SOUTHINGTON Public Schools

**Jennifer S. Mellitt**
*Director of Business & Finance*

# MEMO

**TO:** Board of Education Finance Committee
**DATE:** September 17, 2026
**RE:** BOE Operating Budget Final FY 2025-26

As discussed at our Finance Committee meetings during 2025-26, the administration anticipated a shortfall in the operating budget of approximately $300,000. The final shortfall amount was $333,223.

In May, the district requested an appropriation from the Town BOF and was advised to use nonlapsing funds to cover any shortfall. As a result, the district made our final health insurance payments into the TOS self-insurance funds by using $61,099 of Open Choice grant funds and $280,274 of nonlapsing funds to finalize our operating budget spending which covered the shortfall.

Some highlights of the district's financial pressures are:

1. **Purchased Services** included contracted services of $569,645 to cover staff on medical leaves of absence. Those services include speech language pathologists, nursing, pre-kindergarten and occupational therapists.

| Breakdown of Purchased Services | Adjusted Budget | Expenditures | (Shortfall) | Comments |
|---|---|---|---|---|
| Purchased Services | 375,800 | 322,568 | | |
| Nursing Services for Students - Out of District | | 207,110 | | SEECG Eligible |
| **Services Contracted for Certified Staff Medical Leaves** | | **569,645** | | |
| Less Medicaid Receipts for services provided by SBOE Staff | (80,000) | (137,690) | | |
| Total | 295,800 | 961,633 | (665,833) | |
| | | | | |
| Purchased Services Billable to Hartford for CREC Para-professionals | - | 525,351 | (525,351) | Reimbursed through Appropriation |

2. **Teaching Substitutes** – Building substitute rate of pay increased from $110 to $135/day. The district had higher than budgeted substitute expenditures due to the volume of medical leaves. Also, during 25-26 the daily rate of pay for substitutes was increased to a new rate of pay between $115 and $150/day depending on experience. Several retired teachers filling long–term vacancies are paid on the step and grade based on their experience.

3. **Out of district Tuition** was overbudget by $313,220 due to lower than anticipated reimbursement rates and higher than budgeted costs.

4. **Retirement Compensation** (accumulated sick leave payouts) were over budget by $245,126 due to the large number of retirements of experienced teachers and staff.

To mitigate the shortfalls, the district had implemented a spending freeze early in the year and held back on purchasing previously budgeted items.

1. The Chromebook replacements were cancelled for FY 25-26 in the amount of $170,000.
2. The Math Consumables are usually purchased in June for the new year, however due to the spending freeze, the FY 25-26 spending on Math Consumables did not occur saving $107,000 of spending in FY 25-26. The consumables were purchased in July and are available for the students of the 2026-27 school year.
3. Even during the spending freeze, the schools were able to spend on curriculum, safety and hygiene needs. The supplies lines had $404,000 unspent.

Other notable accounts are:

1. Districtwide transportation was over budget by $65,830 due to the SAM insurance which had been incorrectly noted in the transportation RFP document by the consultant. Our attorneys requested higher coverage than was listed in the document resulting in an additional cost to the district of $68,811.
2. Certified teaching salaries were budgeted at $49.3 million and ended the year at $34,355 over budget.
3. The district appropriated $870,484 back to our budget which includes $525,351 for CREC purchased services for paraprofessionals, $204,382 for Special Education Services billed to other districts, $126,420 in preschool tuition and $14,330 in regular education tuition.

