	.00	1,679.36	16.0%
56917 Special Events	0	0	0	1,024.88	.00	-1,024.88	100.0%
57343 System Support	0	0	0	4,068.55	4,068.55	-8,137.10	100.0%
TOTAL Superintendent's Office	561,170	0	561,170	166,798.20	5,981.97	388,389.83	30.8%
626010 Business Management							
53119 Shared IT Services	312,500	0	312,500	78,125.00	.00	234,375.00	25.0%
53144 Shared Finance Services	277,500	0	277,500	69,375.00	.00	208,125.00	25.0%
55201 General Liability Insurance	115,000	0	115,000	30,882.40	92,647.20	-8,529.60	107.4%
55940 Copier Maintenance Fees	80,000	0	80,000	20,000.00	.00	60,000.00	25.0%
TOTAL Business Management	785,000	0	785,000	198,382.40	92,647.20	493,970.40	37.1%
627100 Plant Operations - Building							
51102 Secretaries	32,665	0	32,665	7,151.58	.00	25,513.42	21.9%
51103 Maintenance Personnel	913,500	0	913,500	196,204.54	.00	717,295.46	21.5%
51106 Part-Time (nb)	13,260	0	13,260	.00	.00	13,260.00	.0%
51113 Substitutes - Maintenance Per	2,000	0	2,000	2,217.20	.00	-217.20	110.9%
51120 Overtime - Straight Time	6,000	0	6,000	195.52	.00	5,804.48	3.3%
51121 Overtime - Double Time	3,000	0	3,000	.00	.00	3,000.00	.0%
51122 Overtime - Time and One Half	47,440	0	47,440	1,331.93	.00	46,108.07	2.8%
51123 Summer Help	100	0	100	.00	.00	100.00	.0%
52202 Travel/Conference Fees	1,600	0	1,600	.00	.00	1,600.00	.0%
52210 Professional Dev/Learning	1,680	0	1,680	.00	.00	1,680.00	.0%
52212 Mileage Reimbursement	380	0	380	.00	.00	380.00	.0%
52213 Meal Reimbursement	150	0	150	.00	.00	150.00	.0%
54213 Refuse Collection	31,800	0	31,800	4,655.82	20,144.18	7,000.00	78.0%
54232 Bldg Maintenance Service	79,500	0	79,500	16,059.25	26,427.98	37,012.77	53.4%
54301 Building Repairs	41,000	0	41,000	18,715.07	163.60	22,121.33	46.0%
54902 Equipment Repair	30,000	0	30,000	12,504.11	2,551.81	14,944.08	50.2%
55964 Voice Communications	51,000	0	51,000	12,750.00	.00	38,250.00	25.0%

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY -DISTRICT MANAGEMENT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55984 Monitoring Services	21,600	0	21,600	7,297.83	1.17	14,301.00	33.8%
55991 Alarm Service	5,725	0	5,725	.00	2,500.00	3,225.00	43.7%
56210 Natural Gas	76,000	0	76,000	19,000.00	.00	57,000.00	25.0%
56220 Electric	165,000	0	165,000	41,250.00	.00	123,750.00	25.0%
56508 Computer Software	10,500	0	10,500	4,689.09	.00	5,810.91	44.7%
56601 Building Supplies	50,000	0	50,000	11,390.76	34,892.64	3,716.60	92.6%
56606 Non Capitalized Equipment	900	0	900	.00	.00	900.00	.0%
56907 Uniforms	6,300	0	6,300	.00	.00	6,300.00	.0%
56911 Grounds Supplies	4,730	0	4,730	.00	.00	4,730.00	.0%
56934 Non-Cap Computer Hardw/Softw	900	0	900	.00	.00	900.00	.0%
TOTAL Plant Operations - Building	1,596,730	0	1,596,730	355,412.70	86,681.38	1,154,635.92	27.7%
628010 Regular Transportation							
55100 Pupil Transportation	1,478,640	0	1,478,640	489,973.52	956,948.96	31,717.52	97.9%
55101 Pupil Transportation Reimburs	-456,650	0	-456,650	-47,866.38	.00	-408,783.62	10.5%
55106 OT on Reg Transportation Runs	25,000	0	25,000	.00	6,250.00	18,750.00	25.0%
55107 Late Runs	76,530	0	76,530	7,738.29	42,397.11	26,394.60	65.5%
55982 Program Services	11,300	0	11,300	.00	.00	11,300.00	.0%
56262 Diesel Fuel	86,000	0	86,000	21,500.00	21,500.00	43,000.00	50.0%
TOTAL Regular Transportation	1,220,820	0	1,220,820	471,345.43	1,027,096.07	-277,621.50	122.7%
680000 Employee Benefits							
52001 Social Security	300,360	0	300,360	43,731.37	.00	256,628.63	14.6%
52002 Workers Compensation	180,000	0	180,000	89,009.20	136,077.60	-45,086.80	125.0%
52003 MERS	792,160	0	792,160	117,594.50	.00	674,565.50	14.8%
52005 Unemployment Compensation	10,000	0	10,000	6,095.50	.00	3,904.50	61.0%
52007 Medicare	245,700	0	245,700	25,702.46	.00	219,997.54	10.5%
52008 MERS/Administrative Assesment	31,470	0	31,470	34,060.00	.00	-2,590.00	108.2%
52050 Title I Grant Deduct Benes	-22,600	0	-22,600	.00	.00	-22,600.00	.0%
52101 Board-Medical Insurance	3,173,640	0	3,173,640	793,410.00	.00	2,380,230.00	25.0%
52106 Employee Assist Prog (USMHS)	11,330	0	11,330	2,750.00	2,750.00	5,830.00	48.5%
52108 Board - Life Insurance	42,500	0	42,500	9,027.78	32,972.22	500.00	98.8%
52124 Flexible Spending Account Fee	1,000	0	1,000	207.00	863.00	-70.00	107.0%
52212 Mileage Reimbursement	3,500	0	3,500	60.20	.00	3,439.80	1.7%
53111 Medical Services	600	0	600	179.00	.00	421.00	29.8%
59745 Medical Pension Trust Fund	28,000	0	28,000	7,000.00	.00	21,000.00	25.0%
TOTAL Employee Benefits	4,797,660	0	4,797,660	1,128,827.01	172,662.82	3,496,170.17	27.1%

