This meeting will be held at Lakeview High School and via Teleconference

REGIONAL SCHOOL DISTRICT No. 20
BOARD OF EDUCATION MEETING
Agenda

7:00 p.m., Thursday, October 15, 2026

Meeting Link: meet.google.com/tgw-afyz-sbc

Dial-In: 1 331-248-5399
PIN: 606 227 695#

1. Call to Order

2. Pledge of Allegiance

3. Chairman's Report & Update
   Upcoming Board of Education & Committee Meetings
   · October 29 - ASTE Committee - Lakeview High School - 6:00 p.m.
   · November 19 - Lakeview High School - 7:00 p.m.
   · December 10 - Lakeview High School - 7:00 p.m.
   · January 14 - Lakeview High School - 7:00 p.m
   · February 4 - Lakeview High School - 7:00 p.m
   · February 18 - Lakeview High School - 7:00 p.m
   (All meetings will have a remote option)

4. Consent Agenda
   4.1 Board of Education Meeting Minutes of September 24, 2026
   4.2 Approval of Out of State Field Trip - Springfield, MA - L. Bennett
   4.3 Approval of Out of State Field Trip - Lyndhurst, NJ - J. Dallis
   4.4 Approval of Out of State Field Trip - Fort Worth, TX - L. Bennett
   4.5 New Hires
      a. Kaitlyn Damiani, Educational Assistant. Goshen Center School
      b. Lisa Joseph, Financial Coordinator, District

5. Superintendent Update
   5.1 Personnel Report
   5.2 Enrollment/Attendance Reports

6. Presentation(s)
   6.1 State Assessment Results
   6.2 Multi-Tiered System of Support - R. Zanesky
   6.3 Lakeview High School Athletic League Affiliation - J. Parker

7. Finance Update
   7.1 FY27 Budget Update

8. Public Comment

   Individuals offering public comment should please state their first and last name and the town where they reside. Remarks should be limited to no more than three minutes. A maximum time limit of 30 minutes will be allocated for public comment at any one meeting. Individuals representing a common interest or topic may be asked to have one individual speak for the group. Public comments must be relevant to the meeting's agenda. Speakers shall direct all comments to the Board, not to individual BOE members or administrators. Profane or vulgar language, partisan political statements, and comments related to the conduct or performance of staff are not permitted. Public comment is received without Board comment or response, the Board is to keep comments "under advisement." However, BOE members may seek clarification or additional information from speakers through the Chairman.

9. Action Items

   9.1 Discussion and Possible Action to Accept a Donation - Policy 3280 Gifts, Grants, Bequests

   - Conn Alto Saxophone - Plumb Hill Middle School

10. Adjournment

4.1

REGIONAL SCHOOL DISTRICT No. 20
BOARD OF EDUCATION
MEETING MINUTES
September 24, 2026

1. Call to Order The Board of Education meeting held at Lakeview High School and via teleconference was called to order at 7:05 p.m. by Ashley Westfall.

   Members present: Ashley Westfall, Vice Chair, Ashley Hall Daddona, Secretary, Billie Jean Sideris, Treasurer, Susan Wheeler, Sharon Mahieu, Margaret Hunt, Kara Cruoglio, Josh Szwed, Diane Barnes, Scott Pottbecker, and Rob DeLayo.

   Also present: Jeffrey Villar, Ph.D., Superintendent, Julie Haggard, Assistant Superintendent Pupil Services, and Julia Cardillo, Chief Financial Officer.

   Absent: Tiffany Parkhouse, Chair.

2. Pledge of Allegiance Ashley Westfall invited everyone to stand and recite the Pledge of Allegiance.

3. Chairman's Report & Update
   Upcoming Board of Education Meetings
   · October 15 - Lakeview High School - 7:00 p.m.
   · November 19 - Lakeview High School - 7:00 p.m.
   · December 10 - Lakeview High School - 7:00 p.m.
   · January 14 - Lakeview High School - 7:00 p.m
   (All meetings will have a remote option)

   Ashley Westfall read aloud an update from Tiffany Parkhouse regarding the Curriculum Committee meeting held on September 17, 2026. She then went on to thank F&S paving and facility staff for the work on the Lakeview High School parking lot, and the school PTOs for their work and support of our schools, students, and staff.

4. Consent Agenda
   4.1 Board of Education Meeting Minutes of September 10, 2026
   4.2 Approval of Out of State Field Trip - Southern Florida - L. Bennett
   4.3 Approval of Out of State Field Trip - Boston, MA - J. Laham
   4.4 Approval of Memorandum of Agreement - CJR - Swim Team Use (Pool)

   Ashley Westfall called for a motion to approve the Consent Agenda or inquired if a BOE member would like anything removed from the Consent Agenda for further discussion.

   Kara Cruoglio made a motion to remove Consent Agenda 4.2 Approval of Out of State Field Trip - Southern Florida - L. Bennett. Susan Wheeler seconded the motion. There was no discussion. The motion passed unanimously.

   This Consent Agenda Item will now be Action Item 8.3 Approval of Out of State Field Trip - Southern Florida - L. Bennett.

   Ashley Westfall inquired if anyone would like to make a motion to approve Consent Agenda Items 4.1, 4.3, and 4.4.

Billie Jean Sideris made a motion to approve the Consent Agenda Items 4.1, 4.3, and 4.4. Susan Wheeler seconded the motion. There was no discussion. The motion passed unanimously.

5. Superintendent Update
Dr. Villar provided updates on the parking lot, administrator and teacher classroom observations based on EastConn training protocols (225 observations with valuable, positive feedback), work conducted by the Elementary Intervention Coordinator, and the status of establishing a Curriculum Council Committee.

6. Finance Report
6.1 FY27 Budget Update
The FY27 Budget Update included but was not limited to a discussion on the debt payment report, FY27 budget items, ASTE supplemental funds, and parking lot guardrail bids. Ms. Cardillo addressed questions about line item surpluses, and encumbered funds, to name a few. Ms. Cardillo will also address BOE member requests regarding a few reporting items.

7. Public Comment
Individuals offering public comment should please state their first and last name and the town where they reside. Remarks should be limited to no more than three minutes. A maximum time limit of 30 minutes will be allocated for public comment at any one meeting. Individuals representing a common interest or topic may be asked to have one individual speak for the group. Public comments must be relevant to the meeting's agenda. Speakers shall direct all comments to the Board, not to individual BOE members or administrators. Profane or vulgar language, partisan political statements, and comments related to the conduct or performance of staff are not permitted. Public comment is received without Board comment or response, the Board is to keep comments "under advisement." However, BOE members may seek clarification or additional information from speakers through the Chairman.

No public comment was offered.

8. Action Items
8.1 Discussion and Possible Action to Accept a Donation - Policy 3280 Gifts, Grants, Bequests
- Monetary Donation - Lakeview High School- Indoor & Outdoor Track & Field
- "Buddy Bench" in Honor of Jackie Tiul - Plumb Hill Middle School

Dr. Villar shared information regarding the two donations and addressed questions from the Board.

Margaret Hunt made a motion to Accept a Donation - Policy 3280 Gifts, Grants, Bequests (Monetary Donation and Buddy Bench). Billie Jean Sideris seconded the motion.

Ashley Westfall called for a vote.

The motion passed unanimously.

Ashley Westfall thanked the donors on behalf of the Board of Education.

8.2 Discussion and Possible Action to Approve Grade 6 Digital Literacy Course - Plumb Hill Middle School
Dr. Villar shared background information on the rationale for the Grade 6 Digital Literacy course.

Billie Jean Sideris made a motion to approve the Grade 6 Digital Literacy Course - Plumb Hill Middle School. Susan Wheeler seconded the motion.

During discussion, there was support for a digital literacy course, however, Board members expressed concerns about rushing the implementation, that 20% of the curriculum was related to AI, the lack of an AI policy, and fully developed course curriculum.

Questions were addressed by Dr. Villar and comments provided by Principal Pam Vecca regarding the proposed course.

When discussion was completed, Ashley Westfall called for a vote.

Ashley Westfall, Ashley Hall Daddona, Billie Jean Sideris, Susan Wheeler, Margaret Hunt, Josh Szwed, Kara Cruoglio, and Diane Barnes voted against the motion. Rob DeLayo, Scott Pottbecker, and Sharon Mahieu abstained. The motion fails to pass.

This item will be referred back to the Curriculum Committee for review when the curriculum is fully developed.

8.3 Approval of Out of State Field Trip - Southern Florida - L. Bennett

Kara Cruoglio made a motion for the Approval of Out of State Field Trip - Southern Florida - L. Bennett. Billie Jean Sideris seconded the motion.

During discussion, Dr. Villar addressed a question regarding the timing of the field trip.

Ashley Westfall called for a vote.

The motion passed unanimously.

9. Adjournment There being no further business to come before the Board, Billie Jean Sideris made a motion to adjourn. Kara Cruoglio seconded the motion. The meeting adjourned at 8:27 p.m.

Respectfully submitted,
Christine Escobar
Secretary, pro-tem

6153 4.2

Regional School District 20

35 Wamogo Road
Litchfield, CT 06759

RECEIVED
SEP 0 6 2026
ADMINISTRATIVE OFFICE

Form 1

Field Trip Form

Please refer to BOE Policy 6153 and the Staff Guidelines for procedural information.

Name: Lori Bennett	**Destination: Equine Affaire - Springfield MA**

Departure Date: 11/13/26	**Time: 8:00 am**	**Return Date: 11/13/26**	**Time:** 6:00 pm

Purpose of Trip (application to the curriculum):

The Equine Affaire is an opportunity for students to learn about: breeds, different riding disciplines, career opportunities, universities offering equine majors w/ competitive collegiate riding teams, current trends in the industry and nutrition. Seminars of interest scheduled that day are behavior, green horses, chiropractic work, acupuncture, equine facilitated psychotherapy for veterans and caring for the senior horse.

AS.02: Utilize best-practice protocols based upon animal behaviors for animal husbandry and welfare.
AS.03: Design and provide proper animal nutrition to achieve desired outcomes for performance, development, reproduction, and/or economic production.
AS.07: Apply principles of effective animal health care.

Itinerary:

Leave at 8:00 am, travel to Big E Fairgrounds in Springfield, MA
Attend seminars throughout the day
Lunch on fairgrounds property
Leave 4:00 pm
Arrive 6:00 pm

Person in Charge: Lori Bennett	**Number of Parent Chaperones: 1-2**

Have all parent chaperones completed a Region 20 Volunteer Application?

Number of Teachers Chaperones: 1	**Number of Participating Students** 20-30

See Regulation 6153 Field Trip for Chaperone to Student Ratio Requirements

Transportation Provided By: Yes

Estimated Cost of Transportation: ($79.04) IRS Rate	**Estimated Cost for Special Needs/ Medical Accommodations: 0**

Cost of Housing: 0	**Cost of Food: 20**	**Other Costs: 20**	**Total Cost: 40**

Source of Funds: Students will fund their trip

Account Code (if applicable):

Department Approval _____ **Date** 10/5/24

Principal Approval _____ **Date** _____

Superintendent Approval (required if out of state) _____ **Date** _____

Board of Education Approval (required if out of state) _____ **Date** _____

Form Created 7/1/2024

Regional School District 20

35 Wamogo Road
Litchfield, CT 06759

6153
Form 2

Field Trip Permission Slip

I _____ give my child _____
(parent/guardian please print name) *(please print student name)*

permission to attend the trip to Equine Affaire - Big E Fairgrounds, Springfield
(name & location of trip)

on 11/13/26 *(date)*. Departing at 8:00 am *(time)* and returning at 6:00 pm *(time)*.

During the field trip, I can be reached at the following # _____.

_____
Parent/guardian signature

.....

Field Trip Details

Parents/Guardians: Detach this portion and keep for your records.

Work due the day of a field trip:

If a student is on a field trip during the day an assignment is due, they are still expected to hand in the assignment by the end of the day. An exception would be if class time is being provided on that day to complete work. If it is a hard copy assignment, it should be handed in to their teacher, the main office, or the Agriscience office.

Work missed due to attending a field trip & missing class time:

Prior to attending a field trip, you must email your teacher to establish the expectations & guidelines. Failure to communicate with your teacher in advance may result in failure to attend future field trips. Additionally, a zero will be entered into PowerSchool for that assignment.

Course: Agriscience

Teacher: Lori Bennett

Name of Trip: Equine Affaire

Teacher contact information: 860-808-8944

Date of trip: 11/13/26

Departure Time: 8:00 am

Return time: 6:00 pm

Purpose: The Equine Affaire is an opportunity for students to learn about breeds, different riding disciplines, career opportunities, universities offering equine majors w/ competitive collegiate riding teams, current trends in the industry and nutrition. Seminars of interest scheduled that day are behavior, green horses, chiropractic work, acupuncture, equine facilitated psychotherapy for veterans and caring for the senior horse.

Additional information:

Form Created: 7/1/2024

Regional School District 20

35 Wamogo Road
Litchfield, CT 06759

Form 1
Field Trip Form

Please refer to BOE Policy 6153 and the Staff Guidelines for procedural information.

Name: 7th Grade Medieval Times Trip	**Destination:** Medieval Times; 149 Polito Ave Lyndhurst, NJ 07071

Departure Date: 11/19/26	**Time:** 7:30 AM	**Return Date:** 11/19/26	**Time:** 3:00 PM

Purpose of Trip (application to the curriculum):

This trip is directly tied to the Arts & Letters (Great Minds) Module 1: "Identity in the Middle Ages" unit. Students are currently analyzing how medieval society influenced the identities of peasants, knights, clergy, and kings.

The Arts & Letters curriculum intentionally blends *literary, nonfiction, fine art,* and *multimedia* texts to engage all learners through multiple forms of expression. The Medieval Times performance is a vivid example of this interdisciplinary approach — combining theater, storytelling, music, and visual arts to deepen understanding of how medieval society functioned. It allows students to experience the period through the same creative and historical lenses emphasized throughout the curriculum.

Itinerary:

- Arrive around 9:30-9:45 am; doors open at 10:00
- Explore Hall of Arms upon arrival
- 11:00 - 12:15 pm : Tournament Show & Lunch
- Depart Lyndhurst around 12:30 pm

Person in Charge: Jenny Dallis / Grade 7 Team Leader	**Number of Parent Chaperones: N/A**

Have all parent chaperones completed a Region 6 Volunteer Application? N/A

Number of Teachers Chaperones: 17 (3 1:1)	Number of Participating Students: 109

*All elementary trips (pre-k through 5 will have a 5 to 1 student-chaperone ratio.
*In-state secondary trips (6-12) will have a minimum of a 10 to 1 student-chaperone ratio.
*Out of state/overnight trips for secondary students (6-12) will have a minimum of an 8 to 1 student-chaperone ratio.

Transportation Provided By: District? Yes

Estimated Cost of Transportation: $6000 (quotes at this time range from $5070 - 6492)	Estimated Cost for Special Needs/ Medical Accommodations: 0

Cost of Housing: 0	Cost of Show Tickets and Food: $6211.80 ($49.30 per person for ticket, show banner, and lunch)	Total Cost: approximately $12,211.80 (what is the total number that we are dividing this cost by to get a per student amount?

Source of Funds:
$4,000 - PHMS Field Trip Budget
$500 - PTO support
Remaining cost to be covered by families (Approx. $70pp)

Account Code (if applicable):
100.1000.5002.06.04.3 Field Trips

Department Approval Jenna Dallis **Date** 9/18/26

Principal Approval _____ **Date** 9/18/26

Superintendent Approval(required if out of state)_____ **Date** _____

BoardofEducation Approval (required if out of state) _____ **Date** _____

Form Created: 7/1/2024

Plumb Hill Middle School

Note on Significance: Medieval Times Lunch & Show Field Trip

This proposed Grade 7 out-of-state field trip to Medieval Times in New Jersey aligns directly with the pilot of our Arts & Letters curriculum (Great Minds, Module 1: Identity in the Middle Ages).

Essential Question: How does society influence a person's future?

In Module 1, students examine how medieval society shaped the identities and opportunities of peasants, knights, clergy, and kings. This field trip provides students with a vivid, real-world connection to the feudal system and the cultural traditions of the Middle Ages. By observing the roles, rituals, and performances of Medieval Times, students gain a deeper understanding of how social structure influenced daily life and shaped individual futures.

The experience directly supports student learning by:

- Making abstract historical and literary concepts concrete and memorable.
- Strengthening connections to core texts such as *The Canterbury Tales* and *The Midwife's Apprentice*.
- Providing a shared cultural reference point to enrich classroom discussion, writing, and critical thinking.
- Reinforcing key ELA standards for this module, including citing textual and visual evidence, comparing how different mediums present the same topic, analyzing how society shapes individual identity, and building vocabulary and background knowledge to support comprehension and writing.

This trip complements the module's use of literature, art, and primary sources, providing an engaging performance-based extension that builds knowledge, context, and student engagement.

6153

4.4

Regional School District 20

35 Wamogo Road
Litchfield, CT 06759

Form 1

Field Trip Form

Please refer to BOE Policy 6153 and the Staff Guidelines for procedural information.

Name: Lori Bennett	Destination: College Station & Fort Worth Texas

Departure Date: 1/12/27	Time: tbd	Return Date: 1/17/27	Time: tbd

Purpose of Trip (application to the curriculum):

This trip is designed to teach students in the Large Animal Science major course to learn more about the livestock/horse industry in the south western part of the country. The trip will include time at the Fort Worth Livestock Show, Texas A&M University, a local Veterinary Hospital, Trans Ova, Brahman Breeder, a Quarter Horse Breeder and the National Cowgirl Hall of Fame Museum.

AS.01: Analyze historic and current trends impacting the animal systems industry.
AS.02: Utilize best-practice protocols based upon animal behaviors for animal husbandry and welfare.
AS.04: Apply principles of animal reproduction to achieve desired outcomes for performance, development, and economic production.
AS.06: Classify, evaluate, and select animals based on anatomical and physiological characteristics.
CS.05 / AS.01.02: Identify and analyze career pathways and educational requirements in animal systems.

Itinerary:

Please see attached - departing and returning times to be determined once flight schedules have been released

Person in Charge: Lori Bennett	Number of Parent Chaperones: 1-2

Have all parent chaperones completed a Region 20 Volunteer Application? Yes

Number of Teachers Chaperones: 1	Number of Participating Students: 16-24

See Regulation 6153 Field Trip for Chaperone to Student Ratio Requirements

Transportation Provided By: District? No

Estimated Cost of Transportation: see total cost	Estimated Cost for Special Needs/ Medical Accommodations: 0

Cost of Housing: see total cost	Cost of Food: see total cost	Other Costs: see total cost	Total Cost: $1100-$1300

Source of Funds: Student funded however families will have access to assistance from Wamogo FFA Alumni Family and Friends Organization. Fundraisers will be made available to students that can help offset the cost of the trip.

Account Code (if applicable): N/A

Department Approval _____ Date 9/23/26

Principal Approval _____ Date 9/23/26

Superintendent Approval (required if out of state) _____ Date _____

Board of Education Approval (required if out of state) _____ Date _____

Form Created 7/1/2024

Fort Worth 2027 Itinerary

January 12th - 6-8 PM parent drop off to hotel near Bradley

Coach bus transportation
January 13th early flight to Austin Texas
Texas A&M University tour of facilities and meet with Animal Science professors

Coach bus transportation
January 14th
Trans Ova Genetics, Bryan Texas
Swaner Brahmans, Waco Texas
Snodgress Cattle Company, Joshua Texas
Drop off in Fort Worth

Show & museum within walking distance of hotel
January 15th
Fort Worth Stock Show
National Cowgirls Hall of Fame Museum

Show & rodeo within walking distance of hotel
January 16th
Fort Worth Stock Show
Rodeo

Train from hotel to airport
January 17th
Depart for home

Breakfast @ hotel
Lunch/Dinner are within walking distance of hotel/show

6153
Form 2

Regional School District 20

35 Wamogo Road
Litchfield, CT 06759

Field Trip Permission Slip

I _____ give my child _____
(parent/guardian please print name) *(please print student name)*

permission to attend the trip to Fort Worth Livestock Show
(name & location of trip)

on 1/12/27 - 1/17/27 *(date)*. Departing at tbd *(time)* and returning at tbd *(time)*.

During the field trip, I can be reached at the following # _____.

_____
Parent/guardian signature

Field Trip Details

Parents/Guardians: Detach this portion and keep for your records.

Work due the day of a field trip:

If a student is on a field trip during the day an assignment is due, they are still expected to hand in the assignment by the end of the day. An exception would be if class time is being provided on that day to complete work. If it is a hard copy assignment, it should be handed in to their teacher, the main office, or the Agriscience office.

Work missed due to attending a field trip & missing class time:

Prior to attending a field trip, you must email your teacher to establish the expectations & guidelines. Failure to communicate with your teacher in advance may result in failure to attend future field trips. Additionally, a zero will be entered into PowerSchool for that assignment.

Course: Large Animal Science Teacher: Lori Bennett

Name of Trip: Fort Worth Livestock Show Teacher contact information: 860-808-8944

Date of trip: 1/12/27 - 1/7 17/27 Departure Time: tbd Return time: tbd

Purpose: This trip is designed to teach students in the Large Animal Science major course to learn more about the livestock/horse industry in the south western part of the country. The trip will include time at the Fort Worth Livestock Show, Texas A&M University, a local Veterinary Hospital Trans Ova, Brahman Breeder, a Quarter Horse Breeder and the National Cowgirl Hall of Fame Museum.

Additional information.

Form Created: 7/1/2024

4.5a.

Kaitlyn M. Damiani

EDUCATION

Regis College- Weston, MA — May 2024
Master of Science in Occupational Therapy

University of New England- Biddeford, ME — May 2021
Bachelor of Science in Health, Wellness & Occupational Studies
Minor in Special Education, Dean's List Student

Studied Abroad:
University of New England- Tangier, Morocco — Fall 2018

Wamogo Regional High School- Litchfield, CT — June 2017

WORK EXPERIENCE

Private Patient Caregiver (2024-2025)

Personalized Caregiver

- Provided one on one personalized care for an elderly individual assisting with ADLs
- Utilized proper transfer techniques and safety assist for both in home and community mobility
- Emotional and cognitive support

Woodbury Middle School- Regional School District #14 (2022)

Special Education Paraprofessional

- Work collaboratively with special education team to ensure that each student's goals are being met
- Deliver instruction plans and implement behavior plans
- Understanding of modifications and adaptations that promote student success
- Extended School Year at Bethlehem Elementary School in a preschool classroom

Brandywine Living at Litchfield (2021-2022)

Resident Engagement/Activities Assistant

- Conducted therapeutic recreational activities that reflect the values, beliefs and importance of residents
- Ensures that activities incorporates areas of wellness
- Residents range from assisted living to memory care

Park Rx America (2021)

Intern

- Research and development in launching a Park Rx program in southern Maine
- Established a partnership between University of New England and Park Rx

Camp Cochipianee (2020)

Camp Counselor

- Created and facilitated lessons and activities for children ages 5-8
- Deep understanding of individual children's physical and emotional needs in order to be successful

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ADDITIONAL WORK/VOLUNTEER EXPERIENCE

KidSense Therapy Clinic (2024)

Occupational Therapy Fieldwork Intern

- Supported an occupational therapist in an outpatient pediatric setting providing services to children ages 9mo to 18 years old
- Completed required documentation for each session pertaining to varying insurance and billing purposes
- Upheld and treated full caseload under supervision of occupational therapist for multiple weeks

Holliston Public Schools (2024)

Occupational Therapy Fieldwork Intern

- Supported an occupational therapist in two school settings providing services to students ages 12 years to 22 years old.

TILL Inc. (2023)

Occupational Therapy Fieldwork Intern

- Supported an occupational therapist in a day rehabilitation setting providing services to individuals with intellectual and developmental disabilities
- Assisted with programs centered around community based skills
- Understanding of adaptive devices and personalized modifications

CAPIC Head Start (2023)

Occupational Therapy Fieldwork Intern

- Supported teachers in a comprehensive child and family development program that is focused on serving low-income families
- Directed activities for children based on self care techniques, social emotional learning and sensory integration

Crossroads Clubhouse- Riverside Community Care (2023)

Occupational Therapy Fieldwork Intern

- Co-lead a weekly group centered around health and wellness for individuals with mental health challenges

Scarborough Terrace Assisted Living (2020)

Programming Volunteer

- Established a program that helped promote client centered care to better care for residents
- Established a program that helped prioritize stress management techniques to combat caregiver burnout amongst staff

Cabinet de Kinesitherapie val Fluery Tanger (2018)

Clinic Volunteer

- Volunteered with physical therapists who focused on post surgery rehabilitation
- Patients ranged from pediatrics to geriatrics

The American School of Tangier (2018)

Classroom Volunteer

- Assisted in teaching and facilitating age appropriate lessons in a classroom centered around emotional regulation

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SKILLS

Computer: Windows Microsoft, Google, Basic Computer Coding and Programming
Trainings and Certifications: CPR Certified, AED First Aid Certified, BLS Certified

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REFERENCES

Available upon request

4.5b.

LISA A. JOSEPH

FINANCIAL COORDINATOR | MUNICIPAL ACCOUNTING | RECONCILIATIONS | AP

PROFESSIONAL SUMMARY

Public-sector accounting professional with 6 years of municipal finance experience and 10 years of accounting and administrative experience overall. Promoted to Accountant within one year at the Town of Brookfield and currently support financial operations for a $40M+ municipal budget. Experienced in bank and investment reconciliations, journal entries, accounts payable and receivable, budget-to-actual reporting, grant expense tracking, payment processing, audit support, and payroll backup. Known for accuracy, organization, follow-through, and effective coordination with departments, vendors, and financial partners.

CORE SKILLS

Accounts Payable & Receivable • Billing & Payment Processing • Bank & Account Reconciliations • Payroll Processing & Support • Financial Reporting • Journal Entries • Purchase Orders • Vendor Management • Collections / Receivables Tracking • Spreadsheet & Data Management • Cross-Functional Coordination • Process Documentation

TECHNICAL SKILLS

Microsoft Office: Excel, Word, Outlook | **Accounting/ERP:** Tyler Technologies (Infinite Visions, Munis) | **Payroll/Timekeeping:** Kronos

PROFESSIONAL EXPERIENCE

ACCOUNTANT

Town of Brookfield | 2024–Present

Promoted to Accountant within one year, assuming increased responsibility for financial operations supporting a $40M+ municipal budget.

- Reconcile monthly bank and investment accounts across multiple funds, research discrepancies, and ensure accurate financial records.
- Prepare journal entries and monthly budget-to-actual revenue and expenditure reports.
- Process ACH payments, reconcile credit card activity, and prepare Stripe credit card and other monthly financial reports.
- Support accounts receivable, grant reporting, and capital asset recordkeeping.
- Provide payroll support and serve as backup payroll administrator, helping maintain accurate and timely payroll activity.
- Coordinate with departments and financial partners to research transactions, resolve issues, and maintain accurate records.

FINANCE ASSISTANT / ACCOUNTS PAYABLE

Town of Brookfield | 2023–2024

Supported day-to-day finance operations for a $40M+ annual municipal budget before promotion to Accountant.

- Managed high-volume accounts payable workflow, including invoice review, coding, purchase orders, payment processing, and vendor records.
- Reconciled purchase orders and invoices and investigated pricing, coding, and payment discrepancies.
- Worked directly with vendors and department heads to resolve billing and payment issues.
- Processed accounts receivable payments and departmental bank deposits.
- Supported payroll processing and maintained organized W-9 and new-vendor documentation.
- Prepared year-end 1099 forms and assisted with monthly and annual financial reporting.

ACCOUNTING CLERK

Town of Woodbury | 2020–2023

Supported accounting and administrative operations for an $11M+ municipal budget.

- Processed vendor invoices, payments, purchase orders, accounts receivable, and departmental deposits.
- Reconciled purchase orders and researched discrepancies to maintain accurate financial records.
- Coordinated with vendors and Town departments to resolve billing, payment, and documentation issues.
- Maintained vendor and W-9 records and assisted with payroll processing.
- Supported monthly financial statements, year-end tax preparation, annual budget preparation, and audit documentation.
- Maintained bond records and supporting documentation for the First Selectman's Office.

ADDITIONAL EXPERIENCE

ACCOUNTS PAYABLE / ADMINISTRATIVE ASSISTANT

New Morning Market | 2016–2020

- Managed invoicing, inventory adjustments, and accounting data entry across multiple departments.
- Reconciled invoices to purchase orders and resolved pricing, quantity, credit, and billing discrepancies with vendors and department leaders.

- Prepared weekly cost-margin reports, analyzed aging reports, and reconciled invoices to support accurate and timely payments.
- Maintained monthly inventory records and supported administrative and accounting workflow across departments.

BANK TELLER

Newtown Savings Bank | 2016

- Processed customer payments and transactions while maintaining an accurately balanced cash drawer.
- Assisted with daily vault balancing for cash exceeding $200,000 and delivered responsive customer service.

FRONT END SUPERVISOR / CASHIER

LaBonnes Market | 2014–2015

- Supervised front-end workflow, cash controls, register activity, and cashier training in a high-volume environment.