Southington Public Schools
Final Summary Financial Report
FY 2025-26

| Account Description - Sorted by Spending | Adjusted Budget | Expenditures | Available (Shortfall) |
|---|---|---|---|
| SALARIES - CERTIFIED STAFF | 49,284,422 | **49,318,777** | (34,355) |
| HEALTH INSURANCE | 18,954,724 | **18,305,895** | 648,829 |
| SALARIES - PARAPROFESSIONAL | 7,001,419 | **7,134,794** | (133,375) |
| TRANSPORTATION | 6,823,392 | **6,889,222** | (65,830) |
| BENEFITS, TAXES, WC, LIFE AND DISABILITY INSURANCE | 6,194,387 | **6,194,346** | 41 |
| SALARIES - NON UNION ADMIN & PRINCIPALS | 5,926,370 | **5,942,062** | (15,692) |
| UTILITIES | 3,489,745 | **3,563,381** | (73,636) |
| SALARIES - MAINT/CUSTODIAL/SECURITY | 3,480,105 | **3,509,298** | (29,193) |
| TUITION - SPECIAL ED OOD | 3,090,291 | **3,403,511** | (313,220) |
| SALARIES - ADMINISTRATIVE ASSISTANTS | 2,979,435 | **2,963,734** | 15,701 |
| SALARIES - OT/PT/BCBA/ABA SALARIES | 2,611,650 | **2,501,222** | 110,428 |
| SALARIES - TEACHING SUBSTITUTES | 887,000 | **1,849,987** | (962,987) |
| SALARIES - NURSING RN & LPN | 1,273,981 | **1,268,248** | 5,733 |
| MAINTENANCE OF BUILDINGS AND FACILITIES | 1,320,458 | **1,178,201** | 142,257 |
| SALARIES - TECHNOLOGY | 959,680 | **983,662** | (23,982) |
| PURCHASED SERVICES | 295,800 | **961,634** | (665,834) |
| SCHOOL SUPPLY ACCOUNTS | 1,201,951 | **797,162** | 404,789 |
| TECHNOLOGY SOFTWARE (DW & SCHOOL BASED) | 918,101 | **770,059** | 148,042 |
| TECHNOLOGY EQUIPMENT AND MAINTENANCE | 884,391 | **678,145** | 206,246 |
| SALARIES - ATHLETIC COACHING AND EVENTS | 564,562 | **538,297** | 26,265 |
| PURCHASED SERVICES - BILLABLE | - | **525,350** | (525,350) |
| RETIREMENT COMPENSATION | 265,000 | **510,126** | (245,126) |
| SNOW REMOVAL AND LAWN MOWING SERVICE | 464,189 | **445,296** | 18,893 |
| OTHER INSURANCE | 381,928 | **384,075** | (2,147) |
| SALARIES - EXTENDED SCHOOL YEAR | 267,000 | **295,749** | (28,749) |
| LEGAL FEES | 278,000 | **246,580** | 31,420 |
| SPED SERVICES & SUPPLIES | 315,380 | **230,737** | 84,643 |
| RENTAL & LEASING OF EQUIPMENT & FACILITIES | 238,551 | **213,100** | 25,451 |
| TELEPHONE/POSTAGE/RECRUTING | 225,320 | **196,416** | 28,904 |
| TRANSPORTATION - ATHLETICS | 186,131 | **166,184** | 19,947 |
| OTHER SALARIES | 171,135 | **139,342** | 31,793 |
| TUITION - MAGNET SCHOOL TUITIONS | 184,000 | **134,247** | 49,753 |
| PROFESSIONAL AND TECHNICAL SERVICES | 144,400 | **128,971** | 15,429 |
| OTHER EXPENSES | 142,501 | **115,500** | 27,001 |
| PROFESSIONAL DEVELOPMENT | 156,700 | **81,131** | 75,569 |
| REPAIR OF SCHOOL EQUIPMENT | 78,300 | **69,518** | 8,782 |
| STUDENT ACTIVITIES | 113,049 | **67,363** | 45,686 |
| TUITION - SPECIAL ED AGENCY PLACED | - | **44,968** | (44,968) |
| SCHOOL EQUIPMENT | 37,000 | **9,167** | 27,833 |
| SUMMER SCHOOL | - | **4,183** | (4,183) |
| APPROPRIATED REVENUES | 870,484 | **142** | 870,342 |
| MATH CONSUMABLES - HOLD BACK SPENDING | 107,000 | **-** | 107,000 |
| **Grand Total** | **122,767,932** | **122,759,782** | **8,151** |

| | | |
|---|---|---|
| HEALTH INSURANCE PAID THROUGH NONLAPSING ACCOUNTS | **280,274** | (280,274) |
| HEALTH INSURANCE PAID THROUGH OPEN CHOICE GRANT FUNDING | **61,099** | (61,099) |
| Total Grant and NonLapsing Funds needed to close FY 2025-26 | **341,373** | **(341,373)** |
| | | |
| Total Spending & amount overbudgeted FY 25-26 | **123,101,155** | (333,223) |

Southington Public Schools
Financial Report - Sorted by Total Expenditures by Category
FY 2025-26 - Final

