

**GROTON BOARD OF EDUCATION
REGULAR MEETING MINUTES
SEPTEMBER 28, 2026 @ 6:00 P.M.
CENTRAL OFFICE ROOM 11, HYBRID**

MEMBERS PRESENT: Beverly Washington – Chairperson, Adrian Johnson – Vice Chairperson, Andrea Ackerman (remote), Sean Corcoran (left at 7:21 p.m.), Mitch Shinbrot, Ian Thomas, Jay Weitlauf (remote), Jennifer White, Michael Whitney (arrived at 6:07 p.m.)

ALSO PRESENT: Susan Austin, Anne Marie Mancini, Denise Doolittle, Sam Kilpatrick, Rita Parciak, Lauren Casini, Kamila Irizarry Boria, Gavin Frost, Evan Vetter

I. CALL TO ORDER – Mrs. Beverly Washington, Chairperson, called the meeting to order at 6:11 p.m.

A. Pledge of Allegiance – The first order of business was the pledge of allegiance to the flag.

II. RECOGNITION AND PARTICIPATION OF VISITORS AND DELEGATIONS

Mrs. Washington recognized the IT Professionals Appreciation Day on September 15, 2026, and Human Resources Professional Appreciation Day on September 26, 2026.

III. COMMENTS FROM CITIZENS

1. Miles Reese, Senior student at FHS, who is the Capt. of Robotics and President of Feeder. He addressed the concern with the team's name change from 2168 to 2291 and the loss of the team's representation.
2. Jacob Capalbo, student at FHS, who addressed the Robotics budget.
3. Alex Knets, student at FHS, addressed the impact of Robotics.
4. Portia Bordelon thanked Alex for speaking on the emotional impact of Robotics and questioned:
 1. Fencing and ROTC
 2. Middle school sports funding
 3. Funding for paras
5. Monica White addressed Friends of Fitch and the students' access to food and supports from her organization.

IV. RESPONSE TO COMMENTS FROM CITIZENS

Mr. Shinbrot stated that he did not appreciate being spoken to as the public did tonight.

Mr. Thomas stated that he did not care how the public speaks. He encouraged the public to come as they are and speak as they wish.

Mr. Corcoran noted that he hopes the Board can come to a resolution on how the Board can best support Robotics.

Mr. Johnson asked for the number of students who participated in Robotics last year. The administration responded there are 25.

Mr. Whitney asked for a monthly update on how many students are being served weekend meals.

IV. RESPONSE TO COMMENTS FROM CITIZENS – cont.

Mr. Weitlauf thanked everyone who addressed the Board and asked if the impact of the Robotics teams' name change can be referred to the Board Attorney.

V. STUDENT LIAISON REPORT

Student representatives Kamila Irizarry Boria, Gavin Frost, and Evan Vetter gave their bios. They reported:

- Start of school went very well
- Schedule was changed
- Food cash less system - shifting from cash to using student account can be challenging for some
- Classroom safety protocols:
 - Had 2 fire drills
 - Classroom Secure
- Administration has been really good about listening to students
- Literacy - student spoke about the support he is receiving
- Technology issues

Mr. Corcoran left at 7:21 p.m.

VI. SUPERINTENDENT AND ADMINISTRATION REPORTS

A. Superintendent and Assistant Superintendent Report

- District Data Overview (Attachment #1) – Dr. Mancini gave an overview of the PowerPoint presentation. She noted that the data is a summative assessment; we have seen improvements, but there is still work to do.

MOTION: Johnson, Thomas: To address the Charging Policy.
PASSED - UNANIMOUSLY

VI. SUPERINTENDENT AND ADMINISTRATION REPORTS – cont.

B. Reports and Information from Staff

1. Director of Finance -Attachment #2 – Mrs. Parciak reported on the Year-to-Date Financials Report dated 6/30/26 with an ending balance of \$408,107.15.
2. Budget Transfers – Attachment #3 – Mrs. Parciak reported on the proposed budget transfers.
3. Healthcare Report – Attachment #4 – Mrs. Parciak gave the Healthcare Report.
4. Director of Facilities – Mr. Kilpatrick reported:
 - a. The successful first day at MM.
 - b. FHS Garage – we are waiting for one more large machine.
 - c. Waiting for the electric bid.
 - d. Election held in the FHS old gym during a summer Primary was very warm due to no air conditioning.
 - e. After the recent storm, his department took the truck loads of branches away at MM.

VII. COMMITTEE REPORTS

1. Policy – There was no report.
2. Curriculum – There was no report. The next meeting will be October 7, 2026.
3. Finance – Mrs. White noted that the Finance/Facilities committee met last Tuesday and addressed all items from the Director of Finance and the Director of Buildings and Grounds regarding facilities.
4. Communications – Mr. Weitlauf noted that the Communications Committee met on August 13, 2026, and that the report was given at the last meeting.
5. Ad Hoc Long-term Space Planning Committee – Mr. Johnson noted that the Ad Hoc will meet on October 8, 2026, in the Media Center of GMS.
6. LEARN – Attachment #5
7. Athletic Fields – There was no report.
8. Military Superintendent Liaison – There was no report.
9. Town & City Councils/RTM/BOE Liaison – Mrs. White noted that the Town & City Councils/RTM/BOE Liaison met on September 10, 2026. Superintendent Austin gave an update on the school system. John Burt gave an update on new housing going up at the end of Toll Gate Road, the intersection of Rte. 117 and 184, and near Whittles Farm on Sandy Hollow Road. Christine Piazza gave an update on the speeding monitors on Mitchell Street and the former Clarence B. Sharp Road. Daniel Gaiewski reported on the Columbus Class submarine and the number of families that will be on it.
10. AGSA/GEA Liaison – There was no report.

VIII. ACTION ITEMS

A. Consent Agenda

MOTION: Ackerman, Johnson: To approve the Consent Agenda with the following corrections:

- August 24, 2026, minutes – To add under Letters, communications and comments that Mr. Thomas's request was denied; vote under Old Business should be that Mrs. Washington Abstained and Mr. Shinbrot voted No; Adrian Johnson requested that Mr. Shinbrot's comment noted in Response to Comments from Citizen should be moved to Comment from Citizens.
- August 26, 2026, minutes – Add that the second motion request was denied.

PASSED – UNANIMOUSLY

B. Old Business

1. Discussion and possible action regarding approval of policy P3542.43 Food Service-Chargin Policy as a second reading (Attachment #6)

MOTION: Whitney, Thomas: To postpone discussion of this policy to the next Regular Meeting.

PASSED – UNANIMOUSLY

2. Discussion and possible action regarding approval of policy P 1330 Use of School Facilities as a second reading (Attachment #7)

MOTION: Whitney, Ackerman: To approve policy P 1330 Use of School Facilities as a second reading

Motion: Whitney, Johnson: To amend the motion to add to Appendix A after Buildings and Grounds Rentals Effective January 1, 2027, for all rentals after or later.

PASSED – UNANIMOUSLY

3. Discussion and possible action regarding approval of policy P 1110.1 Parent Involvement as a second reading (Attachment #8)

MOTION: Whitney, Thomas: To approve policy P 1110.1 Parent Involvement as a second reading.

PASSED – UNANIMOUSLY

C. New Business

1. Discussion and possible action regarding FY26 budget transfers between functions in the amount of \$3,023,431.71.

MOTION: White, Thomas: To approve the FY26 budget transfers between functions in the amount of \$3,023,431.71.
PASSED – UNANIMOUSLY

2. Discussion and possible action regarding approval of out-of-district tuition rates for the 2026-2027 school year (Attachment #9)

MOTION: White, Thomas: To approve the out-of-district tuition rates for the 2026-2027 school year.
PASSED - UNANIMOUSLY

3. Discussion regarding pursuing a cashless system at Groton Public Schools.

Superintendent Austin shared that she and Mrs. Parciak worked with Mr. Koschmieder on a system where cash could be accepted at schools when necessary and placed on students' accounts.

IX. INFORMATION AND PROPOSALS

- A. Letters, communications, and comments by Board members on meeting items and any other items in the jurisdiction.

- Mrs. Washington noted a letter from CABA regarding membership. She attended the CABA Delegate Assembly.
- Mr. Thomas asked for a referral to Policy regarding Executive Session. Mr. Johnson stated his support.
- Dr. Ackerman encouraged Board members to attend the Martin Luther King Dinner. She stated that there were 4 students from FHS.
- Mr. Johnson noted that he would like the administration to develop regulations regarding an AI policy in a couple of weeks. He also asked for the Board to request an extension from the Council to address the roof at CB by one month from now and that this item be placed on the October 19, 2026, agenda for discussion.

X. ADVANCE PLANNING

- A. Future Meeting Dates and Calendar Items for Board Attention

As noted in the agenda.

A. Suggested Agenda Items

NONE

XI.. ADJOURNMENT

MOTION: Ackerman, White:

The meeting adjourned at 10:30s p.m.
PASSED – UNANIMOUSLY



**State Summative Assessment
Results
2025-2026**

September 28, 2026

GPS Strategic Plan Pillars

1



**Accelerate
Academic
Achievement**



2

**Cultivate a Rich and
Vibrant Learning
Community**



3

**Strengthen Pathways
that Develop Post
Secondary Readiness**



4

**Attract and Grow
A Skilled and
Supported Workforce**



5

**Improve Operational
Efforts and Increase
Fiscal Responsibility**



Key Performance Indicators

Academics	Attendance	Behavior	College and Career Readiness	Communications & Climate
Accountability Index	Average Daily Attendance	# of Incidents of In-School Suspensions	% On-track for Graduation	% of K-5 Students Who Can Identify a Trusted Adult
District Performance Index- ELA	% of Students Chronically Absent	# of Incidents of Out of School Suspensions	% Taking CCR Courses	% of 6-12 Students Who Can Identify a Trusted Adult
District Performance Index- Math	Average # of Staff Absences		Postsecondary Entrance	% of Staff Reporting PD is Connected to Position
District Performance Index- Science			4-Year Graduation Rate	% of Parents Who Believe there are Opportunities for Caregiver Involvement

Connecticut Metrics

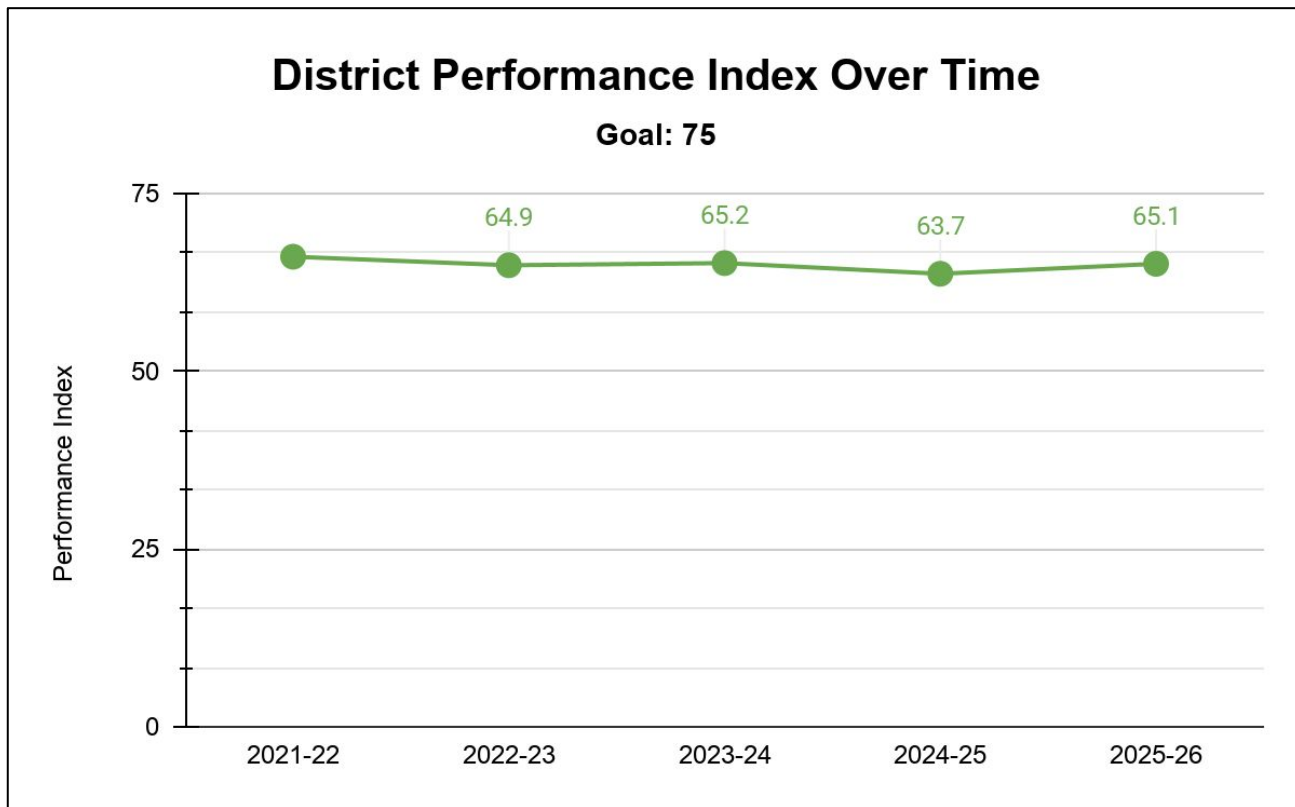
Performance Index: Used by CSDE to show *overall performance* in a subject area across the district. **It is NOT a percentage**, but rather an average of points with a **target of 75** by **2030** for all school districts

Benchmark: A standardized checkpoint used to measure progress toward end of year learning goals

Performance Bands: Scale scores categorized into four performance tiers indicating how well a student mastered grade level standards

ELA Performance Index

Goal: 75



Students in the “**high needs**” group
belong to one or more of the following subgroups:

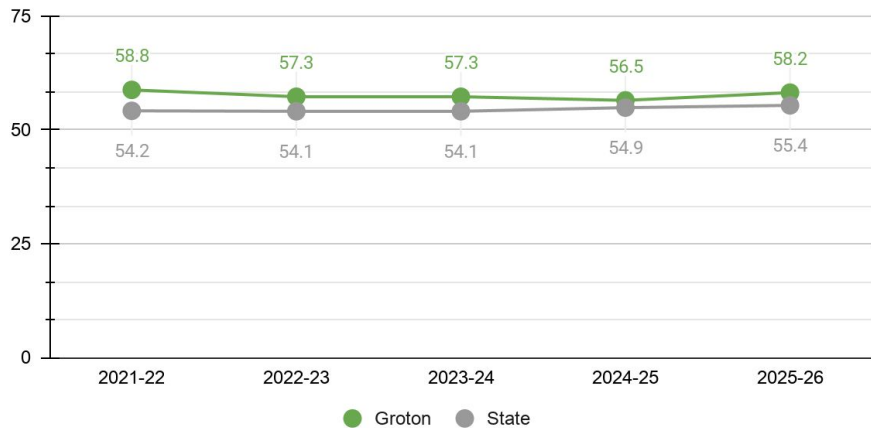
- Special Education
- Multi-Language Learners
- Economically Disadvantaged
(Qualify for Free/Reduced Lunch)