EDUCATION

PURDUE UNIVERSITY
Bachelor of Science Coursework – Accounting / Forensic Accounting

KAPLAN UNIVERSITY
Associate of Applied Science, Paralegal Studies | 2004–2006

Memorandum

Date: October 8, 2026

To: Regional School District No. 20 - Board of Education Members

From: Jeffrey Villar, Ph.D., Superintendent

Re: Personnel Report – October 2026

Vacancies:
Educational Assistant, Lakeview High School
Physical Therapist, Districtwide
Administrative Assistant, Lakeview High School
School Security Personnel, Lakeview High School

New Hires:
Kaitlyn Damiani, Educational Assistant, Goshen Center School
Lisa Joseph, Financial Coordinator, District Office

Retirement:
Kathleen Johnson, Administrative Assistant, Lakeview High School

Resignation:
Carl Schaaf, School Security Personnel, Lakeview High School

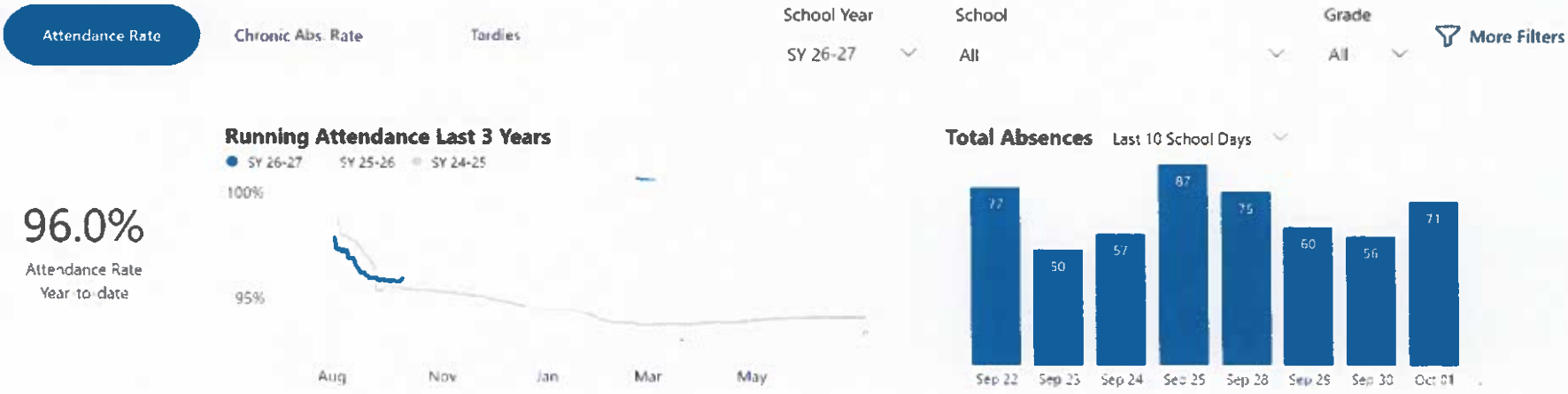
Region 20 Enrollment Snapshot as of October 1, 2026

School	Total	PK3	PK4	K	Gr 1	Gr 2	Gr 3	Gr 4	Gr 5	Gr 6	Gr 7	Gr 8	Gr 9	Gr 10	Gr 11	Gr 12
Litchfield Center School	232	7	19	55	45	46	60									
Goshen Center School	127	7	6	23	17	14	15	23	22							
James Morris School	115	7	6	12	9	26	16	16	23							
Litchfield Intermediate School	119							46	73							
Plumb Hill Middle School	326									100	110	116				
Lakeview High School	573												133	155	132	153
Warren School	49			6	9	9	8	8	9							
Region 20 Transition Program	4															4
Outplaced	10										2	1	1		1	5
Total	1555	21	31	96	80	95	99	93	127	100	112	117	134	155	133	162

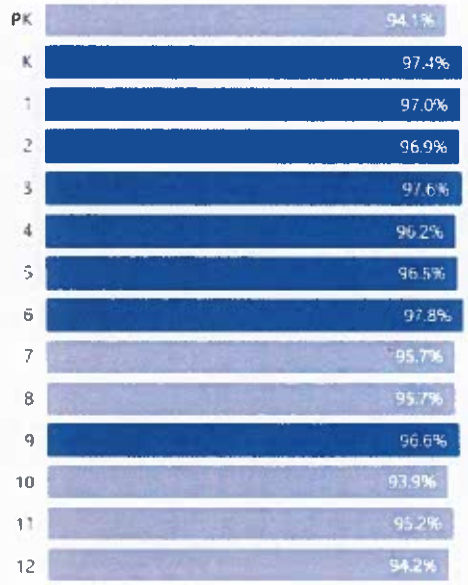
Source: PowerSchool: PSCB DEV Report<Enrollment<Enrollment by Date<10.1.2026<SelectAll

5.2

Attendance Rate
October 1, 2026



Attendance by Grade

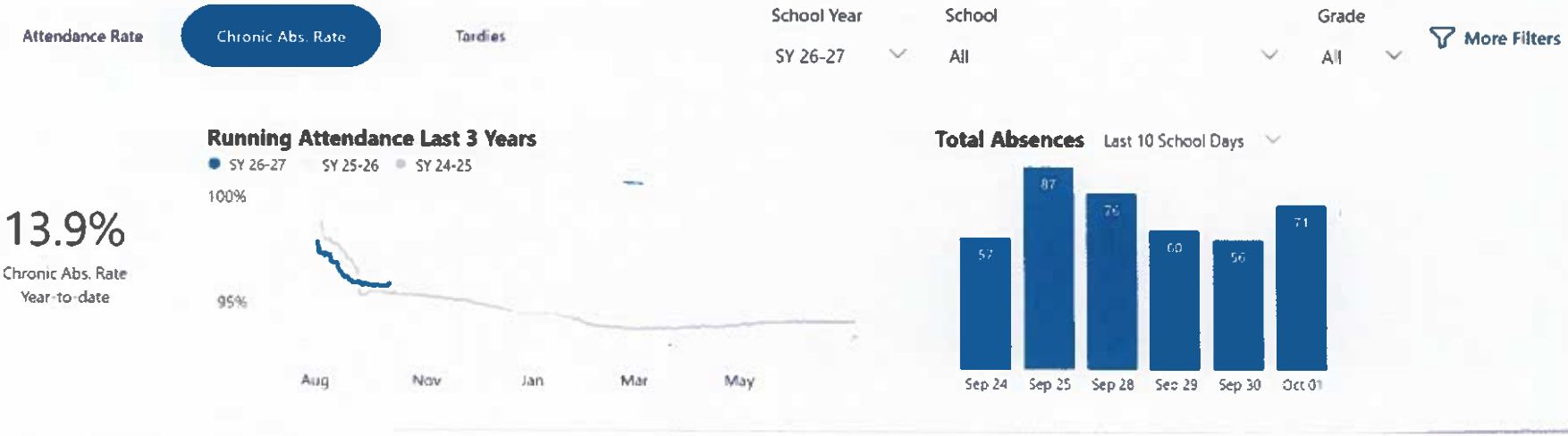


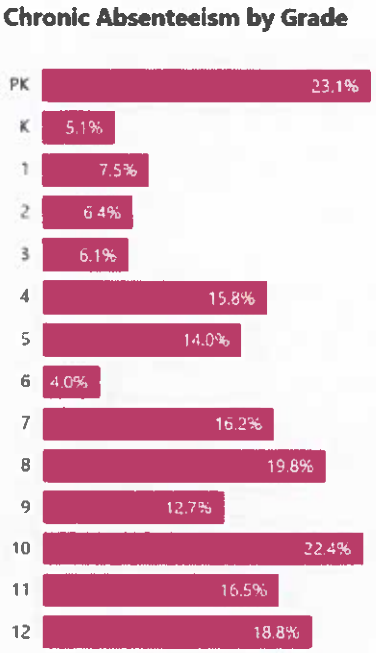
Board of Education Goals - 2&3
Adopted June 11, 2026

2. **Multi-Tiered System of Support (MTSS)**
By June 2029, Regional School District 20 will implement a fully articulated, districtwide Multi-Tiered System of Support (MTSS) that strengthens Tier 1 instruction, provides responsive and consistent academic, behavioral, and social-emotional learning (SEL) interventions across all schools. We will measure progress toward this goal based on:
   - Improvement of student proficiency on state assessments for English/Language Arts, Mathematics, and Science. Target improvement by 2029 = 10%
   - Reduction in chronic absenteeism. Target reduction by 2029 = 5%
   - Reduction in major behavioral incidents. Target reduction by 2029 = 15%

3. **Climate, Culture, and Family & Community Engagement**
By June 2029, Regional School District 20 will cultivate a positive, inclusive, and collaborative climate across all schools and communities by strengthening the unified Region 20 identity through community relationships, family engagement, and student success, resulting in improved stakeholder perceptions of the district and of school climate. We will measure progress toward this goal based on:
   - Improvement in climate survey data. Specific data points and target improvements to be identified per school.
   - Reduction in chronic absenteeism. Target reduction by 2029 = 5%
   - Reduction in major behavioral incidents. Target reduction by 2029 = 15%

Chronic Absenteeism Rate
October 1, 2026





Board of Education Goals - 2&3
Adopted June 11, 2026

2. **Multi-Tiered System of Support (MTSS)**
By June 2029, Regional School District 20 will implement a fully articulated, districtwide Multi-Tiered System of Support (MTSS) that strengthens Tier 1 instruction, provides responsive and consistent academic, behavioral, and social-emotional learning (SEL) interventions across all schools. We will measure progress toward this goal based on:
   - Improvement of student proficiency on state assessments for English/Language Arts, Mathematics, and Science. Target improvement by 2029 = 10%
   - Reduction in chronic absenteeism. Target reduction by 2029 = 5%
   - Reduction in major behavioral incidents. Target reduction by 2029 = 15%

3. **Climate, Culture, and Family & Community Engagement**
By June 2029, Regional School District 20 will cultivate a positive, inclusive, and collaborative climate across all schools and communities by strengthening the unified Region 20 identity through community relationships, family engagement, and student success, resulting in improved stakeholder perceptions of the district and of school climate. We will measure progress toward this goal based on:
   - Improvement in climate survey data. Specific data points and target improvements to be identified per school.
   - Reduction in chronic absenteeism. Target reduction by 2029 = 5%
   - Reduction in major behavioral incidents. Target reduction by 2029 = 15%

State Assessment Results

October 15, 2026

Board of Education Goals

1)Programming/Curriculum and Instruction

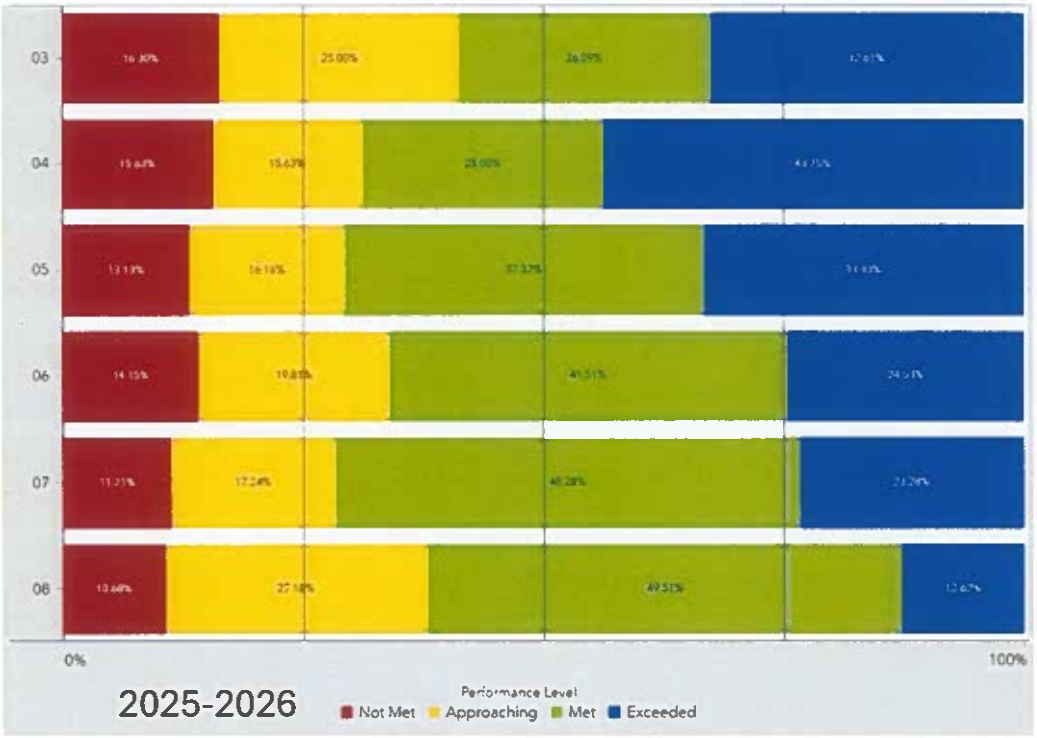
- By June 2029, Regional School District 20 will implement a K-12 curriculum that fully consolidates the curricula of the original two districts, is aligned with state standards, and establishes a process for reviewing all curricula on a five-year cycle, resulting in consistent instructional expectations across all schools.

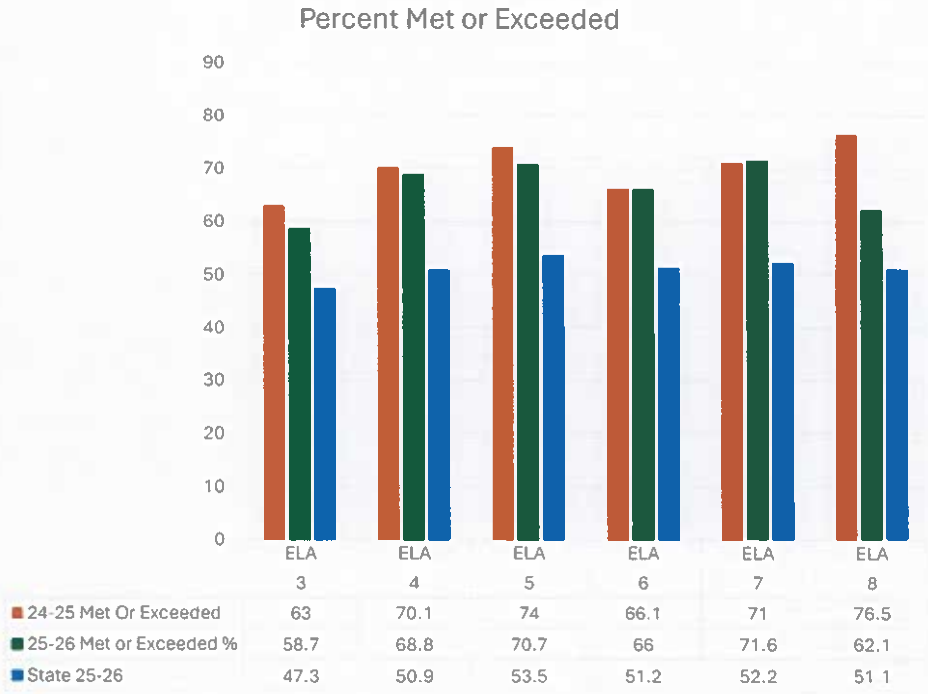
2)Multi-Tiered System of Support (MTSS)

- By June 2029, Regional School District 20 will implement a fully articulated, districtwide Multi-Tiered System of Support (MTSS) that strengthens Tier 1 instruction, provides responsive and consistent academic, behavioral, and social-emotional learning (SEL) interventions across all schools.

Improvement of student proficiency on state assessments in English/Language Arts, Mathematics, and Science. Target improvement by 2029 = 10%

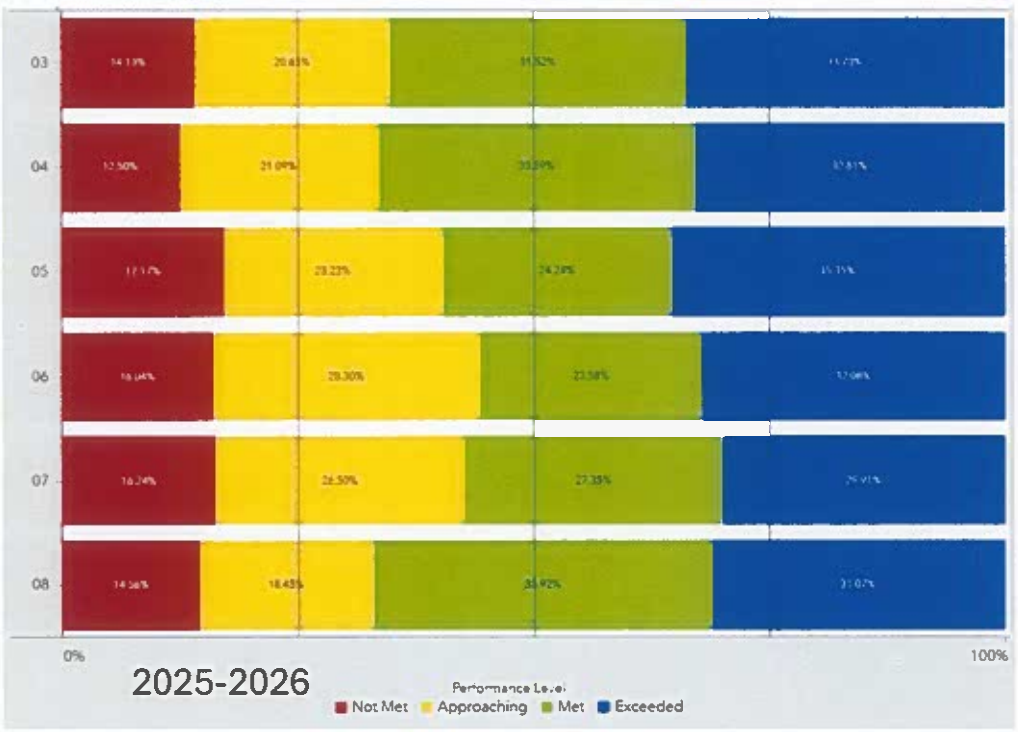
SBAC English Language Arts Results

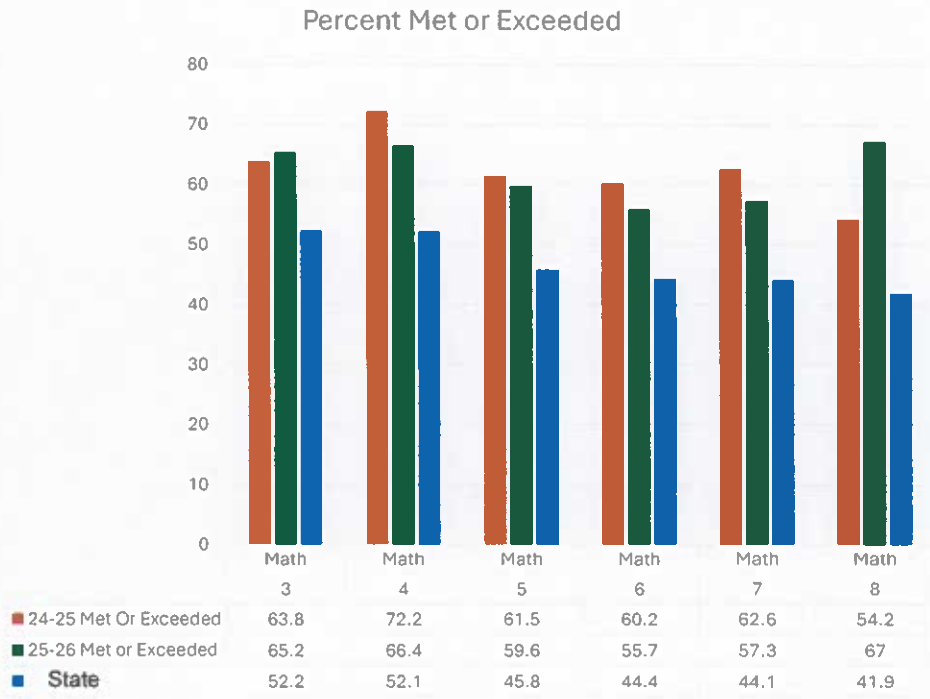




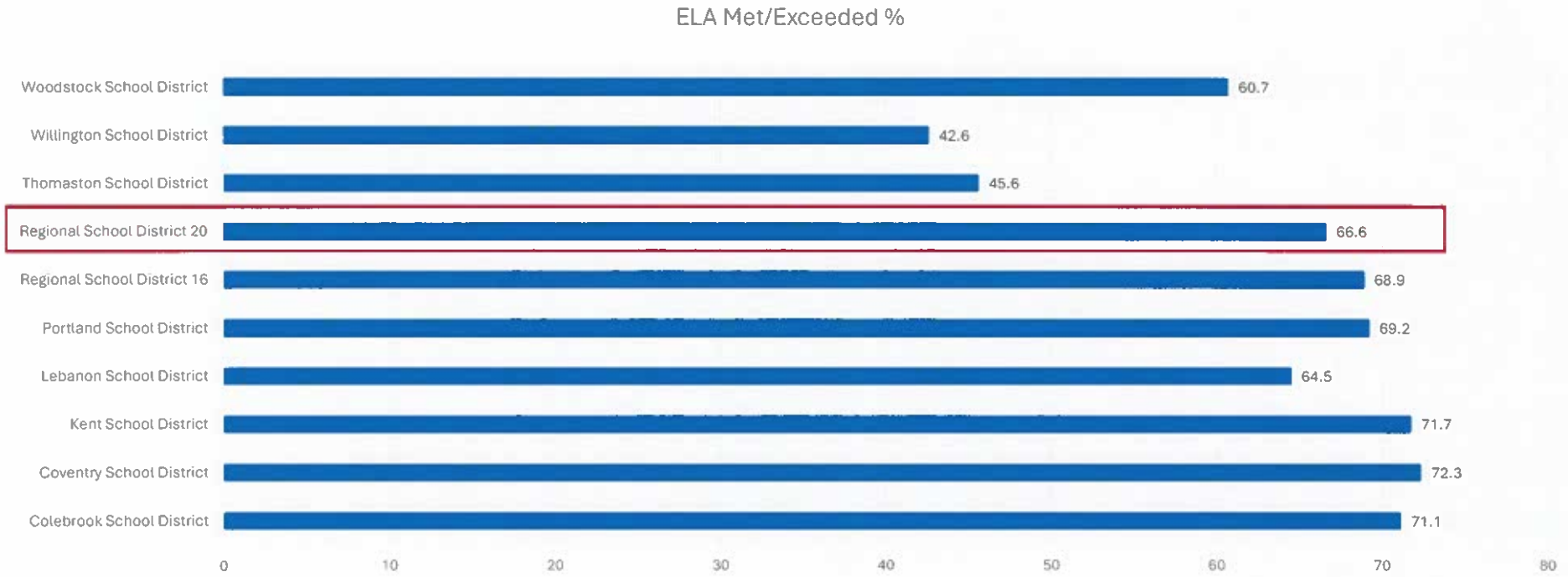
	ELA 3	ELA 4	ELA 5	ELA 6	ELA 7	ELA 8
24-25 Met Or Exceeded	63	70.1	74	66.1	71	76.5
25-26 Met or Exceeded %	58.7	68.8	70.7	66	71.6	62.1
State 25-26	47.3	50.9	53.5	51.2	52.2	51 1

SBAC Mathematics Results

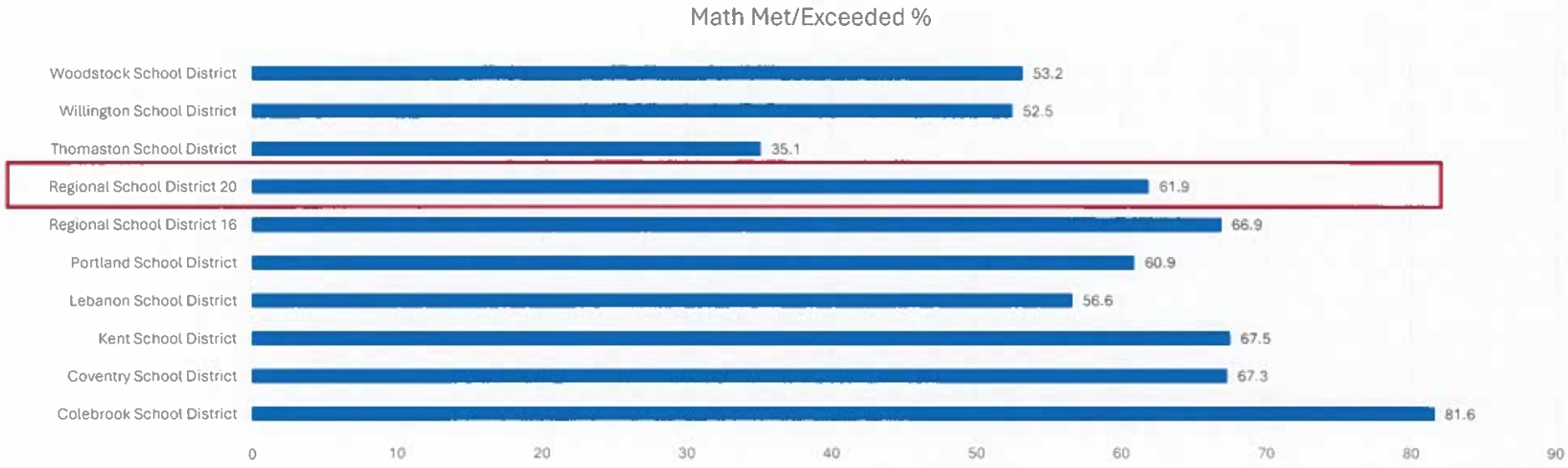




	Math 3	Math 4	Math 5	Math 6	Math 7	Math 8
24-25 Met Or Exceeded	63.8	72.2	61.5	60.2	62.6	54.2
25-26 Met or Exceeded	65.2	66.4	59.6	55.7	57.3	67
State	52.2	52.1	45.8	44.4	44.1	41.9



District ELA	Total Students	Total Tested	Participation Rate (%)	L3&4 Met/Exceeded %
Colebrook School District	39	38	97.4	71.1
Coventry School District	729	726	99.6	72.3
Kent School District	122	120	98.4	71.7
Lebanon School District	356	355	99.7	64.5
Portland School District	569	556	97.7	69.2
Regional School District 16	873	869	99.5	68.9
Regional School District 20	652	644	98.8	66.6
Thomaston School District	358	353	98.6	45.6
Willington School District	249	244	98	42.6
Woodstock School District	510	504	98.8	60.7



District	Total Students	Total Tested	Participation Rate (%)	L3&4 Met/Exceeded %
Colebrook School District	39	38	97.4	81.6
Coventry School District	729	724	99.3	67.3
Kent School District	122	120	98.4	67.5
Lebanon School District	356	355	99.7	56.6
Portland School District	569	552	97	60.9
Regional School District 16	873	869	99.5	66.9
Regional School District 20	652	645	98.9	61.9
Thomaston School District	357	353	98.9	35.1
Willington School District	249	242	97.2	52.5
Woodstock School District	510	502	98.4	53.2

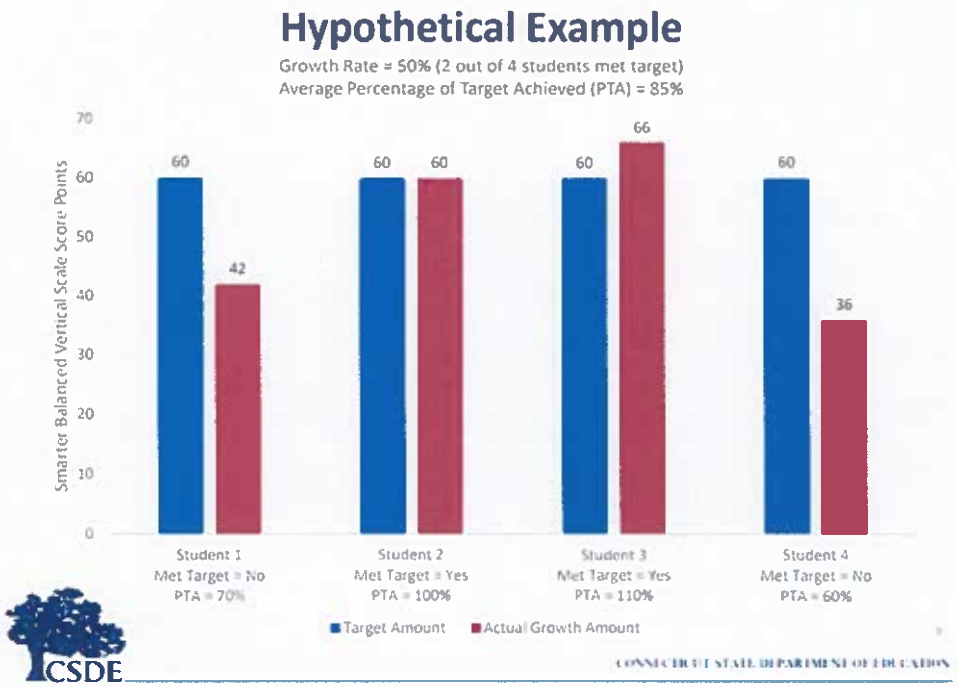
SBAC Growth Analysis

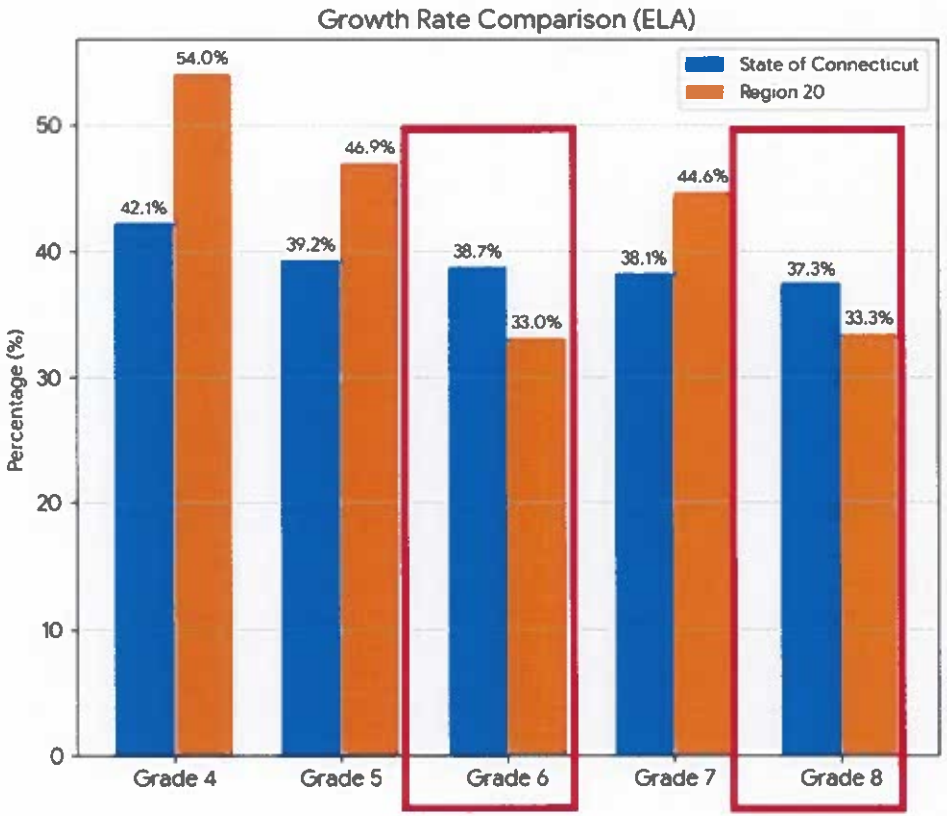
Growth Rate - % of students who achieved their growth target.