| Account Description - Sorted by Total Expenditures | Adopted Budget | Appropriations & Transfers | Adjusted Budget | Total Expenditures | (Over)/ Under Budget |
|---|---|---|---|---|---|
| **SALARIES - CERTIFIED STAFF** | **49,132,528** | **151,894** | **49,284,422** | **49,318,777** | **(34,355)** |
| 11300 - TEACHER SALARIES | 37,337,271 | 151,894 | 37,489,165 | **36,916,415** | 572,750 |
| 11500 - LIBRARY/MEDIA SALARIES | 634,229 | - | 634,229 | **617,018** | 17,211 |
| 11900 - GUIDANCE SALARIES | 1,244,262 | - | 1,244,262 | **1,246,652** | (2,390) |
| 11920 - STIPEND SALARIES | 102,000 | - | 102,000 | **92,224** | 9,776 |
| 82113 - ASTE - TEACHER SALARIES | 392,099 | - | 392,099 | **392,099** | - |
| 83113 - TEACHER SALARIES | 5,817,601 | - | 5,817,601 | **6,263,218** | (445,617) |
| 83115 - SPEECH PATHOLOGISTS SALARIES | 883,070 | - | 883,070 | **842,831** | 40,239 |
| 83116 - PSYCHOLOGISTS SALARIES | 1,155,181 | (125,000) | 1,030,181 | **1,033,054** | (2,873) |
| 83117 - SOCIAL WORKERS SALARIES | 866,143 | 125,000 | 991,143 | **966,375** | 24,768 |
| 83118 - GUIDANCE SALARIES | 219,576 | - | 219,576 | **219,997** | (421) |
| 83120 - PRESCHOOL TEACHER SALARIES | 481,096 | - | 481,096 | **475,614** | 5,482 |
| 83127 - NEXXUS SALARIES | - | - | - | **253,281** | (253,281) |
| | | | | | |
| **HEALTH INSURANCE** | **18,954,724** | **-** | **18,954,724** | **18,305,895** | **648,829** |
| 20310 - HEALTH INSURANCE | 13,584,852 | - | 13,584,852 | **13,128,385** | 456,467 |
| 82203 - ASTE - HEALTH INSURANCE | 231,142 | - | 231,142 | **219,541** | 11,601 |
| 83203 - HEALTH INSURANCE | 5,138,730 | - | 5,138,730 | **4,957,969** | 180,761 |
| **SALARIES - PARAPROFESSIONAL** | **7,001,419** | **-** | **7,001,419** | **7,134,794** | **(133,375)** |
| 12100 - PARAPROFESSIONAL SALARIES | 643,598 | - | 643,598 | **569,054** | 74,544 |
| 12400 - PARAPROFESSIONAL SUBSTITUTES | 1,000 | - | 1,000 | **36,802** | (35,802) |
| 83121 - PARAPROFESSIONAL SALARIES | 6,327,821 | - | 6,327,821 | **6,451,643** | (123,822) |
| 83124 - PARAPROFESSIONAL SUBSTITUTES | 29,000 | - | 29,000 | **77,295** | (48,295) |
| **TRANSPORTATION** | **6,823,392** | **-** | **6,823,392** | **6,889,222** | **(65,830)** |
| 33100 - SYSTEMWIDE TRANSPORTATION | 2,629,520 | - | 2,629,520 | **3,108,097** | (478,577) |
| 33300 - VOCATIONAL EDUCATION TRANPORTATION | 248,885 | - | 248,885 | **341,786** | (92,901) |
| 33700 - NON-PUBLIC SCHOOL TRANSPORTATION | 239,803 | - | 239,803 | **155,861** | 83,942 |
| 83332 - IN-TOWN TRANSPORTATION | 1,138,195 | - | 1,138,195 | **1,306,035** | (167,840) |
| 83335 - OUT OF TOWN TRANSPORTATION | 2,566,989 | - | 2,566,989 | **1,977,443** | 589,546 |
| **BENEFITS, TAXES, WC, LIFE AND DISABILITY INSURANCE** | **6,191,986** | **2,401** | **6,194,387** | **6,194,346** | **41** |
| 20110 - MUNCIPAL RETIREMENT ADMIN. FEE | 3,112,004 | - | 3,112,004 | **3,147,410** | (35,406) |
| 20210 - SOCIAL SECURITY FEES | 1,046,845 | - | 1,046,845 | **1,055,146** | (8,301) |
| 20230 - MEDICARE FEES | 1,065,137 | 2,401 | 1,067,538 | **1,067,890** | (352) |
| 20320 - LIFE & DISABILITY INSURANCE | 145,000 | - | 145,000 | **102,000** | 43,000 |
| 20410 - UNEMPLOYMENT INSURANCE | 50,000 | - | 50,000 | **86,368** | (36,368) |
| 20510 - WORKERS' COMPENSATION | 575,000 | - | 575,000 | **550,416** | 24,584 |
| 83205 - WORKERS' COMPENSATION | 150,000 | - | 150,000 | **146,314** | 3,686 |
| 83206 - LIFE & DISABILITY INSURANCE | 48,000 | - | 48,000 | **38,803** | 9,197 |
| **SALARIES - NON UNION ADMIN & PRINCIPALS** | **5,926,370** | **-** | **5,926,370** | **5,942,062** | **(15,692)** |
| 11110 - ADMINISTRATIVE SALARIES | 1,005,300 | - | 1,005,300 | **1,024,997** | (19,697) |
| 11210 - PRINCIPALS & COORDINATORS SALARIES | 4,177,338 | - | 4,177,338 | **4,125,427** | 51,911 |
| 33925 - OTHER ADMINISTRATIVE TRAVEL EXPENSES | 19,000 | - | 19,000 | **21,700** | (2,700) |
| 83111 - PRINCIPAL SALARY | 65,257 | - | 65,257 | **62,441** | 2,816 |
| 83112 - ADMINISTRATIVE SALARIES | 651,375 | - | 651,375 | **702,190** | (50,815) |
| 83339 - ADMINISTRATIVE TRAVEL | 8,100 | - | 8,100 | **5,308** | 2,792 |
| **UTILITIES** | **3,489,745** | **-** | **3,489,745** | **3,563,381** | **(73,636)** |
| 32110 - WATER AND SEWER | 97,250 | - | 97,250 | **113,695** | (16,445) |
| 32120 - ELECTRICITY | 1,778,428 | - | 1,778,428 | **1,828,272** | (49,844) |
| 32135 - ENERGY PERFORMANCE CONTRACT | 853,516 | - | 853,516 | **853,513** | 3 |
| 41500 - OIL HEAT | 120,000 | - | 120,000 | **127,214** | (7,214) |
| 41650 - GAS HEAT | 563,091 | - | 563,091 | **558,469** | 4,622 |
| 82319 - ASTE - WATER & SEWER | 2,300 | - | 2,300 | **2,495** | (195) |
| 82320 - ASTE - GAS | 28,260 | - | 28,260 | **29,597** | (1,337) |
| 82321 - ASTE - ELECTRICITY | 45,500 | - | 45,500 | **48,066** | (2,566) |
| 82342 - ASTE - TELEPHONE | 1,400 | - | 1,400 | **2,061** | (661) |
| **SALARIES - MAINT/CUSTODIAL/SECURITY** | **3,480,105** | **-** | **3,480,105** | **3,509,298** | **(29,193)** |
| 11810 - CUSTODIAL SALARIES | 2,079,061 | - | 2,079,061 | **2,035,617** | 43,444 |
| 11820 - MAINTENANCE SALARIES | 1,000,971 | - | 1,000,971 | **1,026,426** | (25,455) |
| 12230 - CUSTODIAL SUBSTITUTES | 25,000 | - | 25,000 | **52,078** | (27,078) |
| 12820 - SUMMER MAINT. SALARIES | 25,676 | - | 25,676 | **42,501** | (16,825) |
| 12840 - SECUR. ATTENDANTS SALARIES | 192,680 | - | 192,680 | **195,959** | (3,279) |
| 82118 - ASTE - CUSTODIAL SALARIES | 123,737 | - | 123,737 | **123,737** | - |
| 82119 - ASTE - SECURITY SALARIES | 32,980 | - | 32,980 | **32,980** | - |
| **TUITION - SPECIAL ED OOD** | **3,090,291** | **-** | **3,090,291** | **3,403,511** | **(313,220)** |
| 83320 - DIAGNOSTIC CENTER | 200,000 | - | 200,000 | **205,667** | (5,667) |