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY -DISTRICT MANAGEMENT

FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL Board General Fund	10,541,775	0	10,541,775	2,629,238.07	1,406,715.47	6,505,821.46	38.3%	
GRAND TOTAL	10,541,775	0	10,541,775	2,629,238.07	1,406,715.47	6,505,821.46	38.3%	

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MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY -SPECIAL EDUCATION

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1010 Board General Fund							
611300 English Learners							
51001 Classroom Instruction - Cert	67,465	0	67,465	.00	.00	67,465.00	.0%
55982 Program Services	100	0	100	.00	.00	100.00	.0%
56109 Content Spec Instr Supplies	1,000	0	1,000	60.00	519.51	420.49	58.0%
TOTAL English Learners	68,565	0	68,565	60.00	519.51	67,985.49	.8%
612010 Special Ed Instruction							
51001 Classroom Instruction - Cert	1,062,630	0	1,062,630	83,197.98	.00	979,432.02	7.8%
51014 Tutoring	2,800	0	2,800	.00	.00	2,800.00	.0%
51022 Title Vlb - Deduction	-143,190	0	-143,190	.00	.00	-143,190.00	.0%
51101 Paraprofessionals	1,107,740	0	1,107,740	97,199.31	.00	1,010,540.69	8.8%
51109 Substitutes - Inst. Assts.	0	0	0	1,769.71	.00	-1,769.71	100.0%
55699 Tuition-Sped Reserve Fund	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
56109 Content Spec Instr Supplies	6,000	0	6,000	510.73	780.31	4,708.96	21.5%
56912 Program Supplies	5,000	0	5,000	47.45	660.29	4,292.26	14.2%
56934 Non-Cap Computer Hardw/Softw	3,000	0	3,000	1,690.00	-1,690.00	3,000.00	.0%
57341 Technology Equipment	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Special Ed Instruction	1,996,980	0	1,996,980	184,415.18	-249.40	1,812,814.22	9.2%
612340 Extended School Year							
51001 Classroom Instruction - Cert	11,000	0	11,000	6,755.75	.00	4,244.25	61.4%
51101 Paraprofessionals	21,000	0	21,000	11,393.95	.00	9,606.05	54.3%
53114 Physical Therapists	3,800	0	3,800	1,440.00	.00	2,360.00	37.9%
53115 Occupational Therapy	3,100	0	3,100	2,220.00	.00	880.00	71.6%
55960 Contracted Services	1,000	0	1,000	.00	.00	1,000.00	.0%
56109 Content Spec Instr Supplies	200	0	200	.00	.00	200.00	.0%
TOTAL Extended School Year	40,100	0	40,100	21,809.70	.00	18,290.30	54.4%
614000 Summer Learning Experience							

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY -SPECIAL EDUCATION

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51001 Classroom Instruction - Cert	0	0	0	4,158.04	.00	-4,158.04	100.0%
51101 Paraprofessionals	0	0	0	678.66	.00	-678.66	100.0%
TOTAL Summer Learning Experience	0	0	0	4,836.70	.00	-4,836.70	100.0%