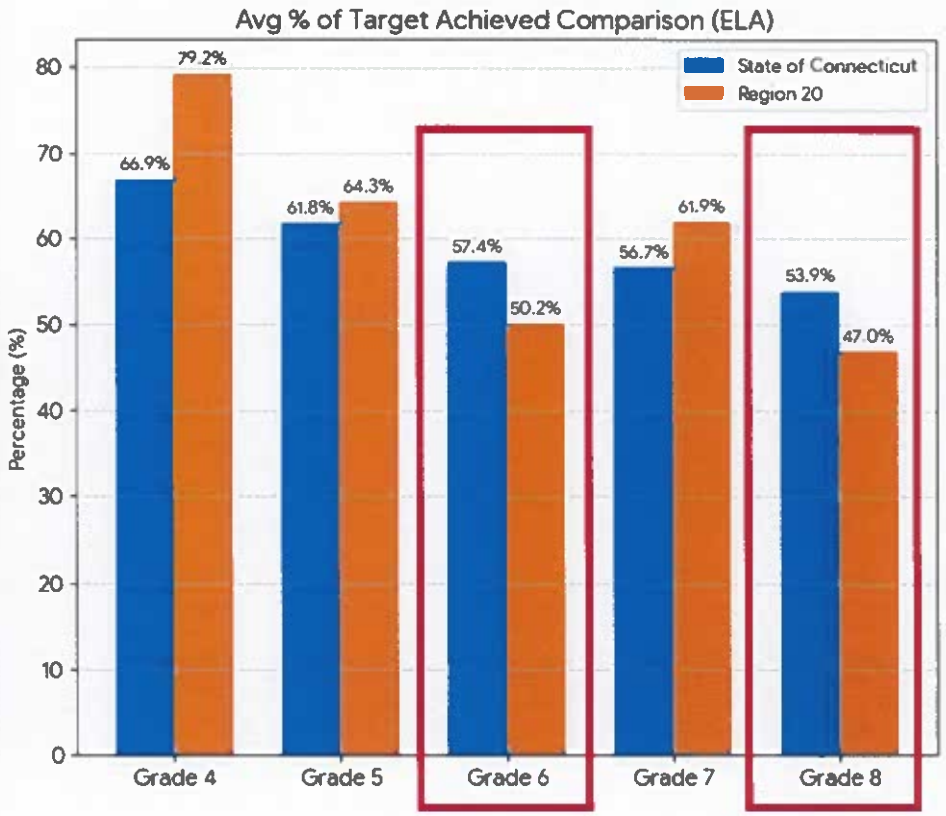
- Binary – yes, hit growth target or no, didn't hit growth target
- Student close to the target are deemed not hitting target

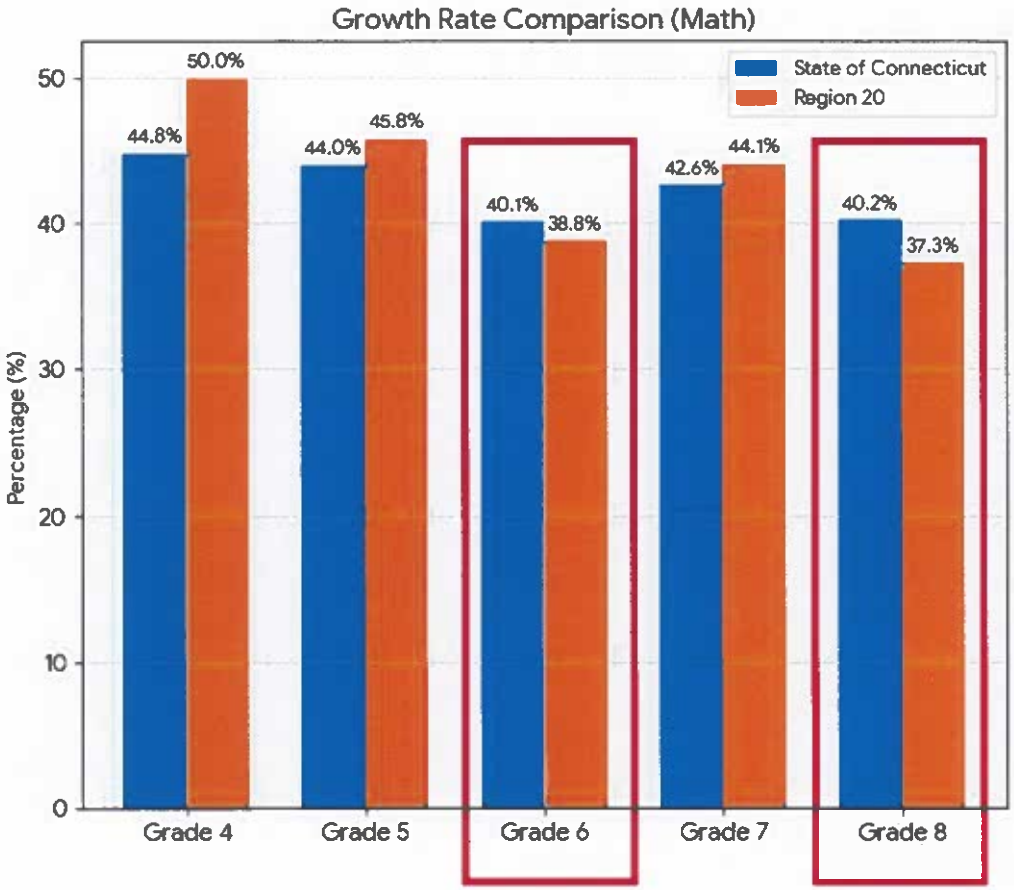
Percentage of Target Achieved - the average percentage of growth target achieved for all students

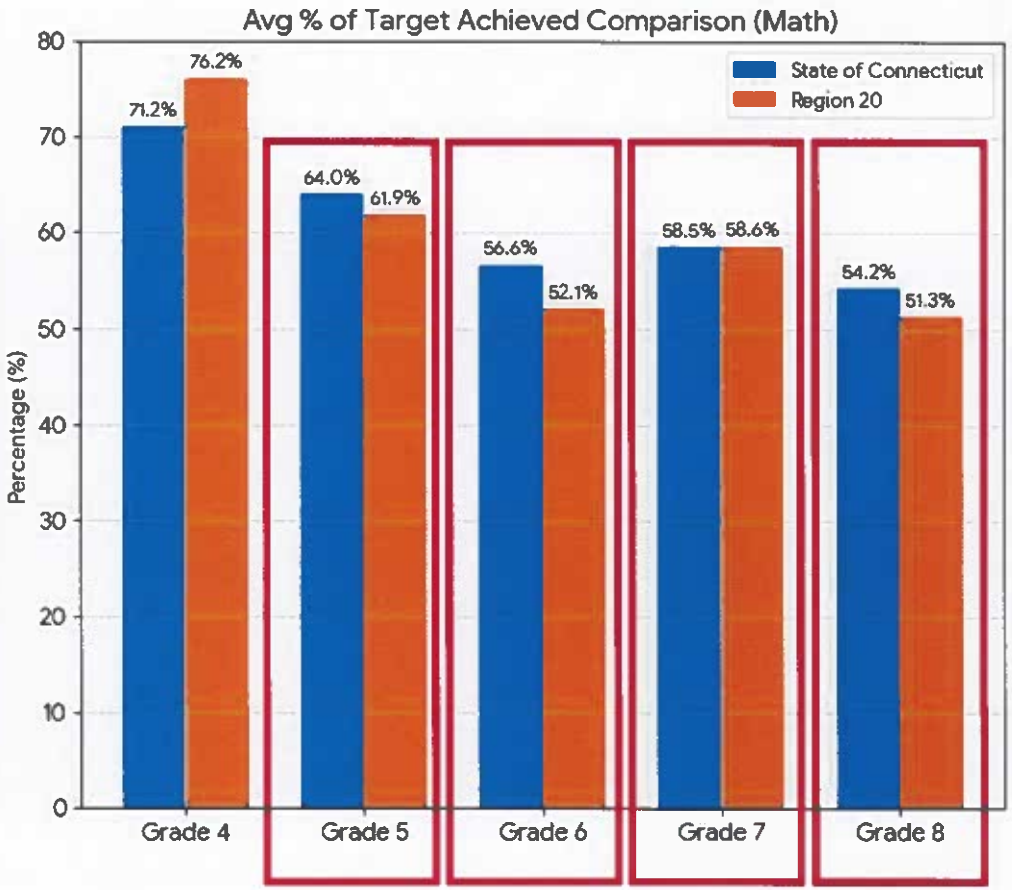
- Based on scale score, more precise
- Gives students credit for growth up to and beyond target



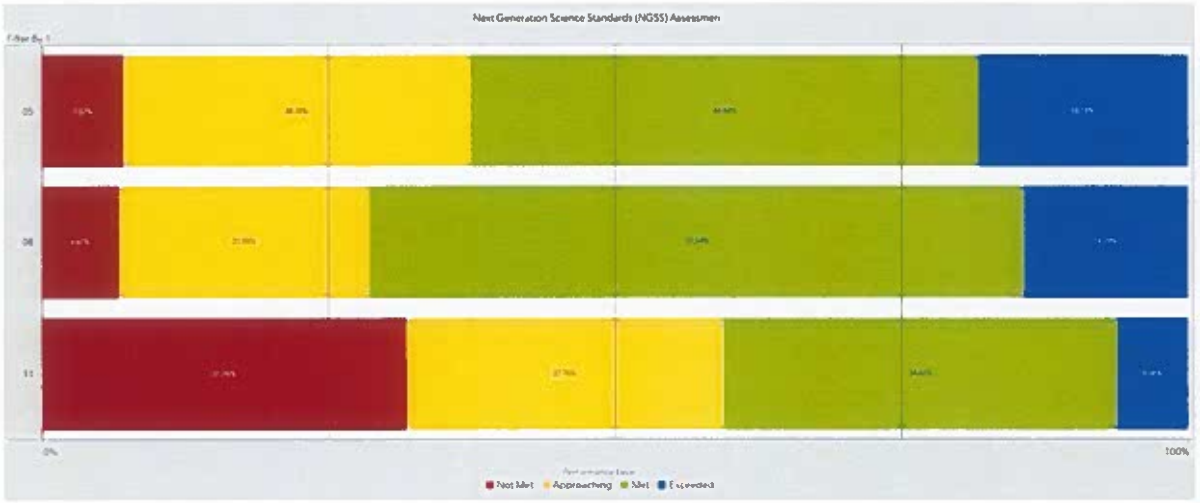

Growth Rate Comparison (ELA)
State of Connecticut
Region 20
Percentage (%)
0
10
20
30
40
50
42.1%
54.0%
39.2%
46.9%
38.7%
33.0%
38.1%
44.6%
37.3%
33.3%
Grade 4
Grade 5
Grade 6
Grade 7
Grade 8

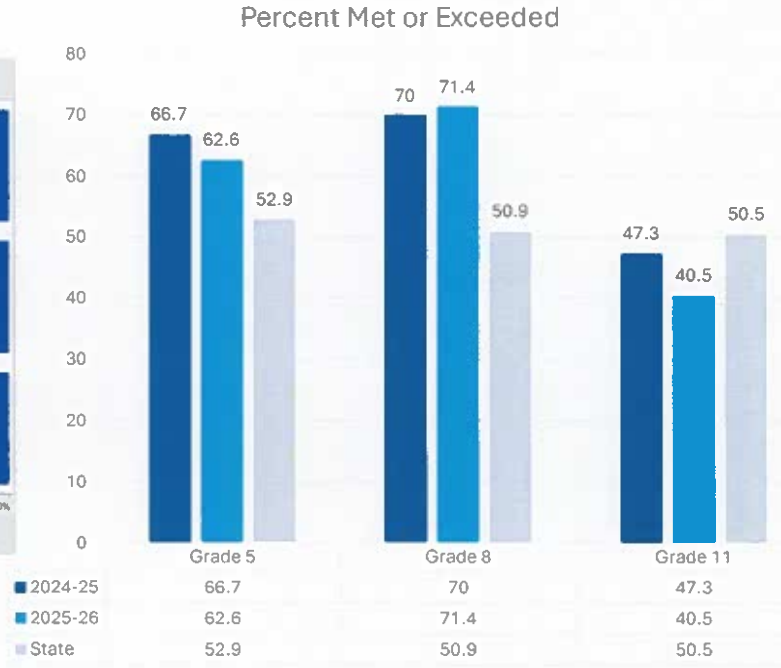

Avg % of Target Achieved Comparison (ELA)
State of Connecticut
Region 20
Percentage (%)
0
10
20
30
40
50
60
70
80
66.9%
79.2%
61.8%
64.3%
57.4%
50.2%
56.7%
61.9%
53.9%
47.0%
Grade 4
Grade 5
Grade 6
Grade 7
Grade 8


Growth Rate Comparison (Math)
State of Connecticut
Region 20
Percentage (%)
0
10
20
30
40
50
44.8%
50.0%
44.0%
45.8%
40.1%
38.8%
42.6%
44.1%
40.2%
37.3%
Grade 4
Grade 5
Grade 6
Grade 7
Grade 8


Avg % of Target Achieved Comparison (Math)
State of Connecticut
Region 20
Percentage (%)
0
10
20
30
40
50
60
70
80
71.2%
76.2%
64.0%
61.9%
56.6%
52.1%
58.5%
58.6%
54.2%
51.3%
Grade 4
Grade 5
Grade 6
Grade 7
Grade 8

Next Generation Science Assessment





	Grade 5	Grade 8	Grade 11
2024-25	66.7	70	47.3
2025-26	62.6	71.4	40.5
State	52.9	50.9	50.5

Connecticut SAT School Day

Filter By 1 (c)	Subject	Filter By 2 (c)	Total Number of Stud...	Total Number Tested	CT SAT School Day Participatio...	Total Number with Score...	Level 1 (count)	Level 1 (%)	Level 2 (count)	Level 2 (%)	Level 3 (count)	Level 3 (%)	Level 4 (count)	Level 4 (%)	Level 3 & 4 (count)	Level 3 & 4 (%)	Average Score
	ELA		150	150	100.0%	149	21	14.1%	19	12.8%	82	55.0%	27	18.1%	109	73.2%	525
	Math		150	150	100.0%	149	32	21.5%	64	43.0%	46	30.9%	7	4.7%	53	35.6%	488

		2021-22			2022-23			2023-24			2024-25			2025-26		
District	Subject	Total Number with Scored Tests	Percentage Level 3 or 4 (Met or Exceeded) %	Average Score	Total Number with Scored Tests	Percentage Level 3 or 4 (Met or Exceeded) %	Average Score	Total Number with Scored Tests	Percentage Level 3 or 4 (Met or Exceeded) %	Average Score	Total Number with Scored Tests	Percentage Level 3 or 4 (Met or Exceeded) %	Average Score	Total Number with Scored Tests	Percentage Level 3 or 4 (Met or Exceeded) %	Average Score
State of Connecticut	ELA	35,638	55.6	501	36,019	52.4	493	37,001	54.8	491	36,616	58.0	497	35,644	55.3	494
	Math	35,562	34.8	486	35,971	34.1	482	37,001	29.5	471	36,616	31.1	472	35,644	31.3	472

<u>English Language Arts</u>

RSD 20: 73.25% met or exceeded expectations with an average score: 525

CT: 55.3% met or exceeded expectations with an average score: 494

<u>Mathematics</u>

RSD 20: 35.6% met or exceeded expectations with an average score: 488

CT: 31.3% met or exceeded expectations with an average score: 472

Considerations

These data are from the first year with no academic support for our elementary students and staff.

- MTSS, starting in K-3 and focused on literacy, takes several years to move the needle on SBAC.
- Should we consider increasing our investment to expand impact?

Mathematics continues to lag behind ELA.

- How might we provide much-needed instructional support for our teachers?
  - Should we consider internal coaching?
  - External consultant support model?

Multi-Tiered System of Supports (MTSS)

Development and Implementation Update

Presented by: Randi Zanesky, Elementary Intervention and Instruction Coordinator

October 15, 2026

6.2

Agenda

- **The Strategic Roadmap:** Our long-term vision, current scope, and core framework.
- **Vision & Mindset Shifts:** Rethinking student support through asset-based practices.
- **Summer Milestones:** Key infrastructure work completed over the break.
- **The MTSS Process & Student Identification:** Navigating fluid tiers and data entry/exit points.
- **Staff Capacity & Training:** Equipping Educational Assistants (EAs) for providing intervention.
- **Next Steps & Discussion:** Future timeline and Board Q&A.

The Strategic Framework

Long-Term Vision: Establish a comprehensive, unified K–12 academic and behavioral MTSS framework.

Current Goal: Create a systemic blueprint to serve as the foundational architecture for all future K–12 MTSS expansions.

Feasible Scope: Focus Phase 1 on K–3 Literacy development to create a model that can be replicated.

Vision & Mindset Shifts

Asset-Based Language: Utilizing "Booster Groups" instead of "Intervention" to prevent student stigmatization.

The Medical Model Analogy: Viewing support like Physical Therapy—targeted, short-term instruction designed for rapid transfer back to independent Tier 1 learning.

Flexible & Responsive System: Replacing permanent placements with fluid entry and exit points driven by bi-weekly data.

Summer Milestones

Staffing & Resources

- **Hired four dedicated Educational Assistants** specifically to deliver targeted interventions.
- **Secured Fundations Readers** aligned directly with our core phonics program to ensure Tier 2 resources match Tier 1 instruction.

Collaboration & Scheduling

- **Partnered with our HILL for Literacy facilitator** to design the EA training rollout and structure the push-in support model.
- **Collaborated with building principals** to build master schedules that logistically support and protect push-in intervention times.

Data-Driven Planning

- **Analyzed End-of-Year (EOY) DIBELS screening data** to proactively identify and place students into Beginning-of-Year (BOY) "Booster Groups."

MTSS Process & Student Identification

Objective Identification

- **Universal Screening Data:** Utilizing Beginning-of-Year (BOY), Middle-of-Year (MOY), and End-of-Year (EOY) **DIBELS** composite scores to objectively identify student needs.
- **The Benchmark Cut-off:** Systematically **flagging students who score below the 40th percentile** to trigger immediate review and potential targeted support.
- **Triangulating Data:** Pairing standardized screening data with teacher observations and classroom performance for a holistic, accurate view.

Fluid & Responsive Movement

- **Bi-Weekly Progress Monitoring:** Tracking student growth every two weeks using short, targeted probes to measure intervention effectiveness.
- **Dynamic Grouping:** Reviewing data frequently to adjust groupings, allowing students to exit seamlessly once they meet benchmarks or shift focus areas.
- **Fluid Entry & Exit:** Ensuring support is responsive and short-term, preventing students from being permanently tracked or labeled.

Data Tracking

Open Architects: District's centralized data platform that visually combines student records, assessments, and interventions into one dashboard.

Daily Action: Teachers and EA-Interventionists log daily attendance and level of student engagement.

Progress Monitoring: Teachers administer **DIBELS progress monitoring** bi-weekly to analyze student growth and evaluate response to instruction.

Meeting Structures

Meeting	Frequency	Participants	Core Focus
Bi-Weekly Check-In	Every 2 weeks	Teacher, EA	Review bi-weekly DIBELS data & anecdotal notes.
Monthly MTSS Meeting	Every 4–8 weeks	Teachers, EA, Principal, Coordinator	Analyze Tier 1 health; formalize student entry/exit decisions.
Benchmark Review	Oct, Feb, June	Superintendent, Principals, Coordinator	Evaluate district-wide DIBELS data; allocate resources.

Staff Capacity & Training

Hill Training: EAs completed a robust small-group instruction training through Hill for Literacy, utilizing a mix of virtual modules and intentional, in-person follow-up sessions.

Proactive Classroom Integration: EAs actively pushed into classrooms prior to launching interventions to build rapport with students, collaborate with teachers, and familiarize themselves with Tier 1 core instructional programs.

Job-Embedded Professional Growth: Partnered with our HILL for Literacy facilitator, Julie Pellerin-Herrera, for on-site coaching visits featuring live modeled lessons and shoulder-to-shoulder instructional feedback.

District-Wide Alignment: Multiple classroom teachers cross-observed these modeled lessons to ensure complete instructional consistency between core classrooms and targeted groups.

The Launch and Initial Results

Successfully deployed our newly equipped EA team to begin our very first official round of reading **booster groups** from September 14th to October 9th.

50 students across James Morris School, Goshen Center School, and Litchfield Center School participated in this first round.

12% of students moved up in their **overall composite score status**. Five students went from Below Benchmark at EOY to At Benchmark at BOY. One student went from Well Below Benchmark at EOY to Below Benchmark at BOY.

18% of students made progress and were **exited** from their groups.

Next Steps

Cycle Evaluation: Execute the first complete 8-week booster group cycle and conduct our formal Monthly MTSS entry/exit team review.

Instructional Fidelity: Maintain regular, brief classroom walkthroughs to ensure Tier 1 instruction and Tier 2 EA supports remain perfectly aligned.

Winter Benchmark Review: Prepare to share our first district-wide DIBELS mid-year health data with leadership following the winter screening window.

Scale Evaluation: Utilize data and feedback to assess readiness for future expansion into other grade bands and identify additional resources needed.

RSD20 BOE Finance Updates: October 15, 2026

FY26 Budget Update:

- See enclosed page 1: "FY26 Summary of Revenues and Expenditures"
- See enclosed pages 2 - 10: "BOE Budget Report FY26" through 8/31/2026

FY25 Deficit Update:

- See enclosed page 11: "FY25 Deficit Repayment Plan Broken Down Per Town"

FY27 Budget Update:

- See enclosed pages 12 - 21: "BOE Budget Report FY27" for 09/01 - 09/30/26
  - "A" = ASTE Supplemental Grant
    - $54,660 anticipated for FY27
  - "X1" = Anticipated transfer #1
  - "X2" = Anticipated transfer #2
  - "X3" = Anticipated transfer #3
  - "X4" = Anticipated transfer #4
- See enclosed page 22: "FY27 Anticipated Line Transfer Requests"

Contingency - Capital Property:

- JMS Domestic Hot Water Boiler (Kitchen): $28,888

Purchasing Process: Checks and Balances in Place

☑ All purchase requests tie back to a request that built the budget
☑ All purchase requests are itemized
☑ All purchase requests are supported by documentation (ie, a quote)
☑ All purchase requests are pre-approved by:
☑ First approver: School principal/department lead
☑ Second approver: CFO
☑ Third approver (if request exceeds $2,500): Superintendent
☑ Any request that exceeds $10,000 is brought to the attention of the Superintendent and BOE, and adheres to policy #3323 - Bid Requirements
☑ All invoices must tie back to a previously approved purchase order
☑ Purchases without an approved purchase order are not permitted. Vendors have been made aware.
☑ All invoices are reviewed and approved by:
1. The requester, who confirms receipt of the product/service
2. Financial Coordinator, who confirms the invoice ties back to a purchase order
3. CFO, who reviews each invoice and confirms the availability of cash flow
4. Superintendent (if invoice exceeds $2,500)

☑ Personal credit cards and employee reimbursement requests are not permitted unless they are pre-authorized by the Superintendent and CFO. Taxes are not reimbursable.