Southington Public Schools
Financial Report - Sorted by Total Expenditures by Category
FY 2025-26 - Final

| Account Description - Sorted by Total Expenditures | Adopted Budget | Appropriations & Transfers | Adjusted Budget | Total Expenditures | (Over)/ Under Budget |
|---|---|---|---|---|---|
| 83370 - OUT OF TOWN TUITION | 2,890,291 | - | 2,890,291 | **3,197,845** | (307,554) |
| **SALARIES - ADMINISTRATIVE ASSISTANTS** | **2,979,435** | **-** | **2,979,435** | **2,963,734** | **15,701** |
| 11120 - CLERICAL SALARIES | 375,513 | - | 375,513 | **387,457** | (11,944) |
| 11140 - FISCAL SALARIES | 508,068 | - | 508,068 | **487,811** | 20,257 |
| 11600 - SCHOOL SECRETARY SALARIES | 1,743,356 | - | 1,743,356 | **1,747,375** | (4,019) |
| 12220 - SECRETARY SUBSTITUTES | 5,000 | - | 5,000 | **6,023** | (1,023) |
| 82116 - ASTE - CLERICAL SALARIES | 47,159 | - | 47,159 | **47,159** | - |
| 83110 - CLERICAL SALARIES | 300,339 | - | 300,339 | **287,909** | 12,430 |
| **SALARIES - OT/PT/BCBA/ABA SALARIES** | **2,611,650** | **-** | **2,611,650** | **2,501,222** | **110,428** |
| 83114 - OT & PT SALARIES | 845,011 | - | 845,011 | **776,837** | 68,174 |
| 83129 - BCBA & ABA THERAPISTS SALARIES | 1,766,639 | - | 1,766,639 | **1,724,385** | 42,254 |
| **SALARIES - TEACHING SUBSTITUTES** | **879,000** | **8,000** | **887,000** | **1,849,987** | **(962,987)** |
| 12200 - TEACHER SUBSTITUTES | 590,000 | 8,000 | 598,000 | **1,623,689** | (1,025,689) |
| 83122 - SUBSTITUTES SALARIES | 174,000 | - | 174,000 | **174,000** | - |
| 83123 - HOMEBOUND INSTRUCTOR SALARIES | 115,000 | - | 115,000 | **52,298** | 62,702 |
| **SALARIES - NURSING RN & LPN** | **1,273,981** | **-** | **1,273,981** | **1,268,248** | **5,733** |
| 11715 - STUDENT PHYSICAL FEES | 2,500 | - | 2,500 | **1,895** | 605 |
| 11720 - REGISTERED NURSES SALARIES | 955,305 | - | 955,305 | **919,496** | 35,809 |
| 11740 - LICENSED PRAC. NURSES SALARIES | 278,176 | - | 278,176 | **302,411** | (24,235) |
| 12700 - NURSE SUBSTITUTES | 38,000 | - | 38,000 | **44,446** | (6,446) |
| **MAINTENANCE OF BUILDINGS AND FACILITIES** | **1,320,458** | **-** | **1,320,458** | **1,178,201** | **142,257** |
| 32125 - ENERGY MGMT SYST MAINTENANCE | 34,500 | - | 34,500 | **34,700** | (200) |
| 32140 - CONTRACTED REFUSE | 90,200 | - | 90,200 | **80,537** | 9,663 |
| 32200 - CONTRACTED CUSTODIAL SERVICES | 252,047 | - | 252,047 | **252,047** | - |
| 32201 - HVAC REPAIRS & MAINTENANCE | 52,000 | - | 52,000 | **48,711** | 3,289 |
| 32301 - UPKEEP OF GROUNDS | 10,047 | - | 10,047 | **9,875** | 172 |
| 32302 - MAINT OF ATHLETIC FIELDS & EQUIP | 87,250 | - | 87,250 | **94,038** | (6,788) |
| 32303 - REPL. OF WINDOW COVERINGS | 3,500 | - | 3,500 | **2,071** | 1,429 |
| 32304 - REPAIR OF GLASS | 6,500 | - | 6,500 | **544** | 5,956 |
| 32305 - BURNER/BOILER REPAIR SERVICES | 13,600 | - | 13,600 | **13,180** | 420 |
| 32306 - HEAT REPAIR SERVICES | 60,000 | - | 60,000 | **59,086** | 914 |