ELA Performance Index

Goal: 75

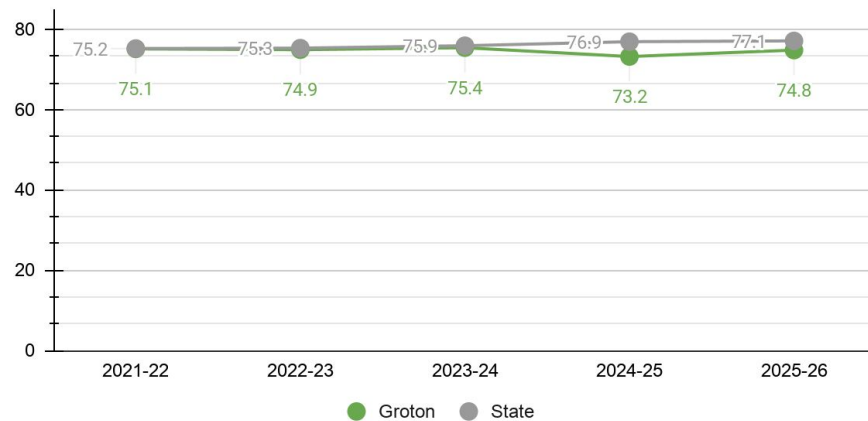
Groton & State: High Needs

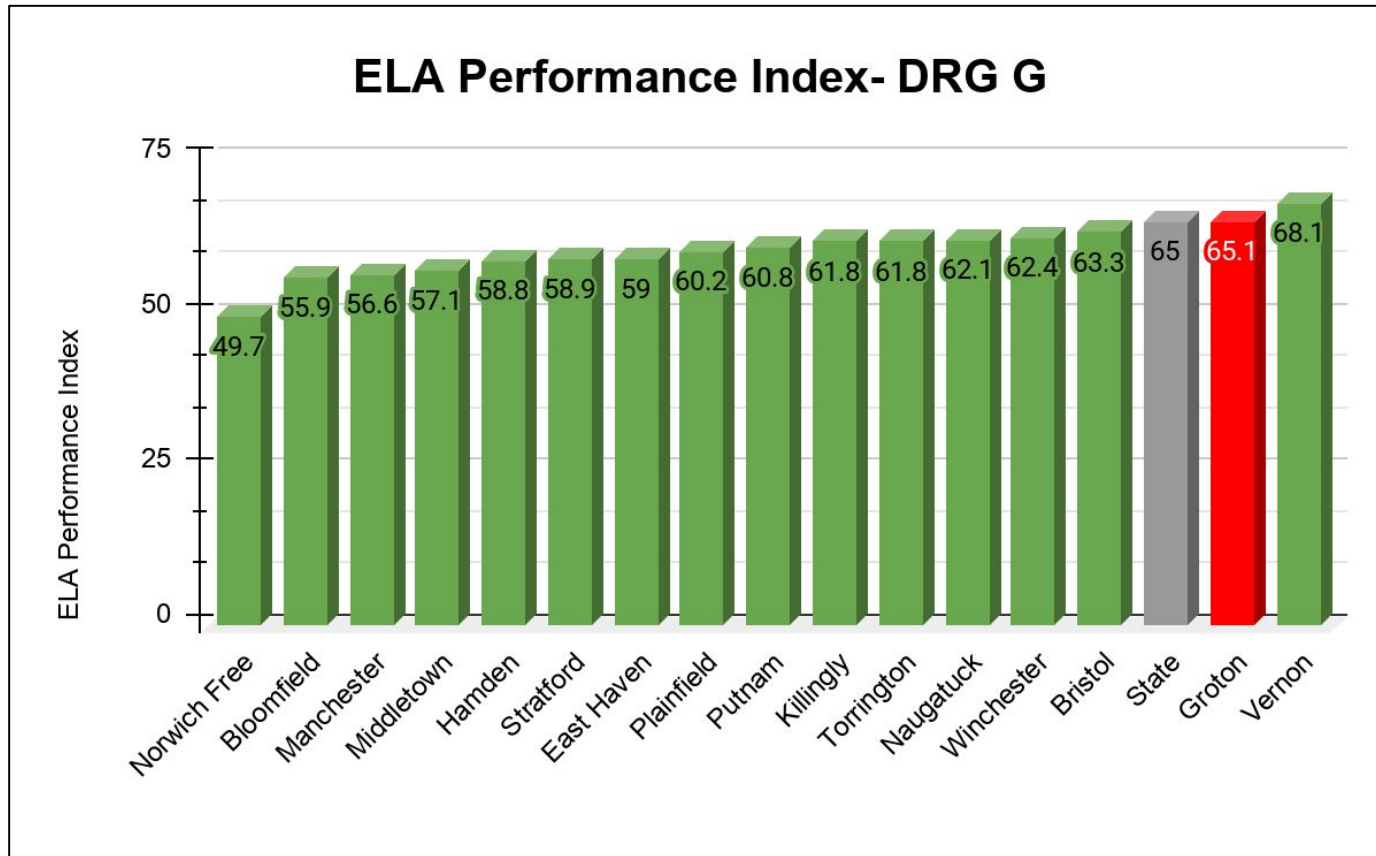
Goal: 75



Groton and State: Non-High Needs

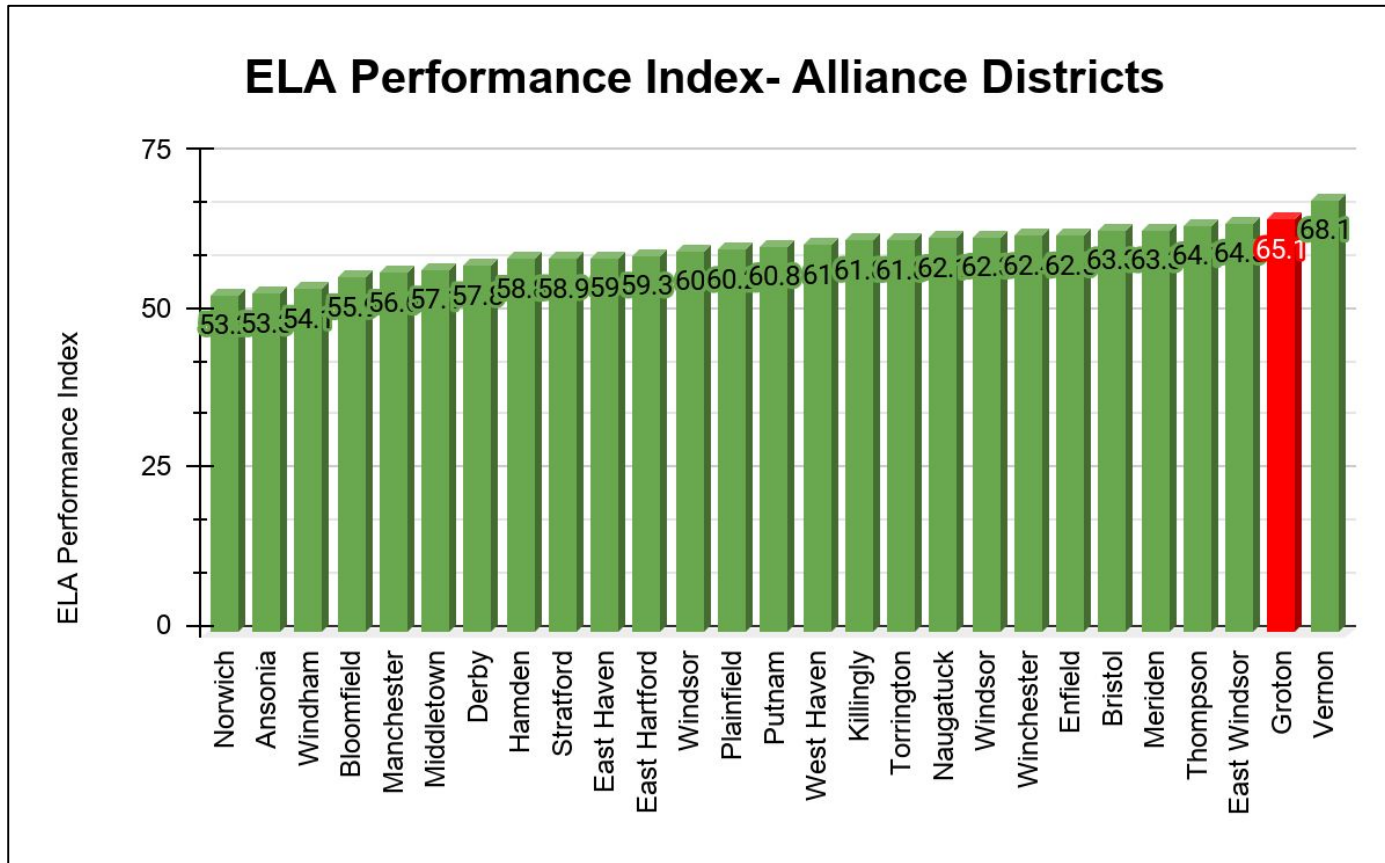
Goal: 75





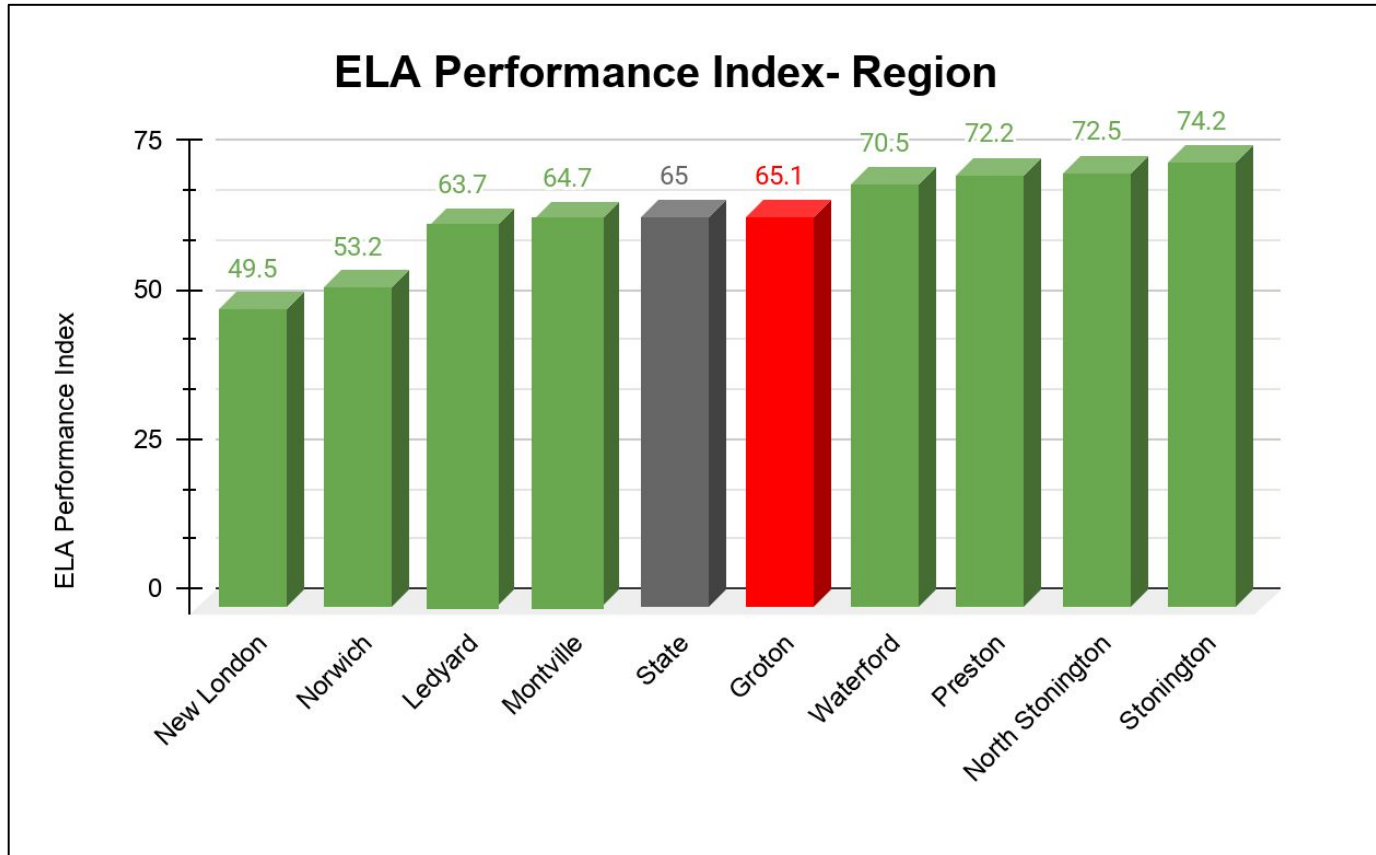
ELA Performance Index

Goal: 75



ELA Performance Index

Goal: 75



ELA Benchmark Results

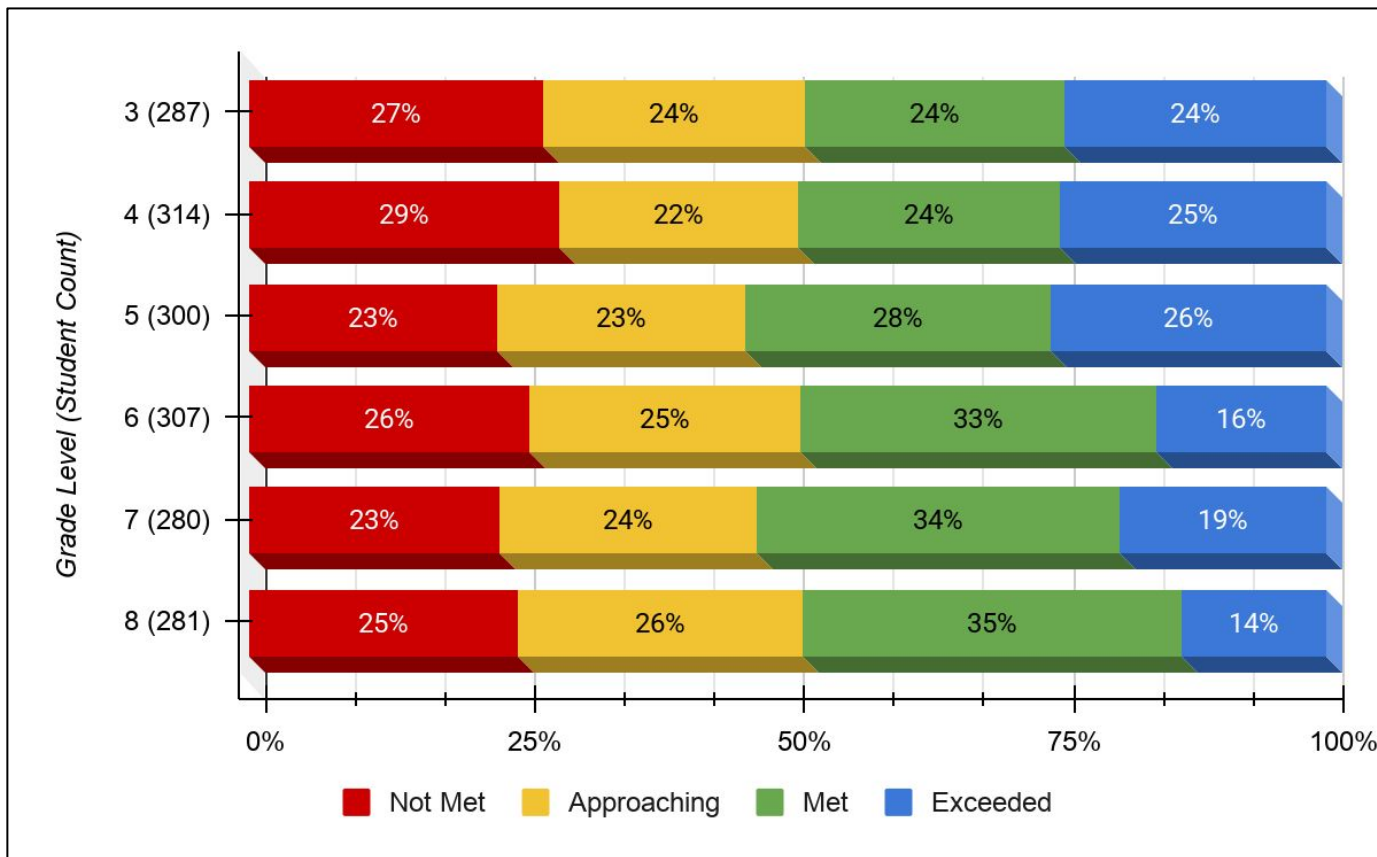
Grades 3-8 Smarter Balanced ELA Assessment

	ELA 2019	ELA 2020	ELA 2021	ELA 2022	ELA 2023	ELA 2024	ELA 2025	ELA 2026	+/- SY 25/26
Grade 3	58.3%	No State Testing	Hybrid Testing Year	52.6%	50.2%	52.6%	42.6%	48%	5.4%
Grade 4	63.3%			54.6%	52.5%	51.9%	54.4%	49%	-5.4%
Grade 5	66.1%			57.2%	55.1%	60.8%	58.1%	54%	-4.1%
Grade 6	49.6%			48.0%	36.9%	42.4%	44.4%	49%	4.6%
Grade 7	64.4%			58.3%	47.7%	44.8%	48.9%	53%	4.1%
Grade 8	57.0%			49.2%	50.2%	52.6%	39.0%	49%	10%

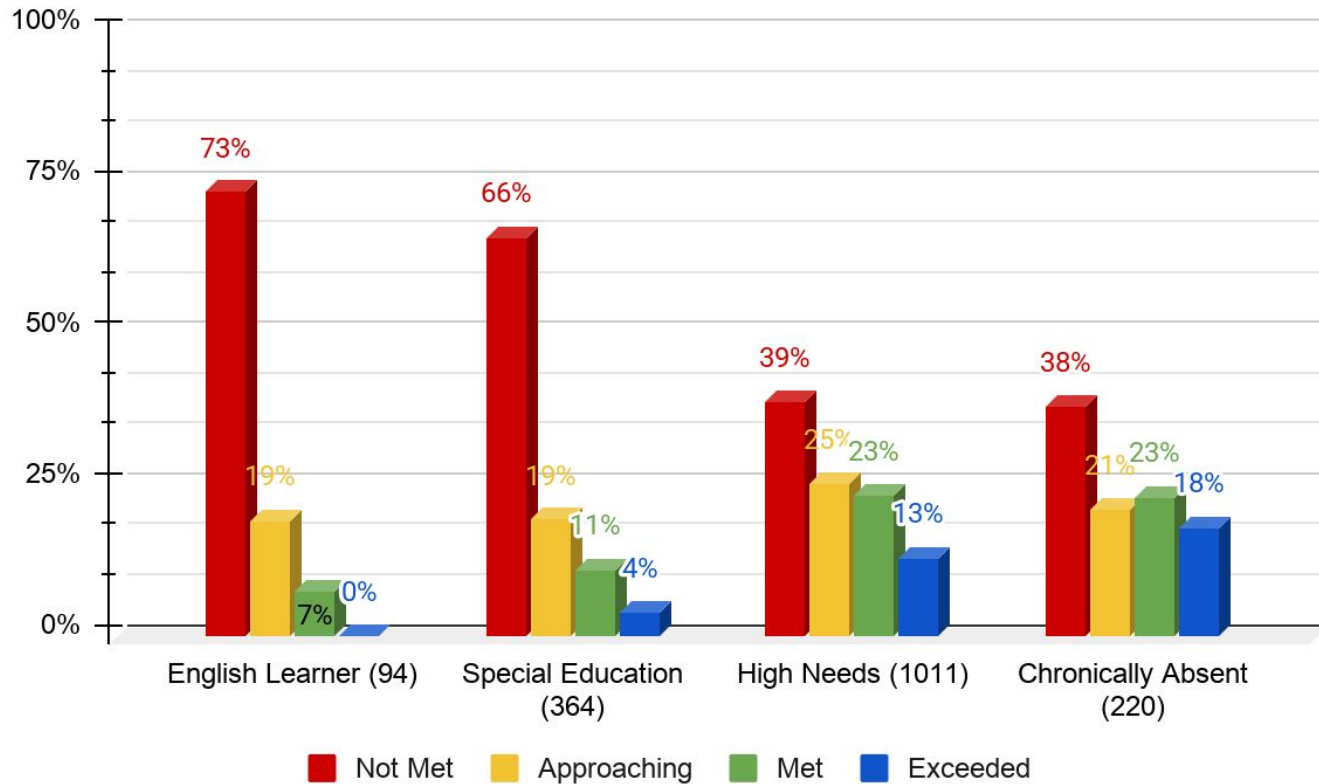
Grade 11- SAT Evidence-Based Reading and Writing

	Grade 9-Fall 2024		Grade 10-Spring 2025		Grade 11-Fall 2025		Grade 11-Spring 2026	
GPS EBRW	56%	419	65%	469	59%	478	57%	497
CSDE EBRW	55%	420	56%	448	57%	477	55%	494

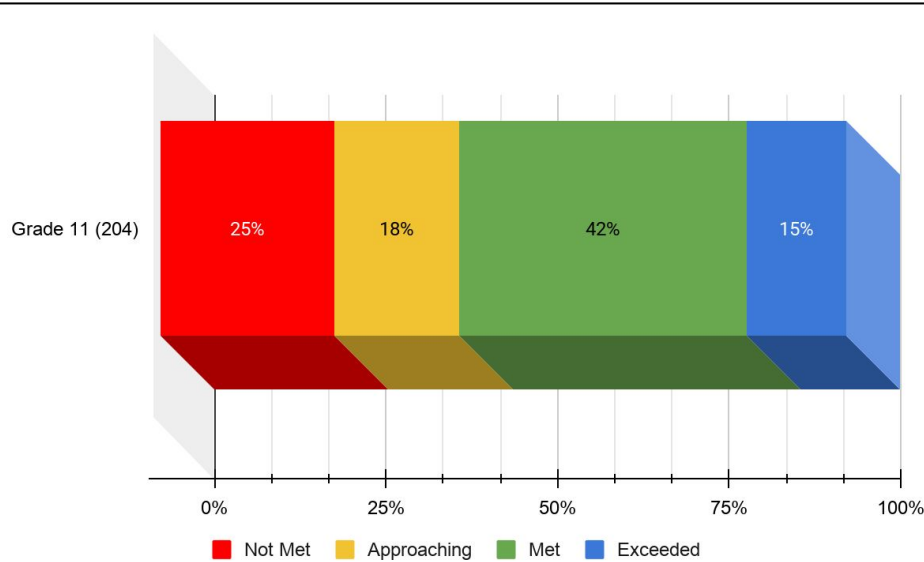
Smarter Balanced ELA Performance Bands- All Students



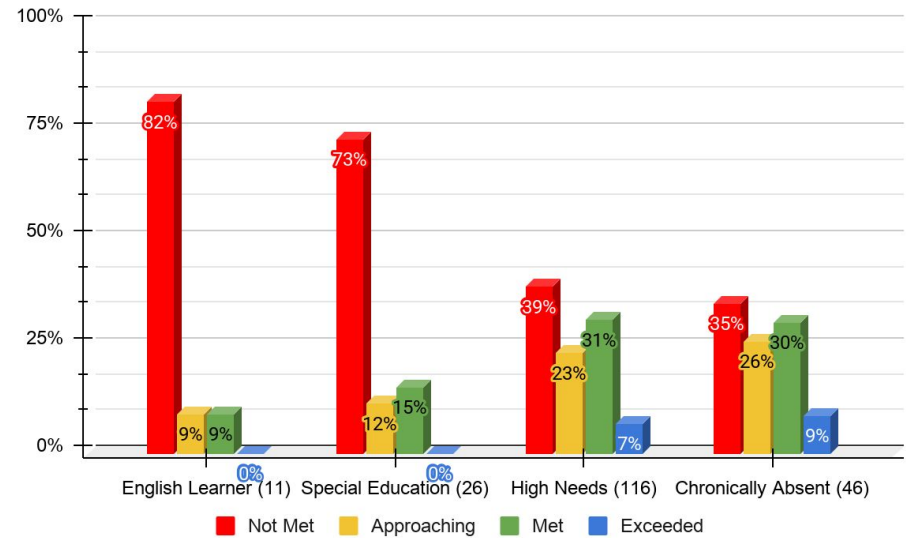
Smarter Balanced ELA Performance Bands-Student Populations



SAT ELA Performance Bands



All Students



Student Populations

Student Summative Assessment Growth

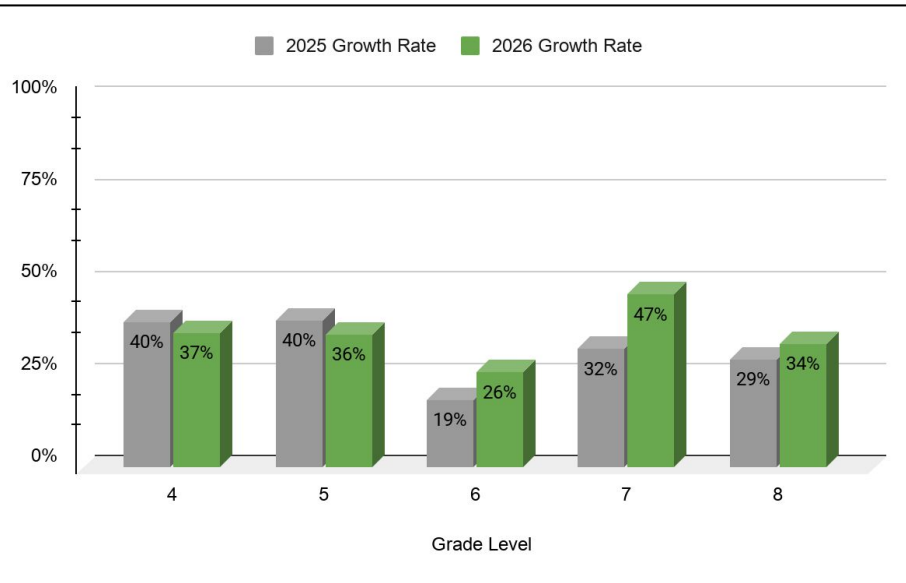
Growth: Change in achievement score for the same student between two or more points in time

Growth Target: Expected gains on an individual's scale score over a one year period

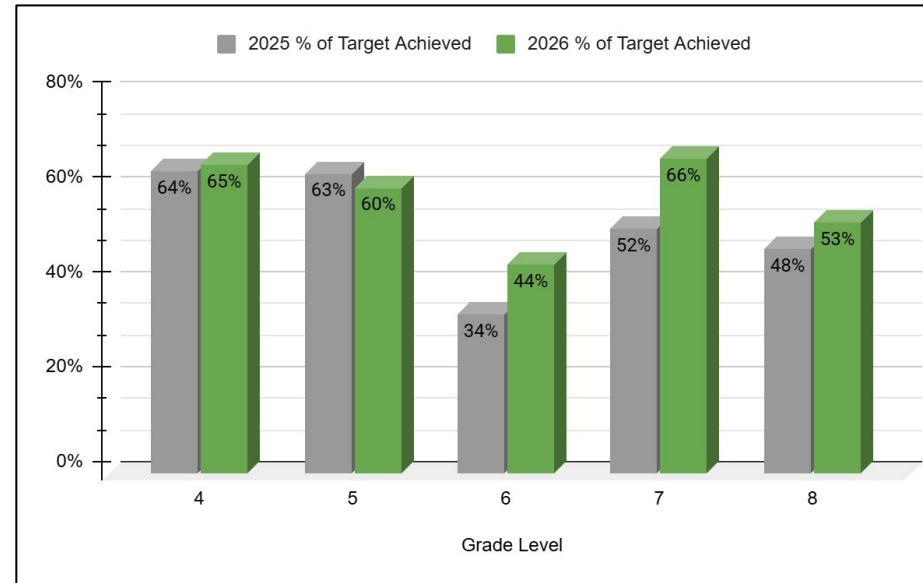
Growth Rate: Percentage of students that met their growth target

Average Percentage of Target Achieved: Percentage of target that was achieved by students on average