Regional School District No. 20

FY26 Summary of Revenues			
Category	**Adopted FY26 Budget**	**Actual FY26 Revenue**	**Surplus (Deficit)**
Tuition			
ASTE Tuition (Regular Ed)	$680,662	$613,369	-$67,293
ASTE Tuition (Spec Ed)	$388,000	$491,034	$103,034
Non-Resident Tuition	$96,000	$98,447	$2,447
Pre School Tuition	$50,000	$82,575	$32,575
Tuition Total	**$1,214,662**	**$1,285,425**	**$70,763**
State Revenue			
ASTE Grant	$1,200,000	$1,889,431	$689,431
Medicaid	$20,000	$40,698	$20,698
State Total	**$1,220,000**	**$1,930,129**	**$710,129**
Other (Local)			
Misc	$0	$19,268	$19,268
Interest	$85,000	$170,491	$85,491
Rental Fees	$0	$33,043	$33,043
Other Total	**$85,000**	**$222,801**	**$137,801**
Town Assessments			
Goshen	$8,406,904	$8,406,904	$0
Litchfield	$22,557,855	$22,557,855	$0
Morris	$5,864,721	$5,864,721	$0
Warren	$3,394,941	$3,394,941	$0
Town Total	**$40,224,421**	**$40,224,421**	**$0**
Total	**$42,744,083**	**$43,662,777**	**$918,694**

FY26 Summary of Expenditures			
Category	**FY26 Budget**	**FY26 Actual Expenditure**	**Projected Surplus (Deficit)**
00 Capital and Debt	$971,536	$1,767,465	-$795,929
01 Certified Salaries	$19,120,028	$18,977,255	$142,773
02 Classified Salaries	$6,452,842	$6,150,341	$302,501
03 Benefits	$8,765,343	$8,160,754	$604,589
04 Learning Programs	$1,189,764	$1,068,122	$121,642
05 Tuition	$848,349	$754,689	$93,660
06 Transportation	$2,671,936	$2,397,172	$274,764
08 Administrative Services	$1,224,358	$1,188,723	$35,635
09 Maintenance	$1,499,927	$1,696,854	-$196,927
		Total Expenditure Surplus:	**$582,707**
		Total Revenue Surplus (from above):	**$918,694**
		Total FY26 Budget Surplus	**$1,501,401**
		2% Reserve Funds Saved	$854,882
	FY26 Surplus Applied to Negative Fund Balance (FY25 Deficit)		$646,519

Regional School District NO 20

BOE Budget Report FY26

From Date: 7/1/2025 To Date: 8/31/2026

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2600.7000.00.00.6	Capital Reserve - District	$358,783.65	$358,783.60	$358,783.60	$0.05	$0.00	$0.05	0.00%
100.2600.7000.08.00.6	Capital Reserve - ASTE	$0.00	$397,318.23	$397,318.23	($397,318.23)	$0.00	($397,318.23)	0.00%
100.2600.7001.00.00.6	Contingency - Capital Property	$290,207.08	$689,827.61	$689,827.61	($399,620.53)	$0.00	($399,620.53)	-137.70%
100.5000.8330.00.00.6	Bond - LPS	$184,064.00	$184,064.00	$184,064.00	$0.00	$0.00	$0.00	0.00%
100.5000.8331.00.00.6	Bond - R6	$138,481.27	$137,471.90	$137,471.90	$1,009.37	$0.00	$1,009.37	0.73%
	Category: Capital - 00	$971,536.00	$1,767,465.34	$1,767,465.34	($795,929.34)	$0.00	($795,929.34)	-81.92%
100.1000.1010.01.01.1	Cert Reg Inst - GCS PRE-K	$82,741.00	$82,741.00	$82,741.00	$0.00	$0.00	$0.00	0.00%
100.1000.1010.01.01.2	Cert Reg Inst - GCS	$778,773.11	$778,773.11	$778,773.11	$0.00	$0.00	$0.00	0.00%
100.1000.1010.02.01.1	Cert Reg Inst - LCS PRE-K	$190,105.00	$190,105.00	$190,105.00	$0.00	$0.00	$0.00	0.00%
100.1000.1010.02.01.2	Cert Reg Inst - LCS	$1,380,018.03	$1,380,018.03	$1,380,018.03	$0.00	$0.00	$0.00	0.00%
100.1000.1010.03.01.2	Cert Reg Inst - LIS	$896,630.08	$896,630.08	$896,630.08	$0.00	$0.00	$0.00	0.00%
100.1000.1010.04.01.2	Cert Reg Inst - Warren	$652,155.75	$652,155.75	$652,155.75	$0.00	$0.00	$0.00	0.00%
100.1000.1010.05.01.1	Cert Reg Inst - JMS PRE-K	$106,301.00	$106,301.00	$106,301.00	$0.00	$0.00	$0.00	0.00%
100.1000.1010.05.01.2	Cert Reg Inst - JMS	$875,305.65	$875,305.62	$875,305.62	$0.03	$0.00	$0.03	0.00%
100.1000.1010.06.01.3	Cert Reg Inst - PHMS	$2,583,369.71	$2,583,369.71	$2,583,369.71	$0.00	$0.00	$0.00	0.00%
100.1000.1010.07.01.4	Cert Reg Inst - LHS	$3,949,924.04	$3,859,119.15	$3,859,119.15	$90,804.89	$0.00	$90,804.89	2.30%
100.1000.1010.08.01.3	Cert Reg Inst - ASTE MS	$138,351.20	$138,351.20	$138,351.20	$0.00	$0.00	$0.00	0.00%
100.1000.1010.08.01.4	Cert Reg Inst - ASTE HS	$753,190.57	$753,190.57	$753,190.57	$0.00	$0.00	$0.00	0.00%
100.2100.1010.01.01.5	SpEd Cert Inst - GCS	$217,202.00	$217,202.00	$217,202.00	$0.00	$0.00	$0.00	0.00%
100.2100.1010.02.01.5	SpEd Cert Inst - LCS	$205,174.00	$205,174.00	$205,174.00	$0.00	$0.00	$0.00	0.00%
100.2100.1010.03.01.5	SpEd Cert Inst - LIS	$201,725.00	$201,725.00	$201,725.00	$0.00	$0.00	$0.00	0.00%
100.2100.1010.04.01.5	SpEd Cert Inst - Warren	$24,202.45	$24,202.43	$24,202.43	$0.02	$0.00	$0.02	0.00%
100.2100.1010.05.01.5	SpEd Cert Inst - JMS	$156,851.00	$156,851.00	$156,851.00	$0.00	$0.00	$0.00	0.00%
100.2100.1010.06.01.5	SpEd Cert Inst - PHMS	$292,198.30	$292,198.30	$292,198.30	$0.00	$0.00	$0.00	0.00%
100.2100.1010.07.01.5	SpEd Cert Inst - LHS	$391,461.96	$391,439.46	$391,439.46	$22.50	$0.00	$22.50	0.01%
100.2100.1010.11.01.5	SpEd Cert Inst - Transition	$61,474.70	$59,882.42	$59,882.42	$1,592.28	$0.00	$1,592.28	2.59%
100.2100.1511.00.01.5	ESY - Cert SpEd Instruction/Se	$34,158.17	$34,158.17	$34,158.17	$0.00	$0.00	$0.00	0.00%
100.2110.1100.01.01.2	Social Worker - GCS	$31,294.13	$31,294.13	$31,294.13	$0.00	$0.00	$0.00	0.00%
100.2110.1100.05.01.2	Social Worker - JMS	$31,293.87	$31,293.87	$31,293.87	$0.00	$0.00	$0.00	0.00%
100.2110.1100.06.01.3	Social Worker - PHMS	$67,597.00	$67,597.00	$67,597.00	$0.00	$0.00	$0.00	0.00%
100.2110.1100.07.01.4	Social Worker - LHS	$159,728.63	$159,801.95	$159,801.95	($73.32)	$0.00	($73.32)	-0.05%
100.2120.1100.02.01.2	Guidance Services - LCS	$114,064.00	$114,064.00	$114,064.00	$0.00	$0.00	$0.00	0.00%
100.2120.1100.03.01.2	Guidance Services - LIS	$56,467.61	$56,467.61	$56,467.61	$0.00	$0.00	$0.00	0.00%
100.2120.1100.04.01.2	Guidance Services - Warren	$56,467.39	$56,467.39	$56,467.39	$0.00	$0.00	$0.00	0.00%
100.2120.1100.06.01.3	Guidance Services - PHMS	$160,078.26	$160,078.26	$160,078.26	$0.00	$0.00	$0.00	0.00%
100.2120.1100.07.01.4	Guidance Services - LHS	$246,620.58	$246,620.58	$246,620.58	$0.00	$0.00	$0.00	0.00%
100.2140.1100.01.01.2	Psychological Services - GCS	$56,467.50	$56,467.39	$56,467.39	$0.11	$0.00	$0.11	0.00%
100.2140.1100.02.01.2	Psychological Services - LCS	$114,064.00	$114,064.00	$114,064.00	$0.00	$0.00	$0.00	0.00%
100.2140.1100.03.01.2	Psychological Services - LIS	$23,146.47	$23,146.47	$23,146.47	$0.00	$0.00	$0.00	0.00%
100.2140.1100.05.01.2	Psychological Services - JMS	$56,467.61	$56,467.61	$56,467.61	$0.00	$0.00	$0.00	0.00%
100.2140.1100.06.01.3	Psychological Services - PHMS	$92,585.89	$92,585.89	$92,585.89	$0.00	$0.00	$0.00	0.00%
100.2140.1100.07.01.4	Psychological Services - LHS	$108,331.00	$108,331.00	$108,331.00	$0.00	$0.00	$0.00	0.00%
100.2150.1100.01.01.2	Speech/Audiology - GCS	$90,348.00	$90,348.00	$90,348.00	$0.00	$0.00	$0.00	0.00%
100.2150.1100.02.01.2	Speech/Audiology - LCS	$66,788.95	$66,788.95	$66,788.95	$0.00	$0.00	$0.00	0.00%
100.2150.1100.03.01.2	Speech/Audiology - LIS	$45,174.00	$45,174.00	$45,174.00	$0.00	$0.00	$0.00	0.00%
100.2150.1100.04.01.2	Speech/Audiology - Warren	$22,587.00	$22,587.00	$22,587.00	$0.00	$0.00	$0.00	0.00%
100.2150.1100.05.01.2	Speech/Audiology - JMS	$45,174.00	$45,174.00	$45,174.00	$0.00	$0.00	$0.00	0.00%
100.2150.1100.06.01.3	Speech/Audiology - PHMS	$37,631.23	$37,631.23	$37,631.23	$0.00	$0.00	$0.00	0.00%
100.2150.1100.07.01.4	Speech/Audiology - LHS	$56,447.07	$56,447.07	$56,447.07	$0.00	$0.00	$0.00	0.00%
100.2160.1100.00.01.6	OT - District	$193,645.92	$193,645.92	$193,645.92	$0.00	$0.00	$0.00	0.00%

(2)

BOE Budget Report FY26

From Date: 7/1/2025 To Date: 8/31/2026

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2170.1100.00.01.6	PT - District	$52,633.20	$52,633.20	$52,633.20	$0.00	$0.00	$0.00	0.00%
100.2190.1100.00.01.5	BCBA - District	$86,164.43	$71,642.31	$71,642.31	$14,522.12	$0.00	$14,522.12	16.85%
100.2220.1010.01.01.2	Library/Media - GCS	$36,543.25	$36,543.25	$36,543.25	$0.00	$0.00	$0.00	0.00%
100.2220.1010.02.01.2	Library/Media - LCS	$46,913.35	$46,913.35	$46,913.35	$0.00	$0.00	$0.00	0.00%
100.2220.1010.03.01.2	Library/Media - LIS	$36,543.24	$36,543.24	$36,543.24	$0.00	$0.00	$0.00	0.00%
100.2220.1010.04.01.2	Library/Media - Warren	$18,271.51	$18,271.51	$18,271.51	$0.00	$0.00	$0.00	0.00%
100.2220.1010.05.01.2	Library/Media - JMS	$31,275.65	$31,275.65	$31,275.65	$0.00	$0.00	$0.00	0.00%
100.2220.1010.06.01.3	Library/Media - PHMS	$66,144.00	$66,144.00	$66,144.00	$0.00	$0.00	$0.00	0.00%
100.2220.1010.07.01.4	Library/Media - LHS	$78,989.79	$78,989.79	$78,989.79	$0.00	$0.00	$0.00	0.00%
100.2300.1100.09.01.5	Pupil Services Office - Admin	$207,458.00	$207,458.00	$207,458.00	$0.00	$0.00	$0.00	0.00%
100.2320.1100.09.01.6	Superintendent's Office - Admi	$271,000.00	$271,000.00	$271,000.00	$0.00	$0.00	$0.00	0.00%
100.2410.1100.01.01.2	Principal's Office - GCS Admin	$185,426.84	$185,426.84	$185,426.84	$0.00	$0.00	$0.00	0.00%
100.2410.1100.02.01.2	Principal's Office - LCS Admin	$175,214.00	$175,214.00	$175,214.00	$0.00	$0.00	$0.00	0.00%
100.2410.1100.03.01.2	Principal's Office - LIS Admin	$93,773.13	$93,773.13	$93,773.13	$0.00	$0.00	$0.00	0.00%
100.2410.1100.04.01.2	Principal's Office - Warren Ad	$93,772.87	$93,772.87	$93,772.87	$0.00	$0.00	$0.00	0.00%
100.2410.1100.05.01.2	Principal's Office - JMS Admin	$185,546.00	$185,546.00	$185,546.00	$0.00	$0.00	$0.00	0.00%
100.2410.1100.06.01.3	Principal's Office - PHMS Admi	$363,141.54	$363,141.54	$363,141.54	$0.00	$0.00	$0.00	0.00%
100.2410.1100.07.01.4	Principal's Office - LHS Admin	$418,601.85	$418,601.85	$418,601.85	$0.00	$0.00	$0.00	0.00%
100.2490.1510.01.01.2	Extracurric Inst/Support - GCS	$9,762.23	$9,762.23	$9,762.23	$0.00	$0.00	$0.00	0.00%
100.2490.1510.02.01.2	Extracurric Inst/Support - LCS	$5,420.00	$5,420.00	$5,420.00	$0.00	$0.00	$0.00	0.00%
100.2490.1510.03.01.2	Extracurric Inst/Support - LIS	$8,228.45	$8,228.45	$8,228.45	$0.00	$0.00	$0.00	0.00%
100.2490.1510.04.01.2	Extracurric Inst/Support - War	$13,440.00	$13,440.00	$13,440.00	$0.00	$0.00	$0.00	0.00%
100.2490.1510.05.01.2	Extracurric Inst/Support - JMS	$8,670.00	$8,670.00	$8,670.00	$0.00	$0.00	$0.00	0.00%
100.2490.1510.06.01.3	Extracurric Inst/Support - PHM	$76,480.00	$76,480.00	$76,480.00	$0.00	$0.00	$0.00	0.00%
100.2490.1510.07.01.4	Extracurric Inst/Support - LHS	$245,361.42	$245,361.42	$245,361.42	$0.00	$0.00	$0.00	0.00%
100.2490.1510.09.01.6	Extracurric Instr/Support - Di	$12,000.00	$11,535.00	$11,535.00	$465.00	$0.00	$465.00	3.88%
100.2490.1510.10.01.3	Athletic Coaches - MS	$52,009.17	$37,310.00	$37,310.00	$14,699.17	$0.00	$14,699.17	28.26%
100.2490.1510.10.01.4	Athletic Coaches - HS	$203,500.00	$182,760.00	$182,760.00	$20,740.00	$0.00	$20,740.00	10.19%
100.2500.1100.09.01.6	Central/Fiscal Services	$133,961.25	$133,961.25	$133,961.25	$0.00	$0.00	$0.00	0.00%
	Category: Certified Salaries - 01	$19,120,028.00	$18,977,255.20	$18,977,255.20	$142,772.80	$0.00	$142,772.80	0.75%
100.1000.1030.01.02.2	Substitutes - GCS	$91,268.24	$82,405.46	$82,405.46	$8,862.78	$0.00	$8,862.78	9.71%
100.1000.1030.02.02.2	Substitutes - LCS	$49,505.19	$50,295.92	$50,295.92	($790.73)	$0.00	($790.73)	-1.60%
100.1000.1030.03.02.2	Substitutes - LIS	$36,345.93	$35,955.06	$35,955.06	$390.87	$0.00	$390.87	1.08%
100.1000.1030.04.02.2	Substitutes - Warren	$31,003.16	$21,414.90	$21,414.90	$9,588.26	$0.00	$9,588.26	30.93%
100.1000.1030.05.02.2	Substitutes - JMS	$43,284.49	$44,329.41	$44,329.41	($1,044.92)	$0.00	($1,044.92)	-2.41%
100.1000.1030.06.02.3	Substitutes - PHMS	$78,256.43	$68,971.48	$68,971.48	$9,284.95	$0.00	$9,284.95	11.86%
100.1000.1030.07.02.4	Substitutes - LHS	$96,902.58	$94,254.96	$94,254.96	$2,647.62	$0.00	$2,647.62	2.73%
100.1000.1030.08.02.6	Substitutes - ASTE	$15,000.00	$18,002.68	$18,002.68	($3,002.68)	$0.00	($3,002.68)	-20.02%
100.2100.1030.11.02.5	Substitutes - Transition	$19,433.98	$17,080.01	$17,080.01	$2,353.97	$0.00	$2,353.97	12.11%
100.2101.1020.01.02.5	SpEd Assistants - GCS	$225,516.09	$213,720.96	$213,720.96	$11,795.13	$0.00	$11,795.13	5.23%
100.2101.1020.02.02.5	SpEd Assistants - LCS	$275,273.90	$245,272.45	$245,272.45	$30,001.45	$0.00	$30,001.45	10.90%
100.2101.1020.03.02.5	SpEd Assistants - LIS	$83,404.28	$77,675.59	$77,675.59	$5,728.69	$0.00	$5,728.69	6.87%
100.2101.1020.04.02.5	SpEd Assistants - Warren	$53,771.77	$53,699.37	$53,699.37	$72.40	$0.00	$72.40	0.13%
100.2101.1020.05.02.5	SpEd Assistants - JMS	$168,261.14	$109,359.11	$109,359.11	$58,902.03	$0.00	$58,902.03	35.01%
100.2101.1020.06.02.5	SpEd Assistants - PHMS	$231,137.62	$214,711.52	$214,711.52	$16,426.10	$0.00	$16,426.10	7.11%
100.2101.1020.07.02.5	SpEd Assistants - LHS	$497,602.15	$473,667.78	$473,667.78	$23,934.37	$0.00	$23,934.37	4.81%
100.2101.1020.11.02.5	SpEd Assistants - Transition	$155,496.00	$136,992.63	$136,992.63	$18,503.37	$0.00	$18,503.37	11.90%
100.2101.1511.00.02.6	ESY Non-Cert SpEd Instruction/	$36,588.43	$36,588.43	$36,588.43	$0.00	$0.00	$0.00	0.00%
100.2120.1100.06.02.3	Guidance Office Staff - PHMS	$50,311.00	$48,120.24	$48,120.24	$2,190.76	$0.00	$2,190.76	4.35%

BOE Budget Report FY26

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2120.1100.07.02.4	Guidance Office Staff - LHS	$49,053.71	$47,097.12	$47,097.12	$1,956.59	$0.00	$1,956.59	3.99%
100.2130.1030.00.02.6	Substitute - Nurse	$0.00	$25,869.35	$25,869.35	($25,869.35)	$0.00	($25,869.35)	0.00%
100.2130.1100.01.02.2	Nurse Salaries - GCS	$74,245.81	$71,769.62	$71,769.62	$2,476.19	$0.00	$2,476.19	3.34%
100.2130.1100.02.02.2	Nurse Salaries - LCS	$82,739.70	$80,359.45	$80,359.45	$2,380.25	$0.00	$2,380.25	2.88%
100.2130.1100.03.02.2	Nurse Salaries - LIS	$82,499.79	$80,119.54	$80,119.54	$2,380.25	$0.00	$2,380.25	2.89%
100.2130.1100.04.02.2	Nurse Salaries - Warren	$85,759.47	$83,283.28	$83,283.28	$2,476.19	$0.00	$2,476.19	2.89%
100.2130.1100.05.02.2	Nurse Salaries - JMS	$84,412.38	$81,936.19	$81,936.19	$2,476.19	$0.00	$2,476.19	2.93%
100.2130.1100.06.02.3	Nurse Salaries - PHMS	$83,859.47	$81,383.28	$81,383.28	$2,476.19	$0.00	$2,476.19	2.95%
100.2130.1100.07.02.4	Nurse Salaries - LHS	$159,180.32	$158,059.47	$158,059.47	$1,120.85	$0.00	$1,120.85	0.70%
100.2190.1100.08.02.4	SAE Programs - ASTE HS	$67,260.00	$65,527.86	$65,527.86	$1,732.14	$0.00	$1,732.14	2.58%
100.2200.1510.00.02.5	Homebound Tutoring - SpEd	$20,000.00	$7,033.58	$7,033.58	$12,966.42	$0.00	$12,966.42	64.83%
100.2200.1510.07.02.4	Tutoring - LHS	$25,000.00	$22,005.32	$22,005.32	$2,994.68	$0.00	$2,994.68	11.98%
100.2300.1100.00.02.5	Office/Clerical - SpEd - Distr	$81,580.00	$81,580.00	$81,580.00	$0.00	$0.00	$0.00	0.00%
100.2320.1100.09.02.6	Office/Clerical Office - Super	$90,698.00	$90,698.00	$90,698.00	$0.00	$0.00	$0.00	0.00%
100.2400.1100.01.02.2	Office/Clerical - GCS	$53,500.69	$52,570.86	$52,570.86	$929.83	$0.00	$929.83	1.74%
100.2400.1100.02.02.2	Office/Clerical - LCS	$100,790.15	$98,176.63	$98,176.63	$2,613.52	$0.00	$2,613.52	2.59%
100.2400.1100.03.02.2	Office/Clerical - LIS	$59,106.67	$58,478.55	$58,478.55	$628.12	$0.00	$628.12	1.06%
100.2400.1100.04.02.2	Office/Clerical - Warren	$45,555.87	$44,845.17	$44,845.17	$710.70	$0.00	$710.70	1.56%
100.2400.1100.05.02.2	Office/Clerical - JMS	$41,526.40	$40,614.40	$40,614.40	$912.00	$0.00	$912.00	2.20%
100.2400.1100.06.02.3	Office/Clerical - PHMS	$53,835.62	$52,356.71	$52,356.71	$1,478.91	$0.00	$1,478.91	2.75%
100.2400.1100.07.02.4	Office/Clerical - LHS	$124,976.23	$121,202.79	$121,202.79	$3,773.44	$0.00	$3,773.44	3.02%
100.2400.1100.08.02.4	Office/Clerical - ASTE HS	$56,414.77	$54,889.36	$54,889.36	$1,525.41	$0.00	$1,525.41	2.70%
100.2500.1100.09.02.6	Office/Clerical Office - Centr	$253,698.38	$251,268.71	$251,268.71	$2,429.67	$0.00	$2,429.67	0.96%
100.2580.1100.00.02.6	IT Staff - District	$197,281.28	$186,210.01	$186,210.01	$11,071.27	$0.00	$11,071.27	5.61%
100.2580.1100.01.02.2	IT Staff - GCS	$33,282.72	$33,282.72	$33,282.72	$0.00	$0.00	$0.00	0.00%
100.2580.1100.03.02.2	IT Staff - LIS	$17,962.04	$17,962.04	$17,962.04	$0.00	$0.00	$0.00	0.00%
100.2580.1100.04.02.2	IT Staff - Warren	$48,199.15	$48,199.15	$48,199.15	$0.00	$0.00	$0.00	0.00%
100.2580.1100.05.02.2	IT Staff - JMS	$33,282.72	$33,282.72	$33,282.72	$0.00	$0.00	$0.00	0.00%
100.2580.1100.06.02.3	IT Staff - PHMS	$50,223.28	$50,223.28	$50,223.28	$0.00	$0.00	$0.00	0.00%
100.2580.1100.07.02.4	IT Staff - LHS	$15,891.49	$15,790.46	$15,790.46	$101.03	$0.00	$101.03	0.64%
100.2600.1100.00.02.6	Maintenance Salaries - Distric	$492,740.36	$491,538.39	$491,538.39	$1,201.97	$0.00	$1,201.97	0.24%
100.2600.1100.01.02.2	Custodial Salaries - GCS	$121,557.74	$121,634.60	$121,634.60	($76.86)	$0.00	($76.86)	-0.06%
100.2600.1100.02.02.2	Custodial Salaries - LCS	$162,458.58	$146,479.22	$146,479.22	$15,979.36	$0.00	$15,979.36	9.84%
100.2600.1100.03.02.2	Custodial Salaries - LIS	$105,725.51	$105,725.51	$105,725.51	$0.00	$0.00	$0.00	0.00%
100.2600.1100.04.02.2	Custodial Salaries - Warren	$97,137.69	$97,137.69	$97,137.69	$0.00	$0.00	$0.00	0.00%
100.2600.1100.05.02.2	Custodial Salaries - JMS	$117,610.00	$116,759.75	$116,759.75	$850.25	$0.00	$850.25	0.72%
100.2600.1100.06.02.3	Custodial Salaries - PHMS	$205,269.05	$198,342.97	$198,342.97	$6,926.08	$0.00	$6,926.08	3.37%
100.2600.1100.07.02.4	Custodial Salaries - LHS	$284,499.81	$282,168.90	$282,168.90	$2,330.91	$0.00	$2,330.91	0.82%
100.2600.1100.08.02.4	Custodial Salaries - ASTE HS	$59,695.87	$16,549.70	$16,549.70	$43,146.17	$0.00	$43,146.17	72.28%
100.2660.1100.01.02.2	Security Personnel - GCS	$50,036.95	$50,240.73	$50,240.73	($203.78)	$0.00	($203.78)	-0.41%
100.2660.1100.02.02.2	Security Personnel - LCS	$43,518.90	$43,437.39	$43,437.39	$81.51	$0.00	$81.51	0.19%
100.2660.1100.03.02.2	Security Personnel - LIS	$43,751.02	$44,226.50	$44,226.50	($475.48)	$0.00	($475.48)	-1.09%
100.2660.1100.04.02.2	Security Personnel - Warren	$45,421.45	$45,604.85	$45,604.85	($183.40)	$0.00	($183.40)	-0.40%
100.2660.1100.05.02.2	Security Personnel - JMS	$46,198.05	$46,184.46	$46,184.46	$13.59	$0.00	$13.59	0.03%
100.2660.1100.06.02.3	Security Personnel - PHMS	$56,048.67	$56,449.74	$56,449.74	($401.07)	$0.00	($401.07)	-0.72%
100.2660.1100.07.02.4	Security Personnel - LHS	$79,579.27	$80,756.42	$80,756.42	($1,177.15)	$0.00	($1,177.15)	-1.48%
100.2700.1100.00.02.6	Van Driver - District	$31,414.51	$28,510.51	$28,510.51	$2,904.00	$0.00	$2,904.00	9.24%
	Category: Classified Salaries - 02	$6,452,841.92	$6,150,340.91	$6,150,340.91	$302,501.01	$0.00	$302,501.01	4.69%
100.1990.2000.00.03.6	Severance	$663,497.41	$663,497.41	$663,497.41	$0.00	$0.00	$0.00	0.00%
100.1990.2100.00.03.6	Life Insurance Benefits	$117,175.00	$112,063.96	$112,063.96	$5,111.04	$0.00	$5,111.04	4.36%

BOE Budget Report FY26

From Date: 7/1/2025 To Date: 8/31/2026

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1990.2200.00.03.6	Social Security	$408,323.20	$395,914.41	$395,914.41	$12,408.79	$0.00	$12,408.79	3.04%
100.1990.2211.00.03.6	Medicare	$375,000.00	$367,970.48	$367,970.48	$7,029.52	$0.00	$7,029.52	1.87%
100.1990.2300.00.03.6	Defined Contribution Plan	$400,000.00	$309,153.85	$309,153.85	$90,846.15	$0.00	$90,846.15	22.71%
100.1990.2500.00.03.6	Tuition Reimbursement	$15,000.00	$11,576.00	$11,576.00	$3,424.00	$0.00	$3,424.00	22.83%
100.1990.2600.00.03.6	Unemployment	$49,466.09	$35,149.00	$35,149.00	$14,317.09	$0.00	$14,317.09	28.94%
100.1990.2700.00.03.6	Workers Compensation	$160,396.25	$158,273.00	$158,273.00	$2,123.25	$0.00	$2,123.25	1.32%
100.1990.2800.00.03.6	Medical Benefits - District	$5,113,326.53	$4,691,167.15	$4,691,167.15	$422,159.38	$0.00	$422,159.38	8.26%
100.1990.2801.00.03.6	Dental Benefits - District	$276,762.87	$276,762.87	$276,762.87	$0.00	$0.00	$0.00	0.00%
100.1990.2802.00.03.6	EE Benefit Dollars - District	$316,593.91	$316,074.16	$316,074.16	$519.75	$0.00	$519.75	0.16%
100.1990.2803.00.03.6	HSA Benefits - District	$504,298.83	$459,003.64	$459,003.64	$45,295.19	$0.00	$45,295.19	8.98%
100.1990.2804.00.03.6	Sick/Holiday Time Benefits	$197,099.30	$197,099.30	$197,099.30	$0.00	$0.00	$0.00	0.00%
100.1990.2806.00.03.6	Annuity - District	$150,003.49	$148,648.77	$148,648.77	$1,354.72	$0.00	$1,354.72	0.90%
100.1990.2900.00.03.6	Travel Allowances	$18,400.00	$18,400.00	$18,400.00	$0.00	$0.00	$0.00	0.00%
	Category: Employee Benefits - 03	$8,765,342.88	$8,160,754.00	$8,160,754.00	$604,588.88	$0.00	$604,588.88	6.90%
100.1000.3001.08.04.4	Vet Services - ASTE	$11,000.00	$12,125.52	$12,125.52	($1,125.52)	$0.00	($1,125.52)	-10.23%
100.1000.3200.00.04.6	Professional Development - Cur	$6,339.79	$6,339.79	$6,339.79	$0.00	$0.00	$0.00	0.00%
100.1000.3201.00.04.6	Benchmark Testing	$14,500.00	$0.00	$0.00	$14,500.00	$0.00	$14,500.00	100.00%
100.1000.3300.00.04.6	Professional Development - Dis	$20,745.00	$20,190.00	$20,190.00	$555.00	$0.00	$555.00	2.68%
100.1000.3300.04.04.2	Professional Development - War	$553.26	$0.00	$0.00	$553.26	$0.00	$553.26	100.00%
100.1000.3300.06.04.3	Professional Development - PHM	$1,139.00	$1,139.00	$1,139.00	$0.00	$0.00	$0.00	0.00%
100.1000.3300.07.04.4	Professional Development - LHS	$540.00	$540.00	$540.00	$0.00	$0.00	$0.00	0.00%
100.1000.3400.08.04.4	Recruiting - ASTE	$4,000.00	$16,671.42	$16,671.42	($12,671.42)	$0.00	($12,671.42)	-316.79%
100.1000.4230.10.04.4	Athletics - Portolets	$2,500.00	$1,400.35	$1,400.35	$1,099.65	$0.00	$1,099.65	43.99%
100.1000.4311.06.04.3	Band/Chorus Equip Repairs/Main	$2,500.00	$820.00	$820.00	$1,680.00	$0.00	$1,680.00	67.20%
100.1000.4311.07.04.4	Band/Chorus Equip Repairs/Main	$4,420.32	$580.00	$580.00	$3,840.32	$0.00	$3,840.32	86.88%
100.1000.4410.10.04.6	Athletic Fields Lease	$85,015.00	$85,015.00	$85,015.00	$0.00	$0.00	$0.00	0.00%
100.1000.4411.10.04.3	Pool Rental - PHMS	$7,100.00	$7,100.00	$7,100.00	$0.00	$0.00	$0.00	0.00%
100.1000.4411.10.04.4	Pool Rental - LHS	$26,360.00	$22,700.00	$22,700.00	$3,660.00	$0.00	$3,660.00	13.88%
100.1000.5000.10.04.4	Athletic Trainer - LHS	$50,000.00	$50,000.00	$50,000.00	$0.00	$0.00	$0.00	0.00%
100.1000.5001.10.04.4	Co-Op Sports	$13,700.00	$11,795.00	$11,795.00	$1,905.00	$0.00	$1,905.00	13.91%
100.1000.5002.06.04.3	Field Trips - PHMS	$12,000.00	$11,070.12	$11,070.12	$929.88	$0.00	$929.88	7.75%
100.1000.6000.00.04.6	Teaching Supplies - District	$3,650.63	$3,650.63	$3,650.63	$0.00	$0.00	$0.00	0.00%
100.1000.6000.01.04.1	PreK Teaching Supplies - GCS	$101.00	$98.99	$98.99	$2.01	$0.00	$2.01	1.99%
100.1000.6000.01.04.2	Teaching Supplies - GCS	$1,540.00	$1,533.73	$1,533.73	$6.27	$0.00	$6.27	0.41%
100.1000.6000.02.04.1	PreK Teaching Supplies - LCS	$507.00	$534.31	$534.31	($27.31)	$0.00	($27.31)	-5.39%
100.1000.6000.02.04.2	Teaching Supplies - LCS	$2,437.00	$2,320.93	$2,320.93	$116.07	$0.00	$116.07	4.76%
100.1000.6000.03.04.2	Teaching Supplies - LIS	$5,460.00	$4,871.11	$4,871.11	$588.89	$0.00	$588.89	10.79%
100.1000.6000.04.04.2	Teaching Supplies - Warren	$1,701.00	$1,693.17	$1,693.17	$7.83	$0.00	$7.83	0.46%
100.1000.6000.05.04.1	PreK Teaching Supplies - JMS	$184.00	$166.09	$166.09	$17.91	$0.00	$17.91	9.73%
100.1000.6000.05.04.2	Teaching Supplies - JMS	$2,290.00	$2,221.10	$2,221.10	$68.90	$0.00	$68.90	3.01%
100.1000.6000.06.04.3	Teaching Supplies - PHMS	$8,034.00	$7,957.65	$7,957.65	$76.35	$0.00	$76.35	0.95%
100.1000.6000.07.04.4	Teaching Supplies - LHS	$49,672.46	$36,891.45	$36,891.45	$12,781.01	$0.00	$12,781.01	25.73%
100.1000.6000.08.04.3	ASTE Teaching Supplies - PHMS	$6,605.00	$6,739.24	$6,739.24	($134.24)	$0.00	($134.24)	-2.03%
100.1000.6000.08.04.4	ASTE Teaching Supplies - LHS	$68,702.00	$64,400.15	$64,400.15	$4,301.85	$0.00	$4,301.85	6.26%
100.1000.6000.10.04.3	Athletic Supplies - PHMS	$3,845.00	$3,720.46	$3,720.46	$124.54	$0.00	$124.54	3.24%
100.1000.6000.10.04.4	Athletic Supplies - LHS	$7,245.00	$4,784.83	$4,784.83	$2,460.17	$0.00	$2,460.17	33.96%
100.1000.6001.01.04.2	Art Supples - GCS	$2,842.08	$2,642.16	$2,642.16	$199.92	$0.00	$199.92	7.03%
100.1000.6001.02.04.2	Art Supples - LCS	$3,952.92	$3,952.92	$3,952.92	$0.00	$0.00	$0.00	0.00%
100.1000.6001.03.04.2	Art Supples - LIS	$1,576.00	$1,575.91	$1,575.91	$0.09	$0.00	$0.09	0.01%