| 32307 - CLOCK & BELL REPAIR SERVICES | 1,000 | - | 1,000 | **721** | 279 |
| 32308 - PUBLIC ADDRESS SYSTEM SERVICES | 5,750 | - | 5,750 | **2,545** | 3,205 |
| 32309 - CONTRACT SERVICE ELEVATORS | 29,879 | - | 29,879 | **28,806** | 1,073 |
| 32310 - OTHER EXPENSES FOR REPAIR | 15,000 | - | 15,000 | **15,144** | (144) |
| 32319 - OTHER EQUIPMENT REPAIR | 57,200 | - | 57,200 | **91,084** | (33,884) |
| 32320 - SPECIAL EQUIPMENT REPAIR | 20,000 | - | 20,000 | **10,506** | 9,494 |
| 32322 - ROOF REPAIR | 32,000 | - | 32,000 | **33,708** | (1,708) |
| 36200 - RECYCLING SERVICES | 5,250 | - | 5,250 | **2,999** | 2,251 |
| 41410 - CUSTODIAL SUPPLIES | 227,600 | - | 227,600 | **167,739** | 59,861 |
| 41420 - OPERATION OF VEHICLES | 53,135 | - | 53,135 | **42,218** | 10,917 |
| 41430 - REPAIR OF BUILDINGS | 240,000 | - | 240,000 | **176,751** | 63,249 |
| 41440 - ENVIRONMENTAL & SAFETY | 24,000 | - | 24,000 | **11,193** | 12,808 |
| **SALARIES - TECHNOLOGY** | **959,680** | **-** | **959,680** | **983,662** | **(23,982)** |
| 11135 - TECHNOLOGY DEPT PERSONNEL SALARIES | 902,661 | - | 902,661 | **926,643** | (23,982) |
| 82117 - ASTE - TECHNOLOGY ASSISTANT | 57,019 | - | 57,019 | **57,019** | - |
| **PURCHASED SERVICES** | **295,800** | **-** | **295,800** | **961,634** | **(665,834)** |
| 83319 - PURCHASED SERVICES | 295,800 | - | 295,800 | **961,634** | (665,834) |
| **SCHOOL SUPPLY ACCOUNTS** | **1,201,951** | **-** | **1,201,951** | **797,162** | **404,789** |
| 40210 - AUDIO VISUAL SUPPLIES | 12,705 | - | 12,705 | **4,290** | 8,415 |
| 40300 - GENERAL TEACHING SUPPLIES | 226,608 | - | 226,608 | **154,901** | 71,707 |
| 40305 - CONTENT AREA LITERACY SUPPORT | 75,300 | - | 75,300 | **53,294** | 22,006 |
| 40310 - KINDERGARTEN CLASSROOM SUPPLIES | 13,500 | - | 13,500 | **7,619** | 5,881 |
| 40320 - COORDINATORS PROGRAM SUPPLIES | 14,500 | - | 14,500 | **8,205** | 6,295 |
| 40400 - ART SUPPLIES | 55,712 | - | 55,712 | **43,242** | 12,470 |
| 40600 - TECHNOLOGY EDUCATION SUPPLIES | 58,682 | - | 58,682 | **41,103** | 17,579 |
| 40700 - FAMILY & CONSUMER SCIENCE SUPPLIES | 31,828 | - | 31,828 | **21,633** | 10,195 |
| 40900 - MUSIC SUPPLIES | 24,671 | - | 24,671 | **16,775** | 7,896 |
| 40910 - INSTRUMENTAL MUSIC SUPPLIES | 12,045 | - | 12,045 | **3,776** | 8,269 |
| 40920 - PHYSICAL EDUCATION SUPPLIES | 17,208 | - | 17,208 | **10,977** | 6,231 |
| 41100 - TESTING SUPPLIES | 27,562 | - | 27,562 | **12,968** | 14,594 |
| 41150 - MATH SUPPLIES | 20,610 | - | 20,610 | **7,253** | 13,357 |
| 41200 - SCIENCE SUPPLIES | 80,012 | - | 80,012 | **48,181** | 31,831 |
| 41300 - HEALTH SUPPLIES | 22,471 | - | 22,471 | **17,613** | 4,858 |
| 41310 - OTHER HEALTH SUPPLIES | 1,000 | - | 1,000 | **-** | 1,000 |
| 41800 - MISCELLANEOUS EXPENSES | 15,000 | - | 15,000 | **8,245** | 6,755 |
| 41850 - GRADUATION EXPENSES | 20,500 | - | 20,500 | **26,076** | (5,576) |