ELA Grade Level Growth



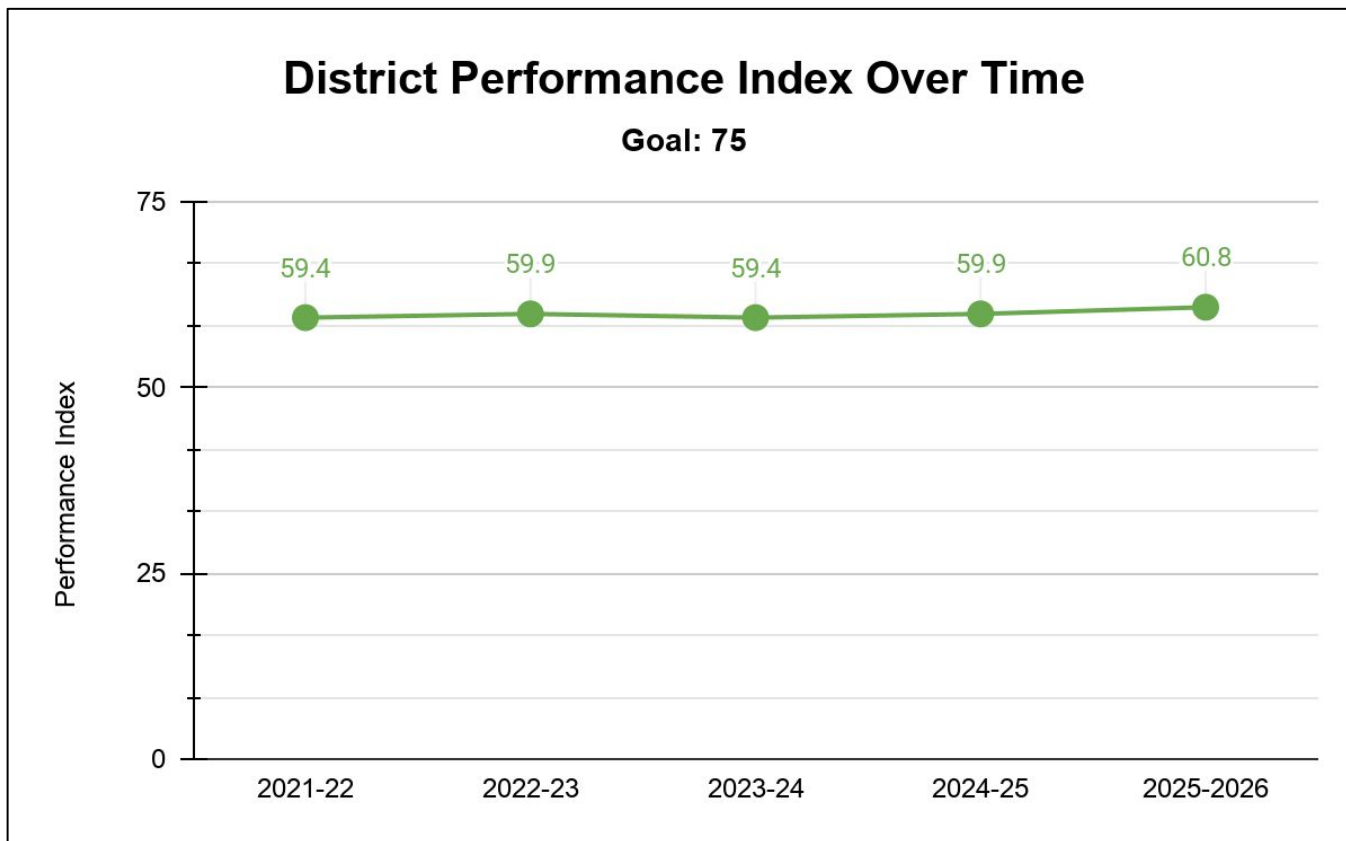
Growth Rate Comparison



% of Target Achieved Comparison

Math Performance Index

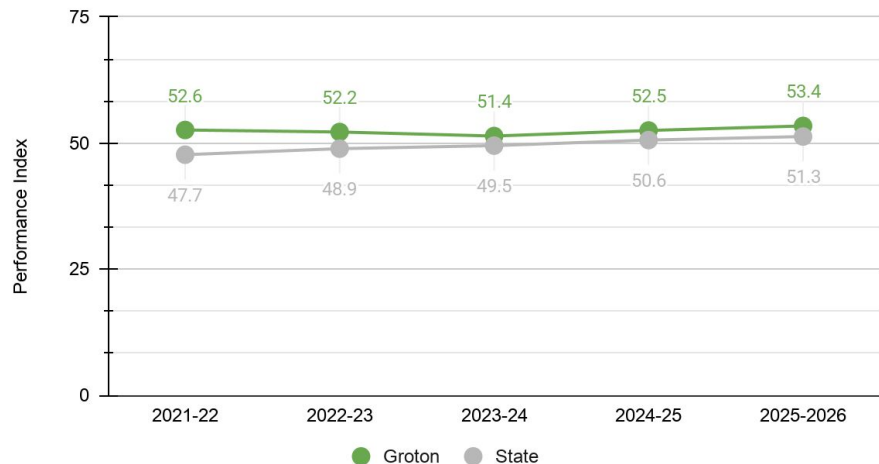
Goal: 75



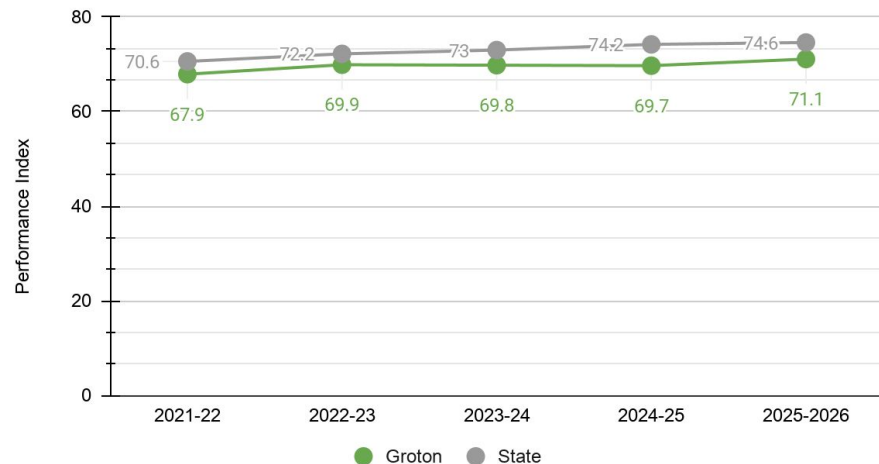
Math Performance Index

Goal: 75

Groton and State: High Needs

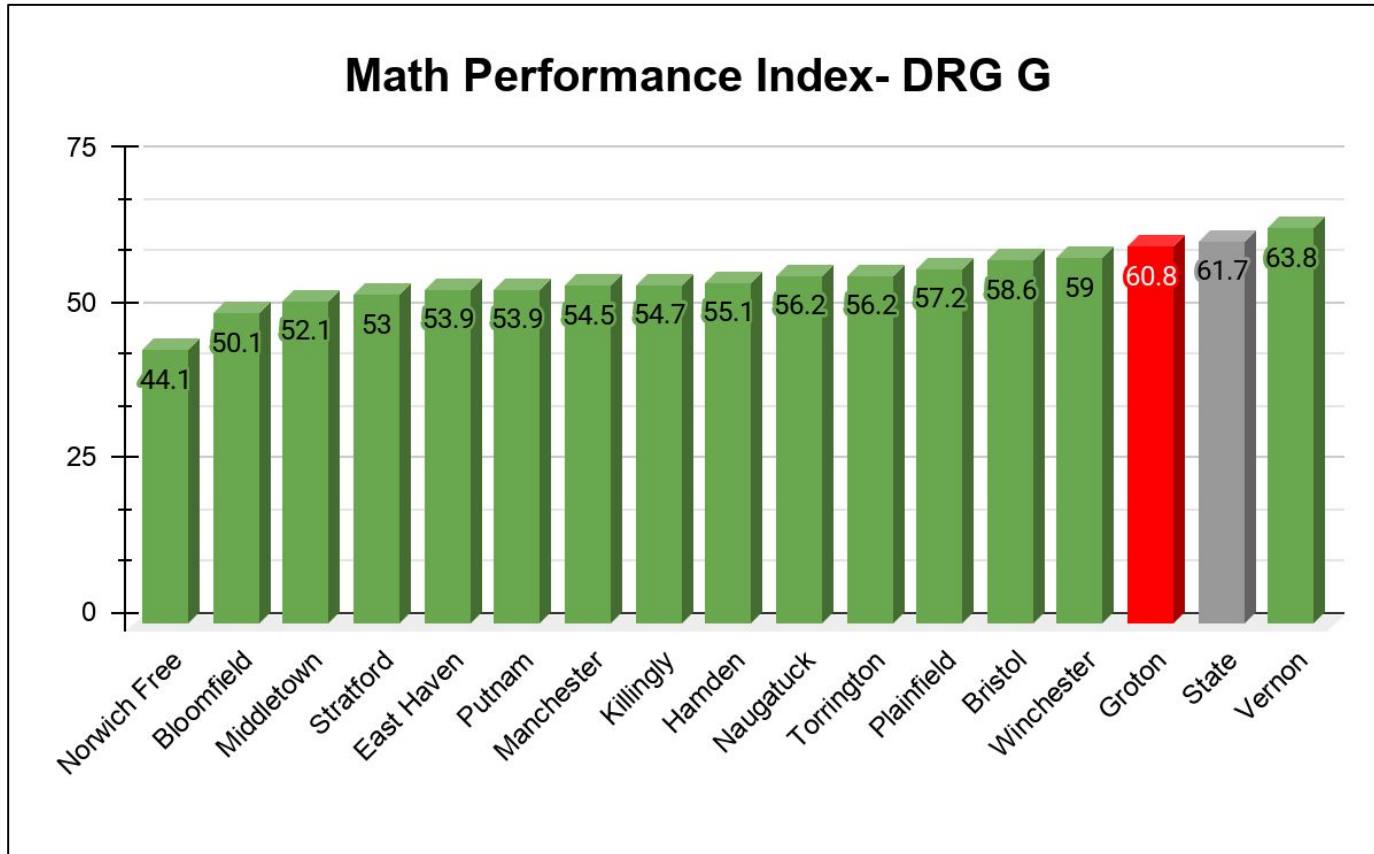


Groton and State: Non-High Needs



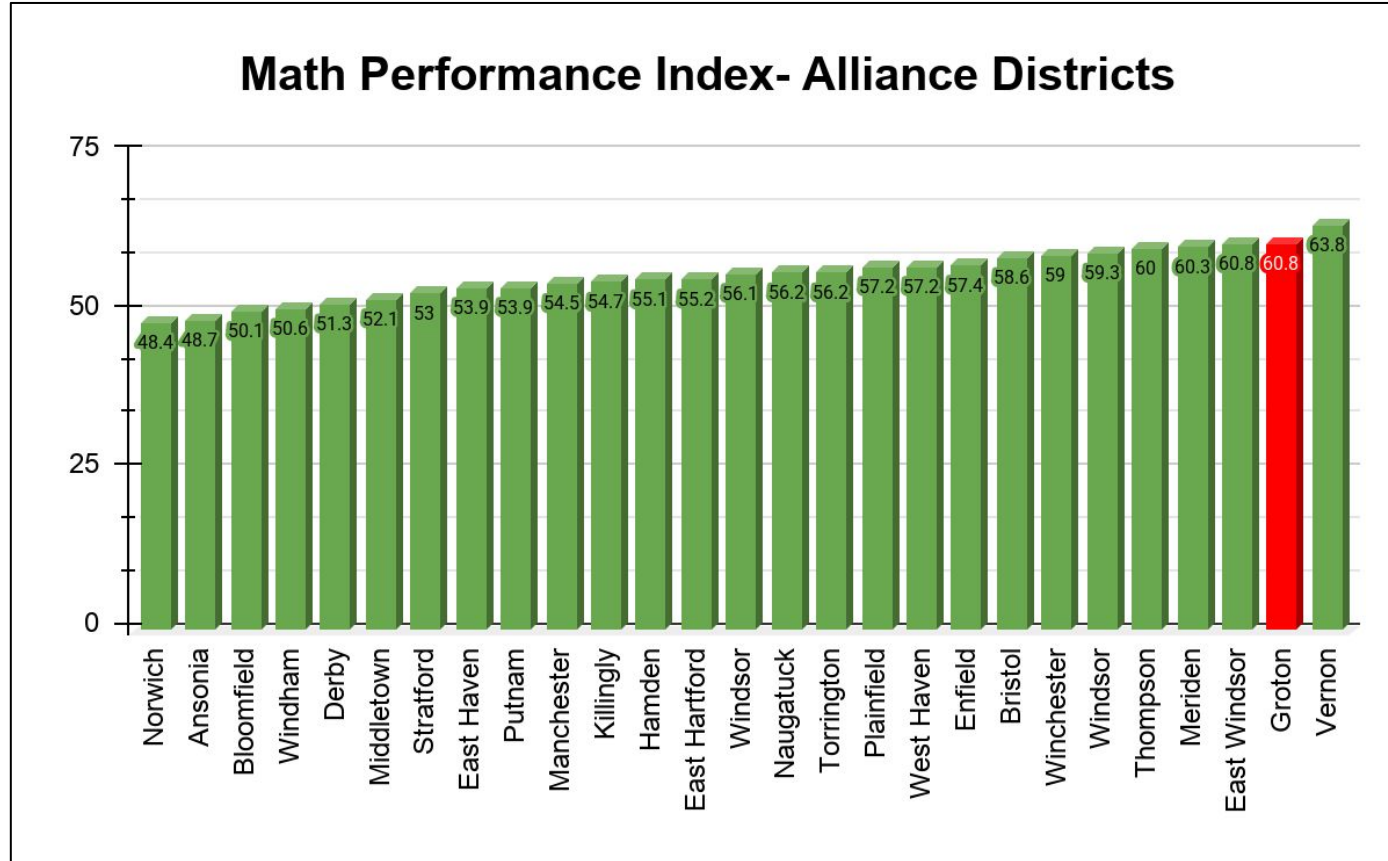
Math Performance Index

Goal: 75



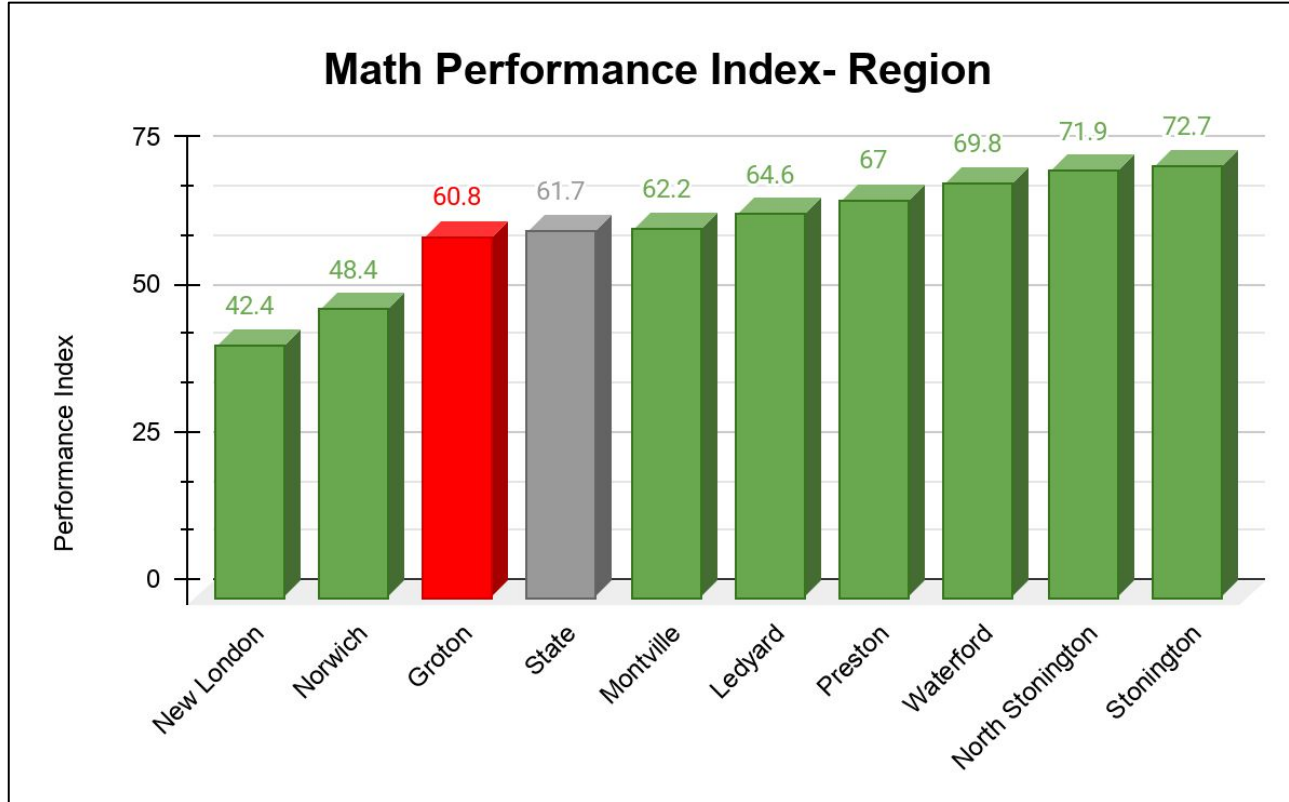
Math Performance Index

Goal: 75



Math Performance Index

Goal: 75



Math Benchmark Results

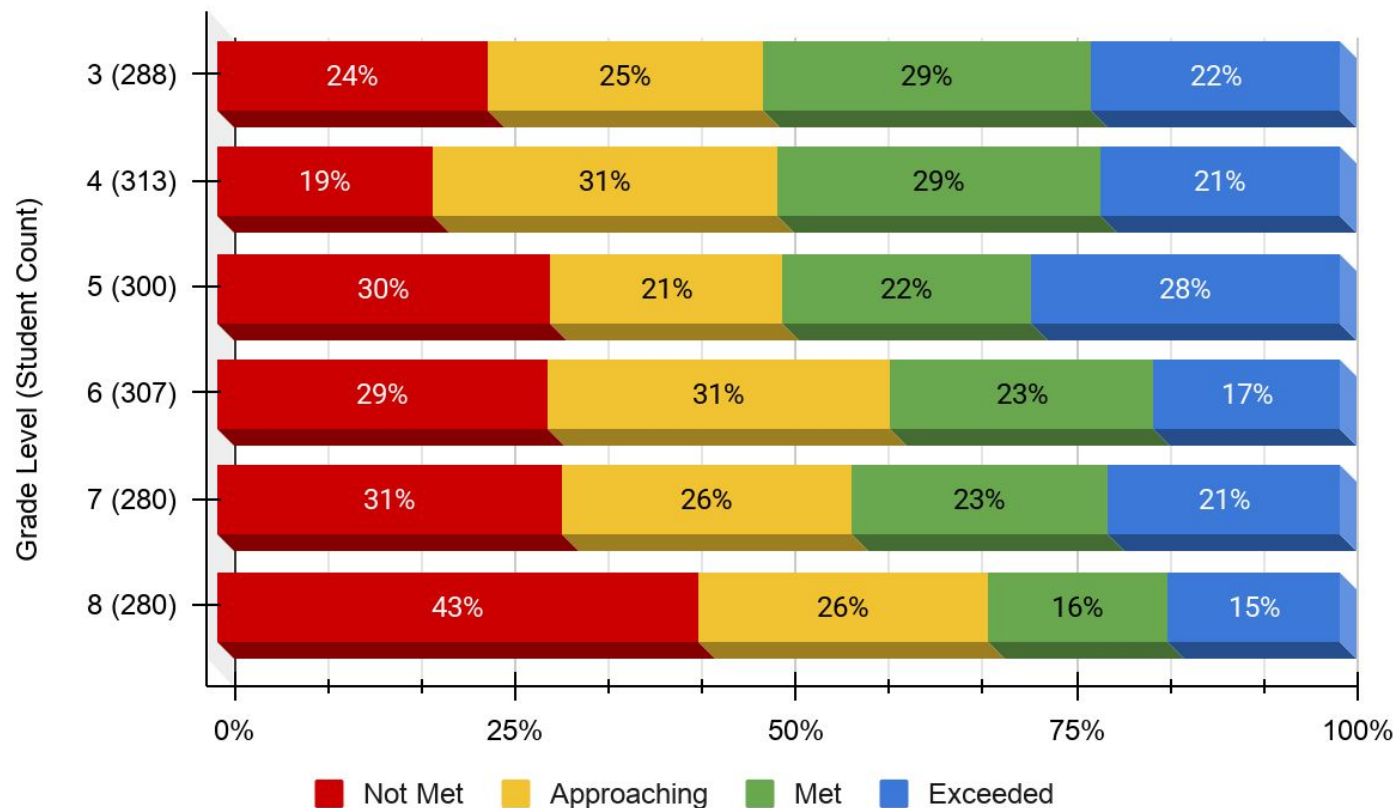
Grades 3-8 Smarter Balanced Math Assessment

	Math 2019	Math 2020	Math 2021	Math 2022	Math 2023	Math 2024	Math 2025	Math 2026	+/- SY 25/26
Grade 3	54.0%	No State Testing	Hybrid Testing Year	48.3%	50.0%	56.3%	47.0%	51%	4%
Grade 4	54.8%			46.1%	52.0%	46.2%	51.8%	50%	-1.8%
Grade 5	50.8%			38.7%	44.7%	49.0%	47.0%	50%	3%
Grade 6	37.2%			34.2%	21.5%	31.2%	34.2%	40%	5.8%
Grade 7	56.8%			43.6%	41.0%	34.3%	43.6%	44%	0.4%
Grade 8	40.4%			30.4%	34.6%	32.7%	27.0%	31%	4%

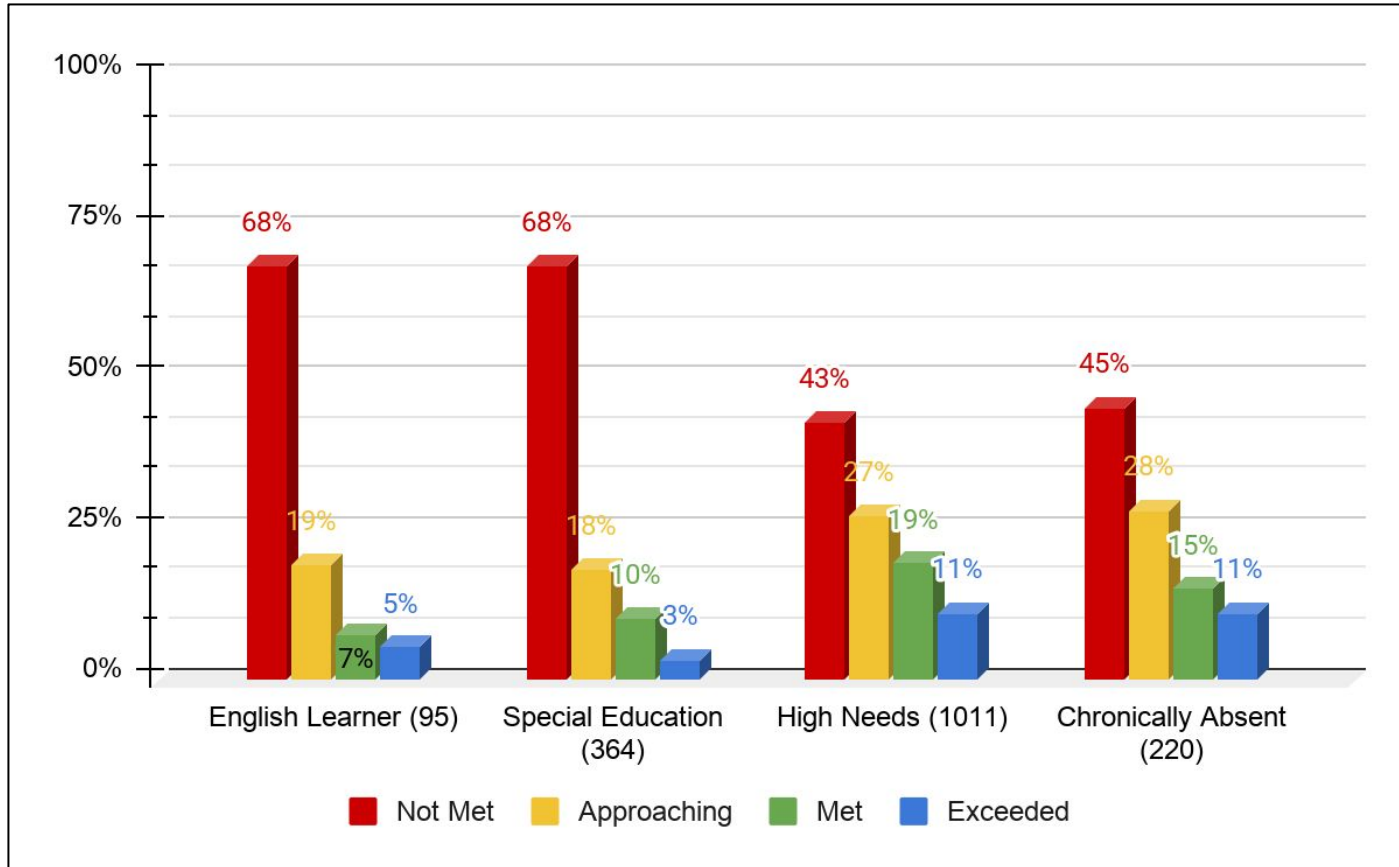
Grade 11- SAT Math

	Grade 9-Fall 2024		Grade 10-Spring 2025		Grade 11-Fall 2025		Grade 11-Spring 2026	
GPS MATH	23%	396	36%	449	29%	449	33%	478
CSDE MATH	29%	407	32%	434	31%	455	31%	473

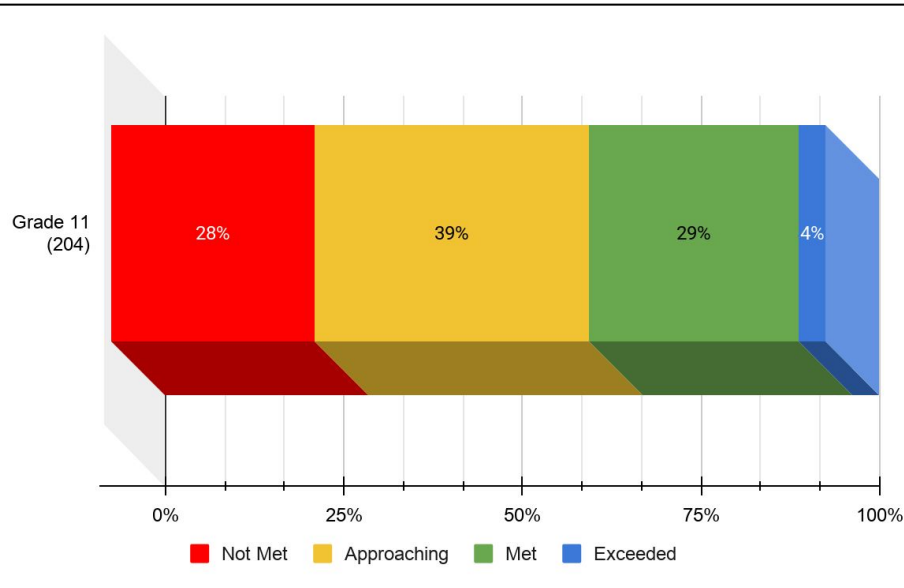
Smarter Balanced Math Performance Bands- All Students



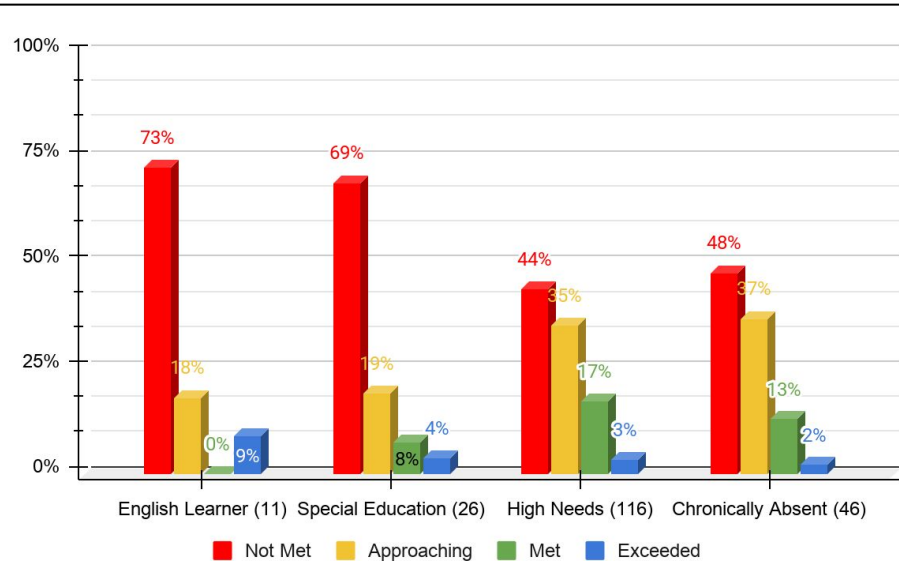
Smarter Balanced Math Performance Bands- Student Populations