BOE Budget Report FY26

From Date: 7/1/2025 To Date: 8/31/2026

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1000.6001.04.04.2	Art Supples - Warren	$1,700.00	$1,694.13	$1,694.13	$5.87	$0.00	$5.87	0.35%
100.1000.6001.05.04.2	Art Supples - JMS	$2,900.00	$2,851.58	$2,851.58	$48.42	$0.00	$48.42	1.67%
100.1000.6001.06.04.3	Art Supples - PHMS	$15,116.00	$15,071.06	$15,071.06	$44.94	$0.00	$44.94	0.30%
100.1000.6001.07.04.4	Art Supples - LHS	$40,953.01	$39,872.42	$39,872.42	$1,080.59	$0.00	$1,080.59	2.64%
100.1000.6002.06.04.3	Band/Chorus/Drama Supplies - P	$6,395.00	$4,118.97	$4,118.97	$2,276.03	$0.00	$2,276.03	35.59%
100.1000.6002.07.04.4	Band/Chorus/Drama Supplies - L	$10,433.88	$6,515.89	$6,515.89	$3,917.99	$0.00	$3,917.99	37.55%
100.1000.6003.01.04.2	Music Supplies - GCS	$205.00	$123.79	$123.79	$81.21	$0.00	$81.21	39.61%
100.1000.6003.02.04.2	Music Supplies - LCS	$510.00	$509.26	$509.26	$0.74	$0.00	$0.74	0.15%
100.1000.6003.03.04.2	Music Supplies - LIS	$261.00	$260.54	$260.54	$0.46	$0.00	$0.46	0.18%
100.1000.6003.04.04.2	Music Supplies - Warren	$920.00	$917.42	$917.42	$2.58	$0.00	$2.58	0.28%
100.1000.6003.05.04.2	Music Supplies - JMS	$154.00	$130.95	$130.95	$23.05	$0.00	$23.05	14.97%
100.1000.6004.06.04.3	Health/Wellness Teaching Suppl	$605.00	$548.80	$548.80	$56.20	$0.00	$56.20	9.29%
100.1000.6004.07.04.4	Health/Wellness Teaching Suppl	$458.00	$398.70	$398.70	$59.30	$0.00	$59.30	12.95%
100.1000.6005.01.04.2	P.E. Supplies - GCS	$1,362.00	$1,292.46	$1,292.46	$69.54	$0.00	$69.54	5.11%
100.1000.6005.02.04.2	P.E. Supplies - LCS	$858.00	$819.02	$819.02	$38.98	$0.00	$38.98	4.54%
100.1000.6005.03.04.2	P.E. Supplies - LIS	$1,590.00	$1,584.47	$1,584.47	$5.53	$0.00	$5.53	0.35%
100.1000.6005.04.04.2	P.E. Supplies - Warren	$544.00	$543.30	$543.30	$0.70	$0.00	$0.70	0.13%
100.1000.6005.05.04.2	P.E. Supplies - JMS	$2,342.00	$2,308.47	$2,308.47	$33.53	$0.00	$33.53	1.43%
100.1000.6005.06.04.3	P.E. Supplies - PHMS	$4,590.00	$4,562.98	$4,562.98	$27.02	$0.00	$27.02	0.59%
100.1000.6006.01.04.2	Science Teaching Supplies - GC	$657.00	$648.93	$648.93	$8.07	$0.00	$8.07	1.23%
100.1000.6006.02.04.2	Science Teaching Supplies - LC	$867.00	$860.55	$860.55	$6.45	$0.00	$6.45	0.74%
100.1000.6006.03.04.2	Science Teaching Supplies - LI	$1,497.00	$1,496.44	$1,496.44	$0.56	$0.00	$0.56	0.04%
100.1000.6006.04.04.2	Science Teaching Supplies - Wa	$852.00	$775.40	$775.40	$76.60	$0.00	$76.60	8.99%
100.1000.6006.05.04.2	Science Teaching Supplies - JM	$712.00	$588.21	$588.21	$123.79	$0.00	$123.79	17.39%
100.1000.6006.06.04.3	Science Teaching Supplies - PH	$16,978.00	$16,962.86	$16,962.86	$15.14	$0.00	$15.14	0.09%
100.1000.6006.07.04.4	Science Teaching Supplies - LH	$12,879.72	$12,915.40	$12,915.40	($35.68)	$0.00	($35.68)	-0.28%
100.1000.6007.06.04.3	World Language Teaching Suppli	$1,016.00	$931.49	$931.49	$84.51	$0.00	$84.51	8.32%
100.1000.6007.07.04.4	World Language Teaching Suppli	$2,123.28	$653.00	$653.00	$1,470.28	$0.00	$1,470.28	69.25%
100.1000.6008.10.04.4	Athletic Uniforms - LHS	$4,053.00	$4,022.00	$4,022.00	$31.00	$0.00	$31.00	0.76%
100.1000.6009.00.04.2	Curriculum Supplies - Elementa	$100,045.73	$100,534.87	$100,534.87	($489.14)	$0.00	($489.14)	-0.49%
100.1000.6501.01.04.2	Instructional Software - GCS	$3,400.00	$1,928.40	$1,928.40	$1,471.60	$0.00	$1,471.60	43.28%
100.1000.6501.02.04.2	Instructional Software - LCS	$4,300.00	$2,724.40	$2,724.40	$1,575.60	$0.00	$1,575.60	36.64%
100.1000.6501.03.04.2	Instructional Software - LIS	$4,401.13	$2,724.40	$2,724.40	$1,676.73	$0.00	$1,676.73	38.10%
100.1000.6501.04.04.2	Instructional Software - Warre	$2,800.00	$2,509.65	$2,509.65	$290.35	$0.00	$290.35	10.37%
100.1000.6501.05.04.2	Instructional Software - JMS	$3,100.00	$2,028.40	$2,028.40	$1,071.60	$0.00	$1,071.60	34.57%
100.1000.6501.06.04.3	Instructional Software - PHMS	$21,322.00	$21,064.11	$21,064.11	$257.89	$0.00	$257.89	1.21%
100.1000.6501.07.04.4	Instructional Software - LHS	$7,290.80	$2,758.00	$2,758.00	$4,532.80	$0.00	$4,532.80	62.17%
100.1000.7300.08.04.4	Instructional Equipment - ASTE	$0.00	$143,278.65	$143,278.65	($143,278.65)	$0.00	($143,278.65)	0.00%
100.1000.7300.10.04.4	Athletic Equipment - LHS	$18,818.00	$18,877.13	$18,877.13	($59.13)	$0.00	($59.13)	-0.31%
100.1000.8110.10.04.3	Athletic Entry Fees - PHMS	$905.00	$780.00	$780.00	$125.00	$0.00	$125.00	13.81%
100.1000.8110.10.04.4	Athletic Entry Fees - LHS	$8,219.63	$7,707.77	$7,707.77	$511.86	$0.00	$511.86	6.23%
100.1000.8111.10.04.3	Athletic Officials Fees - PHMS	$7,065.00	$7,065.00	$7,065.00	$0.00	$0.00	$0.00	0.00%
100.1000.8111.10.04.4	Athletic Officials Fees - LHS	$41,462.91	$41,462.91	$41,462.91	$0.00	$0.00	$0.00	0.00%
100.2000.3401.00.04.5	Therapy Services - Pupil Servi	$147,710.00	$39,645.28	$39,645.28	$108,064.72	$0.00	$108,064.72	73.16%
100.2000.3402.00.04.5	Testing/Evaluation - Pupil Ser	$145,336.00	$86,407.81	$86,407.81	$58,928.19	$0.00	$58,928.19	40.55%
100.2000.6100.00.04.5	Pupil Services Supplies - Dist	$983.00	$958.48	$958.48	$24.52	$0.00	$24.52	2.49%
100.2000.6100.02.04.2	Pupil Services Supplies LCS	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
100.2000.6100.03.04.2	Pupil Services Supplies LIS	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	100.00%
100.2000.6100.05.04.2	Pupil Services Supplies - JMS	$660.00	$108.48	$108.48	$551.52	$0.00	$551.52	83.56%
100.2000.6100.06.04.3	Pupil Services Supplies - PHMS	$600.00	$571.45	$571.45	$28.55	$0.00	$28.55	4.76%

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BOE Budget Report FY26

From Date: 7/1/2025 To Date: 8/31/2026

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2000.6100.07.04.4	Pupil Services Supplies - LHS	$11,939.00	$8,355.42	$8,355.42	$3,583.58	$0.00	$3,583.58	30.02%
100.2000.6501.00.04.5	Pupil Services Software - Dist	$18,870.00	$1,799.00	$1,799.00	$17,071.00	$0.00	$17,071.00	90.47%
100.2100.3300.00.04.5	Professional Development - SpE	$10,761.95	$10,761.95	$10,761.95	$0.00	$0.00	$0.00	0.00%
100.2100.6000.00.04.5	SpEd Teaching Supplies - Distr	$1,752.51	$1,565.25	$1,565.25	$187.26	$0.00	$187.26	10.69%
100.2100.6000.01.04.2	SpEd Teaching Supplies - GCS	$768.00	$699.81	$699.81	$68.19	$0.00	$68.19	8.88%
100.2100.6000.02.04.2	SpEd Teaching Supplies - LCS	$722.00	$719.33	$719.33	$2.67	$0.00	$2.67	0.37%
100.2100.6000.03.04.2	SpEd Teaching Supplies - LIS	$617.00	$439.56	$439.56	$177.44	$0.00	$177.44	28.76%
100.2100.6000.05.04.2	SpEd Teaching Supplies - JMS	$550.00	$522.17	$522.17	$27.83	$0.00	$27.83	5.06%
100.2100.6000.06.04.3	SpEd Teaching Supplies - PHMS	$650.00	$633.31	$633.31	$16.69	$0.00	$16.69	2.57%
100.2100.6000.07.04.4	SpEd Teaching Supplies - LHS	$205.00	$202.78	$202.78	$2.22	$0.00	$2.22	1.08%
100.2100.6000.11.04.5	SpEd Teaching Supplies -Transi	$8,000.00	$2,294.79	$2,294.79	$5,705.21	$0.00	$5,705.21	71.32%
100.2100.6501.00.04.5	Instructional Software - SpEd	$29,881.00	$21,048.05	$21,048.05	$8,832.95	$0.00	$8,832.95	29.56%
100.2101.6501.00.04.5	Homebound Learning Software	$4,986.00	$2,146.50	$2,146.50	$2,839.50	$0.00	$2,839.50	56.95%
100.2220.6000.01.04.2	Library Teaching Supplies - GC	$340.00	$318.66	$318.66	$21.34	$0.00	$21.34	6.28%
100.2220.6000.02.04.2	Library Teaching Supplies - LC	$540.00	$538.06	$538.06	$1.94	$0.00	$1.94	0.36%
100.2220.6000.03.04.2	Library Teaching Supplies - LI	$342.00	$341.90	$341.90	$0.10	$0.00	$0.10	0.03%
100.2220.6000.04.04.2	Library Teaching Supplies - Wa	$310.00	$309.39	$309.39	$0.61	$0.00	$0.61	0.20%
100.2220.6000.05.04.2	Library Teaching Supplies - JM	$540.00	$387.11	$387.11	$152.89	$0.00	$152.89	28.31%
100.2220.6000.06.04.3	Library Teaching Supplies - PH	$226.00	$227.58	$227.58	($1.58)	$0.00	($1.58)	-0.70%
100.2220.6000.07.04.4	Library Teaching Supplies - LH	$640.00	$639.12	$639.12	$0.88	$0.00	$0.88	0.14%
100.2220.6400.01.04.2	Library Books - GCS	$1,360.00	$1,338.15	$1,338.15	$21.85	$0.00	$21.85	1.61%
100.2220.6400.02.04.2	Library Books - LCS	$1,360.00	$1,358.32	$1,358.32	$1.68	$0.00	$1.68	0.12%
100.2220.6400.03.04.2	Library Books - LIS	$1,360.00	$1,323.82	$1,323.82	$36.18	$0.00	$36.18	2.66%
100.2220.6400.04.04.2	Library Books - Warren	$1,295.00	$1,294.24	$1,294.24	$0.76	$0.00	$0.76	0.06%
100.2220.6400.05.04.2	Library Books - JMS	$1,360.00	$1,287.67	$1,287.67	$72.33	$0.00	$72.33	5.32%
100.2220.6400.06.04.3	Library Books - PHMS	$1,860.00	$1,854.98	$1,854.98	$5.02	$0.00	$5.02	0.27%
100.2220.6400.07.04.4	Library Books - LHS	$1,360.00	$1,360.11	$1,360.11	($0.11)	$0.00	($0.11)	-0.01%
100.2660.3350.00.04.6	Police Services - District	$1,710.00	$0.00	$0.00	$1,710.00	$0.00	$1,710.00	100.00%
	Category: Learning Programs - 04	$1,189,764.01	$1,068,121.74	$1,068,121.74	$121,642.27	$0.00	$121,642.27	10.22%
100.1000.5620.00.05.0	Adult Education	$14,829.69	$14,829.77	$14,829.77	($0.08)	$0.00	($0.08)	0.00%
100.1000.5640.00.05.6	Magnet School Tuition	$19,079.52	$19,079.52	$19,079.52	$0.00	$0.00	$0.00	0.00%
100.2100.5000.11.05.5	Transition Program - Student S	$50,968.00	$8,610.49	$8,610.49	$42,357.51	$0.00	$42,357.51	83.11%
100.2100.5610.00.05.5	Tuition - OOD	$763,471.48	$712,169.08	$712,169.08	$51,302.40	$0.00	$51,302.40	6.72%
	Category: Tuition-Other Schools - 05	$848,348.69	$754,688.86	$754,688.86	$93,659.83	$0.00	$93,659.83	11.04%
100.2700.5002.01.06.2	Field Trip Transportation - GC	$4,000.00	$2,837.85	$2,837.85	$1,162.15	$0.00	$1,162.15	29.05%
100.2700.5002.02.06.2	Field Trip Transportation - LC	$1,907.50	$1,193.87	$1,193.87	$713.63	$0.00	$713.63	37.41%
100.2700.5002.03.06.2	Field Trip Transportation - LI	$2,092.50	$2,026.00	$2,026.00	$66.50	$0.00	$66.50	3.18%
100.2700.5002.04.06.2	Field Trip Transportation - Wa	$3,000.00	$1,496.67	$1,496.67	$1,503.33	$0.00	$1,503.33	50.11%
100.2700.5002.05.06.2	Field Trip Transportation - JM	$3,365.00	$1,737.90	$1,737.90	$1,627.10	$0.00	$1,627.10	48.35%
100.2700.5002.06.06.3	Field Trip Transportation - PH	$3,000.00	$2,870.50	$2,870.50	$129.50	$0.00	$129.50	4.32%
100.2700.5002.07.06.4	Field Trip Transportation - LH	$14,625.90	$2,479.50	$2,479.50	$12,146.40	$0.00	$12,146.40	83.05%
100.2700.5100.00.06.5	Transportation - SpEd	$270,000.00	$249,551.10	$249,551.10	$20,448.90	$0.00	$20,448.90	7.57%
100.2700.5100.00.06.6	Transportation - District	$1,749,383.00	$1,732,192.00	$1,732,192.00	$17,191.00	$0.00	$17,191.00	0.98%
100.2700.5100.11.06.5	Transportation - Transition	$7,700.00	$4,504.25	$4,504.25	$3,195.75	$0.00	$3,195.75	41.50%
100.2700.5101.00.06.5	OOD Transportation - SpEd	$335,031.00	$151,157.43	$151,157.43	$183,873.57	$0.00	$183,873.57	54.88%
100.2700.5151.10.06.3	Transportation - Athletics PHM	$16,216.00	$14,245.25	$14,245.25	$1,970.75	$0.00	$1,970.75	12.15%
100.2700.5151.10.06.4	Transportation - Athletics LHS	$91,115.00	$89,124.11	$89,124.11	$1,990.89	$0.00	$1,990.89	2.19%
100.2700.6260.00.06.6	Transportation Fuel - District	$165,000.00	$138,270.95	$138,270.95	$26,729.05	$0.00	$26,729.05	16.20%
100.2700.6260.08.06.4	Transportation Fuel - ASTE	$5,500.00	$3,484.55	$3,484.55	$2,015.45	$0.00	$2,015.45	36.64%

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BOE Budget Report FY26

From Date: 7/1/2025 To Date: 8/31/2026

Fiscal Year: 2025-2026

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Category: Pupil Transportation - 06	$2,671,935.90	$2,397,171.93	$2,397,171.93	$274,763.97	$0.00	$274,763.97	10.28%
100.1000.2900.00.08.6	Mileage - District	$2,500.00	$2,012.68	$2,012.68	$487.32	$0.00	$487.32	19.49%
100.1000.4435.09.08.6	Copier Lease - District	$169,336.00	$169,161.89	$169,161.89	$174.11	$0.00	$174.11	0.10%
100.1000.8100.06.08.3	Dues/Membership - PHMS	$1,275.00	$1,147.00	$1,147.00	$128.00	$0.00	$128.00	10.04%
100.1000.8100.07.08.4	Dues/Membership - LVHS	$12,853.00	$12,516.18	$12,516.18	$336.82	$0.00	$336.82	2.62%
100.1000.8100.08.08.4	Dues/Membership - ASTE	$1,000.00	$945.00	$945.00	$55.00	$0.00	$55.00	5.50%
100.1000.8100.10.08.4	Dues/Memberships - Athletics	$1,330.00	$972.00	$972.00	$358.00	$0.00	$358.00	26.92%
100.2000.2900.00.08.5	Mileage Reimbursement - SpEd	$1,724.00	$2,220.00	$2,220.00	($496.00)	$0.00	($496.00)	-28.77%
100.2000.3403.00.08.5	Medical Services - District	$6,072.00	$6,000.00	$6,000.00	$72.00	$0.00	$72.00	1.19%
100.2120.6501.07.08.4	Guidance Information Software	$14,138.25	$14,138.25	$14,138.25	$0.00	$0.00	$0.00	0.00%
100.2130.3403.00.08.6	Medical Services - District	$540.00	$540.00	$540.00	$0.00	$0.00	$0.00	0.00%
100.2130.6100.00.08.6	Nursing AFSCME Allowances	$2,800.00	$2,800.00	$2,800.00	$0.00	$0.00	$0.00	0.00%
100.2130.6100.01.08.2	Health Services Supplies - GCS	$1,800.00	$1,799.91	$1,799.91	$0.09	$0.00	$0.09	0.01%
100.2130.6100.02.08.2	Health Services Supplies - LCS	$2,565.20	$2,289.94	$2,289.94	$275.26	$0.00	$275.26	10.73%
100.2130.6100.02.08.5	Pupil Services - Nursing Suppl	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
100.2130.6100.03.08.2	Health Services Supplies - LIS	$1,355.52	$1,341.23	$1,341.23	$14.29	$0.00	$14.29	1.05%
100.2130.6100.04.08.2	Health Services Supplies - War	$971.39	$372.68	$372.68	$598.71	$0.00	$598.71	61.63%
100.2130.6100.05.08.2	Health Services Supplies - JMS	$1,800.00	$962.17	$962.17	$837.83	$0.00	$837.83	46.55%
100.2130.6100.06.08.3	Health Services Supplies - PHM	$2,500.00	$2,490.03	$2,490.03	$9.97	$0.00	$9.97	0.40%
100.2130.6100.07.08.4	Health Services Supplies - LHS	$7,136.61	$5,669.69	$5,669.69	$1,466.92	$0.00	$1,466.92	20.55%
100.2300.6100.00.08.5	Office Supplies - Pupil Servic	$1,000.00	$586.08	$586.08	$413.92	$0.00	$413.92	41.39%
100.2300.6501.00.08.5	Software Support - Pupil Servi	$22,340.00	$22,340.00	$22,340.00	$0.00	$0.00	$0.00	0.00%
100.2300.8100.00.08.5	Dues/Memberships - SpEd	$850.00	$850.00	$850.00	$0.00	$0.00	$0.00	0.00%
100.2310.3340.00.08.5	Legal Fees - SpEd	$35,000.00	$41,372.76	$41,372.76	($6,372.76)	$0.00	($6,372.76)	-18.21%
100.2310.3340.00.08.6	Legal Fees - District	$40,000.00	$14,288.00	$14,288.00	$25,712.00	$0.00	$25,712.00	64.28%
100.2310.5210.00.08.6	General Insurance - District	$213,506.00	$213,497.00	$213,497.00	$9.00	$0.00	$9.00	0.00%
100.2310.5350.00.08.6	Postage - District	$8,000.00	$7,980.74	$7,980.74	$19.26	$0.00	$19.26	0.24%
100.2320.5000.09.08.6	Other Purchased Services - Dis	$7,000.00	$26,022.88	$26,022.88	($19,022.88)	$0.00	($19,022.88)	-271.76%
100.2320.5400.09.08.6	Advertising - District	$750.00	$0.00	$0.00	$750.00	$0.00	$750.00	100.00%
100.2320.5500.09.08.6	Printing/Publishing - District	$7,000.00	$6,466.50	$6,466.50	$533.50	$0.00	$533.50	7.62%
100.2320.6091.00.08.6	Climate and Culture - District	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
100.2320.6100.09.08.6	Office Supplies - District Hou	$5,105.00	$5,088.24	$5,088.24	$16.76	$0.00	$16.76	0.33%
100.2320.6126.00.08.6	Refreshments - District	$2,645.00	$2,644.53	$2,644.53	$0.47	$0.00	$0.47	0.02%
100.2320.8100.00.08.6	Dues/Memberships - District	$16,683.00	$16,683.00	$16,683.00	$0.00	$0.00	$0.00	0.00%
100.2400.5000.07.08.4	Graduation Expenses	$20,230.00	$19,704.74	$19,704.74	$525.26	$0.00	$525.26	2.60%
100.2400.6100.01.08.2	Office Supplies - GCS	$3,478.05	$3,478.05	$3,478.05	$0.00	$0.00	$0.00	0.00%
100.2400.6100.02.08.2	Office Supplies - LCS	$5,729.00	$5,436.44	$5,436.44	$292.56	$0.00	$292.56	5.11%
100.2400.6100.03.08.2	Office Supplies - LIS	$3,437.00	$3,193.81	$3,193.81	$243.19	$0.00	$243.19	7.08%
100.2400.6100.04.08.2	Office Supplies - Warren	$569.00	$564.72	$564.72	$4.28	$0.00	$4.28	0.75%
100.2400.6100.05.08.2	Office Supplies - JMS	$2,742.00	$2,723.31	$2,723.31	$18.69	$0.00	$18.69	0.68%
100.2400.6100.06.08.3	Office Supplies - PHMS	$3,910.00	$3,904.13	$3,904.13	$5.87	$0.00	$5.87	0.15%
100.2400.6100.07.08.4	Office Supplies - LHS	$10,800.00	$9,331.69	$9,331.69	$1,468.31	$0.00	$1,468.31	13.60%
100.2400.6100.08.08.4	Office Supplies - ASTE	$3,200.00	$6,334.66	$6,334.66	($3,134.66)	$0.00	($3,134.66)	-97.96%
100.2400.6501.07.08.4	Software Support - LHS	$3,800.00	$3,704.81	$3,704.81	$95.19	$0.00	$95.19	2.51%
100.2500.3309.00.08.6	Actuarial Services	$17,580.00	$17,580.00	$17,580.00	$0.00	$0.00	$0.00	0.00%
100.2500.3310.00.08.6	Audit Fees - District	$67,850.00	$66,300.00	$66,300.00	$1,550.00	$0.00	$1,550.00	2.28%
100.2500.3341.09.08.6	Bank Fees	$700.00	$65.00	$65.00	$635.00	$0.00	$635.00	90.71%
100.2500.6501.00.08.6	Business Management Software	$77,897.90	$77,897.90	$77,897.90	$0.00	$0.00	$0.00	0.00%
100.2580.4320.00.08.6	Technology - Repairs/Maintenan	$5,000.00	$4,799.09	$4,799.09	$200.91	$0.00	$200.91	4.02%