Southington Public Schools
Financial Report - Sorted by Total Expenditures by Category
FY 2025-26 - Final

| Account Description - Sorted by Total Expenditures | Adopted Budget | Appropriations & Transfers | Adjusted Budget | Total Expenditures | (Over)/ Under Budget |
|---|---|---|---|---|---|
| 41950 - COPIER SUPPLIES | 32,150 | - | 32,150 | **32,541** | (391) |
| 42100 - TEXTBOOK REPLACEMENT | 62,725 | - | 62,725 | **34,730** | 27,995 |
| 42300 - CONSUMABLE ACTIVITY BOOKS | 59,535 | - | 59,535 | **25,731** | 33,804 |
| 42600 - SCHOOL BASED COMPUTER SUPPLIES | 30,525 | - | 30,525 | **13,023** | 17,502 |
| 42800 - HEALTH EDUCATION SUPPLIES | 3,512 | - | 3,512 | **1,178** | 2,334 |
| 43100 - LIBRARY BOOKS | 36,710 | - | 36,710 | **18,630** | 18,080 |
| 43200 - OTHER LIBRARY EXPENSES | 6,182 | - | 6,182 | **5,035** | 1,147 |
| 44100 - SUBSCRIPTIONS | 10,980 | - | 10,980 | **5,100** | 5,880 |
| 46200 - ALTHLETIC EQUIPMENT HIGH SCHOOL | 24,350 | - | 24,350 | **20,116** | 4,234 |
| 46470 - HIGH SCHOOL FIRST AID SUPPLIES | 6,000 | - | 6,000 | **4,606** | 1,394 |
| 46472 - AWARDS AND PROGRAMS | 10,500 | - | 10,500 | **805** | 9,696 |
| 46473 - OFFICIATING EXPENSES | 47,500 | - | 47,500 | **47,500** | - |
| 46500 - ATHLETIC SUPPLIES MIDDLE SCHOOL | 1,000 | - | 1,000 | **421** | 579 |
| 46600 - ATHLETIC SUPPLIES HIGH SCHOOL | 35,700 | - | 35,700 | **29,420** | 6,280 |
| 46700 - ATHLETIC UNIFORMS | 26,500 | - | 26,500 | **15,486** | 11,014 |
| 48100 - PETTY CASH | 1,600 | - | 1,600 | **1,116** | 484 |
| 49310 - BUSINESS EDUCATION SUPPLIES | 9,200 | - | 9,200 | **6,347** | 2,853 |
| 49600 - ALTERNATIVE EDUCATION PROGRAM | 15,000 | - | 15,000 | **7,940** | 7,060 |
| 49700 - GUIDANCE SUPPLIES | 9,643 | - | 9,643 | **4,586** | 5,057 |
| 82323 - ASTE - PROPERTY SERVICES | 10,200 | - | 10,200 | **6,634** | 3,566 |
| 82338 - ASTE - TRAVEL | 3,700 | - | 3,700 | **5,066** | (1,366) |
| 82401 - ASTE - OFFICE SUPPLIES | 800 | - | 800 | **731** | 69 |
| 82402 - ASTE - AUDIO VISUAL SUPPLIES | 750 | - | 750 | **129** | 621 |
| 82403 - ASTE - TEACHING SUPPLIES | 21,600 | - | 21,600 | **20,144** | 1,456 |
| 82414 - ASTE - CUSTODIAL SUPPLIES | 4,175 | - | 4,175 | **3,843** | 332 |
| 82423 - ASTE - WORKBOOKS | 500 | - | 500 | **-** | 500 |
| 82426 - ASTE - COMPUTER SUPPLIES | 500 | - | 500 | **-** | 500 |
| 82431 - ASTE - LIBRARY BOOKS | 300 | - | 300 | **150** | 150 |
| 82440 - ASTE - PERIODICALS | 200 | - | 200 | **-** | 200 |
| **TECHNOLOGY SOFTWARE (DW & SCHOOL BASED)** | **918,101** | **-** | **918,101** | **770,059** | **148,042** |
| 32325 - DISTRICTWIDE SOFTWARE | 494,415 | - | 494,415 | **439,322** | 55,093 |
| 42500 - SCHOOL BASED SOFTWARE | 385,041 | - | 385,041 | **302,685** | 82,356 |
| 82425 - ASTE - COMPUTER SOFTWARE | 2,000 | - | 2,000 | **778** | 1,222 |
| 83425 - COMPUTER SOFTWARE | 36,645 | - | 36,645 | **27,274** | 9,371 |
| **TECHNOLOGY EQUIPMENT AND MAINTENANCE** | **884,391** | **-** | **884,391** | **678,145** | **206,246** |
| 32323 - DISTRICTWIDE COMPUTER MAINTENANCE | 264,167 | - | 264,167 | **263,133** | 1,034 |
| 54300 - TECHNOLOGY EQUIPMENT CONTING. | 18,000 | - | 18,000 | **-** | 18,000 |
| 54400 - TECHNOLOGY EQUIPMENT PURCHASES | 602,224 | - | 602,224 | **415,013** | 187,211 |
| **SALARIES - ATHLETIC COACHING AND EVENTS** | **558,836** | **5,726** | **564,562** | **538,297** | **26,265** |
| 11910 - COACHING SALARIES | 498,336 | 5,726 | 504,062 | **474,603** | 29,459 |
| 11915 - ATHL. ATTENDENTS SALARIES | 10,400 | - | 10,400 | **3,402** | 6,998 |
| 11916 - EVENT SUPERVISOR & CHAPERONES | 50,100 | - | 50,100 | **60,293** | (10,193) |
| **PURCHASED SERVICES - BILLABLE** | | **-** | **-** | **525,350** | **(525,350)** |
| 83319 - PURCHASED SERVICES - BILLABLE | | - | - | **525,350** | (525,350) |
| **RETIREMENT COMPENSATION** | **265,000** | **-** | **265,000** | **510,126** | **(245,126)** |
| 12150 - RETIREMENT COMPENSATION | 265,000 | - | 265,000 | **510,126** | (245,126) |
| **SNOW REMOVAL AND LAWN MOWING SERVICE** | **464,189** | **-** | **464,189** | **445,296** | **18,893** |
| 32900 - CARE OF GROUNDS | 101,365 | - | 101,365 | **90,295** | 11,070 |
| 32910 - CARE OF DRIVES & WALKS | 362,824 | - | 362,824 | **355,001** | 7,823 |
| **OTHER INSURANCE** | **381,928** | **-** | **381,928** | **384,075** | **(2,147)** |
| 32405 - PROPERTY/LIABILITY/ AUTO INSURANCE | 292,464 | - | 292,464 | **294,571** | (2,107) |
| 32415 - STUDENT INSURANCE | 81,964 | - | 81,964 | **81,964** | - |
| 82324 - ASTE - PROPERTY INSURANCE | 7,500 | - | 7,500 | **7,541** | (41) |
| **SALARIES - EXTENDED SCHOOL YEAR** | **267,000** | **-** | **267,000** | **295,749** | **(28,749)** |
| 80200 - JUMPSTART | 22,000 | - | 22,000 | **8,534** | 13,466 |
| 83125 - EXTENDED SCHOOL YEAR SALARIES | 245,000 | - | 245,000 | **287,215** | (42,215) |
| **LEGAL FEES** | **278,000** | **-** | **278,000** | **246,580** | **31,420** |
| 31800 - LEGAL FEES | 103,000 | - | 103,000 | **56,293** | 46,708 |
| 83318 - LEGAL SERVICES | 175,000 | - | 175,000 | **190,288** | (15,288) |