SAT Math Performance Bands

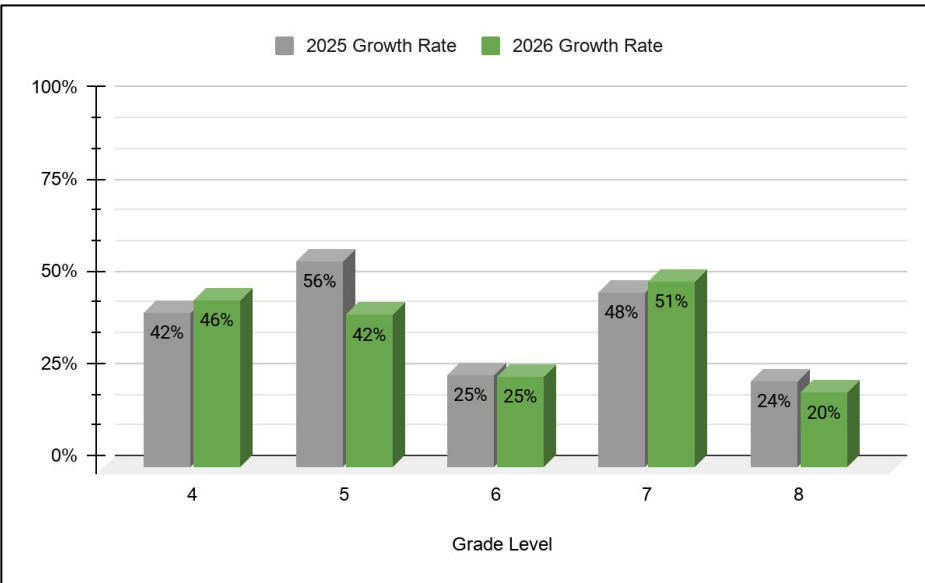


All Students

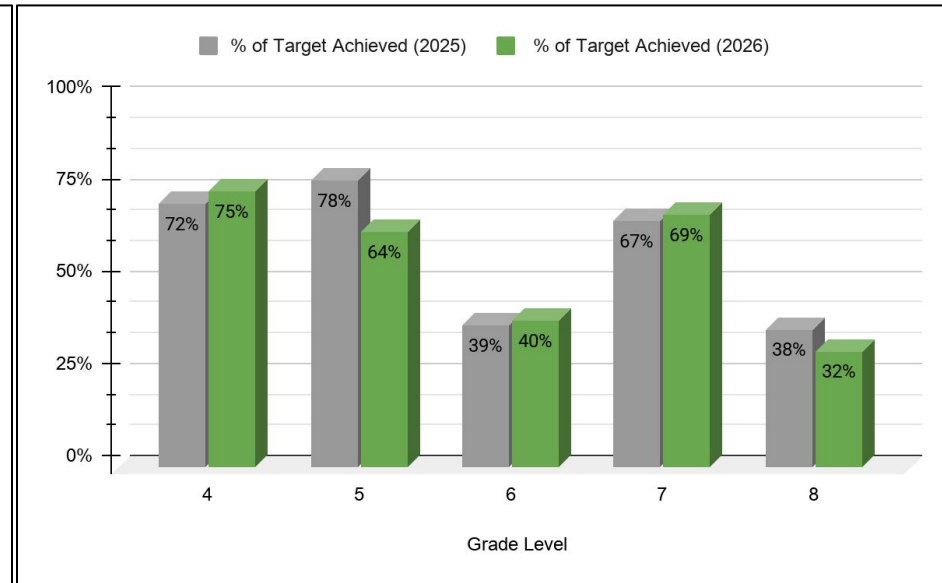


Student Populations

Math Grade Level Growth



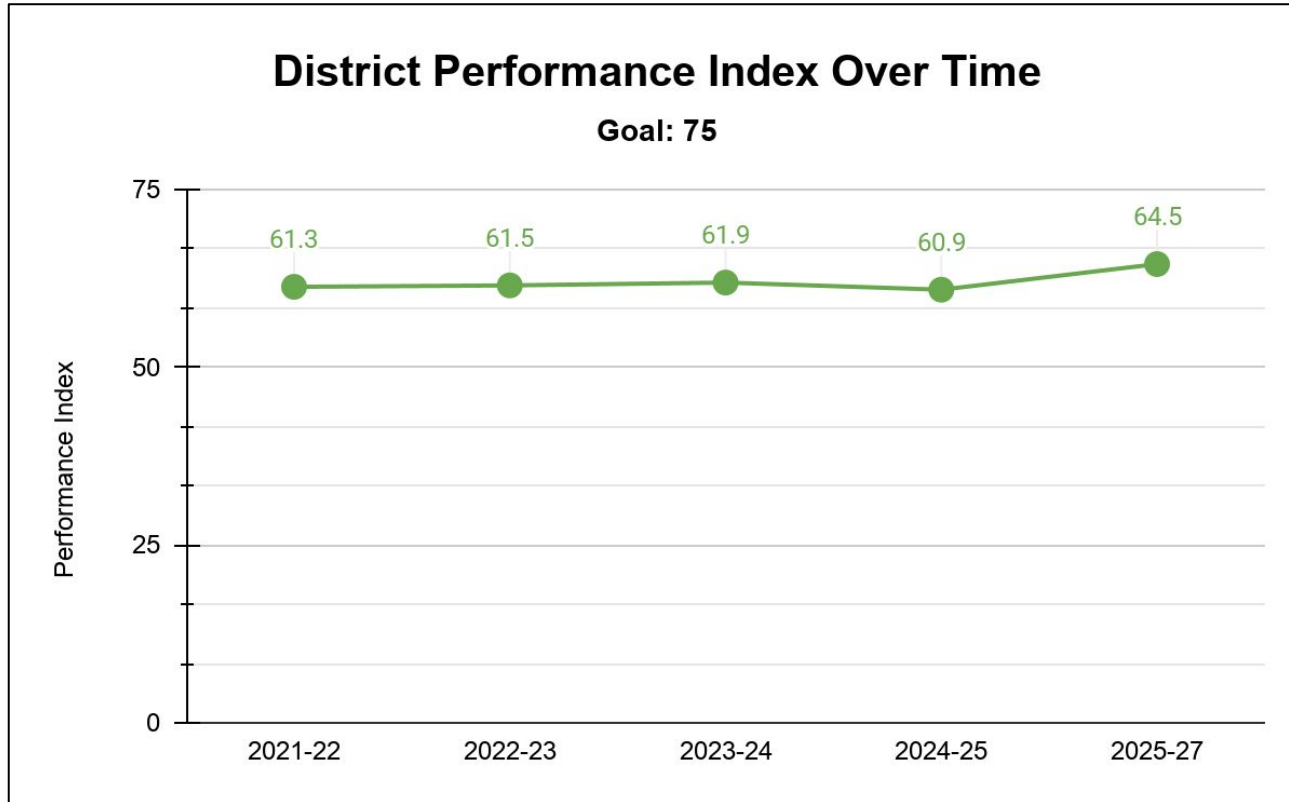
Growth Rate Comparison



% of Target Achieved Comparison

Science Performance Index

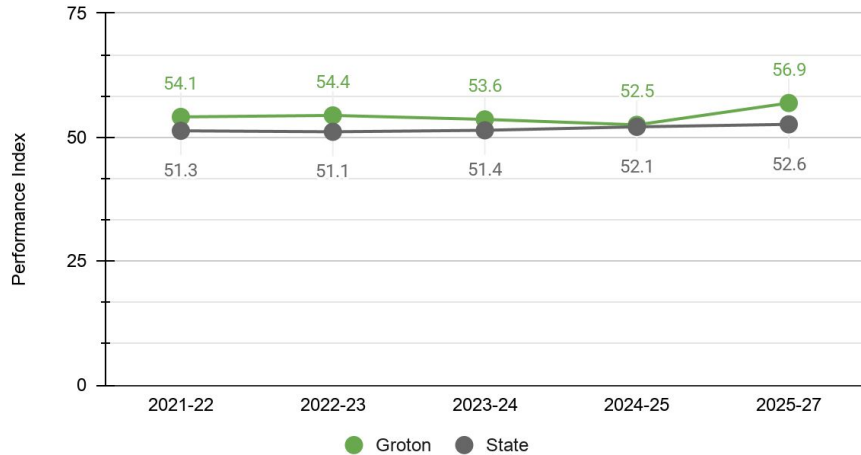
Goal: 75



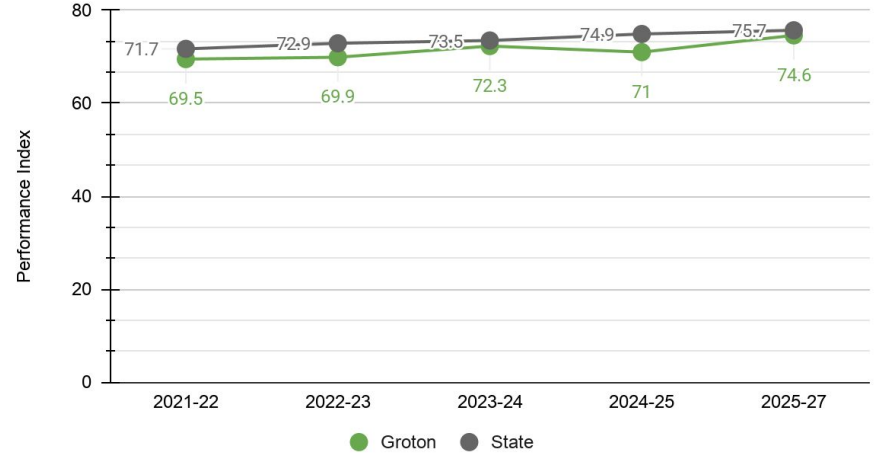
Science Performance Index

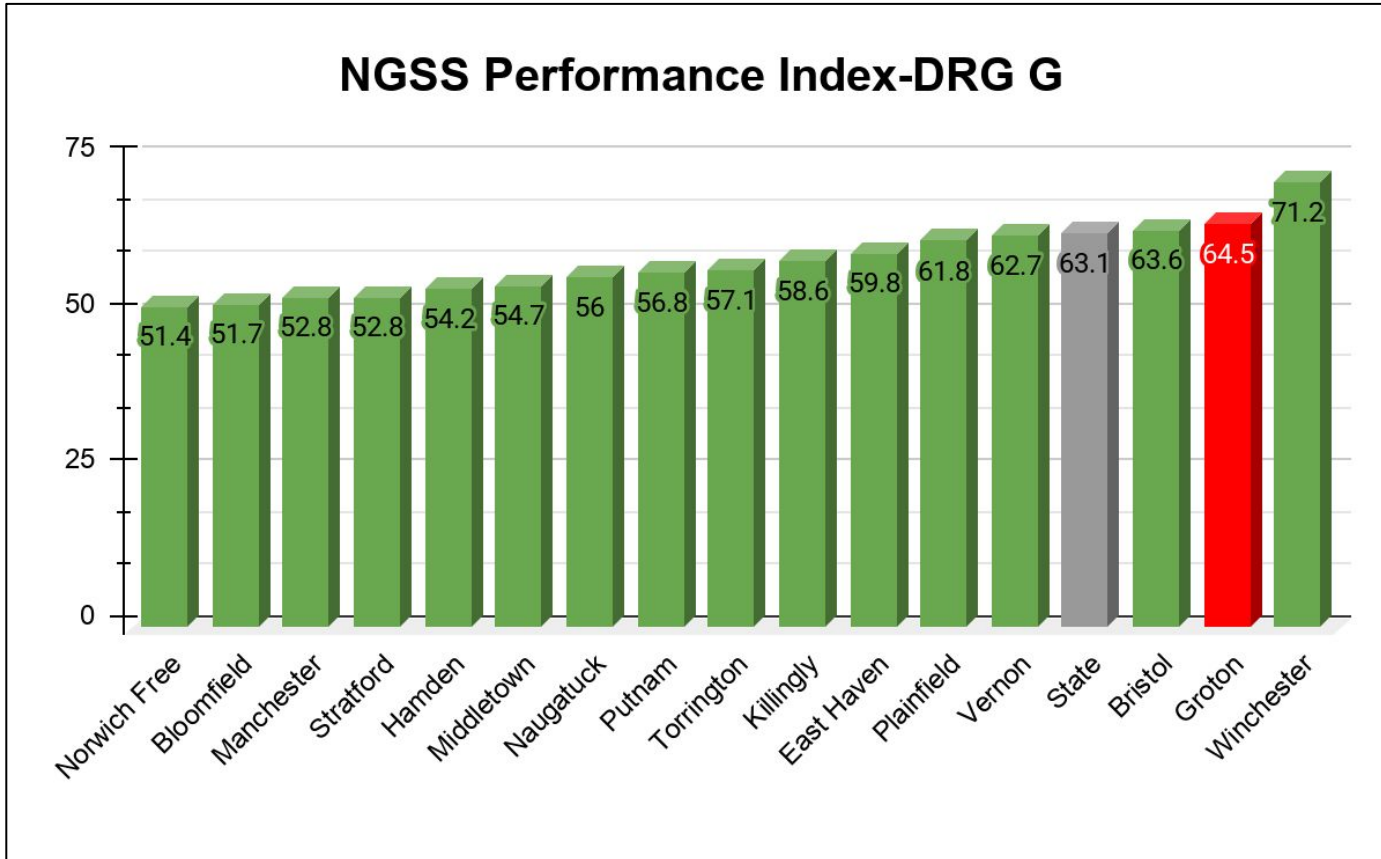
Goal: 75

Groton and State: High Needs

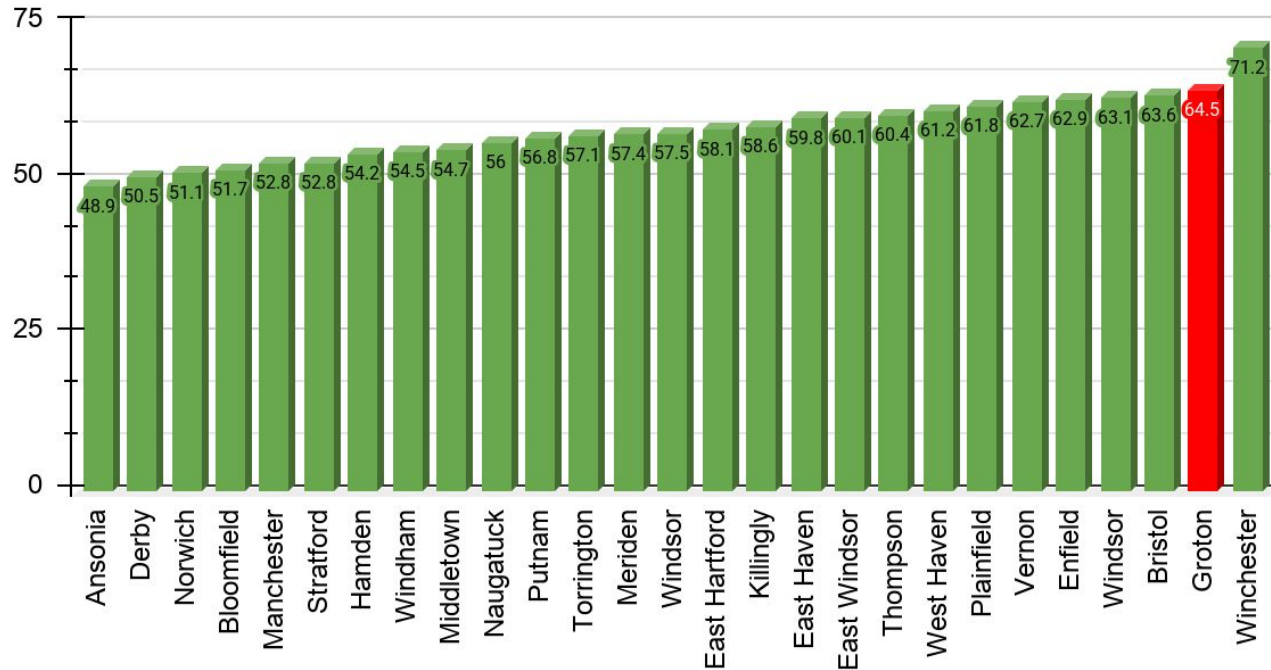


Groton and State: Non-High Needs



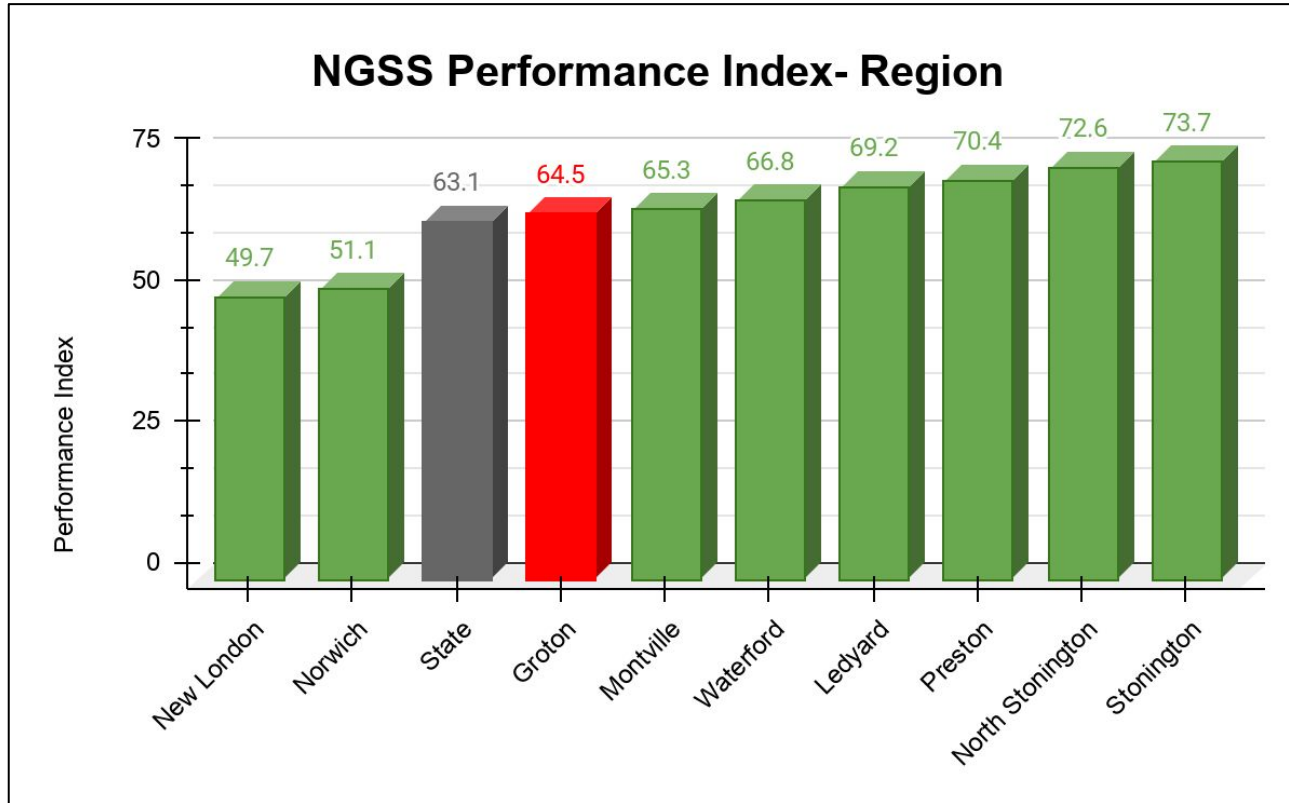


NGSS Performance Index- Alliance Districts



Science Performance Index

Goal: 75

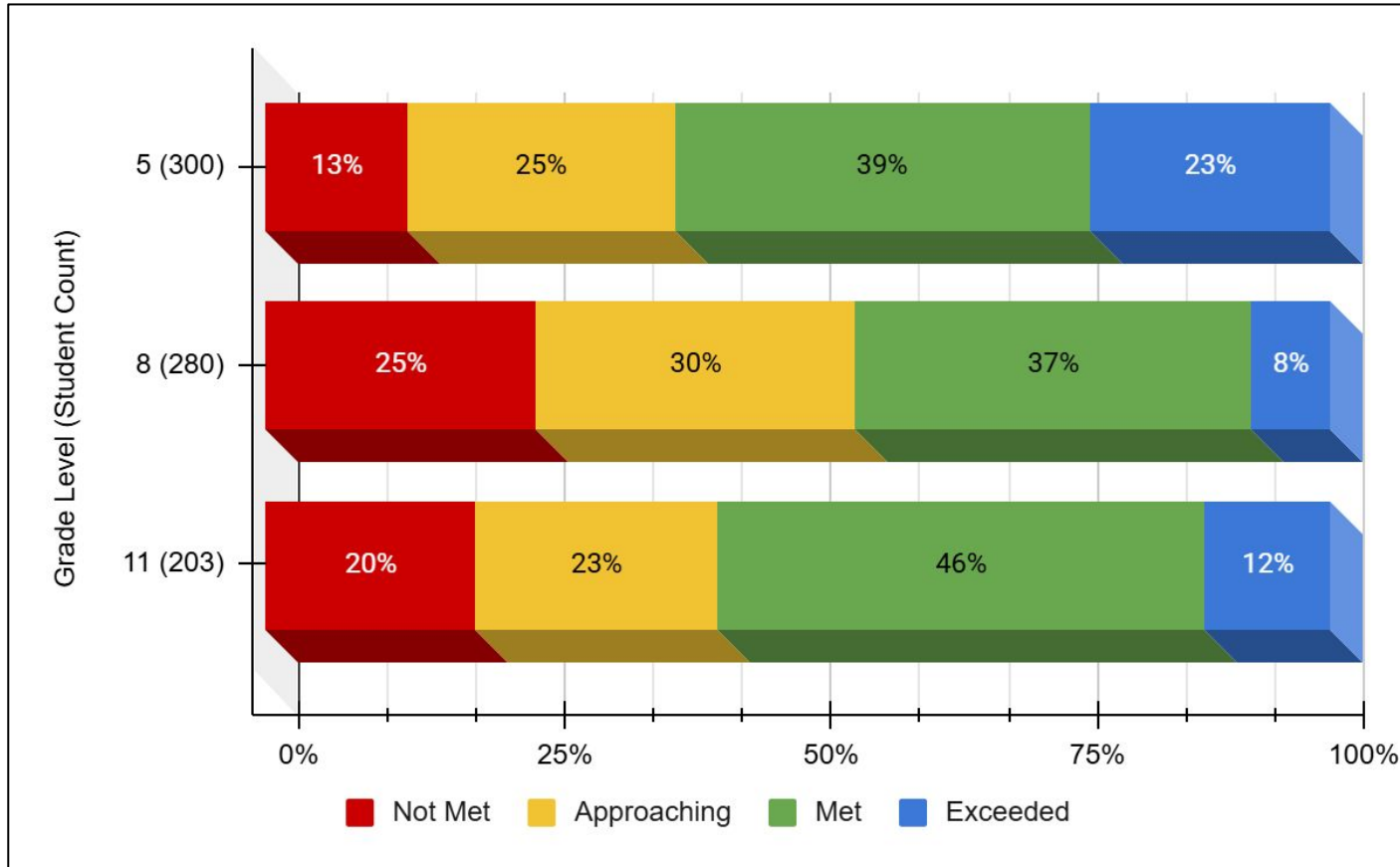


Science Benchmark Results

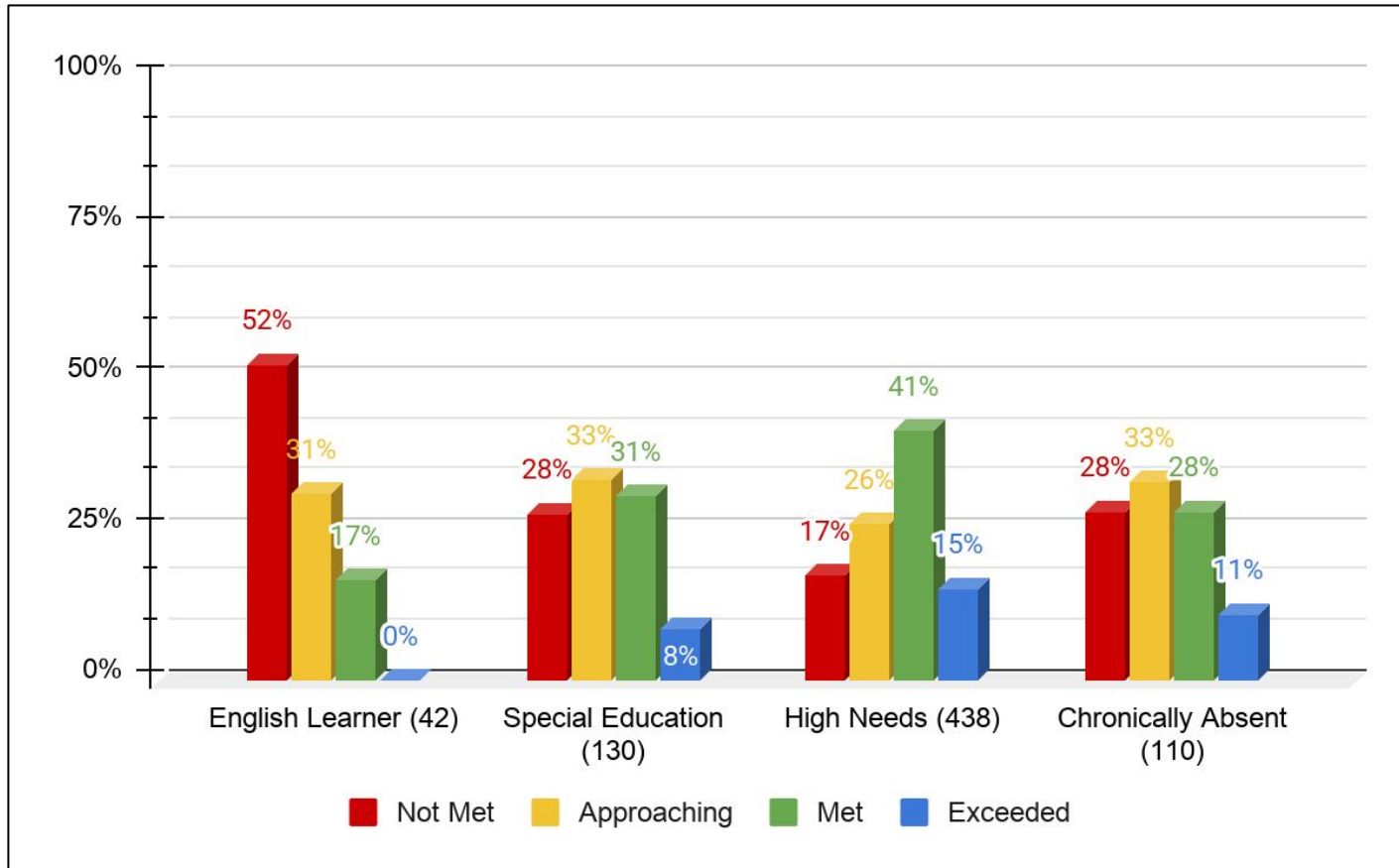
Grades 5, 8, 11 Next Generation Science Assessment

	NGSS 2019	NGSS 2020	NGSS 2021	NGSS 2022	NGSS 2023	NGSS 2024	NGSS 2025	NGSS 2026	+/- SY 25/26
Grade 5	61.2%	No State Testing	Hybrid Testing Year	53.4%	52.3%	61.2%	60.6%	62%	1.4%
Grade 8	53.4%			41.4%	46.8%	43.9%	37.8%	45%	7.2%
Grade 11	49.8%			43.7%	42.9%	41.9%	42.2%	58%	15.8%

Science Performance Bands- All Students



Science Performance Bands- Student Populations



Groton Public Schools

2025-2026 Data Highlights

- The percentage of students performing at or above the benchmark increased on all three state assessments: Smarter Balanced ELA (3% points or from 49% »51%), Smarter Balanced Math (from 2% points or from 43% »45%) and the NGSS assessment (from 5% points or 50% »55%).
- The district saw the strongest performance in science, which at 55% exceeds the state average by 4% points. Grade 8 and Grade 11 demonstrated significant improvement (+7% points and +16% points respectively).

2025-2026 Focus Areas

- In mathematics, two cohorts (roughly the same student groups) saw significant declines in performance: Grade 6 (-10% points) and Grade 8 (-12.6% points).
- In ELA and mathematics, the percentage of students hitting their growth target fluctuates from year to year and remains below the state average.