BOE Budget Report FY26

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2580.5300.00.08.6	Telephone Service - District	$78,796.44	$77,869.92	$77,869.92	$926.52	$0.00	$926.52	1.18%
100.2580.5310.00.08.6	Internet Service - District	$51,016.14	$43,530.70	$43,530.70	$7,485.44	$0.00	$7,485.44	14.67%
100.2580.6500.00.08.6	Technology - Supplies	$15,432.22	$14,863.02	$14,863.02	$569.20	$0.00	$569.20	3.69%
100.2580.6501.00.08.6	Software Support - District	$99,373.40	$99,586.96	$99,586.96	($213.56)	$0.00	($213.56)	-0.21%
100.2580.6502.00.08.6	School Information Software -	$39,327.20	$35,805.00	$35,805.00	$3,522.20	$0.00	$3,522.20	8.96%
100.2600.6100.00.08.6	Custodial AFSCME Allowances	$6,294.23	$6,294.23	$6,294.23	$0.00	$0.00	$0.00	0.00%
100.2660.6100.00.08.6	SSP AFSCME Allowances	$18,209.56	$13,495.11	$13,495.11	$4,714.45	$0.00	$4,714.45	25.89%
100.3100.5700.00.08.6	Food Services Program	$80,000.00	$79,851.01	$79,851.01	$148.99	$0.00	$148.99	0.19%
100.3100.6501.00.08.6	Food Services - Software	$7,210.00	$7,210.00	$7,210.00	$0.00	$0.00	$0.00	0.00%
	Category: Administrative Services - 08	$1,224,358.11	$1,188,722.68	$1,188,722.68	$35,635.43	$0.00	$35,635.43	2.91%
100.1000.4240.10.09.3	Athletics - Field Maintenance	$47,154.44	$46,372.52	$46,372.52	$781.92	$0.00	$781.92	1.66%
100.1000.4240.10.09.4	Athletics - Field Maintenance	$4,345.56	$4,345.56	$4,345.56	$0.00	$0.00	$0.00	0.00%
100.1000.4300.08.09.4	ASTE - Equipment Repairs/Main	$8,700.00	$4,807.20	$4,807.20	$3,892.80	$0.00	$3,892.80	44.74%
100.1000.4300.10.09.3	Athletics - Repairs and Mainte	$3,500.00	$3,500.00	$3,500.00	$0.00	$0.00	$0.00	0.00%
100.1000.4300.10.09.4	Athletics - Repair and Mainten	$3,900.00	$3,890.00	$3,890.00	$10.00	$0.00	$10.00	0.26%
100.2600.4220.01.09.2	Waste/Recycling Services - GCS	$6,896.16	$6,896.16	$6,896.16	$0.00	$0.00	$0.00	0.00%
100.2600.4220.02.09.2	Waste/Recycling Services - LCS	$5,709.60	$5,709.60	$5,709.60	$0.00	$0.00	$0.00	0.00%
100.2600.4220.03.09.2	Waste/Recycling Services - LIS	$5,781.24	$5,781.24	$5,781.24	$0.00	$0.00	$0.00	0.00%
100.2600.4220.04.09.2	Waste/Recycling Services - War	$3,259.92	$3,259.92	$3,259.92	$0.00	$0.00	$0.00	0.00%
100.2600.4220.05.09.2	Waste/Recycling Services - JMS	$4,483.08	$4,483.08	$4,483.08	$0.00	$0.00	$0.00	0.00%
100.2600.4220.06.09.3	Waste/Recycling Services - PHM	$9,483.48	$9,483.48	$9,483.48	$0.00	$0.00	$0.00	0.00%
100.2600.4220.07.09.4	Waste/Recycling Services - LHS	$14,038.80	$14,038.80	$14,038.80	$0.00	$0.00	$0.00	0.00%
100.2600.4220.08.09.4	Waste/Recycling Services - AST	$1,298.00	$1,298.00	$1,298.00	$0.00	$0.00	$0.00	0.00%
100.2600.4221.00.09.6	Recycling - District	$8,413.53	$6,841.94	$6,841.94	$1,571.59	$0.00	$1,571.59	18.68%
100.2600.4230.01.09.2	Septic/Sewer - GCS	$640.00	$640.00	$640.00	$0.00	$0.00	$0.00	0.00%
100.2600.4230.02.09.2	Septic/Sewer - LCS	$5,092.20	$5,092.20	$5,092.20	$0.00	$0.00	$0.00	0.00%
100.2600.4230.03.09.2	Septic/Sewer - LIS	$5,049.80	$5,199.80	$5,199.80	($150.00)	$0.00	($150.00)	-2.97%
100.2600.4230.04.09.2	Septic/Sewer - Warren	$1,200.00	$875.00	$875.00	$325.00	$0.00	$325.00	27.08%
100.2600.4230.05.09.2	Septic/Sewer - JMS	$1,263.18	$935.00	$935.00	$328.18	$0.00	$328.18	25.98%
100.2600.4230.06.09.3	Septic/Sewer - PHMS	$7,965.70	$8,115.70	$8,115.70	($150.00)	$0.00	($150.00)	-1.88%
100.2600.4230.07.09.4	Septic/Sewer - LHS	$14,037.40	$14,037.40	$14,037.40	$0.00	$0.00	$0.00	0.00%
100.2600.4230.09.09.6	Septic/Sewer - District House	$505.00	$0.00	$0.00	$505.00	$0.00	$505.00	100.00%
100.2600.4240.00.09.6	Groundswork	$80,000.00	$95,584.38	$95,584.38	($15,584.38)	$0.00	($15,584.38)	-19.48%
100.2600.4240.08.09.6	Groundswork-ASTE	$20,000.00	$84,614.45	$84,614.45	($64,614.45)	$0.00	($64,614.45)	-323.07%
100.2600.4300.00.09.6	Facilities - Equipment Repair	$20,000.00	$12,090.83	$12,090.83	$7,909.17	$0.00	$7,909.17	39.55%
100.2600.4310.00.09.6	Environmental Compliance	$15,000.00	$9,060.00	$9,060.00	$5,940.00	$0.00	$5,940.00	39.60%
100.2600.4350.00.09.6	Fire Safety	$35,349.46	$34,447.89	$34,447.89	$901.57	$0.00	$901.57	2.55%
100.2600.4370.00.09.6	HVAC and Controls	$30,000.00	$91,111.20	$91,111.20	($61,111.20)	$0.00	($61,111.20)	-203.70%
100.2600.4390.00.09.6	Elevator Inspections	$11,453.15	$11,693.15	$11,693.15	($240.00)	$0.00	($240.00)	-2.10%
100.2600.4500.00.09.6	Facilities - Vehicle Repairs/M	$14,398.30	$14,198.30	$14,198.30	$200.00	$0.00	$200.00	1.39%
100.2600.4500.08.09.6	ASTE - Vehicle Repairs/Mainten	$15,750.00	$16,852.98	$16,852.98	($1,102.98)	$0.00	($1,102.98)	-7.00%
100.2600.4540.00.09.6	Water Testing	$30,000.00	$26,453.00	$26,453.00	$3,547.00	$0.00	$3,547.00	11.82%
100.2600.4550.00.09.6	Pest Control	$11,144.30	$9,468.52	$9,468.52	$1,675.78	$0.00	$1,675.78	15.04%
100.2600.6140.00.09.6	Electricity - District	$140,252.00	$135,515.25	$135,515.25	$4,736.75	$0.00	$4,736.75	3.38%
100.2600.6141.00.09.6	Solar Agreements	$213,601.00	$221,827.48	$221,827.48	($8,226.48)	$0.00	($8,226.48)	-3.85%
100.2600.6150.01.09.2	Custodial Supplies - GCS	$8,500.00	$8,610.09	$8,610.09	($110.09)	$0.00	($110.09)	-1.30%
100.2600.6150.02.09.2	Custodial Supplies - LCS	$17,576.34	$14,869.28	$14,869.28	$2,707.06	$0.00	$2,707.06	15.40%
100.2600.6150.03.09.2	Custodial Supplies - LIS	$11,903.47	$11,113.63	$11,113.63	$789.84	$0.00	$789.84	6.64%
100.2600.6150.04.09.2	Custodial Supplies - Warren	$6,763.81	$6,710.38	$6,710.38	$53.43	$0.00	$53.43	0.79%
100.2600.6150.05.09.2	Custodial Supplies - JMS	$8,500.00	$8,045.90	$8,045.90	$454.10	$0.00	$454.10	5.34%

BOE Budget Report FY26

From Date: 7/1/2025 To Date: 8/31/2026

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2600.6150.06.09.3	Custodial Supplies - PHMS	$25,000.00	$22,801.78	$22,801.78	$2,198.22	$0.00	$2,198.22	8.79%
100.2600.6150.07.09.4	Custodial Supplies - LHS	$25,500.00	$22,671.69	$22,671.69	$2,828.31	$0.00	$2,828.31	11.09%
100.2600.6150.08.09.4	Custodial Supplies - ASTE	$7,256.38	$9,122.30	$9,122.30	($1,865.92)	$0.00	($1,865.92)	-25.71%
100.2600.6160.00.09.6	Maintenance Supplies - Distric	$52,057.70	$33,951.15	$33,951.15	$18,106.55	$0.00	$18,106.55	34.78%
100.2600.6160.08.09.4	Maintenance Supplies - ASTE	$6,450.00	$2,988.06	$2,988.06	$3,461.94	$0.00	$3,461.94	53.67%
100.2600.6161.00.09.6	Snow Removal	$30,000.00	$28,424.80	$28,424.80	$1,575.20	$0.00	$1,575.20	5.25%
100.2600.6170.00.09.6	Propane - District	$15,000.00	$13,329.40	$13,329.40	$1,670.60	$0.00	$1,670.60	11.14%
100.2600.6190.00.09.6	Water - District	$40,000.00	$23,521.84	$23,521.84	$16,478.16	$0.00	$16,478.16	41.20%
100.2600.6240.01.09.2	Heating Fuel - GCS	$27,644.00	$38,229.90	$38,229.90	($10,585.90)	$0.00	($10,585.90)	-38.29%
100.2600.6240.02.09.2	Heating Fuel - LCS	$43,860.00	$62,447.28	$62,447.28	($18,587.28)	$0.00	($18,587.28)	-42.38%
100.2600.6240.03.09.2	Heating Fuel - LIS	$76,520.00	$101,047.07	$101,047.07	($24,527.07)	$0.00	($24,527.07)	-32.05%
100.2600.6240.04.09.2	Heating Fuel - Warren	$19,693.00	$27,765.88	$27,765.88	($8,072.88)	$0.00	($8,072.88)	-40.99%
100.2600.6240.05.09.2	Heating Fuel - JMS	$25,544.00	$29,896.03	$29,896.03	($4,352.03)	$0.00	($4,352.03)	-17.04%
100.2600.6240.06.09.3	Heating Fuel - PHMS	$73,605.00	$85,905.99	$85,905.99	($12,300.99)	$0.00	($12,300.99)	-16.71%
100.2600.6240.07.09.4	Heating Fuel - LHS	$88,677.00	$124,609.06	$124,609.06	($35,932.06)	$0.00	($35,932.06)	-40.52%
100.2600.6240.08.09.4	Heating Fuel - ASTE	$37,000.00	$49,792.89	$49,792.89	($12,792.89)	$0.00	($12,792.89)	-34.58%
100.2600.6240.09.09.6	Heating Fuel - District House	$2,711.00	$3,430.99	$3,430.99	($719.99)	$0.00	($719.99)	-26.56%
100.2600.7300.00.09.6	Facilities - New Equipment	$20,000.00	$17,385.19	$17,385.19	$2,614.81	$0.00	$2,614.81	13.07%
100.2600.7300.08.09.6	New Equipment - ASTE	$3,000.00	$2,715.18	$2,715.18	$284.82	$0.00	$284.82	9.49%
100.2700.4300.00.09.5	Student Vehicles Repairs/Maint	$7,500.00	$11,871.01	$11,871.01	($4,371.01)	$0.00	($4,371.01)	-58.28%
100.2700.6100.00.09.6	Student Vehicle Supplies - Dis	$0.00	$17.49	$17.49	($17.49)	$0.00	($17.49)	0.00%
100.3100.4300.00.09.6	Food Services - Repairs/Mainte	$20,000.00	$17,060.11	$17,060.11	$2,939.89	$0.00	$2,939.89	14.70%
	Category: Maintenance - 09	$1,499,927.00	$1,696,854.40	$1,696,854.40	($196,927.40)	$0.00	($196,927.40)	-13.13%
	Grand Total:	$42,744,082.51	$42,161,375.06	$42,161,375.06	$582,707.45	$0.00	$582,707.45	1.36%

End of Report

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Regional School District No. 20: FY25 Deficit Repayment Plan Broken Down Per Town					
RSI-1 FY25 Revenue Shortfall	-$926,777.00				
RSI-2 FY25 Expenditure Shortfall	-$2,059,330.00				
Total FY25 Deficit on 6/30/25 (Audited Figure)	-$2,986,107.00				
General Fund Balance 06.30.2025	**-$2,986,107.00**				
FY25 Deficit Broken out by District:	**-$2,986,107.00**				
LPS Portion (included in audit and total deficit)	-$254,522.00				
RSD6 Portion (included in audit and total deficit)	-$320,011.00				
RSD20 Portion (included in total deficit)	-$2,411,574.00				
FY26 Surplus Applied to R20's Portion of FY25 Deficit*:	**$646,519.00**				
** Figure is subject to FY26 Audit*					
Updated FY25 Deficit Broken out by District:	**-$2,339,588.00**				
LPS Portion (included in total deficit)	-$254,522.00				
RSD6 Portion (included in total deficit)	-$320,011.00				
RSD20 Portion (included in total deficit)	-$1,765,055.00				
FY25 Deficit Broken Out Per Town	**Litchfield**	**Warren**	**Morris**	**Goshen**	**Total**
FY24 Weights	100.00%	19.32%	33.44%	47.24%	
FY25 Weights	56.14%	8.29%	14.31%	21.26%	100.00%
LPS Portion	-$254,522.00				-$254,522.00
RSD6 Portion		-$61,826.13	-$107,011.68	-$151,173.20	-$320,011.00
RSD20 Portion	-$990,901.88	-$146,323.06	-$252,579.37	-$375,250.69	-$1,765,055.00
Total Due Per Town	**-$1,245,423.88**	**-$208,149.18**	**-$359,591.05**	**-$526,423.89**	**-$2,339,588.00**
Payments Received per Town	**Litchfield**	**Warren**	**Morris**	**Goshen**	**Total**
Payment Received in FY26	$430,407.00	$231,978.90	$109,710.00	$162,993.00	$935,088.90
Payment Received in FY27	$430,407.00	$0.00	$109,710.00	$162,993.00	$703,110.00
Payment Due in FY28 (July, 2027)	**$384,609.88**	**-$23,829.72**	**$140,171.05**	**$200,437.89**	**$701,389.10**
Total Payments Per Town	$1,245,423.88	$208,149.18	$359,591.05	$526,423.89	$2,339,588.00

Regional School District NO 20

BOE Budget Report FY27

From Date: 9/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud	
100.2600.7000.00.00.6	Capital Reserve - District	$480,083.65	$31,031.47	$298,392.47	$181,691.18	$164,647.28	$17,043.90	3.55%	X1
100.2600.7001.00.00.6	Contingency - Capital Property	$0.00	$0.00	$0.00	$0.00	$28,888.00	($28,888.00)	0.00%	X1
100.5000.8330.00.00.6	Bond - LPS	$184,064.00	$0.00	$92,032.00	$92,032.00	$0.00	$92,032.00	50.00%	
100.5000.8331.00.00.6	Bond - R6	$150,225.02	$0.00	$0.00	$150,225.02	$0.00	$150,225.02	100.00%	
	Category: Capital - 00	$814,372.67	$31,031.47	$390,424.47	$423,948.20	$193,535.28	$230,412.92	28.29%	
100.1000.1010.01.01.1	Cert Reg Inst - GCS PRE-K	$88,390.00	$6,799.24	$10,198.86	$78,191.14	$78,191.14	$0.00	0.00%	
100.1000.1010.01.01.2	Cert Reg Inst - GCS	$807,827.45	$62,015.60	$93,023.40	$714,804.05	$713,179.31	$1,624.74	0.20%	
100.1000.1010.02.01.1	Cert Reg Inst - LCS PRE-K	$157,304.00	$12,094.54	$18,141.81	$139,162.19	$139,162.19	$0.00	0.00%	
100.1000.1010.02.01.2	Cert Reg Inst - LCS	$1,554,884.26	$121,247.02	$181,758.03	$1,373,126.23	$1,371,576.16	$1,550.07	0.10%	
100.1000.1010.03.01.2	Cert Reg Inst - LIS	$721,505.23	$55,363.84	$83,045.76	$638,459.47	$636,684.47	$1,775.00	0.25%	
100.1000.1010.04.01.2	Cert Reg Inst - Warren	$685,022.48	$52,625.82	$78,938.73	$606,083.75	$605,196.53	$887.22	0.13%	
100.1000.1010.05.01.1	Cert Reg Inst - JMS PRE-K	$110,818.00	$8,524.46	$12,786.69	$98,031.31	$98,031.31	$0.00	0.00%	
100.1000.1010.05.01.2	Cert Reg Inst - JMS	$896,884.58	$67,637.36	$101,456.04	$795,428.54	$777,829.57	$17,598.97	1.96%	
100.1000.1010.06.01.3	Cert Reg Inst - PHMS	$2,568,375.00	$192,659.20	$289,218.80	$2,279,156.20	$2,184,465.83	$94,690.37	3.69%	X1
100.1000.1010.07.01.4	Cert Reg Inst - LHS	$4,173,411.19	$314,644.06	$472,046.09	$3,701,365.10	$3,552,584.28	$148,780.82	3.56%	
100.1000.1010.08.01.3	Cert Reg Inst - ASTE MS	$147,801.43	$9,765.55	$16,972.36	$130,829.07	$130,733.45	$95.62	0.06%	
100.1000.1010.08.01.4	Cert Reg Inst - ASTE HS	$789,546.60	$57,606.79	$98,392.17	$691,154.43	$683,644.94	$7,509.49	0.95%	
100.2050.1100.00.01.6	Intervention Instruction - Cer	$151,508.62	($31,193.95)	$0.00	$151,508.62	$123,537.09	$27,971.53	18.46%	
100.2100.1010.01.01.5	SpEd Cert Inst - GCS	$205,151.32	$17,309.96	$25,964.94	$179,186.38	$178,043.06	$1,143.32	0.56%	
100.2100.1010.02.01.5	SpEd Cert Inst - LCS	$259,196.00	$19,938.16	$29,907.24	$229,288.76	$229,288.76	$0.00	0.00%	
100.2100.1010.03.01.5	SpEd Cert Inst - LIS	$211,798.00	$16,176.78	$24,265.17	$187,532.83	$187,376.83	$156.00	0.07%	
100.2100.1010.04.01.5	SpEd Cert Inst - Warren	$25,303.00	$1,946.38	$2,919.57	$22,383.43	$22,383.34	$0.09	0.00%	
100.2100.1010.05.01.5	SpEd Cert Inst - JMS	$168,299.00	$12,946.08	$19,419.12	$148,879.88	$148,879.88	$0.00	0.00%	
100.2100.1010.06.01.5	SpEd Cert Inst - PHMS	$272,462.00	$20,892.46	$31,694.29	$240,767.71	$240,338.31	$429.40	0.16%	
100.2100.1010.07.01.5	SpEd Cert Inst - LHS	$508,813.00	$35,950.54	$55,150.83	$453,662.17	$413,506.19	$40,155.98	7.89%	
100.2100.1010.11.01.5	SpEd Cert Inst - Transition	$117,735.00	$9,056.54	$13,584.81	$104,150.19	$104,150.19	$0.00	0.00%	
100.2100.1511.00.01.5	ESY - Cert SpEd Instruction/Se	$42,500.00	$0.00	$22,846.94	$19,653.06	$0.00	$19,653.06	46.24%	
100.2110.1100.04.01.2	Social Worker - Warren	$32,286.00	$2,483.54	$3,725.31	$28,560.69	$28,560.69	$0.00	0.00%	
100.2110.1100.05.01.2	Social Worker - JMS	$32,286.00	$2,483.54	$3,725.31	$28,560.69	$28,560.69	$0.00	0.00%	
100.2110.1100.06.01.3	Social Worker - PHMS	$69,435.00	$5,341.16	$8,011.74	$61,423.26	$61,423.26	$0.00	0.00%	
100.2110.1100.07.01.4	Social Worker - LHS	$168,881.40	$12,990.88	$19,486.32	$149,395.08	$149,395.08	$0.00	0.00%	
100.2120.1100.01.01.2	Guidance Services - GCS	$58,867.50	$4,528.28	$6,792.42	$52,075.08	$52,075.19	($0.11)	0.00%	
100.2120.1100.02.01.2	Guidance Services - LCS	$118,912.35	$9,147.08	$13,720.62	$105,191.73	$105,191.38	$0.35	0.00%	
100.2120.1100.05.01.2	Guidance Services - JMS	$58,867.50	$4,528.26	$6,792.39	$52,075.11	$52,075.00	$0.11	0.00%	
100.2120.1100.06.01.3	Guidance Services - PHMS	$177,317.66	$12,261.32	$27,687.98	$149,629.68	$149,574.82	$54.86	0.03%	
100.2120.1100.07.01.4	Guidance Services - LHS	$279,452.04	$21,418.69	$45,591.84	$233,860.20	$234,317.85	($457.65)	-0.16%	X1
100.2140.1100.01.01.2	Psychological Services - GCS	$58,867.50	$4,528.26	$6,792.39	$52,075.11	$52,075.00	$0.11	0.00%	
100.2140.1100.02.01.2	Psychological Services - LCS	$118,912.35	$9,147.08	$13,720.62	$105,191.73	$105,191.38	$0.35	0.00%	
100.2140.1100.03.01.2	Psychological Services - LIS	$23,547.00	$1,811.30	$2,716.95	$20,830.05	$20,829.96	$0.09	0.00%	
100.2140.1100.05.01.2	Psychological Services - JMS	$58,867.50	$4,528.28	$6,792.42	$52,075.08	$52,075.19	($0.11)	0.00%	
100.2140.1100.06.01.3	Psychological Services - PHMS	$94,188.00	$7,245.24	$10,867.86	$83,320.14	$83,320.23	($0.09)	0.00%	
100.2140.1100.07.01.4	Psychological Services - LHS	$112,935.00	$8,687.30	$13,030.95	$99,904.05	$99,904.05	$0.00	0.00%	
100.2150.1100.01.01.2	Speech/Audiology - GCS	$94,188.00	$7,245.24	$10,867.86	$83,320.14	$83,320.14	$0.00	0.00%	
100.2150.1100.02.01.2	Speech/Audiology - LCS	$95,915.00	$7,378.08	$11,067.12	$84,847.88	$84,847.94	($0.06)	0.00%	
100.2150.1100.03.01.2	Speech/Audiology - LIS	$47,094.00	$3,622.62	$5,433.93	$41,660.07	$41,660.11	($0.04)	0.00%	
100.2150.1100.04.01.2	Speech/Audiology - Warren	$23,547.00	$1,811.30	$2,716.95	$20,830.05	$20,829.96	$0.09	0.00%	
100.2150.1100.05.01.2	Speech/Audiology - JMS	$47,094.00	$3,622.62	$5,433.93	$41,660.07	$41,660.12	($0.05)	0.00%	
100.2150.1100.06.01.3	Speech/Audiology - PHMS	$39,871.60	$3,067.04	$4,600.56	$35,271.04	$35,270.95	$0.09	0.00%	
100.2150.1100.07.01.4	Speech/Audiology - LHS	$59,807.40	$4,600.58	$6,900.87	$52,906.53	$52,906.62	($0.09)	0.00%	
100.2160.1100.00.01.6	OT - District	$201,957.40	$18,006.38	$26,549.57	$175,407.83	$176,442.83	($1,035.00)	-0.51%	X1