Southington Public Schools
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| Account Description - Sorted by Total Expenditures | Adopted Budget | Appropriations & Transfers | Adjusted Budget | Total Expenditures | (Over)/ Under Budget |
|---|---|---|---|---|---|
| **SPED SERVICES & SUPPLIES** | **315,380** | **-** | **315,380** | **230,737** | **84,643** |
| 83313 - OCCUPATIONAL / PHYSICAL THERAPY | 2,000 | - | 2,000 | **1,934** | 66 |
| 83314 - EVALUATION & DIAGNOSTIC | 95,000 | - | 95,000 | **89,984** | 5,016 |
| 83315 - VOCATIONAL SERVICES | 5,000 | - | 5,000 | **-** | 5,000 |
| 83336 - TRAVEL FOR INSTRUCTION | 25,000 | - | 25,000 | **7,162** | 17,838 |
| 83350 - AUDIOLOGICAL SERVICES | 45,000 | - | 45,000 | **34,046** | 10,954 |
| 83369 - APPLIED BEHAVIOR ANALYSIS PROGRAM | 11,500 | - | 11,500 | **8,209** | 3,291 |
| 83400 - CLERICAL SUPPLIES | 2,000 | - | 2,000 | **-** | 2,000 |
| 83401 - OFFICE SUPPLIES | 2,000 | - | 2,000 | **720** | 1,280 |
| 83403 - GENERAL TEACHING SUPPLIES | 9,180 | - | 9,180 | **3,143** | 6,037 |
| 83411 - TESTING SUPPLIES | 55,200 | - | 55,200 | **45,235** | 9,965 |
| 83412 - CLC SUPPLIES | 3,600 | - | 3,600 | **2,100** | 1,500 |
| 83431 - TLC SUPPLIES | 2,500 | - | 2,500 | **898** | 1,602 |
| 83494 - SYSTEMWIDE SPEECH SUPPLIES | 6,000 | - | 6,000 | **5,301** | 699 |
| 83495 - INSTRUCTIONAL SUPPLIES | 18,000 | - | 18,000 | **15,610** | 2,390 |
| 83496 - SPECIALIZED MATERIALS | 12,000 | - | 12,000 | **322** | 11,678 |
| 83497 - VOCATIONAL SUPPLIES | 9,000 | - | 9,000 | **6,899** | 2,101 |
| 83498 - PRESCHOOL SPEECH SUPPLIES | 1,400 | - | 1,400 | **811** | 589 |
| 83499 - PRESCHOOL PROGRAM SUPPLIES | 11,000 | - | 11,000 | **8,364** | 2,636 |
| **RENTAL & LEASING OF EQUIPMENT & FACILITIES** | **238,551** | **-** | **238,551** | **213,100** | **25,451** |
| 32510 - RENTAL & LEASING OF EQUIPMENT | 151,951 | - | 151,951 | **143,151** | 8,800 |
| 32520 - RENTAL OF FACILITIES | 46,100 | - | 46,100 | **36,510** | 9,590 |
| 83372 - SPEC ED-RENTAL OF FACILITIES | 40,500 | - | 40,500 | **33,439** | 7,061 |
| **TELEPHONE/POSTAGE/RECRUTING** | **225,320** | **-** | **225,320** | **196,416** | **28,904** |
| 34100 - POSTAGE | 23,000 | - | 23,000 | **20,373** | 2,627 |
| 34200 - TELEPHONE | 191,000 | - | 191,000 | **171,939** | 19,061 |
| 35100 - RECRUITING | 1,750 | - | 1,750 | **1,560** | 190 |
| 35200 - ADVERTISING | 1,570 | - | 1,570 | **1,194** | 376 |
| 36100 - PRINTING EXPENSES | 8,000 | - | 8,000 | **1,351** | 6,649 |
| **TRANSPORTATION - ATHLETICS** | **186,131** | **-** | **186,131** | **166,184** | **19,947** |
| 39200 - MIDDLE SCHOOL ATHLETIC TRANSPORTATION | 19,790 | - | 19,790 | **19,101** | 689 |
| 39300 - HIGH SCHOOL ATHLETIC TRANSPORTATION | 166,341 | - | 166,341 | **147,083** | 19,258 |
| **OTHER SALARIES** | **339,156** | **(168,021)** | **171,135** | **139,342** | **31,793** |
| 11922 - DETENTION SALARIES | 10,000 | - | 10,000 | **6,717** | 3,283 |
| 12500 - STEPS SALARIES | 38,035 | - | 38,035 | **-** | 38,035 |
| 12830 - CROSSING GUARD SALARIES | 120,000 | - | 120,000 | **132,625** | (12,625) |
| 14100 - WORK STUDY SALARIES | 3,100 | - | 3,100 | **-** | 3,100 |
| 14200 - NEW PERSONNEL SALARIES | 168,021 | (168,021) | - | **-** | - |
| **TUITION - MAGNET SCHOOL TUITIONS** | **184,000** | **-** | **184,000** | **134,247** | **49,753** |
| 33800 - MAGNET SCHOOL TUITIONS | 184,000 | - | 184,000 | **134,247** | 49,753 |
| **PROFESSIONAL AND TECHNICAL SERVICES** | **144,400** | **-** | **144,400** | **128,971** | **15,429** |
| 11710 - SCHOOL PHYSICIAN SALARY | 15,000 | - | 15,000 | **13,000** | 2,000 |
| 31850 - MEDICAL & ATHLETIC TRAINING SERVICES | 59,000 | - | 59,000 | **59,240** | (240) |
| 31900 - PROFESSIONAL & TECHNICAL SERVICES | 70,400 | - | 70,400 | **56,731** | 13,669 |
| **OTHER EXPENSES** | **142,501** | **-** | **142,501** | **115,500** | **27,001** |
| 33900 - BOARD OF EDUCATION EXPENSES | 8,000 | - | 8,000 | **3,872** | 4,128 |
| 33905 - ADMINISTRATIVE EXPENSES | 1,000 | - | 1,000 | **-** | 1,000 |
| 33920 - BUSINESS OFFICE TRAVEL EXPENSES | 150 | - | 150 | **98** | 52 |
| 33930 - TEACHERS' TRAVEL EXPENSES | 5,500 | - | 5,500 | **3,247** | 2,253 |
| 40110 - CENTRAL OFFICE CLERICAL SUPPLIES | 17,500 | - | 17,500 | **14,207** | 3,293 |
| 64000 - DUES & MEMBERSHIP FEES | 51,851 | - | 51,851 | **51,705** | 146 |
| 81418 - ADULT EDUCATION | 38,000 | - | 38,000 | **38,889** | (889) |
| 83126 - FAMILY RESOURCE SALARIES | 17,000 | - | 17,000 | **-** | 17,000 |
| 83340 - TRAVEL FOR INSTRUCTION | 3,500 | - | 3,500 | **3,481** | 19 |
| **PROFESSIONAL DEVELOPMENT** | **156,700** | **-** | **156,700** | **81,131** | **75,569** |
| 31200 - PROFESSIONAL DEVELOPMENT | 80,000 | - | 80,000 | **32,964** | 47,036 |
| 31300 - TUITION REIMBURSMENT-SEA | 25,000 | - | 25,000 | **25,000** | - |
| 33810 - PRINCIPALS / TEACHERS PROF. CONFERENCES | 10,000 | - | 10,000 | **1,200** | 8,800 |
| 33910 - CENTRAL OFFICE CONFERENCES AND TRAVEL | 14,000 | - | 14,000 | **6,486** | 7,514 |
| 83337 - PROFESSIONAL DEVELOPMENT | 26,500 | - | 26,500 | **14,071** | 12,429 |
| 83338 - PROFESSIONAL MEETINGS | 1,200 | - | 1,200 | **1,410** | (210) |