Groton Public Schools

District Priorities	District Action Steps	Rational/Goal
Attendance: Increase student and staff engagement by emphasizing the importance of daily attendance	<ul style="list-style-type: none">● Introduce Pk-5 PSQ attendance to efficiently monitor attendance, increase parental communication and identify trends in attendance patterns● Apply for the Leap grant to support FHS attendance goals● Leverage District and School-wide Attendance Teams to target at-risk students, share strategies, respond to attendance trends	<p>A focused effort on improving student attendance during the 2025–2026 school year resulted in a reduction in the percentage of students identified as chronically absent, along with an increase in average daily attendance. These improvements in attendance provide an important opportunity to examine the relationship between consistent school attendance and student academic performance, as regular attendance is an important factor in students’ access to instruction and learning opportunities.</p> <p>Goal #1: Decrease district-wide chronic absenteeism from 16.5% to 11%</p> <p>Goal #2: Increase average daily attendance to from 93.5% to 95%</p>

Groton Public Schools

District Priorities	District Action Steps	Rational/Goal
<p>Student Achievement: Provide all students with standards-aligned curricula, student-centered instruction, and engaging learning experiences that support the Vision of the Graduate</p>	<ul style="list-style-type: none"> Align ELA curriculum K-8 (Wit and Wisdom) with support from District Literacy Specialist Support Science curriculum and best practices K-8 with support from Stem Coordinator Implement Illustrative Math K-8 and support best practices for assessment and instruction Elevate PLC practices to structured, data driven planning to improve student learning 	<p>By aligning curriculum, strengthening instructional practices, and embedding data-driven PLCs, the district is creating a more consistent K-8 instructional experience. This coherence will help identify and address learning gaps earlier, strengthen teaching and learning, and provide students with the targeted support needed to improve academic performance</p> <p>Goal #1: Increase ELA District Performance Index from 65.1 to 71</p> <p>Goal #2: Increase Math District Performance Index from 60.8 to 67.5</p> <p>Goal #3: Increase Science District Performance Index from 64.45 to 68</p>

Our Roadmap to Success



District
Improvement
Plan



School
Improvement
Plan

Key Performance Indicators and State Data Measure Progress

Major OBJ	DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE EXP	UNAUDITED AVAILABLE BALANCE	% Available
100	Salaries	\$ 56,695,768.43	\$ 56,745,985.28	\$ 56,734,274.09	\$ 11,711.19	0.02%
200	Benefits	\$ 13,530,257.14	\$ 13,352,816.44	\$ 13,040,378.28	\$ 312,438.16	2.31%
300	Other Professional Services	\$ 2,470,676.67	\$ 2,733,116.48	\$ 2,725,878.98	\$ 7,237.50	0.29%
400	Purchased property services	\$ 1,046,887.00	\$ 1,275,279.50	\$ 1,259,458.07	\$ 15,821.43	1.51%
500	Other Purchased Services	\$ 12,879,608.65	\$ 12,986,269.04	\$ 12,970,297.74	\$ 15,971.30	0.12%
600	Supplies	\$ 5,015,137.30	\$ 4,580,911.39	\$ 4,541,382.89	\$ 39,528.50	0.79%
700	Equipment/Property	\$ 268,142.00	\$ 234,489.17	\$ 232,735.11	\$ 1,754.06	0.65%
800	Dues & Fees	\$ 98,097.81	\$ 95,707.70	\$ 92,062.69	\$ 3,645.01	3.72%
Grand Total		\$ 92,004,575.00	\$ 92,004,575.00	\$ 91,596,467.85	\$ 408,107.15	0.44%

Groton BoE General Fund as of 06-30-26

ACCT	MJR OBJ	TITLE	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE EXP	UNAUDITED AVAILABLE BALANCE	YTD/ BUD	NOTES
101	100	CLASSROOM TEACHERS	\$ 25,720,348.97	\$ 25,628,877.88	\$ 25,628,117.19	\$ 760.69	100.00%	
102	100	SPECIAL EDUCATION C	\$ 8,684,463.82	\$ 8,326,502.33	\$ 8,323,866.55	\$ 2,635.78	99.97%	
103	100	MEDIA SPECIALIST	\$ 618,633.00	\$ 672,696.00	\$ 672,693.99	\$ 2.01	100.00%	
104	100	GUIDANCE	\$ 1,266,387.93	\$ 1,318,493.52	\$ 1,318,492.69	\$ 0.83	100.00%	
105	100	ADMINISTRATION	\$ 1,351,005.83	\$ 1,402,710.06	\$ 1,402,710.04	\$ 0.02	100.00%	
106	100	PRINCIPALS	\$ 1,213,199.00	\$ 1,223,372.00	\$ 1,223,371.46	\$ 0.54	100.00%	
107	100	ASST PRINCIPALS/SCH	\$ 2,475,465.68	\$ 2,480,003.68	\$ 2,480,002.68	\$ 1.00	100.00%	
108	100	DEAN/COORDINATOR	\$ 66,000.00	\$ 75,054.00	\$ 75,053.94	\$ 0.06	100.00%	
109	100	ATHLETIC DIRECTOR/O	\$ 157,894.98	\$ 158,669.98	\$ 158,668.90	\$ 1.08	100.00%	
111	100	SPEC EDUCATION AID	\$ 1,038,042.14	\$ 233,600.69	\$ 233,364.69	\$ 236.00	99.98%	
112	100	CLERICAL, SPECIAL E	\$ 174,930.50	\$ 189,956.99	\$ 189,956.99	\$ -	100.00%	
113	100	CLERICAL, SCHOOL	\$ 778,746.58	\$ 821,279.31	\$ 820,823.81	\$ 455.50	99.94%	
114	100	CLERICAL, ADMINSTR	\$ 1,250,498.15	\$ 1,184,799.09	\$ 1,184,799.24	\$ (0.15)	100.00%	
117	100	CUSTODIAL	\$ 1,721,094.15	\$ 1,786,160.22	\$ 1,786,159.29	\$ 0.93	100.00%	
118	100	MAINTENANCE	\$ 790,227.08	\$ 705,160.13	\$ 705,160.13	\$ -	100.00%	
119	100	OTHER	\$ 155,723.40	\$ 179,030.57	\$ 179,030.57	\$ -	100.00%	
120	100	REGULAR SUBSTITUTE	\$ 900,000.00	\$ 2,011,173.64	\$ 2,011,173.34	\$ 0.30	100.00%	
123	100	SUMMER SCHOOL	\$ 145,000.00	\$ 35,814.25	\$ 35,305.85	\$ 508.40	99.65%	
124	100	ADULT EDUC/H. S. CO	\$ 42,520.00	\$ 25,873.65	\$ 25,873.65	\$ -	100.00%	
125	100	HOMEBOUND	\$ 1,363,856.54	\$ 1,063,866.04	\$ 1,062,655.90	\$ 1,210.14	99.91%	
126	100	COACHING STIPENDS	\$ 350,092.93	\$ 341,607.34	\$ 339,103.00	\$ 2,504.34	99.28%	
127	100	OTHER STUDENT ACTIV	\$ 141,797.00	\$ 180,676.82	\$ 180,319.82	\$ 357.00	99.75%	
128	100	SCHOOL SECURITY	\$ 198,821.46	\$ 272,989.78	\$ 272,989.78	\$ -	100.00%	
129	100	OTHER (TUTORS, ETC.	\$ 814,377.87	\$ 808,489.59	\$ 808,489.59	\$ -	100.00%	
130	100	TEMP REGULAR TEACHE	\$ 507,569.13	\$ 325,270.55	\$ 324,625.33	\$ 645.22	99.87%	
131	100	TEMP SPEC ED TEACHE	\$ 2,721,603.33	\$ 3,007,002.63	\$ 3,006,268.30	\$ 734.33	99.97%	
133	100	TEMP CLERICAL, SCHO	\$ 15,000.00	\$ 11,405.00	\$ 11,405.00	\$ -	100.00%	
134	100	TEMP CLERICAL, ADMI	\$ 24,123.58	\$ 75,913.84	\$ 75,795.84	\$ 118.00	99.51%	
136	100	TEMP SCHOOL BUS AID	\$ 355,103.93	\$ 491,619.53	\$ 491,618.73	\$ 0.80	100.00%	
137	100	TEMP CUSTODIAL PART	\$ 239,891.83	\$ 220,296.51	\$ 218,811.18	\$ 1,485.33	99.38%	
139	100	TEMP SALARIES OTHER	\$ 62,842.10	\$ 41,603.74	\$ 41,603.74	\$ -	100.00%	
144	100	CLERICAL,ADMINISTRA	\$ 80,151.46	\$ 70,123.17	\$ 70,302.99	\$ (179.82)	100.22%	
147	100	CUSTODIAL OVERTIME	\$ 28,962.25	\$ 68,799.71	\$ 68,569.23	\$ 230.48	99.20%	
148	100	MAINTENANCE OVERTIM	\$ 51,037.75	\$ 66,438.61	\$ 66,438.79	\$ (0.18)	100.00%	

ACCT	MJR OBJ	TITLE	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE EXP	UNAUDITED AVAILABLE BALANCE	YTD/ BUD	NOTES
149	100	OTHER	\$ 12,360.00	\$ 52,029.79	\$ 52,030.41	\$ (0.62)	100.01%	
151	100	RESIDENT TEACHER	\$ 71,180.06	\$ 78,361.59	\$ 78,361.59	\$ -	100.00%	
153	100	NURSES	\$ 785,190.00	\$ 891,310.27	\$ 891,308.64	\$ 1.63	100.00%	
154	100	HEALTH AIDES	\$ 221,626.00	\$ 218,952.78	\$ 218,951.23	\$ 1.55	100.00%	
201	200	GROUP INSURANCE, PR	\$ 8,850,028.00	\$ 7,631,330.01	\$ 7,347,623.54	\$ 283,706.47	96.79%	
202	200	GROUP INSURANCE, OT	\$ 1,004,697.98	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	100.00%	
203	200	LIFE INSURANCE	\$ -	\$ 63,034.37	\$ 63,034.37	\$ -	100.00%	
211	200	WORKMAN'S COMPENSAT	\$ 615,240.00	\$ 615,240.00	\$ 615,240.00	\$ -	100.00%	
212	200	SOCIAL SECURITY	\$ 948,851.15	\$ 1,028,580.84	\$ 1,016,134.63	\$ 12,446.21	98.69%	
213	200	TOWN RETIREMENT	\$ 920,900.00	\$ 920,900.00	\$ 920,900.00	\$ -	100.00%	
214	200	MEDICARE	\$ 874,040.01	\$ 828,801.39	\$ 812,515.91	\$ 16,285.48	98.14%	
222	200	RETIREMENT AWARD	\$ 155,000.00	\$ 240,407.12	\$ 240,407.12	\$ -	100.00%	
223	200	UNEMPLOYMENT COMPEN	\$ 35,000.00	\$ 46,189.00	\$ 46,189.00	\$ -	100.00%	
224	200	GRADUATE CREDIT COU	\$ 125,000.00	\$ 118,874.99	\$ 118,874.99	\$ -	100.00%	
227	200	MENTOR STIPEND	\$ 1,500.00	\$ 6,000.00	\$ 6,000.00	\$ -	100.00%	
228	200	FRINGE BENEFITS	\$ -	\$ 853,458.72	\$ 853,458.72	\$ -	100.00%	
321	300	INSTRUCTIONAL SERVI	\$ 119,896.00	\$ 84,518.00	\$ 83,689.08	\$ 828.92	99.31%	
322	300	INSTR. IMPROVEMENT	\$ 71,100.00	\$ 64,511.76	\$ 62,983.54	\$ 1,528.22	97.85%	
325	300	STUDENT INTERN	\$ 12,240.00	\$ -	\$ -	\$ -	100.00%	
331	300	PROFESSIONAL SERVIC	\$ 396,687.62	\$ 374,925.93	\$ 372,722.29	\$ 2,203.64	99.44%	
332	300	OTHER PROFESSIONAL	\$ 673,871.17	\$ 910,425.05	\$ 909,119.72	\$ 1,305.33	99.81%	
333	300	OT AND PT SERVICES	\$ 768,402.98	\$ 881,098.51	\$ 881,098.51	\$ -	100.00%	
334	300	LEGAL SERVICES	\$ 70,000.00	\$ 114,629.50	\$ 114,629.50	\$ -	100.00%	
341	300	ATHLETICS OFFICIALS	\$ 76,300.00	\$ 74,225.00	\$ 74,139.32	\$ 85.68	99.89%	
342	300	OTHER SERVICES/ATHL	\$ 18,000.00	\$ 18,051.00	\$ 17,950.05	\$ 100.95	99.44%	
343	300	COMPUTER NETWORK SE	\$ 264,178.90	\$ 210,731.73	\$ 209,546.97	\$ 1,184.76	99.55%	
410	400	WATER	\$ 73,353.74	\$ 68,001.41	\$ 64,833.45	\$ 3,167.96	95.68%	
411	400	SEWERAGE	\$ 46,500.00	\$ 45,187.22	\$ 44,054.39	\$ 1,132.83	97.56%	
421	400	GARBAGE REMOVAL	\$ 94,772.46	\$ 103,749.76	\$ 103,379.07	\$ 370.69	99.61%	
422	400	SNOW REMOVAL	\$ 50,000.00	\$ 45,509.00	\$ 45,508.16	\$ 0.84	100.00%	
430	400	REPAIR OF EQUIPMENT	\$ 114,699.87	\$ 97,993.77	\$ 94,821.86	\$ 3,171.91	97.23%	
431	400	REPAIRS TO GROUNDS	\$ 270,000.01	\$ 285,399.86	\$ 284,956.90	\$ 442.96	99.84%	
432	400	GENERAL BUILDING RE	\$ 27,135.00	\$ 65,525.97	\$ 65,210.56	\$ 315.41	98.84%	
433	400	PAINTING	\$ 4,950.00	\$ -	\$ -	\$ -	100.00%	

Groton BoE General Fund as of 06-30-26

ACCT	MJR OBJ	TITLE	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE EXP	UNAUDITED AVAILABLE BALANCE	YTD/ BUD	NOTES
434	400	HEAT & PLUMBING REP	\$ 79,865.00	\$ 225,357.40	\$ 225,268.89	\$ 88.51	99.89%	
435	400	ELECTRICAL REPAIRS	\$ 15,000.00	\$ 12,513.47	\$ 11,264.53	\$ 1,248.94	91.67%	
441	400	RENTALS, OTHER	\$ 140,617.67	\$ 168,536.28	\$ 167,289.38	\$ 1,246.90	99.11%	
452	400	IMPROVEMENT TO SITE	\$ -	\$ 7,000.00	\$ 7,000.00	\$ -	100.00%	
490	400	EXTERMINATING SERVI	\$ 17,784.77	\$ 20,634.77	\$ 17,368.00	\$ 3,266.77	81.63%	
491	400	BUILDING PROTECTION	\$ 62,211.22	\$ 76,497.30	\$ 75,512.05	\$ 985.25	98.42%	
499	400	OTHER PURCHASED SER	\$ 49,997.26	\$ 53,373.29	\$ 52,990.83	\$ 382.46	99.24%	
510	500	REGULAR PUPIL TRANS	\$ 3,959,917.52	\$ 4,120,768.88	\$ 4,120,768.88	\$ -	100.00%	
511	500	SPEC ED TRANSPORT C	\$ 1,611,167.47	\$ 1,665,457.88	\$ 1,665,457.88	\$ -	100.00%	
512	500	SPECIAL EDUCATION O	\$ 1,266,000.00	\$ 1,281,704.90	\$ 1,281,704.90	\$ -	100.00%	
519	500	PUPIL TRANSPORTATION HOMELESS	\$ -	\$ 87,450.03	\$ 87,450.03	\$ -	100.00%	
522	500	LIABILITY INSURANCE	\$ 604,898.00	\$ 694,364.25	\$ 694,364.25	\$ -	100.00%	
525	500	STUDENT ACCIDENT IN	\$ 14,500.00	\$ 14,372.00	\$ 13,410.00	\$ 962.00	93.37%	
530	500	TELEPHONE	\$ 257,545.11	\$ 240,092.71	\$ 239,773.64	\$ 319.07	99.88%	
531	500	POSTAGE	\$ 13,295.00	\$ 9,523.00	\$ 9,251.76	\$ 271.24	97.96%	
540	500	ADVERTISING	\$ 9,400.00	\$ 7,650.50	\$ 7,593.92	\$ 56.58	99.40%	
550	500	PRINTING, ADMINISTR	\$ 5,000.00	\$ 5,040.00	\$ 4,136.44	\$ 903.56	81.93%	
551	500	SCHOOL PUBLICATIONS	\$ 4,000.00	\$ 4,000.00	\$ 3,948.06	\$ 51.94	98.70%	
555	500	COPIES	\$ -	\$ 73,976.45	\$ 73,630.93	\$ 345.52	99.53%	
561	500	SPED VOCATIONAL/VOA	\$ 426,756.00	\$ 194,123.00	\$ 194,123.00	\$ -	100.00%	
562	500	SPED BOARD PLACEMEN	\$ 2,563,446.00	\$ 1,959,831.20	\$ 1,959,831.20	\$ -	100.00%	
563	500	SPED, STATE AGENCY	\$ 390,497.00	\$ 135,037.57	\$ 135,037.57	\$ -	100.00%	
564	500	ADULT EDUCATION	\$ 210,000.00	\$ 207,000.00	\$ 207,000.00	\$ -	100.00%	
566	500	MAGNET SCHOOL TUITI	\$ 505,726.20	\$ 601,255.00	\$ 601,255.00	\$ -	100.00%	
567	500	VOAG REG ED TUITION	\$ 75,000.00	\$ 71,226.00	\$ 71,226.00	\$ -	100.00%	
568	500	SPED MEGNET CHOICE	\$ 650,000.00	\$ 1,395,765.34	\$ 1,395,765.34	\$ -	100.00%	
580	500	TRAVEL FOR REG INST	\$ -	\$ 1,000.00	\$ 248.54	\$ 751.46	24.85%	
581	500	TRAVEL FOR SPEC EDU	\$ 5,985.00	\$ 6,668.00	\$ 5,746.75	\$ 921.25	84.61%	
582	500	TRAVEL FOR ADMN SCH	\$ 16,800.35	\$ 1,499.24	\$ 453.16	\$ 1,046.08	93.77%	
583	500	TRAVEL FOR MAINTENA	\$ 100.00	\$ -	\$ -	\$ -	100.00%	
584	500	TRAVEL FOR WORKSH &	\$ 44,100.00	\$ 15,597.09	\$ 13,639.42	\$ 1,957.67	95.56%	
587	500	TRAVEL FOR ATHLETIC	\$ 128,400.00	\$ 117,860.30	\$ 115,836.20	\$ 2,024.10	98.42%	
588	500	FIELD TRIPS	\$ 94,900.00	\$ 35,143.02	\$ 28,878.69	\$ 6,264.33	93.40%	
590	500	OTH PURCH SERVICES	\$ -	\$ 1,520.00	\$ 1,519.50	\$ 0.50	99.97%	

Groton BoE General Fund as of 06-30-26

ACCT	MJR OBJ	TITLE	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE EXP	UNAUDITED AVAILABLE BALANCE	YTD/ BUD	NOTES
591	500	ENTRY FEES	\$ 13,725.00	\$ 12,086.00	\$ 11,990.00	\$ 96.00	99.30%	
592	500	GREEN FEES	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -	100.00%	
595	500	ADMISSION FEES	\$ 7,250.00	\$ 25,056.68	\$ 25,056.68	\$ -	100.00%	
601	600	GENERAL CLASSROOM U	\$ 209,887.00	\$ 225,395.25	\$ 220,897.25	\$ 4,498.00	97.86%	
602	600	SCIENCE	\$ 28,700.00	\$ 15,236.43	\$ 15,096.43	\$ 140.00	99.51%	
603	600	ARTS & CRAFTS	\$ 28,600.00	\$ 28,380.25	\$ 28,034.21	\$ 346.04	98.79%	
604	600	PHYSICAL EDUCATION	\$ 12,450.00	\$ 13,372.90	\$ 12,731.23	\$ 641.67	94.85%	
605	600	MUSIC	\$ 13,850.00	\$ 20,334.58	\$ 18,298.39	\$ 2,036.19	85.30%	
606	600	KINDERGARTEN	\$ 2,700.00	\$ 750.00	\$ 724.49	\$ 25.51	99.06%	
607	600	PUPIL TESTS	\$ 120,460.00	\$ 100,993.53	\$ 99,611.24	\$ 1,382.29	98.85%	
609	600	TECHNOLOGY EDUCATIO	\$ 7,500.00	\$ 7,500.00	\$ 6,345.46	\$ 1,154.54	84.61%	
610	600	COMPUTER SUPPLIES	\$ 73,088.54	\$ 22,991.46	\$ 22,149.13	\$ 842.33	98.85%	
612	600	COMPUTER SOFTWARE	\$ 866,185.41	\$ 746,650.60	\$ 743,683.61	\$ 2,966.99	99.66%	
613	600	HOME ECONOMICS	\$ 15,000.00	\$ 19,925.66	\$ 19,925.66	\$ -	100.00%	
615	600	SPECIAL EDUCATION	\$ 36,000.00	\$ 20,405.73	\$ 20,404.60	\$ 1.13	100.00%	
616	600	ATHLETIC SUPPLIES	\$ 58,400.00	\$ 40,848.00	\$ 36,713.41	\$ 4,134.59	92.92%	
617	600	MATHEMATIC SUPPLIES	\$ 6,600.00	\$ 5,028.97	\$ 4,190.62	\$ 838.35	87.30%	
618	600	HEALTH SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 498.99	\$ 501.01	49.90%	
619	600	OTHER SUPPLIES	\$ 25,725.00	\$ 19,063.86	\$ 18,452.01	\$ 611.85	97.62%	
621	600	SUPPORT SERV GUID I	\$ 24,000.00	\$ 11,256.64	\$ 9,416.57	\$ 1,840.07	92.33%	
622	600	HEALTH SERVICES PAT	\$ 6,937.74	\$ 537.57	\$ 399.83	\$ 137.74	98.01%	
623	600	SCHOOL LIBRARY SUPP	\$ 3,975.00	\$ 2,575.00	\$ 2,108.54	\$ 466.46	88.27%	
624	600	AUDIO VISUAL	\$ 4,500.00	\$ 2,847.54	\$ 2,847.54	\$ -	100.00%	
626	600	GENRAL ADMINISTRATI	\$ 11,411.00	\$ 16,957.68	\$ 15,340.74	\$ 1,616.94	85.83%	
627	600	SCHOOL ADMINISTRATI	\$ 13,000.00	\$ 17,475.75	\$ 15,978.10	\$ 1,497.65	88.48%	
628	600	FOOD, DRINK, SNACKS	\$ 11,599.50	\$ 12,309.18	\$ 10,861.50	\$ 1,447.68	87.52%	
631	600	ELECTRICITY	\$ 1,775,726.73	\$ 1,589,578.24	\$ 1,589,358.95	\$ 219.29	99.99%	
632	600	GAS	\$ 469,062.67	\$ 654,922.07	\$ 654,916.62	\$ 5.45	100.00%	
633	600	FUEL OIL	\$ 188,342.00	\$ 237,033.48	\$ 237,033.48	\$ -	100.00%	
634	600	GASOLINE FOR SCH BU	\$ 254,163.00	\$ 308,073.80	\$ 308,073.80	\$ -	100.00%	
640	600	TEXTBOOKS	\$ 34,200.00	\$ 18,696.18	\$ 17,099.29	\$ 1,596.89	95.33%	
641	600	WORKBOOKS	\$ 15,750.00	\$ 12,685.00	\$ 10,595.00	\$ 2,090.00	86.73%	
645	600	LIBRARY BOOKS	\$ 21,700.00	\$ 25,733.19	\$ 24,467.16	\$ 1,266.03	94.17%	
647	600	PERIODICALS FOR PUP	\$ 3,700.00	\$ 949.00	\$ 949.00	\$ -	100.00%	

Groton BoE General Fund as of 06-30-26

ACCT	MJR OBJ	TITLE	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE EXP	UNAUDITED AVAILABLE BALANCE	YTD/ BUD	NOTES
650	600	REPAIR OF EQUIPMENT	\$ 45,235.00	\$ 24,842.84	\$ 24,538.76	\$ 304.08	99.33%	
651	600	GROUNDS	\$ 34,534.59	\$ 7,955.31	\$ 7,508.99	\$ 446.32	98.71%	
652	600	GENERAL BUILDING RE	\$ 67,797.00	\$ 22,787.00	\$ 21,013.53	\$ 1,773.47	97.38%	
653	600	PAINTING	\$ 18,661.03	\$ 520.50	\$ 520.50	\$ -	100.00%	
654	600	HEAT & PLUMBING	\$ 194,929.52	\$ 70,950.76	\$ 69,154.21	\$ 1,796.55	99.08%	
655	600	ELECTRICAL	\$ 35,554.81	\$ 9,630.54	\$ 9,286.22	\$ 344.32	99.03%	
656	600	GASOLINE FOR MAINT	\$ 57,340.80	\$ 29,896.08	\$ 29,896.08	\$ -	100.00%	
657	600	CLOTHING ALLOWANCE	\$ 4,400.00	\$ 4,700.00	\$ 4,700.00	\$ -	100.00%	
658	600	CUSTODIAL SUPPLIES	\$ 174,485.00	\$ 198,084.27	\$ 197,425.21	\$ 659.06	99.62%	
659	600	SAFETY SUPPLIES	\$ 7,420.00	\$ 7,760.21	\$ 7,237.60	\$ 522.61	92.96%	
690	600	PROFESSIONAL MATERI	\$ 30,565.96	\$ 4,276.34	\$ 2,898.94	\$ 1,377.40	95.49%	
700	700	#N/A	\$ -	\$ 13,359.00	\$ 13,237.07	\$ 121.93	99.09%	
730	700	REPL INSTRUCTNL EQU	\$ 156,019.00	\$ 131,749.27	\$ 130,375.62	\$ 1,373.65	99.12%	
731	700	REPL NON-INST EQUIP	\$ 72,491.00	\$ 70,304.00	\$ 70,191.15	\$ 112.85	99.84%	
735	700	ADD INSTRUCTIONAL E	\$ 24,483.00	\$ 17,325.79	\$ 17,180.16	\$ 145.63	99.41%	
736	700	ADD NON-INSTRUCTNL EQUIP	\$ 15,149.00	\$ 1,751.11	\$ 1,751.11	\$ -	100.00%	
810	800	DUES/BOARD OF EDUCA	\$ 24,000.00	\$ 24,000.00	\$ 23,520.00	\$ 480.00	98.00%	
811	800	DUES/GENERAL ADMINI	\$ 24,692.81	\$ 25,728.81	\$ 24,292.80	\$ 1,436.01	94.18%	
812	800	DUES/SCHOOL ADMINIS	\$ 39,700.00	\$ 39,068.00	\$ 37,599.00	\$ 1,469.00	96.30%	
819	800	OTHER DUES	\$ 9,705.00	\$ 6,910.89	\$ 6,650.89	\$ 260.00	97.32%	
900	100	CONTINGENCY	\$ 100,000.00	\$ -	\$ -	\$ -	100.00%	
		GRAND TOTAL	\$ 92,004,575.00	\$ 92,004,575.00	\$ 91,596,467.85	\$ 408,107.15	99.56%	