BOE Budget Report FY27

From Date: 9/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2170.1100.00.01.6	PT - District	$55,921.60	$0.00	$0.00	$55,921.60	$0.00	$55,921.60	100.00% X2
100.2190.1100.00.01.5	BCBA - District	$93,816.00	($5,118.69)	($1,704.38)	$95,520.38	$82,991.07	$12,529.31	13.36%
100.2220.1010.01.01.2	Library/Media - GCS	$26,973.60	$893.67	$893.67	$26,079.93	$20,554.45	$5,525.48	20.48%
100.2220.1010.02.01.2	Library/Media - LCS	$56,293.80	$4,621.90	$7,379.69	$48,914.11	$42,874.56	$6,039.55	10.73%
100.2220.1010.03.01.2	Library/Media - LIS	$38,773.60	$1,787.36	$2,681.04	$36,092.56	$20,554.64	$15,537.92	40.07%
100.2220.1010.04.01.2	Library/Media - Warren	$19,386.80	$893.68	$1,340.52	$18,046.28	$10,277.32	$7,768.96	40.07%
100.2220.1010.05.01.2	Library/Media - JMS	$48,529.20	$3,728.24	$5,592.36	$42,936.84	$42,874.75	$62.09	0.13%
100.2220.1010.06.01.3	Library/Media - PHMS	$69,951.00	$5,319.30	$8,749.05	$61,201.95	$61,172.05	$29.90	0.04%
100.2220.1010.07.01.4	Library/Media - LHS	$117,735.00	$9,056.54	$13,584.81	$104,150.19	$104,150.19	$0.00	0.00%
100.2300.1100.09.01.5	Pupil Services Office - Admin	$216,274.97	$16,636.54	$58,227.89	$158,047.08	$158,047.11	($0.03)	0.00%
100.2320.1100.09.01.6	Superintendent's Office - Admi	$282,517.50	$21,732.16	$76,062.56	$206,454.94	$206,455.44	($0.50)	0.00%
100.2410.1100.01.01.2	Principal's Office - GCS Admin	$193,094.88	$14,468.82	$50,640.87	$142,454.01	$142,453.93	$0.08	0.00%
100.2410.1100.02.01.2	Principal's Office - LCS Admin	$182,448.00	$13,649.84	$47,774.44	$134,673.56	$134,673.56	$0.00	0.00%
100.2410.1100.03.01.2	Principal's Office - LIS Admin	$93,773.00	$6,828.70	$23,900.45	$69,872.55	$69,872.68	($0.13)	0.00%
100.2410.1100.04.01.2	Principal's Office - Warren Ad	$93,773.00	$6,828.68	$23,900.38	$69,872.62	$69,872.49	$0.13	0.00%
100.2410.1100.05.01.2	Principal's Office - JMS Admin	$185,546.00	$13,888.14	$48,608.49	$136,937.51	$136,937.51	$0.00	0.00%
100.2410.1100.06.01.3	Principal's Office - PHMS Admi	$378,248.80	$28,326.84	$99,143.94	$279,104.86	$279,104.86	$0.00	0.00%
100.2410.1100.07.01.4	Principal's Office - LHS Admin	$381,188.00	$28,552.94	$99,935.29	$281,252.71	$281,252.71	$0.00	0.00%
100.2490.1510.01.01.2	Extracurric Inst/Support - GCS	$13,026.98	$641.12	$961.68	$12,065.30	$12,065.30	$0.00	0.00%
100.2490.1510.02.01.2	Extracurric Inst/Support - LCS	$8,992.00	$691.70	$1,037.55	$7,954.45	$7,954.45	$0.00	0.00%
100.2490.1510.03.01.2	Extracurric Inst/Support - LIS	$11,667.00	$633.78	$950.67	$10,716.33	$10,620.87	$95.46	0.82%
100.2490.1510.04.01.2	Extracurric Inst/Support - War	$10,307.02	$434.62	$651.93	$9,655.09	$6,970.57	$2,684.52	26.05%
100.2490.1510.05.01.2	Extracurric Inst/Support - JMS	$11,667.00	$641.12	$961.68	$10,705.32	$10,705.29	$0.03	0.00%
100.2490.1510.06.01.3	Extracurric Inst/Support - PHM	$116,430.00	$5,126.96	$7,690.44	$108,739.56	$90,289.56	$18,450.00	15.85%
100.2490.1510.07.01.4	Extracurric Inst/Support - LHS	$256,390.00	$6,824.46	$10,236.69	$246,153.31	$236,653.31	$9,500.00	3.71%
100.2490.1510.09.01.6	Extracurric Instr/Support - Di	$12,000.00	$3,000.00	$3,000.00	$9,000.00	$9,000.00	$0.00	0.00%
100.2490.1510.10.01.3	Athletic Coaches - MS	$56,270.00	$0.00	$0.00	$56,270.00	$41,860.00	$14,410.00	25.61%
100.2490.1510.10.01.4	Athletic Coaches - HS	$183,710.00	$0.00	$0.00	$183,710.00	$175,620.00	$8,090.00	4.40%
100.2500.1100.09.01.6	Central/Fiscal Services	$144,345.85	$10,951.00	$38,862.32	$105,483.53	$105,483.53	$0.00	0.00%
	Category: Certified Salaries - 01	$20,096,683.96	$1,425,529.92	$2,575,821.59	$17,520,862.37	$17,001,633.47	$519,228.90	2.58%
100.1000.1030.00.02.6	Substitutes - Long Term Leaves	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00	100.00%
100.1000.1030.01.02.2	Substitutes - GCS	$40,000.00	$4,025.13	$4,025.13	$35,974.87	$35,862.48	$112.39	0.28%
100.1000.1030.02.02.2	Substitutes - LCS	$40,000.00	$2,435.57	$2,435.57	$37,564.43	$37,452.04	$112.39	0.28%
100.1000.1030.03.02.2	Substitutes - LIS	$37,000.00	$3,424.64	$3,424.64	$33,575.36	$33,215.59	$359.77	0.97%
100.1000.1030.04.02.2	Substitutes - Warren	$37,000.00	$1,082.48	$1,082.48	$35,917.52	$35,557.75	$359.77	0.97%
100.1000.1030.05.02.2	Substitutes - JMS	$37,000.00	$992.26	$992.26	$36,007.74	$35,647.97	$359.77	0.97%
100.1000.1030.06.02.3	Substitutes - PHMS	$80,000.00	$2,933.03	$2,933.03	$77,066.97	$76,661.78	$405.19	0.51%
100.1000.1030.07.02.4	Substitutes - LHS	$100,000.00	$5,686.29	$5,686.29	$94,313.71	$92,851.57	$1,462.14	1.46%
100.1000.1030.08.02.6	Substitutes - ASTE	$15,000.00	$615.68	$615.68	$14,384.32	$8,404.82	$5,979.50	39.86%
100.2051.1020.00.02.6	Intervention Assistants - Dist	$60,501.81	$0.00	$0.00	$60,501.81	$50,573.52	$9,928.29	16.41%
100.2100.1030.11.02.5	Substitutes - Transition	$5,000.00	$0.00	$0.00	$5,000.00	$5,018.45	($18.45)	-0.37%
100.2101.1020.01.02.5	SpEd Assistants - GCS	$229,675.47	$20,557.03	$20,557.03	$209,118.44	$203,539.39	$5,579.05	2.43%
100.2101.1020.02.02.5	SpEd Assistants - LCS	$322,026.87	$29,321.76	$29,321.76	$292,705.11	$289,182.14	$3,522.97	1.09%
100.2101.1020.03.02.5	SpEd Assistants - LIS	$35,305.75	$3,115.00	$3,115.00	$32,190.75	$29,197.00	$2,993.75	8.48%
100.2101.1020.04.02.5	SpEd Assistants - Warren	$113,058.63	$10,766.14	$10,766.14	$102,292.49	$99,849.16	$2,443.33	2.16%
100.2101.1020.05.02.5	SpEd Assistants - JMS	$126,567.30	$9,725.41	$9,725.41	$116,841.89	$85,865.63	$30,976.26	24.47%
100.2101.1020.06.02.5	SpEd Assistants - PHMS	$211,430.56	$20,327.93	$20,327.93	$191,102.63	$188,083.57	$3,019.06	1.43%
100.2101.1020.07.02.5	SpEd Assistants - LHS	$506,324.13	$42,988.08	$42,988.08	$463,336.05	$426,194.03	$37,142.02	7.34%
100.2101.1020.11.02.5	SpEd Assistants - Transition	$159,976.00	$12,827.79	$12,827.79	$147,148.21	$139,197.85	$7,950.36	4.97%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2101.1511.00.02.6	ESY Non-Cert SpEd Instruction/	$45,000.00	$1,118.60	$36,579.21	$8,420.79	$0.00	$8,420.79	18.71%
100.2120.1100.06.02.3	Guidance Office Staff - PHMS	$53,493.00	$4,106.42	$9,980.16	$43,512.84	$40,504.80	$3,008.04	5.62%
100.2120.1100.07.02.4	Guidance Office Staff - LHS	$57,093.81	$4,681.98	$15,242.06	$41,851.75	$41,974.78	($123.03)	-0.22%
100.2130.1030.00.02.6	Substitute - Nurse	$20,160.00	$315.00	$315.00	$19,845.00	$751.25	$19,093.75	94.71%
100.2130.1100.01.02.2	Nurse Salaries - GCS	$85,800.80	$6,561.60	$9,842.40	$75,958.40	$75,958.40	$0.00	0.00%
100.2130.1100.02.02.2	Nurse Salaries - LCS	$83,722.00	$6,440.16	$9,660.24	$74,061.76	$74,061.76	$0.00	0.00%
100.2130.1100.03.02.2	Nurse Salaries - LIS	$84,622.00	$6,509.40	$9,764.10	$74,857.90	$74,857.90	$0.00	0.00%
100.2130.1100.04.02.2	Nurse Salaries - Warren	$86,300.80	$7,754.62	$11,631.93	$74,668.87	$74,668.87	$0.00	0.00%
100.2130.1100.05.02.2	Nurse Salaries - JMS	$84,900.80	$7,672.80	$11,509.20	$73,391.60	$73,391.60	$0.00	0.00%
100.2130.1100.06.02.3	Nurse Salaries - PHMS	$84,400.80	$6,492.36	$9,738.54	$74,662.26	$74,662.26	$0.00	0.00%
100.2130.1100.07.02.4	Nurse Salaries - LHS	$165,575.42	$13,700.57	$17,381.28	$148,194.14	$146,675.45	$1,518.69	0.92%
100.2190.1100.08.02.4	SAE Programs - ASTE HS	$68,760.00	$3,214.63	$16,261.65	$52,498.35	$41,685.88	$10,812.47	15.72%
100.2200.1510.00.02.5	Homebound Tutoring - SpEd	$25,000.00	$0.00	$322.00	$24,678.00	$0.00	$24,678.00	98.71%
100.2200.1510.07.02.4	Tutoring - LHS	$20,000.00	$1,403.00	$9,652.18	$10,347.82	$701.50	$9,646.32	48.23%
100.2300.1100.00.02.5	Office/Clerical - SpEd - Distr	$85,047.15	$6,542.08	$22,897.28	$62,149.87	$62,149.87	$0.00	0.00%
100.2320.1100.09.02.6	Office/Clerical Office - Super	$94,552.66	$7,273.28	$25,456.48	$69,096.18	$69,096.18	$0.00	0.00%
100.2400.1100.01.02.2	Office/Clerical - GCS	$50,304.00	$3,967.56	$12,464.36	$37,839.64	$37,544.00	$295.64	0.59%
100.2400.1100.02.02.2	Office/Clerical - LCS	$53,448.00	$4,192.00	$13,624.00	$39,824.00	$39,824.00	$0.00	0.00%
100.2400.1100.03.02.2	Office/Clerical - LIS	$68,045.28	$4,988.80	$19,151.68	$48,893.60	$48,893.60	$0.00	0.00%
100.2400.1100.04.02.2	Office/Clerical - Warren	$47,424.00	$3,952.00	$7,904.00	$39,520.00	$36,556.00	$2,964.00	6.25%
100.2400.1100.05.02.2	Office/Clerical - JMS	$49,172.00	$4,056.00	$6,476.93	$42,695.07	$39,032.00	$3,663.07	7.45%
100.2400.1100.06.02.3	Office/Clerical - PHMS	$55,836.16	$4,374.40	$13,779.36	$42,056.80	$42,056.80	$0.00	0.00%
100.2400.1100.07.02.4	Office/Clerical - LHS	$126,958.51	$9,108.80	$37,924.91	$89,033.60	$89,033.60	$0.00	0.00%
100.2400.1100.08.02.4	Office/Clerical - ASTE HS	$65,419.00	$4,677.00	$16,369.50	$49,049.50	$48,737.70	$311.80	0.48%
100.2500.1100.09.02.6	Office/Clerical Office - Centr	$261,123.71	$14,434.54	$61,747.81	$199,375.90	$193,035.51	$6,340.39	2.43%
100.2580.1100.00.02.6	IT Staff - District	$206,276.28	$15,503.90	$55,871.37	$150,404.91	$145,838.04	$4,566.87	2.21%
100.2580.1100.01.02.2	IT Staff - GCS	$27,647.20	$2,082.40	$7,864.40	$19,782.80	$19,782.80	$0.00	0.00%
100.2580.1100.02.02.2	IT Staff - LCS	$22,091.20	$1,842.76	$4,606.90	$17,484.30	$17,506.22	($21.92)	-0.10%
100.2580.1100.03.02.2	IT Staff - LIS	$14,060.80	$1,084.52	$3,736.74	$10,324.06	$10,302.94	$21.12	0.15%
100.2580.1100.04.02.2	IT Staff - Warren	$13,823.60	$820.48	$6,029.14	$7,794.46	$7,794.56	($0.10)	0.00%
100.2580.1100.05.02.2	IT Staff - JMS	$27,647.20	$2,082.40	$7,864.40	$19,782.80	$19,782.80	$0.00	0.00%
100.2580.1100.06.02.3	IT Staff - PHMS	$35,152.00	$2,482.54	$10,567.83	$24,584.17	$24,584.13	$0.04	0.00%
100.2580.1100.07.02.4	IT Staff - LHS	$69,118.00	$5,646.50	$15,476.19	$53,641.81	$53,641.75	$0.06	0.00%
100.2600.1100.00.02.6	Maintenance Salaries - Distric	$505,080.50	$38,625.90	$139,210.40	$365,870.10	$364,174.75	$1,695.35	0.34%
100.2600.1100.01.02.2	Custodial Salaries - GCS	$127,506.50	$10,496.78	$33,238.78	$94,267.72	$89,292.41	$4,975.31	3.90%
100.2600.1100.02.02.2	Custodial Salaries - LCS	$181,673.00	$9,314.14	$31,514.80	$150,158.20	$125,151.82	$25,006.38	13.76%
100.2600.1100.03.02.2	Custodial Salaries - LIS	$112,508.50	$8,307.78	$28,170.79	$84,337.71	$78,979.83	$5,357.88	4.76%
100.2600.1100.04.02.2	Custodial Salaries - Warren	$105,476.00	$5,303.70	$18,131.62	$87,344.38	$71,363.12	$15,981.26	15.15%
100.2600.1100.05.02.2	Custodial Salaries - JMS	$123,845.00	$6,649.96	$26,299.16	$97,545.84	$84,382.76	$13,163.08	10.63%
100.2600.1100.06.02.3	Custodial Salaries - PHMS	$174,055.00	$14,132.00	$54,427.35	$119,627.65	$108,537.55	$11,090.10	6.37%
100.2600.1100.07.02.4	Custodial Salaries - LHS	$288,519.00	$23,752.67	$78,190.00	$210,329.00	$204,443.98	$5,885.02	2.04%
100.2600.1100.08.02.4	Custodial Salaries - ASTE HS	$68,457.00	$5,352.81	$13,046.21	$55,410.79	$49,554.78	$5,856.01	8.55%
100.2660.1100.01.02.2	Security Personnel - GCS	$47,898.00	$4,605.54	$4,860.42	$43,037.58	$41,453.40	$1,584.18	3.31%
100.2660.1100.02.02.2	Security Personnel - LCS	$47,898.00	$4,531.20	$4,531.20	$43,366.80	$41,573.76	$1,793.04	3.74%
100.2660.1100.03.02.2	Security Personnel - LIS	$47,898.00	$4,531.20	$4,737.68	$43,160.32	$41,007.36	$2,152.96	4.49%
100.2660.1100.04.02.2	Security Personnel - Warren	$47,898.00	$4,531.20	$4,672.80	$43,225.20	$41,233.92	$1,991.28	4.16%
100.2660.1100.05.02.2	Security Personnel - JMS	$47,898.00	$4,531.20	$4,748.56	$43,149.44	$41,233.92	$1,915.52	4.00%
100.2660.1100.06.02.3	Security Personnel - PHMS	$59,519.00	$5,614.38	$5,750.90	$53,768.10	$50,573.82	$3,194.28	5.37%
100.2660.1100.07.02.4	Security Personnel - LHS	$101,730.03	$10,830.80	$11,191.08	$90,538.95	$87,478.20	$3,060.75	3.01%
100.2660.1100.08.02.4	Security Personnel - ASTE	$1,000.00	($1,118.60)	$0.00	$1,000.00	$0.00	$1,000.00	100.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2700.1100.00.02.6	Van Driver - District	$44,620.00	$2,995.72	$8,705.88	$35,914.12	$30,850.50	$5,063.62	11.35%
	Category: Classified Salaries - 02	$6,727,322.23	$502,895.70	$1,159,945.08	$5,567,377.15	$5,148,727.57	$418,649.58	6.22%
100.1990.2000.00.03.6	Severance	$22,500.00	$0.00	$16,519.60	$5,980.40	$0.00	$5,980.40	26.58%
100.1990.2100.00.03.6	Life Insurance Benefits	$121,935.08	$18,782.20	$37,327.54	$84,607.54	$82,072.46	$2,535.08	2.08%
100.1990.2200.00.03.6	Social Security	$425,000.00	$30,346.32	$73,387.68	$351,612.32	$571.21	$351,041.11	82.60%
100.1990.2211.00.03.6	Medicare	$375,000.00	$27,038.65	$53,789.89	$321,210.11	$177.07	$321,033.04	85.61%
100.1990.2300.00.03.6	Defined Contribution Plan	$420,000.00	$28,640.20	$65,504.23	$354,495.77	$743.94	$353,751.83	84.23%
100.1990.2500.00.03.6	Tuition Reimbursement	$20,000.00	$12,008.00	$12,008.00	$7,992.00	$3,924.00	$4,068.00	20.34%
100.1990.2600.00.03.6	Unemployment	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	100.00%
100.1990.2700.00.03.6	Workers Compensation	$167,500.00	$15,093.00	$60,367.00	$107,133.00	$90,518.00	$16,615.00	9.92%
100.1990.2800.00.03.6	Medical Benefits - District	$5,984,700.93	$467,651.58	$1,615,588.54	$4,369,112.39	$3,825,380.15	$543,732.24	9.09%
100.1990.2801.00.03.6	Dental Benefits - District	$275,000.00	$11,203.10	$48,588.51	$226,411.49	$0.00	$226,411.49	82.33%
100.1990.2802.00.03.6	EE Benefit Dollars - District	$325,137.00	$35,268.80	$36,164.90	$288,972.10	$287,312.58	$1,659.52	0.51%
100.1990.2803.00.03.6	HSA Benefits - District	$518,971.00	$0.00	$490,051.24	$28,919.76	$287.50	$28,632.26	5.52%
100.1990.2804.00.03.6	Sick/Holiday Time Benefits	$200,000.00	$0.00	$0.00	$200,000.00	$0.00	$200,000.00	100.00%
100.1990.2806.00.03.6	Annuity - District	$174,459.00	$15,626.72	$21,907.82	$152,551.18	$152,189.47	$361.71	0.21%
100.1990.2900.00.03.6	Travel Allowances	$19,200.00	$1,482.08	$5,120.62	$14,079.38	$14,079.38	$0.00	0.00%
	Category: Employee Benefits - 03	$9,099,403.01	$663,140.65	$2,536,325.57	$6,563,077.44	$4,457,255.76	$2,105,821.68	23.14%
100.1000.3001.08.04.3	Vet Services - ASTE PHMS	$500.00	$215.26	$215.26	$284.74	$0.00	$284.74	56.95%
100.1000.3001.08.04.4	Vet Services - ASTE	$18,680.00	$6,817.06	$8,149.12	$10,530.88	$1,260.00	$9,270.88	49.63%
100.1000.3200.00.04.6	Professional Development - Cur	$7,050.00	$2,700.00	$3,400.00	$3,650.00	$0.00	$3,650.00	51.77%
100.1000.3300.00.04.6	Professional Development - Dis	$19,210.00	$8,171.25	$8,171.25	$11,038.75	$10,503.75	$535.00	2.79%
100.1000.3300.07.04.4	Professional Development - LHS	$4,960.00	$0.00	$0.00	$4,960.00	$500.00	$4,460.00	89.92%
100.1000.3300.08.04.4	Professional Development - AST	$6,636.00	$0.00	$0.00	$6,636.00	$0.00	$6,636.00	100.00%
100.1000.3400.08.04.4	Recruiting - ASTE	$5,177.00	$0.00	$0.00	$5,177.00	$1,458.25	$3,718.75	71.83%
100.1000.4230.10.04.4	Athletics - Portolets	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
100.1000.4311.06.04.3	Band/Chorus Equip Repairs/Main	$1,750.00	$0.00	$0.00	$1,750.00	$0.00	$1,750.00	100.00%
100.1000.4311.07.04.4	Band/Chorus Equip Repairs/Main	$5,110.45	$0.00	$0.00	$5,110.45	$0.00	$5,110.45	100.00%
100.1000.4410.10.04.6	Athletic Fields Lease	$88,500.00	$0.00	$87,310.00	$1,190.00	$0.00	$1,190.00	1.34%
100.1000.4411.10.04.3	Pool Rental - PHMS	$7,384.00	$0.00	$0.00	$7,384.00	$0.00	$7,384.00	100.00%
100.1000.4411.10.04.4	Pool Rental - LHS	$26,168.00	$0.00	$0.00	$26,168.00	$0.00	$26,168.00	100.00%
100.1000.5000.10.04.4	Athletic Trainer - LHS	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	100.00%
100.1000.5001.10.04.4	Co-Op Sports	$25,875.00	$0.00	$0.00	$25,875.00	$0.00	$25,875.00	100.00%
100.1000.5002.02.04.2	Field Trips - LCS	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
100.1000.5002.06.04.3	Field Trips - PHMS	$12,200.00	$1,650.00	$1,650.00	$10,550.00	$0.00	$10,550.00	86.48%
100.1000.5002.07.04.4	Field Trips - LHS	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	100.00%
100.1000.6000.01.04.1	PreK Teaching Supplies - GCS	$525.89	$51.64	$146.28	$379.61	$0.00	$379.61	72.18%
100.1000.6000.01.04.2	Teaching Supplies - GCS	$2,078.08	$369.70	$1,200.98	$877.10	$378.38	$498.72	24.00%
100.1000.6000.02.04.1	PreK Teaching Supplies - LCS	$154.58	$0.00	$0.00	$154.58	$119.54	$35.04	22.67%
100.1000.6000.02.04.2	Teaching Supplies - LCS	$10,970.70	$0.00	$3,527.16	$7,443.54	$4,870.93	$2,572.61	23.45%
100.1000.6000.03.04.2	Teaching Supplies - LIS	$4,987.00	($77.75)	$322.98	$4,664.02	$3,207.96	$1,456.06	29.20%
100.1000.6000.04.04.1	PreK Teaching Supplies - Warre	$165.00	$0.00	$0.00	$165.00	$0.00	$165.00	100.00%
100.1000.6000.04.04.2	Teaching Supplies - Warren	$2,555.83	$1,618.39	$1,909.49	$646.34	$0.00	$646.34	25.29%
100.1000.6000.05.04.1	PreK Teaching Supplies - JMS	$244.07	$0.00	$12.95	$231.12	$154.43	$76.69	31.42%
100.1000.6000.05.04.2	Teaching Supplies - JMS	$3,625.72	$111.18	$1,376.06	$2,249.66	$1,367.71	$881.95	24.32%
100.1000.6000.06.04.3	Teaching Supplies - PHMS	$3,914.22	$3,676.37	$3,676.37	$237.85	$180.38	$57.47	1.47%
100.1000.6000.07.04.4	Teaching Supplies - LHS	$55,085.95	$1,557.70	$3,806.83	$51,279.12	$3,757.65	$47,521.47	86.27%
100.1000.6000.08.04.3	ASTE Teaching Supplies - PHMS	$7,064.24	$1,731.21	$1,731.21	$5,333.03	$469.71	$4,863.32	68.84%
100.1000.6000.08.04.4	ASTE Teaching Supplies - LHS	$60,858.49	$6,138.91	$8,749.92	$52,108.57	$2,647.94	$49,460.63	81.27%

BOE Budget Report FY27

From Date: 9/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1000.6000.10.04.3	Athletic Supplies - PHMS	$4,950.00	$1,158.00	$1,158.00	$3,792.00	$0.00	$3,792.00	76.61%
100.1000.6000.10.04.4	Athletic Supplies - LHS	$7,115.08	$159.00	$1,157.54	$5,957.54	$340.00	$5,617.54	78.95%
100.1000.6001.01.04.2	Art Supples - GCS	$1,343.85	$42.44	$42.44	$1,301.41	$1,214.00	$87.41	6.50%
100.1000.6001.02.04.2	Art Supples - LCS	$1,967.89	$0.00	$0.00	$1,967.89	$1,966.46	$1.43	0.07%
100.1000.6001.03.04.2	Art Supples - LIS	$1,345.62	$0.00	$938.55	$407.07	$405.92	$1.15	0.09%
100.1000.6001.04.04.2	Art Supples - Warren	$847.31	$0.00	$835.30	$12.01	$0.00	$12.01	1.42%
100.1000.6001.05.04.2	Art Supples - JMS	$1,453.80	$312.91	$312.91	$1,140.89	$1,055.14	$85.75	5.90%
100.1000.6001.06.04.3	Art Supples - PHMS	$5,488.57	$1,176.88	$1,176.88	$4,311.69	$949.05	$3,362.64	61.27%
100.1000.6001.07.04.4	Art Supples - LHS	$21,843.41	$29.25	$29.25	$21,814.16	$1,765.84	$20,048.32	91.78%
100.1000.6002.06.04.3	Band/Chorus/Drama Supplies - P	$5,269.00	$0.00	$0.00	$5,269.00	$184.24	$5,084.76	96.50%
100.1000.6002.07.04.4	Band/Chorus/Drama Supplies - L	$5,902.60	$750.69	$750.69	$5,151.91	$885.26	$4,266.65	72.28%
100.1000.6003.01.04.2	Music Supplies - GCS	$769.55	$157.36	$157.36	$612.19	$130.07	$482.12	62.65%
100.1000.6003.02.04.2	Music Supplies - LCS	$563.45	$0.00	$145.90	$417.55	$110.96	$306.59	54.41%
100.1000.6003.03.04.2	Music Supplies - LIS	$373.70	$0.00	$125.51	$248.19	$123.89	$124.30	33.26%
100.1000.6003.04.04.2	Music Supplies - Warren	$595.91	$0.00	$239.97	$355.94	$0.00	$355.94	59.73%
100.1000.6003.05.04.2	Music Supplies - JMS	$295.48	$0.00	$0.00	$295.48	$0.00	$295.48	100.00%
100.1000.6004.06.04.3	Health/Wellness Teaching Suppl	$1,082.14	$593.34	$593.34	$488.80	$459.00	$29.80	2.75%
100.1000.6004.07.04.4	Health/Wellness Teaching Suppl	$379.50	$0.00	$0.00	$379.50	$0.00	$379.50	100.00%
100.1000.6005.01.04.2	P.E. Supplies - GCS	$1,163.91	$0.00	$469.48	$694.43	$694.43	$0.00	0.00%
100.1000.6005.02.04.2	P.E. Supplies - LCS	$996.60	$0.00	$0.00	$996.60	$846.01	$150.59	15.11%
100.1000.6005.03.04.2	P.E. Supplies - LIS	$386.03	$0.00	$89.22	$296.81	$0.00	$296.81	76.89%
100.1000.6005.04.04.2	P.E. Supplies - Warren	$701.80	$0.00	$450.34	$251.46	$0.00	$251.46	35.83%
100.1000.6005.05.04.2	P.E. Supplies - JMS	$870.05	$0.00	$0.00	$870.05	$0.00	$870.05	100.00%
100.1000.6005.06.04.3	P.E. Supplies - PHMS	$3,991.46	$2,657.54	$2,657.54	$1,333.92	$0.00	$1,333.92	33.42%
100.1000.6005.07.04.4	P.E. Supplies - LHS	$1,828.18	$0.00	$1,288.42	$539.76	$259.58	$280.18	15.33%
100.1000.6006.01.04.2	Science Teaching Supplies - GC	$813.51	$64.96	$103.11	$710.40	$544.97	$165.43	20.34%
100.1000.6006.02.04.2	Science Teaching Supplies - LC	$848.85	$0.00	$198.97	$649.88	$485.99	$163.89	19.31%
100.1000.6006.03.04.2	Science Teaching Supplies - LI	$754.23	$0.00	$447.52	$306.71	$11.17	$295.54	39.18%
100.1000.6006.04.04.2	Science Teaching Supplies - Wa	$631.28	$38.82	$123.86	$507.42	$53.44	$453.98	71.91%
100.1000.6006.05.04.2	Science Teaching Supplies - JM	$659.71	$117.88	$423.64	$236.07	$0.00	$236.07	35.78%
100.1000.6006.06.04.3	Science Teaching Supplies - PH	$10,241.36	$6,225.72	$6,225.72	$4,015.64	$970.18	$3,045.46	29.74%
100.1000.6006.07.04.4	Science Teaching Supplies - LH	$9,692.76	$0.00	$0.00	$9,692.76	$500.00	$9,192.76	94.84%
100.1000.6007.06.04.3	World Language Teaching Suppli	$662.97	$22.49	$22.49	$640.48	$0.00	$640.48	96.61%
100.1000.6007.07.04.4	World Language Teaching Suppli	$534.71	$0.00	$0.00	$534.71	$0.00	$534.71	100.00%
100.1000.6008.10.04.4	Athletic Uniforms - LHS	$4,581.50	$0.00	$0.00	$4,581.50	$35.00	$4,546.50	99.24%
100.1000.6009.00.04.2	Curriculum Supplies - Elementa	$76,616.00	$11,603.73	$48,955.13	$27,660.87	$24,377.12	$3,283.75	4.29%
100.1000.6400.06.04.3	Textbooks - PHMS	$9,945.93	$2,715.45	$2,715.45	$7,230.48	$0.00	$7,230.48	72.70%
100.1000.6400.07.04.4	Textbooks - LHS	$14,108.25	$559.66	$12,871.62	$1,236.63	$0.00	$1,236.63	8.77%
100.1000.6501.01.04.2	Instructional Software - GCS	$4,780.23	$0.00	$1,161.45	$3,618.78	$839.40	$2,779.38	58.14%
100.1000.6501.02.04.2	Instructional Software - LCS	$3,421.23	$168.00	$1,336.95	$2,084.28	$1,064.40	$1,019.88	29.81%
100.1000.6501.03.04.2	Instructional Software - LIS	$2,885.00	$0.00	$1,048.95	$1,836.05	$839.40	$996.65	34.55%
100.1000.6501.04.04.2	Instructional Software - Warre	$2,189.00	$839.40	$2,000.85	$188.15	$0.00	$188.15	8.60%
100.1000.6501.05.04.2	Instructional Software - JMS	$3,473.00	$168.00	$1,216.95	$2,256.05	$1,843.80	$412.25	11.87%
100.1000.6501.06.04.3	Instructional Software - PHMS	$21,500.28	$7,059.92	$15,135.50	$6,364.78	$653.99	$5,710.79	26.56%
100.1000.6501.07.04.4	Instructional Software - LHS	$3,063.00	$435.00	$435.00	$2,628.00	$0.00	$2,628.00	85.80%
100.1000.7300.01.04.2	Instructional Equipment - GCS	$1,715.87	$0.00	$0.00	$1,715.87	$1,096.28	$619.59	36.11%
100.1000.7300.02.04.2	Instructional Equipment - LCS	$1,690.19	$0.00	$1,168.62	$521.57	$337.94	$183.63	10.86%
100.1000.7300.03.04.2	Instructional Equipment - LIS	$2,290.33	$2,290.33	$2,290.33	$0.00	$0.00	$0.00	0.00%
100.1000.7300.04.04.2	Instructional Equipment - Warr	$2,060.30	$0.00	$1,838.00	$222.30	$0.00	$222.30	10.79%
100.1000.7300.06.04.3	Instructional Equipment - PHMS	$3,347.55	$0.00	$0.00	$3,347.55	$0.00	$3,347.55	100.00%

BOE Budget Report FY27

From Date: 9/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1000.7300.07.04.4	Instructional Equipment - LHS	$2,155.00	$0.00	$0.00	$2,155.00	$1,275.00	$880.00	40.84%
100.1000.7300.08.04.3	Instructional Equipment - ASTE	$1,770.86	$0.00	$0.00	$1,770.86	$0.00	$1,770.86	100.00%
100.1000.7300.08.04.4	Instructional Equipment - ASTE	$582.98	$0.00	$0.00	$582.98	$582.98	$0.00	0.00%
100.1000.7300.10.04.4	Athletic Equipment - LHS	$11,515.90	$820.44	$2,941.61	$8,574.29	$782.48	$7,791.81	67.66% x4
100.1000.7301.07.04.4	Band/Chorus - New Equipment -	$3,012.90	$0.00	$0.00	$3,012.90	$0.00	$3,012.90	100.00%
100.1000.8110.10.04.3	Athletic Entry Fees - PHMS	$920.00	$200.00	$200.00	$720.00	$0.00	$720.00	78.26%
100.1000.8110.10.04.4	Athletic Entry Fees - LHS	$13,655.00	$660.00	$915.00	$12,740.00	$0.00	$12,740.00	93.30%
100.1000.8111.10.04.3	Athletic Officials Fees - PHMS	$5,812.08	$752.56	$752.56	$5,059.52	$0.00	$5,059.52	87.05%
100.1000.8111.10.04.4	Athletic Officials Fees - LHS	$51,698.82	$5,843.82	$5,843.82	$45,855.00	$540.00	$45,315.00	87.65%
100.2000.3401.00.04.5	Therapy Services - Pupil Servi	$29,000.00	$857.00	$4,562.00	$24,438.00	$8,583.00	$15,855.00	54.67% x1, x2
100.2000.3402.00.04.5	Testing/Evaluation - Pupil Ser	$136,376.99	$2,765.96	$2,765.96	$133,611.03	$16,965.90	$116,645.13	85.53%
100.2000.6100.00.04.5	Pupil Services Supplies - Dist	$1,497.73	$177.90	$177.90	$1,319.83	$0.00	$1,319.83	88.12%
100.2000.6100.01.04.2	Pupil Services Supplies - GCS	$293.36	$0.00	$0.00	$293.36	$278.21	$15.15	5.16%
100.2000.6100.02.04.2	Pupil Services Supplies LCS	$1,100.00	$0.00	$594.22	$505.78	$0.00	$505.78	45.98%
100.2000.6100.05.04.2	Pupil Services Supplies - JMS	$296.79	$0.00	$0.00	$296.79	$0.00	$296.79	100.00%
100.2000.6100.06.04.3	Pupil Services Supplies - PHMS	$2,120.91	$423.43	$423.43	$1,697.48	$510.96	$1,186.52	55.94%
100.2000.6100.07.04.4	Pupil Services Supplies - LHS	$16,095.41	$496.00	$1,615.83	$14,479.58	$0.00	$14,479.58	89.96%
100.2000.6501.00.04.5	Pupil Services Software - Dist	$6,628.00	$0.00	$0.00	$6,628.00	$49.98	$6,578.02	99.25% x3
100.2100.3300.00.04.5	Professional Development - SpE	$14,842.95	$175.00	$175.00	$14,667.95	$0.00	$14,667.95	98.82%
100.2100.6000.00.04.5	SpEd Teaching Supplies - Distr	$962.50	$5.89	$5.89	$956.61	$154.70	$801.91	83.32%
100.2100.6000.02.04.2	SpEd Teaching Supplies - LCS	$897.73	$0.00	$509.46	$388.27	$220.95	$167.32	18.64%
100.2100.6000.03.04.2	SpEd Teaching Supplies - LIS	$386.69	$0.00	$0.00	$386.69	$316.57	$70.12	18.13%
100.2100.6000.04.04.2	SpEd Teaching Supplies - Warre	$159.59	$0.00	$157.22	$2.37	$0.00	$2.37	1.49%
100.2100.6000.06.04.3	SpEd Teaching Supplies - PHMS	$951.80	$354.26	$354.26	$597.54	$468.62	$128.92	13.54%
100.2100.6000.07.04.4	SpEd Teaching Supplies - LHS	$6,349.18	$0.00	$0.00	$6,349.18	$0.00	$6,349.18	100.00%
100.2100.6000.11.04.5	SpEd Teaching Supplies -Transi	$5,999.00	$673.00	$746.52	$5,252.48	$446.28	$4,806.20	80.12%
100.2100.6501.00.04.5	Instructional Software - SpEd	$25,477.02	$6,217.93	$15,186.82	$10,290.20	$1,984.99	$8,305.21	32.60%
100.2100.7300.02.04.5	Instructional Equipment - LCS	$552.24	$0.00	$503.76	$48.48	$0.00	$48.48	8.78%
100.2101.6501.00.04.5	Homebound Learning Software	$2,146.50	$0.00	$2,146.50	$0.00	$0.00	$0.00	0.00%
100.2220.6000.01.04.2	Library Teaching Supplies - GC	$352.07	$0.00	$0.00	$352.07	$307.03	$45.04	12.79%
100.2220.6000.02.04.2	Library Teaching Supplies - LC	$442.62	$0.00	$115.97	$326.65	$297.98	$28.67	6.48%
100.2220.6000.03.04.2	Library Teaching Supplies - LI	$529.02	$512.47	$512.47	$16.55	$83.14	($66.59)	-12.59%
100.2220.6000.04.04.2	Library Teaching Supplies - Wa	$340.14	$15.61	$315.56	$24.58	$0.00	$24.58	7.23%
100.2220.6000.05.04.2	Library Teaching Supplies - JM	$393.79	$0.00	$0.00	$393.79	$372.39	$21.40	5.43%
100.2220.6000.06.04.3	Library Teaching Supplies - PH	$344.93	$0.00	$0.00	$344.93	$231.06	$113.87	33.01%
100.2220.6000.07.04.4	Library Teaching Supplies - LH	$405.55	$0.00	$0.00	$405.55	$397.86	$7.69	1.90%
100.2220.6400.01.04.2	Library Books - GCS	$1,407.44	$0.00	$0.00	$1,407.44	$1,406.26	$1.18	0.08%
100.2220.6400.02.04.2	Library Books - LCS	$1,375.00	$1,030.01	$1,030.01	$344.99	$0.00	$344.99	25.09%
100.2220.6400.03.04.2	Library Books - LIS	$1,364.33	$0.00	$0.00	$1,364.33	$1,364.33	$0.00	0.00%
100.2220.6400.04.04.2	Library Books - Warren	$1,366.49	$240.77	$1,360.48	$6.01	$0.00	$6.01	0.44%
100.2220.6400.05.04.2	Library Books - JMS	$1,375.00	$0.00	$0.00	$1,375.00	$1,239.44	$135.56	9.86%
100.2220.6400.06.04.3	Library Books - PHMS	$6,325.00	$1,884.95	$1,884.95	$4,440.05	$248.64	$4,191.41	66.27%
100.2220.6400.07.04.4	Library Books - LHS	$1,933.23	$1,434.00	$1,434.00	$499.23	$150.69	$348.54	18.03%
	Category: Learning Programs - 04	$1,052,374.69	$99,618.69	$294,925.81	$757,448.88	$115,179.00	$642,269.88	61.03%
100.1000.5620.00.05.0	Adult Education	$15,207.33	$0.00	$16,850.00	($1,642.67)	$0.00	($1,642.67)	-10.80%
100.1000.5640.00.05.6	Magnet School Tuition	$15,799.90	$0.00	$0.00	$15,799.90	$0.00	$15,799.90	100.00%
100.2100.5000.11.05.5	Transition Program - Student S	$20,928.00	$317.61	$1,435.65	$19,492.35	$8,486.94	$11,005.41	52.59%
100.2100.5610.00.05.5	Tuition - OOD	$1,149,809.00	$66,330.94	$91,349.19	$1,058,459.81	$615,849.67	$442,610.14	38.49%
	Category: Tuition-Other Schools - 05	$1,201,744.23	$66,648.55	$109,634.84	$1,092,109.39	$624,336.61	$467,772.78	38.92%