Southington Public Schools
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FY 2025-26 - Final

| Account Description - Sorted by Total Expenditures | Adopted Budget | Appropriations & Transfers | Adjusted Budget | Total Expenditures | (Over)/ Under Budget |
|---|---|---|---|---|---|
| **REPAIR OF SCHOOL EQUIPMENT** | **78,300** | **-** | **78,300** | **69,518** | **8,782** |
| 32313 - COPIER REPAIR | 53,500 | - | 53,500 | **54,071** | (571) |
| 32317 - MUSICAL INSTRUMENT REPAIR | 13,300 | - | 13,300 | **7,750** | 5,550 |
| 32318 - INSTRUCTIONAL EQUIPMENT REPAIRS | 11,500 | - | 11,500 | **7,697** | 3,803 |
| **STUDENT ACTIVITIES** | **113,049** | **-** | **113,049** | **67,363** | **45,686** |
| 39440 - BAND & ORCHESTRA FIELD TRIPS | 41,144 | - | 41,144 | **25,008** | 16,136 |
| 39450 - SYSTEMWIDE FIELD TRIPS | 34,805 | - | 34,805 | **27,826** | 6,979 |
| 39470 - STUDENT ACTIVITIES | 27,600 | - | 27,600 | **9,669** | 17,931 |
| 82394 - ASTE - FIELD TRIPS | 4,500 | - | 4,500 | **4,497** | 3 |
| 83316 - SPEC ED FIELD TRIPS | 5,000 | - | 5,000 | **362** | 4,638 |
| **TUITION - SPECIAL ED AGENCY PLACED** | **-** | **-** | **-** | **44,968** | **(44,968)** |
| 83371 - AGENCY PLACEMENT TUITION | - | - | - | **44,968** | (44,968) |
| **SCHOOL EQUIPMENT** | **37,000** | **-** | **37,000** | **9,167** | **27,833** |
| 44200 - NEW MUSIC EQUIPMENT | 11,000 | - | 11,000 | **-** | 11,000 |
| 54100 - EQUIPMENT ADMINISTRATION | 10,500 | - | 10,500 | **-** | 10,500 |
| 82445 - ASTE EQUIPMENT | 5,000 | - | 5,000 | **4,893** | 107 |
| 83542 - EQUIPMENT FOR INSTRUCTION | 10,500 | - | 10,500 | **4,274** | 6,226 |
| **SUMMER SCHOOL** | **-** | **-** | **-** | **4,183** | **(4,183)** |
| 80100 - SUMMER SCHOOL | - | - | - | **4,183** | (4,183) |
| **APPROPRIATED REVENUES** | **-** | **870,484** | **870,484** | **142** | **870,342** |
| 90100 - APPROPRIATED REVENUES | - | 870,484 | 870,484 | **142** | 870,342 |
| **MATH CONSUMABLES - HOLD BACK SPENDING** | **107,000** | **-** | **107,000** | **-** | **107,000** |
| 42250 - MATH CONSUMABLE WORKBOOKS | 107,000 | - | 107,000 | **-** | 107,000 |
| **Grand Total** | **121,897,448** | **870,484** | **122,767,932** | **122,759,782** | **8,151** |

| | | |
|---|---|---|
| HEALTH SELF-INSURANCE PAID THROUGH NONLAPSING ACCOUNTS | **280,274** | (280,274) |
| HEALTH SELF-INSURANCE PAID THROUGH OPEN CHOICE GRANT FUNDING | **61,099** | (61,099) |
| Total Grant and NonLapsing Funds needed to close FY 2025-26 | **341,373** | **(341,373)** |
| | | |
| Total Spending & Total Shortfall Amount FY 25-26 | **123,101,155** | (333,223) |