PENTAMATION ENTERPRISES INC.
 DATE: 09/21/2026
 TIME: 11:33:41

GROTON PUBLIC SCHOOLS
 SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='1'
 ACCOUNTING PERIOD: 13/26

FUND - 1 - GENERAL TOWN FUND

FUNCTION	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1091	MILITARY SCIENCE	14,038.86	149.94	.00	13,939.31	99.55	99.29
1101	ELEMENTARY	13,002,051.30	100,338.31	.00	12,990,514.52	11,536.78	99.91
1102	ART	564,793.17	758.29	.00	564,536.39	256.78	99.95
1103	COMPUTER EDUCATION	68,779.35	.00	.00	68,858.01	-78.66	100.11
1104	LANGUAGE ARTS	2,081,077.91	1,911.22	.00	2,080,322.12	755.79	99.96
1105	WORLD LANGUAGES	1,104,419.31	824.15	.00	1,101,341.07	3,078.24	99.72
1106	CONSUMER SCIENCE	161,451.80	2,165.12	.00	161,277.77	174.03	99.89
1107	TECHNOLOGY EDUCATION	549,957.21	5,185.42	.00	547,084.06	2,873.15	99.48
1108	MATHEMATICS	1,815,054.25	2,415.52	.00	1,813,739.11	1,315.14	99.93
1109	MUSIC	653,243.23	4,811.02	.00	650,043.86	3,199.37	99.51
1110	PHYSICAL EDUCATION	854,579.37	5,803.94	.00	853,610.98	968.39	99.89
1111	SCIENCE	1,865,169.08	710.66	.00	1,864,175.99	993.09	99.95
1112	SOCIAL STUDIES	1,774,686.08	430.60	.00	1,772,569.93	2,116.15	99.88
1113	MYP	15,510.00	.00	.00	14,891.00	619.00	96.01
1114	HEALTH EDUCATION	375,053.86	836.62	.00	374,055.15	998.71	99.73
1115	MAGNET SCHOOLS	.00	.00	.00	.00	.00	.00
1116	CO-OPERATIVE WORK EXPERI	.00	.00	.00	.00	.00	.00
1117	INTERN. BACCALAUREATE	35,250.42	527.49	.00	35,153.87	96.55	99.73
1118	IB CAREER PROGRAM	4,500.00	.00	.00	3,318.51	1,181.49	73.74
1119	UNCLASSIFIED	767,962.30	42,903.84	.00	766,119.58	1,842.72	99.76
1121	BUSINESS EDUCATION	173,167.78	.00	.00	171,507.59	1,660.19	99.04
1123	DISTRIBUTIVE EDUCATION	.00	.00	.00	.00	.00	.00
1124	HEALTH OCCUPATION	80,074.68	.00	.00	79,364.01	710.67	99.11
1126	FOOD SERVICES	.00	.00	.00	.00	.00	.00
1205	PRESCHOOL 3-5	756,557.47	597.68	.00	755,435.96	1,121.51	99.85
1210	SPED SUMMER SCHOOL	67,941.74	3,053.35	.00	65,587.69	2,354.05	96.54

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FUND - 1 - GENERAL TOWN FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1220	OTHER SPECIAL INSTRUCTIO	1,450,665.80	41,321.86	.00	1,444,220.45	6,445.35	99.56
1230	SPECIAL EDUCATION	8,510,380.76	17,529.46	.00	8,509,409.35	971.41	99.99
1240	LEARNING SKILLS	.00	.00	.00	.00	.00	.00
1250	BLIND	.00	.00	.00	.00	.00	.00
1260	AFTER SCHOOL ENRICHMENT	25,882.66	.00	.00	25,745.93	136.73	99.47
1270	REMEDIAL INSTRUCTION	2,967,677.87	1,302.57	.00	2,966,499.20	1,178.67	99.96
1280	HEARING IMPAIRED	110,466.01	114.77	.00	109,903.29	562.72	99.49
1310	HIGH SCHOOL COMPLETION	53,673.97	795.12	.00	53,230.82	443.15	99.17
1320	ADULT EDUCATION	207,000.00	-240.71	.00	207,000.00	.00	100.00
1411	REGULAR SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
1412	SUMMER SCH HIGH SC CREDI	33,015.06	3,056.26	.00	32,588.72	426.34	98.71
1413	MIDDLE SCHOOL SUMMER SCH	5,248.28	3.13	.00	4,757.97	490.31	90.66
1501	BASEBALL	26,341.47	1,395.00	.00	25,679.21	662.26	97.49
1503	BASKETBALL,MEN	39,967.82	.00	.00	39,293.20	674.62	98.31
1504	BASKETBALL,WOMEN	48,566.98	.00	.00	48,641.64	-74.66	100.15
1505	CROSS COUNTRY, MEN	12,326.54	.00	.00	12,039.19	287.35	97.67
1506	CROSS COUNTRY, WOMEN	12,703.29	.00	.00	12,349.75	353.54	97.22
1507	FOOTBALL	67,545.38	371.72	.00	67,379.84	165.54	99.75
1508	GOLF	13,660.61	767.80	.00	13,569.53	91.08	99.33
1509	FIELD HOCKEY, GIRLS	17,677.11	.00	.00	17,658.40	18.71	99.89
1510	GYMNASTICS	3,234.65	.00	.00	2,771.99	462.66	85.70
1511	SOCCER, MEN	36,267.96	.00	.00	36,304.00	-36.04	100.10
1512	SOCCER, WOMEN	32,327.77	456.20	.00	32,360.97	-33.20	100.10
1513	SOFTBALL, WOMEN	35,910.38	2,180.43	.00	35,195.34	715.04	98.01
1514	SWIMMING	42,813.86	.00	.00	42,798.44	15.42	99.96

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FUND - 1 - GENERAL TOWN FUND

FUNCTION	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1515	TENNIS,MEN	9,347.25	926.37	.00	9,389.72	-42.47	100.45
1516	TENNIS,WOMEN	7,051.37	.00	.00	7,198.59	-147.22	102.09
1517	TRACK,OUTDOOR,MEN	31,088.65	1,175.95	.00	30,222.05	866.60	97.21
1518	TRACK,OUTDOOR,WOMEN	33,427.15	8,114.66	.00	31,842.27	1,584.88	95.26
1519	WRESTLING	21,073.87	.00	.00	20,931.66	142.21	99.33
1520	INTRAMURAL SPORTS, MEN	17,611.63	1,487.72	.00	17,611.63	.00	100.00
1522	CHEERLEADING	12,064.70	.00	.00	12,061.77	2.93	99.98
1524	VOLLEYBALL	26,484.46	928.56	.00	26,472.77	11.69	99.96
1525	TRACK, INDOOR	26,366.07	.00	.00	25,683.03	683.04	97.41
1526	LACROSSE-MEN	16,000.16	515.00	.00	15,922.67	77.49	99.52
1527	LACROSSE - WOMEN	16,359.69	.00	.00	15,673.70	685.99	95.81
1528	SWIMMING, WOMEN	22,887.11	.00	.00	21,448.76	1,438.35	93.72
1529	FENCING	18,234.15	.00	.00	16,318.08	1,916.07	89.49
1530	UNIFIED SPORTS	9,906.87	265.00	.00	9,700.82	206.05	97.92
1549	OTHER EXPENSES, SPORTS	287,270.80	13,483.13	.00	285,341.71	1,929.09	99.33
1550	SCHOOL NEWSPAPERS	3,300.30	.00	.00	3,322.25	-21.95	100.67
1551	AMPHORA	6,755.33	.00	.00	6,741.97	13.36	99.80
1552	YEARBOOKS	3,482.49	.00	.00	3,523.21	-40.72	101.17
1555	OTHER ACTIVITIES	97,274.10	1,640.34	.00	96,037.85	1,236.25	98.73
1700	DISTRICT WIDE SERVICE	.00	.00	.00	.00	.00	.00
2000	SUPPORTING SERVICES	25,024.41	-400.00	.00	25,024.41	.00	100.00
2101	SUPPORT SERVICES	1,005,634.10	41,332.37	.00	1,005,800.56	-166.46	100.02
2110	SOCIAL WORK SERVICES	456,251.08	.00	.00	452,463.20	3,787.88	99.17
2120	GUIDANCE SERVICES	1,519,446.93	9,925.58	.00	1,516,119.28	3,327.65	99.78
2130	HEALTH SERVICES	2,906,521.74	253,104.40	.00	2,905,714.52	807.22	99.97
2140	PSYCHOLOGICAL SERVICES	1,159,797.76	34,850.32	.00	1,158,632.13	1,165.63	99.90

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FUND - 1 - GENERAL TOWN FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2150	SPEECH & HEARING SERVICE	1,178,745.64	60,171.25	.00	1,176,711.98	2,033.66	99.83
2201	SUPPORTING SERVICES	392,818.38	18,375.44	.00	392,817.46	.92	100.00
2202	DIVERSITY,EQUITY,INCLUSI	.00	.00	.00	.00	.00	.00
2210	IMPROVEMENT OF INSTRUCTI	247,174.06	4,308.97	.00	242,932.36	4,241.70	98.28
2220	EDUCATIONAL MEDIA SERVIC	1,026,731.67	19,388.28	.00	1,023,326.16	3,405.51	99.67
2311	BOARD OF EDUCATION SERVI	26,827.00	.00	.00	26,347.00	480.00	98.21
2312	SUPERINTENDENT OFFICE SE	845,643.45	41,182.14	.00	844,599.52	1,043.93	99.88
2313	BUSINESS OFFICE	750,469.59	32,781.44	.00	749,258.85	1,210.74	99.84
2314	HUMAN RESOURCES	456,414.17	28,138.46	.00	455,028.08	1,386.09	99.70
2399	DISTRICTWIDE SERVICES	11,442,456.71	502,323.57	.00	11,158,905.48	283,551.23	97.52
2410	SCHOOL ADMINSTRATION	4,607,666.21	64,993.80	.00	4,598,365.79	9,300.42	99.80
2510	OPERATION AND MAINTENANC	8,021,425.07	445,084.98	.00	7,996,574.10	24,850.97	99.69
2520	PUPIL TRANSPORTATION	8,010,506.41	800,027.26	.00	8,009,582.93	923.48	99.99
2530	FOOD SERVICES	.00	.00	.00	.00	.00	.00
2540	COMPUTER SUPPORT SERVICE	2,416,669.50	77,052.44	.00	2,412,421.99	4,247.51	99.82
2560	HEALTH SERVICES STAFF	274.74	.00	.00	137.00	137.74	49.87
3310	CIVIC ACTIVITIES	.00	.00	.00	.00	.00	.00
3710	NONPUB PUPIL TRANSPORT.	140,301.72	.00	.00	140,301.72	.00	100.00
4110	TUITION - VOAG SCHOOL	71,226.00	.00	.00	71,226.00	.00	100.00
4111	TUITION - PUBLIC SCHOOL	601,255.00	.00	.00	601,255.00	.00	100.00
4121	TUITION SE PUBLIC SCHOOL	1,994,908.26	200,953.90	.00	1,994,908.26	.00	100.00
4122	TUITION SE NONPUB SCHOOL	1,495,725.85	73,207.07	.00	1,495,725.85	.00	100.00
8888	HOLDING ACCOUNT	.00	.00	.00	.00	.00	.00
9999	EXPENDITURE TRANSFER ACC	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL TOWN FUND	92,004,575.00	2,977,815.18	.00	91,596,467.85	408,107.15	99.56

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FUND - 1 - GENERAL TOWN FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		92,004,575.00	2,977,815.18	.00	91,596,467.85	408,107.15	99.56

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SELECTION CRITERIA: (((orgn.fund = "3"))) AND ((orgn.orgn1 IN ("1171","1172","1173","1174","1179","1181","1271","1275","1276","1278",
 ACCOUNTING PERIOD: 13/26

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FUNCTION-1171 TITLE I--06/27
 1ST SUBTOTAL-100 TITLE I--06/27

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-100	SALARIES						
101	CLASSROOM TEACHERS	1,575.00	.00	.00	3,982.42	-2,407.42	252.85
102	SPECIAL EDUCATION C	367,170.00	.00	.00	364,635.62	2,534.38	99.31
114	CLERICAL, ADMINISTR	40,576.00	2,184.84	.00	42,760.44	-2,184.44	105.38
125	TUTORS	322,580.00	10,501.29	.00	296,067.04	26,512.96	91.78
127	OTHER STUDENT ACTIV	1,000.00	.00	.00	500.00	500.00	50.00
129	PARA I	11,376.00	.00	.00	9,258.07	2,117.93	81.38
	TOTAL SALARIES	744,277.00	12,686.13	.00	717,203.59	27,073.41	96.36
1ST SUBTOTAL-200	EMPLOYEE BENEFITS						
212	SOCIAL SECURITY	23,222.00	786.54	.00	21,590.91	1,631.09	92.98
214	MEDICARE	10,754.00	183.95	.00	11,199.66	-445.66	104.14
	TOTAL EMPLOYEE BENEFITS	33,976.00	970.49	.00	32,790.57	1,185.43	96.51
1ST SUBTOTAL-300	PUR. PROF/TECH SERVICES						
322	INSTR. IMPROVEMENT	125,332.11	11,018.00	.00	83,242.59	42,089.52	66.42
	TOTAL PUR. PROF/TECH SERVICES	125,332.11	11,018.00	.00	83,242.59	42,089.52	66.42
1ST SUBTOTAL-500	OTHER PURCHASED SERVICES						
588	FIELD TRIPS	6,700.00	899.64	.00	5,257.31	1,442.69	78.47
	TOTAL OTHER PURCHASED SERVICE	6,700.00	899.64	.00	5,257.31	1,442.69	78.47
1ST SUBTOTAL-600	SUPPLIES						
601	GENERAL CLASSROOM U	95,616.89	19,591.49	.00	66,088.29	29,528.60	69.12
	TOTAL SUPPLIES	95,616.89	19,591.49	.00	66,088.29	29,528.60	69.12
	TOTAL TITLE I--06/27	1,005,902.00	45,165.75	.00	904,582.35	101,319.65	89.93

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FUNCTION-1172 TITLE I--06/26
1ST SUBTOTAL-100 TITLE I--06/26

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-100 SALARIES							
114	CLERICAL, ADMINISTR	.01	.00	.00	332.72	-332.71*****	
125	TUTORS	72,179.60	.00	.00	82,750.93	-10,571.33	114.65
	TOTAL SALARIES	72,179.61	.00	.00	83,083.65	-10,904.04	115.11
1ST SUBTOTAL-200 EMPLOYEE BENEFITS							
212	SOCIAL SECURITY	18,991.86	.00	.00	5,130.53	13,861.33	27.01
214	MEDICARE	.00	.00	.00	1,199.89	-1,199.89	.00
	TOTAL EMPLOYEE BENEFITS	18,991.86	.00	.00	6,330.42	12,661.44	33.33
1ST SUBTOTAL-300 PUR. PROF/TECH SERVICES							
322	INSTR. IMPROVEMENT	-27.53	.00	.00	2,634.03	-2,661.56	-9567.85
	TOTAL PUR. PROF/TECH SERVICES	-27.53	.00	.00	2,634.03	-2,661.56	-9567.85
1ST SUBTOTAL-500 OTHER PURCHASED SERVICES							
588	FIELD TRIPS	2,563.20	1,099.50	.00	1,999.14	564.06	77.99
	TOTAL OTHER PURCHASED SERVICE	2,563.20	1,099.50	.00	1,999.14	564.06	77.99
1ST SUBTOTAL-600 SUPPLIES							
601	GENERAL CLASSROOM U	33,930.46	6,551.41	.00	33,590.36	340.10	99.00
	TOTAL SUPPLIES	33,930.46	6,551.41	.00	33,590.36	340.10	99.00
	TOTAL TITLE I--06/26	127,637.60	7,650.91	.00	127,637.60	.00	100.00

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FUNCTION-1173 STATE BILINGUAL--06/26
1ST SUBTOTAL-600 STATE BILINGUAL--06/26

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-600	SUPPLIES						
601	GENERAL CLASSROOM U	2,600.00	2,022.16	.00	2,430.34	169.66	93.47
	TOTAL SUPPLIES	2,600.00	2,022.16	.00	2,430.34	169.66	93.47
1ST SUBTOTAL-700	EQUIPMENT/PROPERTY						
734	COMPUTER SOFTWARE >	7,000.00	.00	.00	7,000.00	.00	100.00
	TOTAL EQUIPMENT/PROPERTY	7,000.00	.00	.00	7,000.00	.00	100.00
	TOTAL STATE BILINGUAL--06/26	9,600.00	2,022.16	.00	9,430.34	169.66	98.23

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FUNCTION-1174 GMS ROOTS--06/26
1ST SUBTOTAL-100 GMS ROOTS--06/26

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-100	SALARIES						
109	ATHLETIC DIRECTOR/O	10,113.00	.00	.00	10,113.00	.00	100.00
119	OTHER	3,000.00	.00	.00	3,000.00	.00	100.00
125	TUTORS	6,742.00	.00	.00	1,694.81	5,047.19	25.14
139	TEMP SALARIES OTHER	18,832.00	.00	.00	23,879.19	-5,047.19	126.80
	TOTAL SALARIES	38,687.00	.00	.00	38,687.00	.00	100.00
1ST SUBTOTAL-200	EMPLOYEE BENEFITS						
212	SOCIAL SECURITY	2,774.00	.00	.00	2,387.94	386.06	86.08
214	MEDICARE	.00	.00	.00	559.18	-559.18	.00
	TOTAL EMPLOYEE BENEFITS	2,774.00	.00	.00	2,947.12	-173.12	106.24
1ST SUBTOTAL-500	OTHER PURCHASED SERVICES						
584	TRAVEL FOR WORKSH &	278.00	.00	.00	.00	278.00	.00
588	FIELD TRIPS	1,600.00	.00	.00	1,495.76	104.24	93.49
595	ADMISSION FEES	4,900.00	.00	.00	5,065.02	-165.02	103.37
	TOTAL OTHER PURCHASED SERVICE	6,778.00	.00	.00	6,560.78	217.22	96.80
1ST SUBTOTAL-600	SUPPLIES						
601	GENERAL CLASSROOM U	.00	.00	.00	390.10	-390.10	.00
628	FOOD, DRINK, SNACKS	1,761.00	.00	.00	1,413.40	347.60	80.26
	TOTAL SUPPLIES	1,761.00	.00	.00	1,803.50	-42.50	102.41
	TOTAL GMS ROOTS--06/26	50,000.00	.00	.00	49,998.40	1.60	100.00

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FUNCTION-1179 GMS ROOTS SUPPL--06/26
1ST SUBTOTAL-100 GMS ROOTS SUPPL--06/26

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-100 SALARIES							
125	TUTORS	2,247.00	.00	.00	2,176.76	70.24	96.87
139	TEMP SALARIES OTHER	3,123.00	.00	.00	3,318.90	-195.90	106.27
	TOTAL SALARIES	5,370.00	.00	.00	5,495.66	-125.66	102.34
1ST SUBTOTAL-200 EMPLOYEE BENEFITS							
212	SOCIAL SECURITY	411.00	.00	.00	353.08	57.92	85.91
214	MEDICARE	.00	.00	.00	82.59	-82.59	.00
	TOTAL EMPLOYEE BENEFITS	411.00	.00	.00	435.67	-24.67	106.00
1ST SUBTOTAL-300 PUR. PROF/TECH SERVICES							
331	PROFESSIONAL SERVIC	5,740.00	.00	.00	5,740.00	.00	100.00
	TOTAL PUR. PROF/TECH SERVICES	5,740.00	.00	.00	5,740.00	.00	100.00
1ST SUBTOTAL-500 OTHER PURCHASED SERVICES							
588	FIELD TRIPS	450.00	.00	.00	299.88	150.12	66.64
595	ADMISSION FEES	600.00	.00	.00	600.00	.00	100.00
	TOTAL OTHER PURCHASED SERVICE	1,050.00	.00	.00	899.88	150.12	85.70
1ST SUBTOTAL-600 SUPPLIES							
601	GENERAL CLASSROOM U	429.00	.00	.00	428.79	.21	99.95
	TOTAL SUPPLIES	429.00	.00	.00	428.79	.21	99.95
	TOTAL GMS ROOTS SUPPL--06/26	13,000.00	.00	.00	13,000.00	.00	100.00

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PENTAMATION ENTERPRISES INC.
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GROTON PUBLIC SCHOOLS EXPENDITURE STATUS REPORT

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EXPSTA11

SELECTION CRITERIA: (((orgn.fund = "3"))) AND ((orgn.orgn1 IN ("1171","1172","1173","1174","1179","1181","1271","1275","1276","1278",
ACCOUNTING PERIOD: 13/26

SORTED BY: FUNCTION,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUNCTION,1ST SUBTOTAL
PAGE BREAKS ON: FUNCTION

FUNCTION-1181 VOC ED PERKINS--06/26
1ST SUBTOTAL-100 VOC ED PERKINS--06/26

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-100 SALARIES							
105	ADMINISTRATION	3,690.00	.00	.00	3,690.00	.00	100.00
	TOTAL SALARIES	3,690.00	.00	.00	3,690.00	.00	100.00
1ST SUBTOTAL-200 EMPLOYEE BENEFITS							
212	SOCIAL SECURITY	.00	.00	.00	227.35	-227.35	.00
214	MEDICARE	306.00	.00	.00	53.26	252.74	17.41
	TOTAL EMPLOYEE BENEFITS	306.00	.00	.00	280.61	25.39	91.70
1ST SUBTOTAL-300 PUR. PROF/TECH SERVICES							
322	INSTR. IMPROVEMENT	1,395.00	.00	.00	1,395.00	.00	100.00
	TOTAL PUR. PROF/TECH SERVICES	1,395.00	.00	.00	1,395.00	.00	100.00
1ST SUBTOTAL-500 OTHER PURCHASED SERVICES							
510	REGULAR PUPIL TRANS	9,495.00	1,653.58	.00	8,080.47	1,414.53	85.10
584	TRAVEL FOR WORKSH &	2,686.00	.00	.00	1,888.21	797.79	70.30
	TOTAL OTHER PURCHASED SERVICE	12,181.00	1,653.58	.00	9,968.68	2,212.32	81.84
1ST SUBTOTAL-600 SUPPLIES							
601	GENERAL CLASSROOM U	27,387.00	3,856.54	.00	23,141.48	4,245.52	84.50
	TOTAL SUPPLIES	27,387.00	3,856.54	.00	23,141.48	4,245.52	84.50
1ST SUBTOTAL-700 EQUIPMENT/PROPERTY							
735	ADD INSTRUCTIONAL E	34,962.00	.00	.00	34,682.41	279.59	99.20
	TOTAL EQUIPMENT/PROPERTY	34,962.00	.00	.00	34,682.41	279.59	99.20
	TOTAL VOC ED PERKINS--06/26	79,921.00	5,510.12	.00	73,158.18	6,762.82	91.54

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GROTON PUBLIC SCHOOLS
EXPENDITURE STATUS REPORT

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EXPSTA11

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("1171","1172","1173","1174","1179","1181","1271","1275","1276","1278",
ACCOUNTING PERIOD: 13/26

SORTED BY: FUNCTION,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUNCTION,1ST SUBTOTAL
PAGE BREAKS ON: FUNCTION

FUNCTION-1271 SEEDS GRANT--06/26
1ST SUBTOTAL-100 SEEDS GRANT--06/26

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-100	SALARIES						
102	SPECIAL EDUCATION C	108,258.00	.00	.00	108,256.61	1.39	100.00
125	TUTORS	79,493.00	2,977.23	.00	79,189.17	303.83	99.62
	TOTAL SALARIES	187,751.00	2,977.23	.00	187,445.78	305.22	99.84
1ST SUBTOTAL-200	EMPLOYEE BENEFITS						
201	GROUP INSURANCE, PR	30,839.79	3,176.92	.00	34,016.71	-3,176.92	110.30
212	SOCIAL SECURITY	4,928.57	184.59	.00	4,909.74	18.83	99.62
214	MEDICARE	5,547.64	43.17	.00	2,694.77	2,852.87	48.58
	TOTAL EMPLOYEE BENEFITS	41,316.00	3,404.68	.00	41,621.22	-305.22	100.74
	TOTAL SEEDS GRANT--06/26	229,067.00	6,381.91	.00	229,067.00	.00	100.00

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EXPSTA11

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("1171","1172","1173","1174","1179","1181","1271","1275","1276","1278",
ACCOUNTING PERIOD: 13/26

SORTED BY: FUNCTION,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUNCTION,1ST SUBTOTAL
PAGE BREAKS ON: FUNCTION

FUNCTION-1275 IDEA PART B 611--06/27
1ST SUBTOTAL-100 IDEA PART B 611--06/27

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-100	SALARIES						
102	SPECIAL EDUCATION C	5,116.53	.00	.00	5,116.53	.00	100.00
131	PARA II & RBTS	870,785.45	31,726.24	.00	834,095.00	36,690.45	95.79
	TOTAL SALARIES	875,901.98	31,726.24	.00	839,211.53	36,690.45	95.81
1ST SUBTOTAL-200	EMPLOYEE BENEFITS						
212	SOCIAL SECURITY	68,152.00	1,967.02	.00	51,872.05	16,279.95	76.11
214	MEDICARE	74.18	460.03	.00	12,205.28	-12,131.10	16453.60
	TOTAL EMPLOYEE BENEFITS	68,226.18	2,427.05	.00	64,077.33	4,148.85	93.92
1ST SUBTOTAL-300	PUR. PROF/TECH SERVICES						
323	STUDENT SERVICES	122,000.52	.00	.00	122,000.00	.52	100.00
340	OTHER PROF SERVICES	.01	.00	.00	.00	.01	.00
	TOTAL PUR. PROF/TECH SERVICES	122,000.53	.00	.00	122,000.00	.53	100.00
1ST SUBTOTAL-600	SUPPLIES						
612	COMPUTER SOFTWARE	2,660.00	.00	.00	2,659.65	.35	99.99
615	SPECIAL EDUCATION	16,093.33	.00	.00	15,161.34	931.99	94.21
	TOTAL SUPPLIES	18,753.33	.00	.00	17,820.99	932.34	95.03
1ST SUBTOTAL-700	EQUIPMENT/PROPERTY						
735	ADD INSTRUCTIONAL E	68,610.98	.00	.00	56,571.55	12,039.43	82.45
	TOTAL EQUIPMENT/PROPERTY	68,610.98	.00	.00	56,571.55	12,039.43	82.45
	TOTAL IDEA PART B 611--06/27	1,153,493.00	34,153.29	.00	1,099,681.40	53,811.60	95.33