616000 Tuition Payments

55610 Tuition-Public Schools In CT	10,000	0	10,000	.00	.00	10,000.00	.0%
55630 Tuition - Private Schools	380,000	0	380,000	53,661.25	400,172.25	-73,833.50	119.4%
55698 Excess Cost Grant Deduction	-50,000	0	-50,000	-12,500.00	.00	-37,500.00	25.0%
55699 Tuition-Sped Reserve Fund	-200,000	0	-200,000	-50,000.00	.00	-150,000.00	25.0%
TOTAL Tuition Payments	140,000	0	140,000	-8,838.75	400,172.25	-251,333.50	279.5%

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	8,070.00	76,930.00	.00	100.0%
53115 Occupational Therapy	109,000	0	109,000	12,039.50	96,960.50	.00	100.0%
56004 Medical Supplies	3,500	0	3,500	535.00	.00	2,965.00	15.3%
TOTAL Outside Eval/Contracted Serv	199,500	0	199,500	20,644.50	173,890.50	4,965.00	97.5%

621050 Speech & Language

51001 Classroom Instruction - Cert	297,250	0	297,250	18,440.38	.00	278,809.62	6.2%
51111 Other Salaries	47,015	0	47,015	4,578.53	.00	42,436.47	9.7%
52203 Membership Fees/Prof Dues	1,580	0	1,580	.00	.00	1,580.00	.0%
54904 Equip Maintenance Contracts	500	0	500	.00	.00	500.00	.0%
55982 Program Services	0	0	0	937.50	-600.00	-337.50	100.0%
56109 Content Spec Instr Supplies	1,500	0	1,500	.00	.00	1,500.00	.0%
56606 Non Capitalized Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
56912 Program Supplies	2,000	0	2,000	215.00	441.04	1,343.96	32.8%
TOTAL Speech & Language	350,845	0	350,845	24,171.41	-158.96	326,832.55	6.8%

621080 Psychological Services

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY -SPECIAL EDUCATION

FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
51001 Classroom Instruction - Cert	389,650	0	389,650	23,035.16	.00	366,614.84	5.9%	
51012 Social worker	169,000	0	169,000	12,998.76	.00	156,001.24	7.7%	
51111 Other Salaries	80,000	0	80,000	6,846.16	.00	73,153.84	8.6%	
52203 Membership Fees/Prof Dues	400	0	400	230.00	.00	170.00	57.5%	
56292 Testing Protocols	5,000	0	5,000	592.50	-592.50	5,000.00	.0%	
56912 Program Supplies	1,500	0	1,500	474.29	472.16	553.55	63.1%	
TOTAL Psychological Services	645,550	0	645,550	44,176.87	-120.34	601,493.47	6.8%	
624040 Special Education Admin								
51002 Administrators	177,900	0	177,900	41,053.20	.00	136,846.80	23.1%	
51102 Secretaries	183,015	0	183,015	28,853.36	.00	154,161.64	15.8%	
51120 Overtime - Straight Time	0	0	0	101.16	.00	-101.16	100.0%	
51122 Overtime - Time and One Half	0	0	0	1,176.74	.00	-1,176.74	100.0%	
52203 Membership Fees/Prof Dues	1,000	0	1,000	.00	.00	1,000.00	.0%	
52212 Mileage Reimbursement	300	0	300	.00	.00	300.00	.0%	
53122 Legal Services	5,000	0	5,000	.00	.00	5,000.00	.0%	
55301 Postage	300	0	300	158.75	.00	141.25	52.9%	
55982 Program Services	7,000	0	7,000	5,613.00	.00	1,387.00	80.2%	
56001 Office Supplies	1,300	0	1,300	32.60	.00	1,267.40	2.5%	
56912 Program Supplies	3,500	0	3,500	.00	204.82	3,295.18	5.9%	
TOTAL Special Education Admin	379,315	0	379,315	76,988.81	204.82	302,121.37	20.4%	
628020 Spec Ed Transportation								
55100 Pupil Transportation	200,000	0	200,000	11,186.00	148,824.00	39,990.00	80.0%	
55699 Tuition-Sped Reserve Fund	-46,500	0	-46,500	.00	.00	-46,500.00	.0%	
55958 Title Vlb Deduction	-30,000	0	-30,000	.00	.00	-30,000.00	.0%	
TOTAL Spec Ed Transportation	123,500	0	123,500	11,186.00	148,824.00	-36,510.00	129.6%	
TOTAL Board General Fund	3,944,355	0	3,944,355	379,450.42	723,082.38	2,841,822.20	28.0%	
GRAND TOTAL	3,944,355	0	3,944,355	379,450.42	723,082.38	2,841,822.20	28.0%	

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