BOE Budget Report FY27

From Date: 9/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2600.6260.00.06.6	Transportation Fuel - Maintena	$20,000.00	$448.40	$945.04	$19,054.96	$19,054.96	$0.00	0.00%
100.2700.5002.01.06.2	Field Trip Transportation - GC	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	100.00%
100.2700.5002.02.06.2	Field Trip Transportation - LC	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
100.2700.5002.03.06.2	Field Trip Transportation - LI	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
100.2700.5002.04.06.2	Field Trip Transportation - Wa	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
100.2700.5002.05.06.2	Field Trip Transportation - JM	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
100.2700.5002.06.06.3	Field Trip Transportation - PH	$3,650.00	$0.00	$0.00	$3,650.00	$0.00	$3,650.00	100.00%
100.2700.5002.07.06.4	Field Trip Transportation - LH	$12,989.00	$0.00	$0.00	$12,989.00	$0.00	$12,989.00	100.00%
100.2700.5100.00.06.5	Transportation - SpEd	$224,698.00	$2,208.45	$38,202.45	$186,495.55	$131,034.70	$55,460.85	24.68%
100.2700.5100.00.06.6	Transportation - District	$1,827,557.00	$365,687.00	$365,687.00	$1,461,870.00	$1,467,761.00	($5,891.00)	-0.32% X1
100.2700.5100.11.06.5	Transportation - Transition	$7,700.00	$0.00	$0.00	$7,700.00	$0.00	$7,700.00	100.00%
100.2700.5101.00.06.5	OOD Transportation - SpEd	$134,922.00	$12,981.84	$17,621.24	$117,300.76	$116,964.94	$335.82	0.25%
100.2700.5151.10.06.3	Transportation - Athletics PHM	$18,300.00	$0.00	$0.00	$18,300.00	$0.00	$18,300.00	100.00%
100.2700.5151.10.06.4	Transportation - Athletics LHS	$108,600.00	$0.00	$0.00	$108,600.00	$0.00	$108,600.00	100.00%
100.2700.6260.00.06.5	Transportation Fuel - SpEd	$20,000.00	$33.33	$130.91	$19,869.09	$19,869.09	$0.00	0.00%
100.2700.6260.00.06.6	Transportation Fuel - District	$125,000.00	$2,170.84	$4,112.97	$120,887.03	$95,887.03	$25,000.00	20.00%
100.2700.6260.08.06.4	Transportation Fuel - ASTE	$5,500.00	$0.00	$121.11	$5,378.89	$3,878.89	$1,500.00	27.27%
	Category: Pupil Transportation - 06	$2,522,416.00	$383,529.86	$426,820.72	$2,095,595.28	$1,854,450.61	$241,144.67	9.56%
100.1000.2900.00.08.6	Mileage - District	$4,332.00	$45.60	$48.79	$4,283.21	$0.00	$4,283.21	98.87%
100.1000.4435.09.08.6	Copier Lease - District	$168,331.44	$26,075.24	$32,957.16	$135,374.28	$123,374.28	$12,000.00	7.13%
100.1000.8100.01.08.2	Dues/Membership - GCS	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	100.00%
100.1000.8100.02.08.2	Dues/Membership - LCS	$141.00	$0.00	$0.00	$141.00	$0.00	$141.00	100.00%
100.1000.8100.03.08.2	Dues/Membership - LIS	$49.00	$0.00	$0.00	$49.00	$0.00	$49.00	100.00%
100.1000.8100.04.08.2	Dues/Membership - Warren	$48.00	$0.00	$0.00	$48.00	$0.00	$48.00	100.00%
100.1000.8100.05.08.2	Dues/Membership - JMS	$350.00	$0.00	$0.00	$350.00	$0.00	$350.00	100.00%
100.1000.8100.06.08.3	Dues/Membership - PHMS	$2,046.99	$1,275.00	$1,275.00	$771.99	$0.00	$771.99	37.71%
100.1000.8100.07.08.4	Dues/Membership - LVHS	$18,746.68	$570.00	$11,184.71	$7,561.97	$0.00	$7,561.97	40.34%
100.1000.8100.08.08.4	Dues/Membership - ASTE	$8,500.00	$100.00	$1,150.00	$7,350.00	$0.00	$7,350.00	86.47%
100.1000.8100.10.08.4	Dues/Memberships - Athletics	$2,550.00	$1,252.00	$1,974.00	$576.00	$120.00	$456.00	17.88%
100.2000.2900.00.08.5	Mileage Reimbursement - SpEd	$1,850.00	$73.23	$73.23	$1,776.77	$0.00	$1,776.77	96.04%
100.2000.3403.00.08.5	Medical Services - District	$6,072.00	$0.00	$0.00	$6,072.00	$0.00	$6,072.00	100.00%
100.2000.7300.00.08.5	Non Instructional Equip/Furnit	$0.00	$0.00	$0.00	$0.00	$5,240.81	($5,240.81)	0.00% X3
100.2120.6501.07.08.4	Guidance Information Software	$14,845.16	$0.00	$14,845.16	$0.00	$0.00	$0.00	0.00%
100.2130.3403.00.08.6	Medical Services - District	$567.00	$0.00	$540.00	$27.00	$0.00	$27.00	4.76%
100.2130.6100.00.08.6	Nursing AFSCME Allowances	$2,800.00	$2,800.00	$2,800.00	$0.00	$0.00	$0.00	0.00%
100.2130.6100.01.08.2	Health Services Supplies - GCS	$734.25	$130.43	$130.43	$603.82	$139.06	$464.76	63.30%
100.2130.6100.02.08.2	Health Services Supplies - LCS	$2,090.86	$0.00	$0.00	$2,090.86	$496.53	$1,594.33	76.25%
100.2130.6100.03.08.2	Health Services Supplies - LIS	$1,007.14	$0.00	$0.00	$1,007.14	$0.00	$1,007.14	100.00%
100.2130.6100.04.08.2	Health Services Supplies - War	$785.40	$0.00	$0.00	$785.40	$0.00	$785.40	100.00%
100.2130.6100.05.08.2	Health Services Supplies - JMS	$3,356.41	$28.49	$28.49	$3,327.92	$0.00	$3,327.92	99.15%
100.2130.6100.06.08.3	Health Services Supplies - PHM	$2,968.04	$0.00	$0.00	$2,968.04	$0.00	$2,968.04	100.00%
100.2130.6100.07.08.4	Health Services Supplies - LHS	$5,305.25	$64.44	$64.44	$5,240.81	$291.28	$4,949.53	93.29%
100.2130.6100.07.08.5	Pupil Services Nursing Supplie	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
100.2300.6100.00.08.5	Office Supplies - Pupil Servic	$750.00	$14.79	$14.79	$735.21	$50.00	$685.21	91.36%
100.2300.6501.00.08.5	Software Support - Pupil Servi	$24,532.00	$9,896.60	$19,316.60	$5,215.40	$260.49	$4,954.91	20.20%
100.2300.8100.00.08.5	Dues/Memberships - SpEd	$4,214.00	$0.00	$250.00	$3,964.00	$0.00	$3,964.00	94.07%
100.2310.3340.00.08.5	Legal Fees - SpEd	$35,000.00	$175.00	$175.00	$34,825.00	$1,645.00	$33,180.00	94.80%
100.2310.3340.00.08.6	Legal Fees - District	$84,975.00	$392.00	$392.00	$84,583.00	$44,975.00	$39,608.00	46.61%
100.2310.5210.00.08.6	General Insurance - District	$223,830.68	$38,321.00	$131,550.00	$92,280.68	$77,050.00	$15,230.68	6.80%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2310.5350.00.08.6	Postage - District	$8,000.00	$3,147.61	$3,147.61	$4,852.39	$3,319.83	$1,532.56	19.16%
100.2320.5000.09.08.6	Other Purchased Services - Dis	$10,150.00	$2,097.90	$5,592.65	$4,557.35	$3,835.00	$722.35	7.12%
100.2320.5400.09.08.6	Advertising - District	$750.00	$0.00	$0.00	$750.00	$315.00	$435.00	58.00%
100.2320.5500.09.08.6	Printing/Publishing - District	$5,000.00	$71.34	$247.53	$4,752.47	$89.84	$4,662.63	93.25%
100.2320.6100.09.08.6	Office Supplies - District Hou	$10,000.00	$51.51	$371.69	$9,628.31	$0.00	$9,628.31	96.28%
100.2320.6126.00.08.6	Refreshments - District	$2,500.00	$966.98	$1,165.48	$1,334.52	$0.00	$1,334.52	53.38%
100.2320.8100.00.08.6	Dues/Memberships - District	$26,069.00	$1,194.00	$25,890.00	$179.00	$35.00	$144.00	0.55%
100.2400.5000.07.08.4	Graduation Expenses	$19,990.00	$0.00	$0.00	$19,990.00	$0.00	$19,990.00	100.00%
100.2400.6100.01.08.2	Office Supplies - GCS	$3,288.36	$477.15	$477.15	$2,811.21	$518.53	$2,292.68	69.72%
100.2400.6100.02.08.2	Office Supplies - LCS	$4,940.46	$0.00	$134.40	$4,806.06	$1,952.89	$2,853.17	57.75%
100.2400.6100.03.08.2	Office Supplies - LIS	$2,546.32	$1,073.20	$1,073.20	$1,473.12	$0.00	$1,473.12	57.85%
100.2400.6100.04.08.2	Office Supplies - Warren	$519.59	$0.00	$427.85	$91.74	$0.00	$91.74	17.66%
100.2400.6100.05.08.2	Office Supplies - JMS	$2,699.18	$515.94	$966.53	$1,732.65	$31.88	$1,700.77	63.01%
100.2400.6100.06.08.3	Office Supplies - PHMS	$4,400.00	$684.02	$684.02	$3,715.98	$129.85	$3,586.13	81.50%
100.2400.6100.07.08.4	Office Supplies - LHS	$5,417.50	$75.12	$753.68	$4,663.82	$671.55	$3,992.27	73.69%
100.2400.6100.08.08.4	Office Supplies - ASTE	$2,448.60	$93.92	$93.92	$2,354.68	$53.64	$2,301.04	93.97%
100.2400.6501.07.08.4	Software Support - LHS	$3,800.00	$0.00	$3,890.05	($90.05)	$0.00	($90.05)	-2.37%
100.2500.3309.00.08.6	Actuarial Services	$8,350.00	$0.00	$0.00	$8,350.00	$8,350.00	$0.00	0.00%
100.2500.3310.00.08.6	Audit Fees - District	$63,000.00	$0.00	$25,766.76	$37,233.24	$36,333.24	$900.00	1.43%
100.2500.3341.09.08.6	Bank Fees	$700.00	$99.90	$119.90	$580.10	$0.00	$580.10	82.87%
100.2500.6501.00.08.6	Business Management Software	$82,392.80	$0.00	$57,806.61	$24,586.19	$24,500.00	$86.19	0.10%
100.2580.3300.00.08.6	Professional Development - IT	$2,825.00	$0.00	$0.00	$2,825.00	$0.00	$2,825.00	100.00%
100.2580.4320.00.08.6	Technology - Repairs/Maintenan	$5,000.00	$0.00	$0.00	$5,000.00	$567.49	$4,432.51	88.65%
100.2580.5300.00.08.6	Telephone Service - District	$78,550.00	$8,124.61	$23,872.96	$54,677.04	$54,651.56	$25.48	0.03%
100.2580.5310.00.08.6	Internet Service - District	$39,875.00	$366.07	$1,096.59	$38,778.41	$3,286.53	$35,491.88	89.01%
100.2580.6500.00.08.6	Technology - Supplies	$11,587.29	$2,225.32	$2,475.31	$9,111.98	$6,116.20	$2,995.78	25.85%
100.2580.6501.00.08.6	Software Support - District	$102,417.00	$18,792.42	$46,752.49	$55,664.51	$5,893.72	$49,770.79	48.60%
100.2580.6501.10.08.4	Software Support - Athletics	$0.00	$0.00	$1,750.00	($1,750.00)	$0.00	($1,750.00)	0.00% X4
100.2580.6502.00.08.6	School Information Software -	$39,944.00	$0.00	$39,447.45	$496.55	$0.00	$496.55	1.24%
100.2580.7300.00.08.6	Technology - New Equipment	$20,800.00	$0.00	$0.00	$20,800.00	$0.00	$20,800.00	100.00%
100.2600.6100.00.08.6	Custodial AFSCME Allowances	$8,854.00	$0.00	$4,400.00	$4,454.00	$1,924.63	$2,529.37	28.57%
100.2600.7300.01.08.2	Non-Instr. Equipment/Furniture	$742.65	$0.00	$0.00	$742.65	$0.00	$742.65	100.00%
100.2600.7300.05.08.2	Non-Instructional Equip - JMS	$130.00	$129.99	$129.99	$0.01	$0.00	$0.01	0.01%
100.2660.6100.00.08.6	SSP AFSCME Allowances	$21,522.00	$365.00	$505.25	$21,016.75	$1,438.38	$19,578.37	90.97%
100.3100.5700.00.08.6	Food Services Program	$85,000.00	$1,000.00	$1,000.00	$84,000.00	$69,000.00	$15,000.00	17.65%
100.3100.6501.00.08.6	Food Services - Software	$7,570.50	$0.00	$7,210.00	$360.50	$0.00	$360.50	4.76%
	Category: Administrative Services - 08	$1,313,797.55	$122,765.82	$476,018.87	$837,778.68	$476,657.21	$361,121.47	27.49%
100.1000.4240.10.09.3	Athletics - Field Maintenance	$38,683.72	$79.12	$955.00	$37,728.72	$0.00	$37,728.72	97.53%
100.1000.4240.10.09.4	Athletics - Field Maintenance	$0.00	$0.00	$0.00	$0.00	$27.50	($27.50)	0.00%
100.1000.4300.08.09.4	ASTE - Equipment Repairs/Main	$11,259.00	$0.00	$0.00	$11,259.00	$0.00	$11,259.00	100.00%
100.1000.4300.10.09.3	Athletics - Repairs and Mainte	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	100.00%
100.1000.4300.10.09.4	Athletics - Repair and Mainten	$4,200.00	$0.00	$0.00	$4,200.00	$0.00	$4,200.00	100.00%
100.2600.4220.01.09.2	Waste/Recycling Services - GCS	$6,896.16	$574.68	$1,724.04	$5,172.12	$5,172.12	$0.00	0.00%
100.2600.4220.02.09.2	Waste/Recycling Services - LCS	$5,937.96	$494.83	$1,446.43	$4,491.53	$4,491.53	$0.00	0.00%
100.2600.4220.03.09.2	Waste/Recycling Services - LIS	$6,012.48	$501.04	$1,464.58	$4,547.90	$4,547.90	$0.00	0.00%
100.2600.4220.04.09.2	Waste/Recycling Services - War	$3,259.92	$271.66	$814.98	$2,444.94	$2,444.94	$0.00	0.00%
100.2600.4220.05.09.2	Waste/Recycling Services - JMS	$4,483.08	$373.59	$1,120.77	$3,362.31	$3,362.31	$0.00	0.00%
100.2600.4220.06.09.3	Waste/Recycling Services - PHM	$9,834.36	$819.53	$2,400.11	$7,434.25	$7,434.25	$0.00	0.00%
100.2600.4220.07.09.4	Waste/Recycling Services - LHS	$15,454.60	$1,988.30	$4,328.10	$11,126.50	$11,126.50	$0.00	0.00%
100.2600.4220.08.09.4	Waste/Recycling Services - AST	$1,980.00	$165.00	$495.00	$1,485.00	$1,485.00	$0.00	0.00%

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100.2600.4221.00.09.6	Recycling - District	$7,201.82	$1,426.83	$1,548.63	$5,653.19	$4,157.97	$1,495.22	20.76%
100.2600.4230.01.09.2	Septic/Sewer - GCS	$4,747.50	$0.00	$0.00	$4,747.50	$2,665.00	$2,082.50	43.87%
100.2600.4230.02.09.2	Septic/Sewer - LCS	$4,787.50	$4,197.60	$4,197.60	$589.90	$150.00	$439.90	9.19%
100.2600.4230.03.09.2	Septic/Sewer - LIS	$4,527.50	$2,247.20	$2,247.20	$2,280.30	$331.25	$1,949.05	43.05%
100.2600.4230.04.09.2	Septic/Sewer - Warren	$1,512.50	$0.00	$0.00	$1,512.50	$1,350.00	$162.50	10.74%
100.2600.4230.05.09.2	Septic/Sewer - JMS	$4,877.50	$0.00	$0.00	$4,877.50	$2,185.00	$2,692.50	55.20%
100.2600.4230.06.09.3	Septic/Sewer - PHMS	$6,262.50	$5,724.00	$5,724.00	$538.50	$530.00	$8.50	0.14%
100.2600.4230.07.09.4	Septic/Sewer - LHS	$9,072.50	$7,918.10	$7,918.10	$1,154.40	$265.00	$889.40	9.80%
100.2600.4230.09.09.6	Septic/Sewer - District House	$817.50	$0.00	$0.00	$817.50	$0.00	$817.50	100.00%
100.2600.4240.00.09.6	Groundswork	$80,900.00	$12,975.16	$15,085.61	$65,814.39	$5,111.00	$60,703.39	75.04%
100.2600.4240.08.09.6	Groundswork-ASTE	$10,000.00	$160.00	$2,383.00	$7,617.00	$125.00	$7,492.00	74.92%
100.2600.4300.00.09.6	Facilities - Equipment Repair	$20,000.00	$0.00	$29.50	$19,970.50	$118.74	$19,851.76	99.26%
100.2600.4310.00.09.6	Environmental Compliance	$60,000.00	$0.00	$0.00	$60,000.00	$50,696.60	$9,303.40	15.51%
100.2600.4350.00.09.6	Fire Safety	$35,350.00	$2,465.15	$10,909.62	$24,440.38	$14,944.04	$9,496.34	26.86%
100.2600.4370.00.09.6	HVAC and Controls	$149,461.00	$250.00	$250.00	$149,211.00	$30,120.00	$119,091.00	79.68%
100.2600.4390.00.09.6	Elevator Inspections	$21,100.00	$515.73	$7,401.98	$13,698.02	$13,741.57	($43.55)	-0.21%
100.2600.4500.00.09.6	Facilities - Vehicle Repairs/M	$11,220.00	$200.50	$200.50	$11,019.50	$0.00	$11,019.50	98.21%
100.2600.4500.08.09.6	ASTE - Vehicle Repairs/Mainten	$21,920.00	$851.36	$950.70	$20,969.30	$996.00	$19,973.30	91.12%
100.2600.4540.00.09.6	Water Testing	$35,000.00	$4,103.00	$5,483.00	$29,517.00	$21,170.00	$8,347.00	23.85%
100.2600.4550.00.09.6	Pest Control	$12,870.00	$790.00	$2,370.00	$10,500.00	$7,110.00	$3,390.00	26.34%
100.2600.6140.00.09.6	Electricity - District	$140,252.00	$11,505.44	$14,231.33	$126,020.67	$125,768.67	$252.00	0.18%
100.2600.6141.00.09.6	Solar Agreements	$217,873.02	$26,844.76	$54,123.57	$163,749.45	$157,876.43	$5,873.02	2.70%
100.2600.6150.01.09.2	Custodial Supplies - GCS	$9,720.00	$0.00	$0.00	$9,720.00	$2,445.14	$7,274.86	74.84%
100.2600.6150.02.09.2	Custodial Supplies - LCS	$16,620.00	$0.00	$66.91	$16,553.09	$1,919.89	$14,633.20	88.05%
100.2600.6150.03.09.2	Custodial Supplies - LIS	$11,220.00	$0.00	$0.00	$11,220.00	$1,353.80	$9,866.20	87.93%
100.2600.6150.04.09.2	Custodial Supplies - Warren	$6,840.00	$0.00	$0.00	$6,840.00	$683.99	$6,156.01	90.00%
100.2600.6150.05.09.2	Custodial Supplies - JMS	$8,160.00	$0.00	$21.60	$8,138.40	$539.52	$7,598.88	93.12%
100.2600.6150.06.09.3	Custodial Supplies - PHMS	$18,000.00	$0.00	$625.12	$17,374.88	$2,248.54	$15,126.34	84.04%
100.2600.6150.07.09.4	Custodial Supplies - LHS	$25,380.00	$0.00	$1,014.44	$24,365.56	$2,228.15	$22,137.41	87.22%
100.2600.6150.08.09.4	Custodial Supplies - ASTE	$8,100.00	$11.04	$11.04	$8,088.96	$1,315.20	$6,773.76	83.63%
100.2600.6160.00.09.6	Maintenance Supplies - Distric	$50,000.00	$12,787.64	$17,453.67	$32,546.33	$5,678.22	$26,868.11	53.74%
100.2600.6160.08.09.4	Maintenance Supplies - ASTE	$9,500.00	$1,302.11	$2,551.43	$6,948.57	$498.06	$6,450.51	67.90%
100.2600.6161.00.09.6	Snow Removal	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	100.00%
100.2600.6170.00.09.6	Propane - District	$20,000.00	$483.59	$483.59	$19,516.41	$16,516.41	$3,000.00	15.00%
100.2600.6190.00.09.6	Water - District	$42,000.00	$2,912.31	$3,611.74	$38,388.26	$34,388.26	$4,000.00	9.52%
100.2600.6240.01.09.2	Heating Fuel - GCS	$31,560.43	$1,300.55	$1,300.55	$30,259.88	$26,937.73	$3,322.15	10.53%
100.2600.6240.02.09.2	Heating Fuel - LCS	$50,073.36	$7,041.40	$7,041.40	$43,031.96	$37,761.08	$5,270.88	10.53%
100.2600.6240.03.09.2	Heating Fuel - LIS	$87,360.94	$7,125.00	$7,125.00	$80,235.94	$71,040.05	$9,195.89	10.53%
100.2600.6240.04.09.2	Heating Fuel - Warren	$22,483.10	$0.00	$0.00	$22,483.10	$20,116.49	$2,366.61	10.53%
100.2600.6240.05.09.2	Heating Fuel - JMS	$29,162.97	$357.44	$357.44	$28,805.53	$25,735.74	$3,069.79	10.53%
100.2600.6240.06.09.3	Heating Fuel - PHMS	$84,033.10	$7,107.66	$7,107.66	$76,925.44	$68,079.85	$8,845.59	10.53%
100.2600.6240.07.09.4	Heating Fuel - LHS	$101,240.94	$14,250.00	$14,250.00	$86,990.94	$86,990.55	$0.39	0.00%
100.2600.6240.08.09.4	Heating Fuel - ASTE	$42,242.23	$4,452.65	$4,452.65	$37,789.58	$22,686.48	$15,103.10	35.75%
100.2600.6240.09.09.6	Heating Fuel - District House	$3,092.92	$0.00	$0.00	$3,092.92	$2,767.35	$325.57	10.53%
100.2600.7300.00.09.6	Facilities - New Equipment	$25,000.00	$0.00	$219.54	$24,780.46	$361.58	$24,418.88	97.68%
100.2600.7300.08.09.6	New Equipment - ASTE	$0.00	$0.00	$0.00	$0.00	$5,326.28	($5,326.28)	0.00% A
100.2700.4300.00.09.5	Student Vehicles Repairs/Maint	$9,440.00	$0.00	$250.95	$9,189.05	$1,992.00	$7,197.05	76.24%
100.3100.4300.00.09.6	Food Services - Repairs/Mainte	$20,000.00	$1,366.56	$2,885.19	$17,114.81	$311.19	$16,803.62	84.02%
	Category: Maintenance - 09	$1,727,584.11	$147,940.53	$220,633.27	$1,506,950.84	$919,425.87	$587,524.97	34.01%

BOE Budget Report FY27

From Date: 9/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		$44,555,698.45	$3,443,101.19	$8,190,550.22	$36,365,148.23	$30,791,201.38	$5,573,946.85	12.51%

End of Report

FY27 Anticipated Line Transfer Requests

	FROM		TO			
BOE Transfer No.	Account Description	Amount to Transfer	Account Description	Amount Transferred	Reason	Backup / History
X1	Cert Reg Inst - PHMS	$11,729.12	Capital Reserve - District	$11,729.12	Lakeview High School PA/Bell System: Additional Switches	Discussed with BOE on 8/20/26 (CDW PO)
X1	Cert Reg Inst - PHMS	$28,888.00	Capital Contingency	$28,888.00	JMS Domestic Hot Water Boiler (Kitchen)	Discussed with BOE on 8/20/26 (CT Combustion PO)
X1	Cert Reg Inst - PHMS	$457.65	Guidance Services - LHS	$457.65	Overtime	Student need
X1	Cert Reg Inst - PHMS	$1,035.00	OT - District	$1,035.00	Overtime	Student need
X1	Cert Reg Inst - PHMS	$27,278.00	Therapy Services	$27,278.00	PT Vacancy in Cat 1 resulted in outside PT vendor	This amount is a maximum.
X1	Cert Reg Inst - PHMS	$5,891.00	Transportation - District	$5,891.00	Transportation to Bristol Tech	CGS 10-220
		$75,278.77		$75,278.77		

BOE Transfer No.	Account Description	Amount to Transfer	Account Description	Amount Transferred	Reason	Backup / History
X2	PT - District	$55,921.60	Therapy Services	$55,921.60	PT Vacancy in Cat 1 resulted in outside PT vendor	This amount is a maximum.
		$55,921.60		$55,921.60		

BOE Transfer No.	Account Description	Amount to Transfer	Account Description	Amount Transferred	Reason	Backup / History
X3	Pupil Services Software - District	$5,240.81	Non Instructional Equip/Furniture - SpEd	$5,240.81	Foam mats for student need.	
				$5,240.81		

BOE Transfer No.	Account Description	Amount to Transfer	Account Description	Amount Transferred	Reason	Backup / History
X4	Athletic Equipment - LHS	-$1,750.00	Software Support - Athletics	$1,750.00	Final Forms Registration Software	Email
				$1,750.00		

Memorandum

Date: October 8, 2026

To: Regional School District No. 20 - Board of Education Members

From: Jeffrey Villar, Ph.D., Superintendent

Re: Accept Donations - Policy 3280 Gifts, Grants, Bequests

The district is seeking Board approval to accept the following donation:

- Conn Alto Saxophone with an approximate value of $200.00 from an anonymous donor - Plumb Hill Middle School