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EXPENDITURE STATUS REPORT

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EXPSTA11

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("1171","1172","1173","1174","1179","1181","1271","1275","1276","1278",
ACCOUNTING PERIOD: 13/26

SORTED BY: FUNCTION,1ST SUBTOTAL,ACCOUNT
TOALED ON: FUNCTION,1ST SUBTOTAL
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FUNCTION-1276 IDEA PART B 611--06/26
1ST SUBTOTAL-100 IDEA PART B 611--06/26

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-100	SALARIES						
102	SPECIAL EDUCATION C	5,387.45	.00	.00	.00	5,387.45	.00
131	PARA II & RBTS	4,002.88	.00	.00	16,521.21	-12,518.33	412.73
	TOTAL SALARIES	9,390.33	.00	.00	16,521.21	-7,130.88	175.94
1ST SUBTOTAL-600	SUPPLIES						
615	SPECIAL EDUCATION	7,938.10	.00	.00	1,272.80	6,665.30	16.03
	TOTAL SUPPLIES	7,938.10	.00	.00	1,272.80	6,665.30	16.03
1ST SUBTOTAL-700	EQUIPMENT/PROPERTY						
735	ADD INSTRUCTIONAL E	465.58	.00	.00	.00	465.58	.00
	TOTAL EQUIPMENT/PROPERTY	465.58	.00	.00	.00	465.58	.00
	TOTAL IDEA PART B 611--06/26	17,794.01	.00	.00	17,794.01	.00	100.00

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SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("1171","1172","1173","1174","1179","1181","1271","1275","1276","1278",
ACCOUNTING PERIOD: 13/26

SORTED BY: FUNCTION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUNCTION,1ST SUBTOTAL
PAGE BREAKS ON: FUNCTION

FUNCTION-1278 IDEA PART B 619--06/27
1ST SUBTOTAL-100 IDEA PART B 619--06/27

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-100	SALARIES						
102	SPECIAL EDUCATION C	28,323.00	.00	.00	27,334.38	988.62	96.51
105	ADMINISTRATION	1,472.00	.00	.00	1,472.00	.00	100.00
131	PARA II & RBTS	23,498.00	.00	.00	26,751.17	-3,253.17	113.84
	TOTAL SALARIES	53,293.00	.00	.00	55,557.55	-2,264.55	104.25
1ST SUBTOTAL-200	EMPLOYEE BENEFITS						
212	SOCIAL SECURITY	4,878.04	.00	.00	2,438.65	2,439.39	49.99
214	MEDICARE	1,653.96	.00	.00	826.98	826.98	50.00
	TOTAL EMPLOYEE BENEFITS	6,532.00	.00	.00	3,265.63	3,266.37	49.99
	TOTAL IDEA PART B 619--06/27	59,825.00	.00	.00	58,823.18	1,001.82	98.33

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EXPENDITURE STATUS REPORT

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EXPSTA11

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("1171","1172","1173","1174","1179","1181","1271","1275","1276","1278",
ACCOUNTING PERIOD: 13/26

SORTED BY: FUNCTION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUNCTION,1ST SUBTOTAL
PAGE BREAKS ON: FUNCTION

FUNCTION-1279 IDEA PART B 619--06/26
1ST SUBTOTAL-100 IDEA PART B 619--06/26

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-100 SALARIES							
102	SPECIAL EDUCATION C	.00	852.55	.00	852.55	-852.55	.00
131	PARA II & RBTS	1,829.21	-852.55	.00	976.66	852.55	53.39
	TOTAL SALARIES	1,829.21	.00	.00	1,829.21	.00	100.00
	TOTAL IDEA PART B 619--06/26	1,829.21	.00	.00	1,829.21	.00	100.00

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GROTON PUBLIC SCHOOLS
EXPENDITURE STATUS REPORT

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EXPSTA11

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("1171","1172","1173","1174","1179","1181","1271","1275","1276","1278",
ACCOUNTING PERIOD: 13/26

SORTED BY: FUNCTION,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUNCTION,1ST SUBTOTAL
PAGE BREAKS ON: FUNCTION

FUNCTION-2274 ARPA RIGHT TO READ--06/26
1ST SUBTOTAL-300 ARPA RIGHT TO READ--06/26

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-300	PUR. PROF/TECH SERVICES						
322	INSTR. IMPROVEMENT	200.00	.00	.00	.00	200.00	.00
	TOTAL PUR. PROF/TECH SERVICES	200.00	.00	.00	.00	200.00	.00
1ST SUBTOTAL-600	SUPPLIES						
601	GENERAL CLASSROOM U	19,600.75	.00	.00	19,690.69	-89.94	100.46
	TOTAL SUPPLIES	19,600.75	.00	.00	19,690.69	-89.94	100.46
	TOTAL ARPA RIGHT TO READ--06/	19,800.75	.00	.00	19,690.69	110.06	99.44

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EXPSTA11

SELECTION CRITERIA: (((orgn.fund = "3"))) AND ((orgn.orgn1 IN ("1171","1172","1173","1174","1179","1181","1271","1275","1276","1278",
ACCOUNTING PERIOD: 13/26

SORTED BY: FUNCTION,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUNCTION,1ST SUBTOTAL
PAGE BREAKS ON: FUNCTION

FUNCTION-2278 TITLE IV--06/27
1ST SUBTOTAL-100 TITLE IV--06/27

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-100 SALARIES							
102	SPECIAL EDUCATION C	50,686.86	.00	.00	49,483.31	1,203.55	97.63
	TOTAL SALARIES	50,686.86	.00	.00	49,483.31	1,203.55	97.63
1ST SUBTOTAL-200 EMPLOYEE BENEFITS							
214	MEDICARE	738.82	-10.74	.00	829.71	-90.89	112.30
	TOTAL EMPLOYEE BENEFITS	738.82	-10.74	.00	829.71	-90.89	112.30
1ST SUBTOTAL-300 PUR. PROF/TECH SERVICES							
322	INSTR. IMPROVEMENT	1,800.00	.00	.00	769.00	1,031.00	42.72
	TOTAL PUR. PROF/TECH SERVICES	1,800.00	.00	.00	769.00	1,031.00	42.72
1ST SUBTOTAL-500 OTHER PURCHASED SERVICES							
584	TRAVEL FOR WORKSH &	2,000.00	.00	.00	933.75	1,066.25	46.69
	TOTAL OTHER PURCHASED SERVICE	2,000.00	.00	.00	933.75	1,066.25	46.69
1ST SUBTOTAL-600 SUPPLIES							
601	GENERAL CLASSROOM U	12,713.32	.00	.00	9,587.36	3,125.96	75.41
	TOTAL SUPPLIES	12,713.32	.00	.00	9,587.36	3,125.96	75.41
	TOTAL TITLE IV--06/27	67,939.00	-10.74	.00	61,603.13	6,335.87	90.67

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EXPSTA11

SELECTION CRITERIA: (((orgn.fund = "3"))) AND ((orgn.orgn1 IN ("1171","1172","1173","1174","1179","1181","1271","1275","1276","1278",
ACCOUNTING PERIOD: 13/26

SORTED BY: FUNCTION,1ST SUBTOTAL,ACCOUNT
TOTALD ON: FUNCTION,1ST SUBTOTAL
PAGE BREAKS ON: FUNCTION

FUNCTION-2279 TITLE IV-06/26
1ST SUBTOTAL-100 TITLE IV-06/26

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-100	SALARIES						
101	CLASSROOM TEACHERS	1,098.65	.00	.00	1,674.16	-575.51	152.38
	TOTAL SALARIES	1,098.65	.00	.00	1,674.16	-575.51	152.38
1ST SUBTOTAL-200	EMPLOYEE BENEFITS						
214	MEDICARE	47.77	10.74	.00	48.39	- .62	101.30
	TOTAL EMPLOYEE BENEFITS	47.77	10.74	.00	48.39	- .62	101.30
1ST SUBTOTAL-300	PUR. PROF/TECH SERVICES						
322	INSTR. IMPROVEMENT	2,000.00	.00	.00	2,000.00	.00	100.00
	TOTAL PUR. PROF/TECH SERVICES	2,000.00	.00	.00	2,000.00	.00	100.00
1ST SUBTOTAL-500	OTHER PURCHASED SERVICES						
584	TRAVEL FOR WORKSH &	4,300.75	.00	.00	4,300.75	.00	100.00
	TOTAL OTHER PURCHASED SERVICE	4,300.75	.00	.00	4,300.75	.00	100.00
1ST SUBTOTAL-600	SUPPLIES						
601	GENERAL CLASSROOM U	4,889.04	.00	.00	4,312.91	576.13	88.22
	TOTAL SUPPLIES	4,889.04	.00	.00	4,312.91	576.13	88.22
	TOTAL TITLE IV-06/26	12,336.21	10.74	.00	12,336.21	.00	100.00

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SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("1171","1172","1173","1174","1179","1181","1271","1275","1276","1278",
ACCOUNTING PERIOD: 13/26

SORTED BY: FUNCTION,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUNCTION,1ST SUBTOTAL
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FUNCTION-2280 MENTAL HEALTH SPEC--06/26
1ST SUBTOTAL-300 MENTAL HEALTH SPEC--06/26

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-300	PUR. PROF/TECH SERVICES						
322	INSTR. IMPROVEMENT	4,754.00	.00	.00	.00	4,754.00	.00
	TOTAL PUR. PROF/TECH SERVICES	4,754.00	.00	.00	.00	4,754.00	.00
	TOTAL MENTAL HEALTH SPEC--06/	4,754.00	.00	.00	.00	4,754.00	.00

CSDE GRANTS

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EXPSTA11

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("1171","1172","1173","1174","1179","1181","1271","1275","1276","1278",
ACCOUNTING PERIOD: 13/26

SORTED BY: FUNCTION,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUNCTION,1ST SUBTOTAL
PAGE BREAKS ON: FUNCTION

FUNCTION-2281 SUMM MNTL HEALTH--06/26
1ST SUBTOTAL-600 SUMM MNTL HEALTH--06/26

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-600	SUPPLIES						
601	GENERAL CLASSROOM U	-1,460.52	.00	.00	.00	-1,460.52	.00
612	COMPUTER SOFTWARE	13,012.28	.00	.00	11,551.76	1,460.52	88.78
	TOTAL SUPPLIES	11,551.76	.00	.00	11,551.76	.00	100.00
	TOTAL SUMM MNTL HEALTH--06/26	11,551.76	.00	.00	11,551.76	.00	100.00

CSDE GRANTS

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GROTON PUBLIC SCHOOLS
EXPENDITURE STATUS REPORT

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EXPSTA11

SELECTION CRITERIA: (((orgn.fund = "3"))) AND ((orgn.orgn1 IN ("1171","1172","1173","1174","1179","1181","1271","1275","1276","1278",
ACCOUNTING PERIOD: 13/26

SORTED BY: FUNCTION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUNCTION,1ST SUBTOTAL
PAGE BREAKS ON: FUNCTION

FUNCTION-2282 SUMM MNTL HEALTH YR2 6/26
1ST SUBTOTAL-100 SUMM MNTL HEALTH YR2 6/26

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-100 SALARIES							
102 SPECIAL EDUCATION C		1,616.00	1,616.00	.00	1,616.00	.00	100.00
TOTAL SALARIES		1,616.00	1,616.00	.00	1,616.00	.00	100.00
1ST SUBTOTAL-200 EMPLOYEE BENEFITS							
214 MEDICARE		51.62	51.62	.00	51.62	.00	100.00
TOTAL EMPLOYEE BENEFITS		51.62	51.62	.00	51.62	.00	100.00
1ST SUBTOTAL-600 SUPPLIES							
601 GENERAL CLASSROOM U		12,789.91	2,243.15	.00	8,078.96	4,710.95	63.17
612 COMPUTER SOFTWARE		2,876.00	.00	.00	4,504.24	-1,628.24	156.61
TOTAL SUPPLIES		15,665.91	2,243.15	.00	12,583.20	3,082.71	80.32
TOTAL SUMM MNTL HEALTH YR2 6/		17,333.53	3,910.77	.00	14,250.82	3,082.71	82.22

CSDE GRANTS

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EXPSTA11

SELECTION CRITERIA: (((orgn.fund = "3"))) AND ((orgn.orgn1 IN ("1171","1172","1173","1174","1179","1181","1271","1275","1276","1278",
ACCOUNTING PERIOD: 13/26

SORTED BY: FUNCTION,1ST SUBTOTAL,ACCOUNT
TOALED ON: FUNCTION,1ST SUBTOTAL
PAGE BREAKS ON: FUNCTION

FUNCTION-2283 TITLE II PART A--06/27
1ST SUBTOTAL-100 TITLE II PART A--06/27

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-100	SALARIES						
114	CLERICAL, ADMINISTR	29,793.00	808.15	.00	29,766.90	26.10	99.91
139	TEMP SALARIES OTHER	37,893.00	1,630.92	.00	41,888.87	-3,995.87	110.55
	TOTAL SALARIES	67,686.00	2,439.07	.00	71,655.77	-3,969.77	105.86
1ST SUBTOTAL-200	EMPLOYEE BENEFITS						
212	SOCIAL SECURITY	4,196.55	151.21	.00	4,610.35	-413.80	109.86
214	MEDICARE	981.45	35.38	.00	1,078.10	-96.65	109.85
	TOTAL EMPLOYEE BENEFITS	5,178.00	186.59	.00	5,688.45	-510.45	109.86
1ST SUBTOTAL-300	PUR. PROF/TECH SERVICES						
322	INSTR. IMPROVEMENT	70,202.00	.00	.00	50,606.53	19,595.47	72.09
	TOTAL PUR. PROF/TECH SERVICES	70,202.00	.00	.00	50,606.53	19,595.47	72.09
	TOTAL TITLE II PART A--06/27	143,066.00	2,625.66	.00	127,950.75	15,115.25	89.43

CSDE GRANTS

PENTAMATION ENTERPRISES INC.
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GROTON PUBLIC SCHOOLS EXPENDITURE STATUS REPORT

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 EXPSTA11

SELECTION CRITERIA: (((orgn.fund = "3"))) AND ((orgn.orgn1 IN ("1171","1172","1173","1174","1179","1181","1271","1275","1276","1278",
 ACCOUNTING PERIOD: 13/26

SORTED BY: FUNCTION,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUNCTION,1ST SUBTOTAL
 PAGE BREAKS ON: FUNCTION

FUNCTION-2284 TITLE II PART A--06/26
 1ST SUBTOTAL-100 TITLE II PART A--06/26

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-100	SALARIES						
114	CLERICAL, ADMINISTR	-1,951.78	.00	.00	.00	-1,951.78	.00
139	TEMP SALARIES OTHER	3,843.34	.00	.00	2,076.87	1,766.47	54.04
	TOTAL SALARIES	1,891.56	.00	.00	2,076.87	-185.31	109.80
1ST SUBTOTAL-200	EMPLOYEE BENEFITS						
212	SOCIAL SECURITY	912.87	.00	.00	128.01	784.86	14.02
214	MEDICARE	-569.62	.00	.00	29.93	-599.55	-5.25
	TOTAL EMPLOYEE BENEFITS	343.25	.00	.00	157.94	185.31	46.01
1ST SUBTOTAL-300	PUR. PROF/TECH SERVICES						
322	INSTR. IMPROVEMENT	26,742.55	.00	.00	26,742.55	.00	100.00
	TOTAL PUR. PROF/TECH SERVICES	26,742.55	.00	.00	26,742.55	.00	100.00
	TOTAL TITLE II PART A--06/26	28,977.36	.00	.00	28,977.36	.00	100.00

CSDE GRANTS

PENTAMATION ENTERPRISES INC.
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GROTON PUBLIC SCHOOLS EXPENDITURE STATUS REPORT

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EXPSTA11

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("1171","1172","1173","1174","1179","1181","1271","1275","1276","1278",
ACCOUNTING PERIOD: 13/26

SORTED BY: FUNCTION,1ST SUBTOTAL,ACCOUNT
TOTALD ON: FUNCTION,1ST SUBTOTAL
PAGE BREAKS ON: FUNCTION

FUNCTION-2289 SUMM MNTL HEALTH YR3 6/26
1ST SUBTOTAL-100 SUMM MNTL HEALTH YR3 6/26

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-100 SALARIES							
102	SPECIAL EDUCATION C	5,624.00	.00	.00	5,949.12	-325.12	105.78
	TOTAL SALARIES	5,624.00	.00	.00	5,949.12	-325.12	105.78
1ST SUBTOTAL-200 EMPLOYEE BENEFITS							
212	SOCIAL SECURITY	322.00	.00	.00	241.16	80.84	74.89
214	MEDICARE	.00	.00	.00	80.82	-80.82	.00
	TOTAL EMPLOYEE BENEFITS	322.00	.00	.00	321.98	.02	99.99
1ST SUBTOTAL-600 SUPPLIES							
601	GENERAL CLASSROOM U	6,187.47	1,015.86	.00	5,447.03	740.44	88.03
	TOTAL SUPPLIES	6,187.47	1,015.86	.00	5,447.03	740.44	88.03
	TOTAL SUMM MNTL HEALTH YR3 6/	12,133.47	1,015.86	.00	11,718.13	415.34	96.58
TOTAL REPORT		3,065,960.90	108,436.43	.00	2,873,080.52	192,880.38	93.71

NON-CSDE GRANTS

PENTAMATION ENTERPRISES INC.
DATE: 09/17/2026
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GROTON PUBLIC SCHOOLS EXPENDITURE STATUS REPORT

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EXPSTA11

SELECTION CRITERIA: (((orgn.fund = "3"))) AND ((orgn.orgn1 IN ("7700","7830","7860","7880","7950","7990","7991","7730","7743","7721",
ACCOUNTING PERIOD: 13/26

SORTED BY: FUNCTION,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUNCTION,1ST SUBTOTAL
PAGE BREAKS ON: FUNCTION

FUNCTION-7700 DODEA IB--05/29
1ST SUBTOTAL-100 DODEA IB--05/29

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-100	SALARIES						
101	CLASSROOM TEACHERS	93,019.92	.00	.00	681.62	92,338.30	.73
105	ADMINISTRATION	150,000.00	2,692.32	.00	52,692.32	97,307.68	35.13
125	TUTORS	468,000.00	4,387.06	.00	112,347.09	355,652.91	24.01
127	OTHER STUDENT ACTIV	85,000.00	.00	.00	17,000.00	68,000.00	20.00
	TOTAL SALARIES	796,019.92	7,079.38	.00	182,721.03	613,298.89	22.95
1ST SUBTOTAL-200	EMPLOYEE BENEFITS						
212	SOCIAL SECURITY	56,220.00	295.84	.00	11,153.01	45,066.99	19.84
214	MEDICARE	.00	102.65	.00	2,645.40	-2,645.40	.00
	TOTAL EMPLOYEE BENEFITS	56,220.00	398.49	.00	13,798.41	42,421.59	24.54
1ST SUBTOTAL-300	PUR. PROF/TECH SERVICES						
322	INSTR. IMPROVEMENT	201,985.00	.00	.00	53,827.00	148,158.00	26.65
	TOTAL PUR. PROF/TECH SERVICES	201,985.00	.00	.00	53,827.00	148,158.00	26.65
1ST SUBTOTAL-500	OTHER PURCHASED SERVICES						
584	TRAVEL FOR WORKSH &	72,057.55	7,546.78	.00	29,180.61	42,876.94	40.50
	TOTAL OTHER PURCHASED SERVICE	72,057.55	7,546.78	.00	29,180.61	42,876.94	40.50
1ST SUBTOTAL-800	DUES AND FEESUCTNL EQUIP						
840	IB DODEA - IB PYP F	16,750.00	.00	.00	.00	16,750.00	.00
841	IB DODEA STUDENT PR	25,000.00	.00	.00	.00	25,000.00	.00
	TOTAL DUES AND FEESUCTNL EQUI	41,750.00	.00	.00	.00	41,750.00	.00
	TOTAL DODEA IB--05/29	1,168,032.47	15,024.65	.00	279,527.05	888,505.42	23.93

NON-CSDE GRANTS

PENTAMATION ENTERPRISES INC.
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GROTON PUBLIC SCHOOLS EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: (((orgn.fund = "3"))) AND ((orgn.orgn1 IN ("7700","7830","7860","7880","7950","7990","7991","7730","7743","7721",
ACCOUNTING PERIOD: 13/26

SORTED BY: FUNCTION,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUNCTION,1ST SUBTOTAL
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FUNCTION-7721 NATURE EVERYWHERE--08/26
1ST SUBTOTAL-100 NATURE EVERYWHERE--08/26

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-100	SALARIES						
101	CLASSROOM TEACHERS	2,874.00	.00	.00	.00	2,874.00	.00
	TOTAL SALARIES	2,874.00	.00	.00	.00	2,874.00	.00
1ST SUBTOTAL-200	EMPLOYEE BENEFITS						
212	SOCIAL SECURITY	178.20	.00	.00	.00	178.20	.00
214	MEDICARE	41.80	.00	.00	.00	41.80	.00
	TOTAL EMPLOYEE BENEFITS	220.00	.00	.00	.00	220.00	.00
1ST SUBTOTAL-300	PUR. PROF/TECH SERVICES						
321	INSTRUCTIONAL SERVI	4,000.00	.00	.00	.00	4,000.00	.00
	TOTAL PUR. PROF/TECH SERVICES	4,000.00	.00	.00	.00	4,000.00	.00
1ST SUBTOTAL-600	SUPPLIES						
601	GENERAL CLASSROOM U	5,941.00	.00	.00	.00	5,941.00	.00
	TOTAL SUPPLIES	5,941.00	.00	.00	.00	5,941.00	.00
1ST SUBTOTAL-700	EQUIPMENT/PROPERTY						
735	ADD INSTRUCTIONAL E	36,965.00	.00	.00	.00	36,965.00	.00
	TOTAL EQUIPMENT/PROPERTY	36,965.00	.00	.00	.00	36,965.00	.00
	TOTAL NATURE EVERYWHERE--08/2	50,000.00	.00	.00	.00	50,000.00	.00

NON-CSDE GRANTS

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GROTON PUBLIC SCHOOLS
EXPENDITURE STATUS REPORT

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EXPSTA11

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("7700","7830","7860","7880","7950","7990","7991","7730","7743","7721",
ACCOUNTING PERIOD: 13/26

SORTED BY: FUNCTION,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUNCTION,1ST SUBTOTAL
PAGE BREAKS ON: FUNCTION

FUNCTION-7730 DRIP GRANT
1ST SUBTOTAL-400 DRIP GRANT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-400	PURCHASED PROPERTY SERV						
400	PURCHASED PROPERTY	77,781.70	14,418.00	.00	14,418.00	63,363.70	18.54
	TOTAL PURCHASED PROPERTY SERV	77,781.70	14,418.00	.00	14,418.00	63,363.70	18.54
1ST SUBTOTAL-600	SUPPLIES						
600	SUPPLIES	60,000.00	-343.65	.00	.00	60,000.00	.00
	TOTAL SUPPLIES	60,000.00	-343.65	.00	.00	60,000.00	.00
1ST SUBTOTAL-700	EQUIPMENT/PROPERTY						
700	EQUIPMENT/PROPERTY	60,000.00	.00	.00	.00	60,000.00	.00
	TOTAL EQUIPMENT/PROPERTY	60,000.00	.00	.00	.00	60,000.00	.00
	TOTAL DRIP GRANT	197,781.70	14,074.35	.00	14,418.00	183,363.70	7.29

NON-CSDE GRANTS

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SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("7700","7830","7860","7880","7950","7990","7991","7730","7743","7721",
ACCOUNTING PERIOD: 13/26

SORTED BY: FUNCTION,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUNCTION,1ST SUBTOTAL
PAGE BREAKS ON: FUNCTION

FUNCTION-7740 EB PROJECT--09/26
1ST SUBTOTAL-300 EB PROJECT--09/26

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-300	PUR. PROF/TECH SERVICES						
331	PROFESSIONAL SERVIC	.00	2,000.00	.00	2,000.00	-2,000.00	.00
	TOTAL PUR. PROF/TECH SERVICES	.00	2,000.00	.00	2,000.00	-2,000.00	.00
1ST SUBTOTAL-600	SUPPLIES						
601	GENERAL CLASSROOM U	499.00	.00	.00	.00	499.00	.00
	TOTAL SUPPLIES	499.00	.00	.00	.00	499.00	.00
1ST SUBTOTAL-700	EQUIPMENT/PROPERTY						
735	ADD INSTRUCTIONAL E	248,000.35	74,743.00	.00	183,845.00	64,155.35	74.13
	TOTAL EQUIPMENT/PROPERTY	248,000.35	74,743.00	.00	183,845.00	64,155.35	74.13
	TOTAL EB PROJECT--09/26	248,499.35	76,743.00	.00	185,845.00	62,654.35	74.79

NON-CSDE GRANTS

PENTAMATION ENTERPRISES INC.
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GROTON PUBLIC SCHOOLS
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EXPSTA11

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("7700","7830","7860","7880","7950","7990","7991","7730","7743","7721",
ACCOUNTING PERIOD: 13/26

SORTED BY: FUNCTION,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUNCTION,1ST SUBTOTAL
PAGE BREAKS ON: FUNCTION

FUNCTION-7743 TEAMS STIPEND--06/26
1ST SUBTOTAL-100 TEAMS STIPEND--06/26

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-100	SALARIES						
101	CLASSROOM TEACHERS	2,792.00	.00	.00	2,600.00	192.00	93.12
	TOTAL SALARIES	2,792.00	.00	.00	2,600.00	192.00	93.12
1ST SUBTOTAL-200	EMPLOYEE BENEFITS						
212	SOCIAL SECURITY	.00	.00	.00	155.54	-155.54	.00
214	MEDICARE	.00	.00	.00	37.19	-37.19	.00
	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	192.73	-192.73	.00
	TOTAL TEAMS STIPEND--06/26	2,792.00	.00	.00	2,792.73	- .73	100.03

NON-CSDE GRANTS

PENTAMATION ENTERPRISES INC.
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GROTON PUBLIC SCHOOLS EXPENDITURE STATUS REPORT

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EXPSTA11

SELECTION CRITERIA: (((orgn.fund = "3"))) AND ((orgn.orgn1 IN ("7700","7830","7860","7880","7950","7990","7991","7730","7743","7721",
ACCOUNTING PERIOD: 13/26

SORTED BY: FUNCTION,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUNCTION,1ST SUBTOTAL
PAGE BREAKS ON: FUNCTION

FUNCTION-7830 DODEA PATHWAYS--05/26
1ST SUBTOTAL-100 DODEA PATHWAYS--05/26

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-100	SALARIES						
101	CLASSROOM TEACHERS	123,621.55	.00	.00	123,620.84	.71	100.00
105	ADMINISTRATION	42,499.64	.00	.00	42,499.64	.00	100.00
120	REGULAR SUBSTITUTE	.00	.00	.00	160.00	-160.00	.00
139	TEMP SALARIES OTHER	5,440.00	.00	.00	5,440.00	.00	100.00
	TOTAL SALARIES	171,561.19	.00	.00	171,720.48	-159.29	100.09
1ST SUBTOTAL-200	EMPLOYEE BENEFITS						
212	SOCIAL SECURITY	3,622.94	.00	.00	3,068.37	554.57	84.69
214	MEDICARE	2,247.80	.00	.00	2,510.06	-262.26	111.67
	TOTAL EMPLOYEE BENEFITS	5,870.74	.00	.00	5,578.43	292.31	95.02
1ST SUBTOTAL-300	PUR. PROF/TECH SERVICES						
322	INSTR. IMPROVEMENT	101,532.55	.00	.00	101,532.55	.00	100.00
	TOTAL PUR. PROF/TECH SERVICES	101,532.55	.00	.00	101,532.55	.00	100.00
1ST SUBTOTAL-500	OTHER PURCHASED SERVICES						
584	TRAVEL FOR WORKSH &	942.92	-75.64	.00	789.37	153.55	83.72
	TOTAL OTHER PURCHASED SERVICE	942.92	-75.64	.00	789.37	153.55	83.72
1ST SUBTOTAL-600	SUPPLIES						
601	GENERAL CLASSROOM U	85,505.62	12,740.59	.00	77,921.37	7,584.25	91.13
612	COMPUTER SOFTWARE	.00	.00	.00	7,040.00	-7,040.00	.00
	TOTAL SUPPLIES	85,505.62	12,740.59	.00	84,961.37	544.25	99.36
	TOTAL DODEA PATHWAYS--05/26	365,413.02	12,664.95	.00	364,582.20	830.82	99.77

NON-CSDE GRANTS

PENTAMATION ENTERPRISES INC.
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GROTON PUBLIC SCHOOLS EXPENDITURE STATUS REPORT

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EXPSTA11

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("7700","7830","7860","7880","7950","7990","7991","7730","7743","7721",
ACCOUNTING PERIOD: 13/26

SORTED BY: FUNCTION,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUNCTION,1ST SUBTOTAL
PAGE BREAKS ON: FUNCTION

FUNCTION-7860 DODEA WL--05/27
1ST SUBTOTAL-100 DODEA WL--05/27

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-100	SALARIES						
101	CLASSROOM TEACHERS	248,000.00	.00	.00	90,868.77	157,131.23	36.64
105	ADMINISTRATION	89,632.41	4,980.77	.00	54,981.14	34,651.27	61.34
120	REGULAR SUBSTITUTE	.00	.00	.00	290.70	-290.70	.00
	TOTAL SALARIES	337,632.41	4,980.77	.00	146,140.61	191,491.80	43.28
1ST SUBTOTAL-200	EMPLOYEE BENEFITS						
212	SOCIAL SECURITY	12,000.00	44.12	.00	3,076.06	8,923.94	25.63
214	MEDICARE	.00	72.23	.00	2,178.67	-2,178.67	.00
	TOTAL EMPLOYEE BENEFITS	12,000.00	116.35	.00	5,254.73	6,745.27	43.79
1ST SUBTOTAL-300	PUR. PROF/TECH SERVICES						
322	INSTR. IMPROVEMENT	28,785.00	.00	.00	7,000.00	21,785.00	24.32
	TOTAL PUR. PROF/TECH SERVICES	28,785.00	.00	.00	7,000.00	21,785.00	24.32
1ST SUBTOTAL-500	OTHER PURCHASED SERVICES						
584	TRAVEL FOR WORKSH &	6,153.57	.00	.00	.00	6,153.57	.00
	TOTAL OTHER PURCHASED SERVICE	6,153.57	.00	.00	.00	6,153.57	.00
1ST SUBTOTAL-600	SUPPLIES						
601	GENERAL CLASSROOM U	7,932.91	.00	.00	.00	7,932.91	.00
	TOTAL SUPPLIES	7,932.91	.00	.00	.00	7,932.91	.00
1ST SUBTOTAL-800	DUES AND FEESUCTNL EQUIP						
820	OTHER - WORLD LANGU	7,054.00	.00	.00	.00	7,054.00	.00
	TOTAL DUES AND FEESUCTNL EQUI	7,054.00	.00	.00	.00	7,054.00	.00
	TOTAL DODEA WL--05/27	399,557.89	5,097.12	.00	158,395.34	241,162.55	39.64

NON-CSDE GRANTS

PENTAMATION ENTERPRISES INC.
DATE: 09/17/2026
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GROTON PUBLIC SCHOOLS
EXPENDITURE STATUS REPORT

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EXPSTA11

SELECTION CRITERIA: (((orgn.fund = "3"))) AND ((orgn.orgn1 IN ("7700","7830","7860","7880","7950","7990","7991","7730","7743","7721",
ACCOUNTING PERIOD: 13/26

SORTED BY: FUNCTION,1ST SUBTOTAL,ACCOUNT
TOTALD ON: FUNCTION,1ST SUBTOTAL
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FUNCTION-7880 DODEA MCASP--05/28
1ST SUBTOTAL-100 DODEA MCASP--05/28

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-100	SALARIES						
105	ADMINISTRATION	258,057.71	.00	.00	170,985.92	87,071.79	66.26
	TOTAL SALARIES	258,057.71	.00	.00	170,985.92	87,071.79	66.26
1ST SUBTOTAL-200	EMPLOYEE BENEFITS						
214	MEDICARE	2,500.00	.00	.00	2,404.32	95.68	96.17
	TOTAL EMPLOYEE BENEFITS	2,500.00	.00	.00	2,404.32	95.68	96.17
1ST SUBTOTAL-300	PUR. PROF/TECH SERVICES						
322	INSTR. IMPROVEMENT	370,354.80	2,750.00	.00	70,133.00	300,221.80	18.94
	TOTAL PUR. PROF/TECH SERVICES	370,354.80	2,750.00	.00	70,133.00	300,221.80	18.94
1ST SUBTOTAL-500	OTHER PURCHASED SERVICES						
582	TRAVEL FOR ADMN SCH	600.00	.00	.00	.00	600.00	.00
584	TRAVEL FOR WORKSH &	28,610.10	.00	.00	16,697.51	11,912.59	58.36
	TOTAL OTHER PURCHASED SERVICE	29,210.10	.00	.00	16,697.51	12,512.59	57.16
1ST SUBTOTAL-600	SUPPLIES						
601	GENERAL CLASSROOM U	18,612.66	-3,745.95	.00	8,185.13	10,427.53	43.98
619	OTHER SUPPLIES	7,757.20	.00	.00	.00	7,757.20	.00
	TOTAL SUPPLIES	26,369.86	-3,745.95	.00	8,185.13	18,184.73	31.04
	TOTAL DODEA MCASP--05/28	686,492.47	-995.95	.00	268,405.88	418,086.59	39.10

NON-CSDE GRANTS

PENTAMATION ENTERPRISES INC.
DATE: 09/17/2026
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EXPSTA11

SELECTION CRITERIA: (((orgn.fund = "3"))) AND ((orgn.orgn1 IN ("7700","7830","7860","7880","7950","7990","7991","7730","7743","7721",
ACCOUNTING PERIOD: 13/26

SORTED BY: FUNCTION,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUNCTION,1ST SUBTOTAL
PAGE BREAKS ON: FUNCTION

FUNCTION-7950 K.S.A.C.C.
1ST SUBTOTAL-100 K.S.A.C.C.

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-100	SALARIES						
119	OTHER	75,000.00	4,307.68	.00	81,153.76	-6,153.76	108.21
125	TUTORS	.00	.00	.00	160.37	-160.37	.00
139	TEMP SALARIES OTHER	672,861.00	24,869.10	.00	708,984.68	-36,123.68	105.37
	TOTAL SALARIES	747,861.00	29,176.78	.00	790,298.81	-42,437.81	105.67
1ST SUBTOTAL-200	EMPLOYEE BENEFITS						
201	GROUP INSURANCE, PR	56,714.00	.00	.00	54,249.96	2,464.04	95.66
212	SOCIAL SECURITY	58,248.00	1,808.95	.00	51,130.15	7,117.85	87.78
214	MEDICARE	12,336.00	423.06	.00	11,957.66	378.34	96.93
228	FRINGE BENEFITS	4,200.00	.00	.00	4,650.00	-450.00	110.71
	TOTAL EMPLOYEE BENEFITS	131,498.00	2,232.01	.00	121,987.77	9,510.23	92.77
1ST SUBTOTAL-300	PUR. PROF/TECH SERVICES						
331	PROFESSIONAL SERVICE	9,226.00	.00	.00	4,741.54	4,484.46	51.39
	TOTAL PUR. PROF/TECH SERVICES	9,226.00	.00	.00	4,741.54	4,484.46	51.39
1ST SUBTOTAL-500	OTHER PURCHASED SERVICES						
540	ADVERTISING	150.00	.00	.00	.00	150.00	.00
555	COPIES	1,200.00	39.96	.00	466.78	733.22	38.90
582	TRAVEL FOR ADMN SCH	3,000.00	.00	.00	1,202.88	1,797.12	40.10
588	FIELD TRIPS	33,000.00	.00	.00	24,663.66	8,336.34	74.74
595	ADMISSION FEES	4,700.00	.00	.00	425.18	4,274.82	9.05
	TOTAL OTHER PURCHASED SERVICE	42,050.00	39.96	.00	26,758.50	15,291.50	63.63
1ST SUBTOTAL-600	SUPPLIES						
601	GENERAL CLASSROOM U	33,500.00	1,401.60	.00	29,009.84	4,490.16	86.60
603	ARTS & CRAFTS	1,000.00	.00	.00	.00	1,000.00	.00
621	SUPPORT SERV GUID I	1,000.00	.00	.00	.00	1,000.00	.00
628	FOOD, DRINK, SNACKS	15,000.00	.00	.00	14,174.67	825.33	94.50
	TOTAL SUPPLIES	50,500.00	1,401.60	.00	43,184.51	7,315.49	85.51
1ST SUBTOTAL-700	EQUIPMENT/PROPERTY						
735	ADD INSTRUCTIONAL E	500.00	.00	.00	.00	500.00	.00
	TOTAL EQUIPMENT/PROPERTY	500.00	.00	.00	.00	500.00	.00
1ST SUBTOTAL-800	DUES AND FEESUCTNL EQUIP						
819	OTHER DUES/FEES	17,200.00	2,672.59	.00	21,197.86	-3,997.86	123.24
	TOTAL DUES AND FEESUCTNL EQUI	17,200.00	2,672.59	.00	21,197.86	-3,997.86	123.24
1ST SUBTOTAL-900	CONTINGENCY						
900	CONTINGENCY	638,342.73	.00	.00	.00	638,342.73	.00
	TOTAL CONTINGENCY	638,342.73	.00	.00	.00	638,342.73	.00
	TOTAL K.S.A.C.C.	1,637,177.73	35,522.94	.00	1,008,168.99	629,008.74	61.58

NON-CSDE GRANTS

PENTAMATION ENTERPRISES INC.
DATE: 09/17/2026
TIME: 20:02:16

GROTON PUBLIC SCHOOLS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 10
EXPSTA11

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("7700","7830","7860","7880","7950","7990","7991","7730","7743","7721",
ACCOUNTING PERIOD: 13/26

SORTED BY: FUNCTION,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUNCTION,1ST SUBTOTAL
PAGE BREAKS ON: FUNCTION

FUNCTION-7990 DOD CWD
1ST SUBTOTAL-500 DOD CWD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-7990 DOD CWD							
1ST SUBTOTAL-500 OTHER PURCHASED SERVICES							
511	SPEC ED TRANSPORT C	143,146.00	.00	.00	143,146.00	.00	100.00
	TOTAL OTHER PURCHASED SERVICE	143,146.00	.00	.00	143,146.00	.00	100.00
	TOTAL DOD CWD	143,146.00	.00	.00	143,146.00	.00	100.00

NON-CSDE GRANTS

PENTAMATION ENTERPRISES INC.
DATE: 09/17/2026
TIME: 20:02:16

GROTON PUBLIC SCHOOLS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 11
EXPSTA11

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("7700","7830","7860","7880","7950","7990","7991","7730","7743","7721",
ACCOUNTING PERIOD: 13/26

SORTED BY: FUNCTION,1ST SUBTOTAL,ACCOUNT
TOTALD ON: FUNCTION,1ST SUBTOTAL
PAGE BREAKS ON: FUNCTION

FUNCTION-7991 DODEA SUPPL IMPACT AID
1ST SUBTOTAL-400 DODEA SUPPL IMPACT AID

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-400	PURCHASED PROPERTY SERV						
441	RENTALS, OTHER	160,279.00	.00	.00	160,278.15	.85	100.00
	TOTAL PURCHASED PROPERTY SERV	160,279.00	.00	.00	160,278.15	.85	100.00
1ST SUBTOTAL-600	SUPPLIES						
601	GENERAL CLASSROOM U	278,422.95	14,193.91	.00	278,422.23	.72	100.00
612	COMPUTER SOFTWARE	14,038.20	.00	.00	14,038.20	.00	100.00
	TOTAL SUPPLIES	292,461.15	14,193.91	.00	292,460.43	.72	100.00
1ST SUBTOTAL-700	EQUIPMENT/PROPERTY						
736	ADD NON-INSTRUCTNL	14,961.10	.00	.00	14,961.06	.04	100.00
	TOTAL EQUIPMENT/PROPERTY	14,961.10	.00	.00	14,961.06	.04	100.00
	TOTAL DODEA SUPPL IMPACT AID	467,701.25	14,193.91	.00	467,699.64	1.61	100.00
TOTAL REPORT		5,366,593.88	172,324.97	.00	2,892,980.83	2,473,613.05	53.91

FY26 Budget Transfers All-new policy BOE 092826

DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION /DEPT #	Account	TITLE	Description	Amount
PUPIL SVCS	07/19/2026	13	1123060	615	SPECIAL EDUCATION SPECIAL EDUCATION	REALLOCATE FUNDS	\$ (165.00)
PUPIL SVCS	07/19/2026	13	1210160	581	SUPPORT SERVICES TRAVEL FOR SPEC EDUCATION	REALLOCATE FUNDS	\$ 165.00
						TOTAL	\$ 165.00
FACILITIES	07/17/2026	13	1251011	435	OPERATION AND MAINTENANCE ELECTRICAL REPAIRS	REALLOCATE FUNDS	\$ 6,362.30
FACILITIES	07/17/2026	13	1251011	654	OPERATION AND MAINTENANCE HEAT & PLUMBING	REALLOCATE FUNDS	\$ (6,362.30)
						TOTAL	\$ 6,362.30
FHS	07/10/2026	13	1241011	619	SCHOOL ADMINISTRATION OTHER SUPPLIES	RE-ALLOCATE FUNDS	\$ (100.00)
FHS	07/10/2026	13	1155511	499	OTHER ACTIVITIES OTHER PURCHASED SERVICES	RE-ALLOCATE FUNDS	\$ 100.00
FHS	07/10/2026	13	1151811	587	TRACK, OUTDOOR, WOMEN TRAVEL FOR ATHLETICS	RE-ALLOCATE FUNDS	\$ (635.00)
FHS	07/10/2026	13	1151511	587	TENNIS, MEN TRAVEL FOR ATHLETICS	RE-ALLOCATE FUNDS	\$ 635.00
						TOTAL	\$ 735.00
FACILITIES	07/08/2026	13	1251011	654	OPERATION AND MAINTENANCE HEAT & PLUMBING	REALLOCATE FUNDS	\$ 6,362.30
FACILITIES	07/08/2026	13	1251000	421	OPERATION AND MAINTENANCE GARBAGE REMOVAL	REALLOCATE FUNDS	\$ (1,069.73)
FACILITIES	07/08/2026	13	1251024	421	OPERATION AND MAINTENANCE GARBAGE REMOVAL	REALLOCATE FUNDS	\$ (1,067.99)
FACILITIES	07/08/2026	13	1251032	435	OPERATION AND MAINTENANCE ELECTRICAL REPAIRS	REALLOCATE FUNDS	\$ (725.00)
FACILITIES	07/08/2026	13	1251024	652	OPERATION AND MAINTENANCE GENERAL BUILDING REPAIRS	REALLOCATE FUNDS	\$ (989.72)
FACILITIES	07/08/2026	13	1251037	652	OPERATION AND MAINTENANCE GENERAL BUILDING REPAIRS	REALLOCATE FUNDS	\$ (910.48)
FACILITIES	07/08/2026	13	1251031	654	OPERATION AND MAINTENANCE HEAT & PLUMBING	REALLOCATE FUNDS	\$ (600.54)
FACILITIES	07/08/2026	13	1251011	654	OPERATION AND MAINTENANCE HEAT & PLUMBING	REALLOCATE FUNDS	\$ (998.84)
						TOTAL	\$ 6,362.30
MILT SCIENCE	TBD	13	1-1091-11	619	OTHER SUPPLIES	FINAL TRUE UP	\$ 1,961.14
ELEM K-5	TBD	13	1-1101-09	101	CLASSROOM TEACHERS	FINAL TRUE UP	\$ (14,960.34)
ELEM K-5	TBD	13	1-1101-31	101	ELEMENTARY CLASSROOM TEACHERS	FINAL TRUE UP	\$ (9,658.50)
ELEM K-5	TBD	13	1-1101-32	101	ELEMENTARY CLASSROOM TEACHERS	FINAL TRUE UP	\$ (747.33)
ELEM K-5	TBD	13	1-1101-00	120	ELEMENTARY REGULAR SUBSTITUTE TEACH	FINAL TRUE UP	\$ 41,319.61
ELEM K-5	TBD	13	1-1101-30	120	ELEMENTARY REGULAR SUBSTITUTE TEACH	FINAL TRUE UP	\$ (219.30)
ELEM K-5	TBD	13	1-1101-31	120	ELEMENTARY REGULAR SUBSTITUTE TEACH	FINAL TRUE UP	\$ (60,263.59)
ELEM K-5	TBD	13	1-1101-32	120	ELEMENTARY REGULAR SUBSTITUTE TEACH	FINAL TRUE UP	\$ (22,247.10)
ELEM K-5	TBD	13	1-1101-35	120	ELEMENTARY REGULAR SUBSTITUTE TEACH	FINAL TRUE UP	\$ (14,744.77)
ELEM K-5	TBD	13	1-1101-37	120	ELEMENTARY REGULAR SUBSTITUTE TEACH	FINAL TRUE UP	\$ 16,840.10
ELEM K-5	TBD	13	1-1101-43	120	ELEMENTARY REGULAR SUBSTITUTE TEACH	FINAL TRUE UP	\$ (1,332.19)
ELEM K-5	TBD	13	1-1101-44	120	ELEMENTARY REGULAR SUBSTITUTE TEACH	FINAL TRUE UP	\$ (10,015.00)
ELEM K-5	TBD	13	1-1101-32	127	ELEMENTARY STIPEND	FINAL TRUE UP	\$ (2,177.00)
ELEM K-5	TBD	13	1-1101-37	127	ELEMENTARY STIPEND	FINAL TRUE UP	\$ (2,177.00)
ELEM K-5	TBD	13	1-1101-31	130	ELEMENTARY LIBRARY TECH ASSTS	FINAL TRUE UP	\$ 11,189.91
ELEM K-5	TBD	13	1-1101-32	130	ELEMENTARY LIBRARY TECH ASSTS	FINAL TRUE UP	\$ 14,879.91
ELEM K-5	TBD	13	1-1101-37	130	ELEMENTARY LIBRARY TECH ASSTS	FINAL TRUE UP	\$ 6,270.20
ELEM K-5	TBD	13	1-1101-44	130	ELEMENTARY LIBRARY TECH ASSTS	FINAL TRUE UP	\$ 13,617.61

FY26 Budget Transfers All-new policy BOE 092826

DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION /DEPT #	Account	TITLE	Description	Amount
ELEM K-5	TBD	13	1-1101-00	212	ELEMENTARY SOCIAL SECURITY	FINAL TRUE UP	\$ (1,340.53)
ELEM K-5	TBD	13	1-1101-31	212	ELEMENTARY SOCIAL SECURITY	FINAL TRUE UP	\$ (8,108.79)
ELEM K-5	TBD	13	1-1101-32	212	ELEMENTARY SOCIAL SECURITY	FINAL TRUE UP	\$ 3,471.64
ELEM K-5	TBD	13	1-1101-35	212	ELEMENTARY SOCIAL SECURITY	FINAL TRUE UP	\$ (2,058.69)
ELEM K-5	TBD	13	1-1101-37	212	ELEMENTARY SOCIAL SECURITY	FINAL TRUE UP	\$ 3,036.26
ELEM K-5	TBD	13	1-1101-43	212	ELEMENTARY SOCIAL SECURITY	FINAL TRUE UP	\$ 4,724.10
ELEM K-5	TBD	13	1-1101-44	212	ELEMENTARY SOCIAL SECURITY	FINAL TRUE UP	\$ 7,913.41
ELEM K-5	TBD	13	1-1101-00	214	ELEMENTARY MEDICARE	FINAL TRUE UP	\$ 18,701.16
ELEM K-5	TBD	13	1-1101-09	214	MEDICARE	FINAL TRUE UP	\$ 1,255.37
ELEM K-5	TBD	13	1-1101-30	214	ELEMENTARY MEDICARE	FINAL TRUE UP	\$ (632.07)
ELEM K-5	TBD	13	1-1101-31	214	ELEMENTARY MEDICARE	FINAL TRUE UP	\$ (2,488.37)
ELEM K-5	TBD	13	1-1101-32	214	ELEMENTARY MEDICARE	FINAL TRUE UP	\$ (284.07)
ELEM K-5	TBD	13	1-1101-35	214	ELEMENTARY MEDICARE	FINAL TRUE UP	\$ (495.79)
ELEM K-5	TBD	13	1-1101-43	214	ELEMENTARY MEDICARE	FINAL TRUE UP	\$ (1,045.40)
ELEM K-5	TBD	13	1-1101-44	214	ELEMENTARY MEDICARE	FINAL TRUE UP	\$ 3,004.00
ELEM K-5	TBD	13	1-1101-31	430	ELEMENTARY REPAIR OF EQUIPMENT	FINAL TRUE UP	\$ 3,375.00
ELEM K-5	TBD	13	1-1101-37	430	ELEMENTARY REPAIR OF EQUIPMENT	FINAL TRUE UP	\$ 1,325.00
ELEM K-5	TBD	13	1-1101-00	588	ELEMENTARY FIELD TRIPS	FINAL TRUE UP	\$ 1,701.60
ELEM K-5	TBD	13	1-1101-31	588	ELEMENTARY FIELD TRIPS	FINAL TRUE UP	\$ (449.22)
ELEM K-5	TBD	13	1-1101-32	588	ELEMENTARY FIELD TRIPS	FINAL TRUE UP	\$ 1,626.95
ELEM K-5	TBD	13	1-1101-44	588	ELEMENTARY FIELD TRIPS	FINAL TRUE UP	\$ 3,100.96
ELEM K-5	TBD	13	1-1101-30	595	ELEMENTARY ADMISSION FEES	FINAL TRUE UP	\$ 7,340.32
ELEM K-5	TBD	13	1-1101-30	601	ELEMENTARY GENERAL CLASSROOM USE	FINAL TRUE UP	\$ 8,060.00
ELEM K-5	TBD	13	1-1101-31	601	ELEMENTARY GENERAL CLASSROOM USE	FINAL TRUE UP	\$ 12,890.68
ELEM K-5	TBD	13	1-1101-32	601	ELEMENTARY GENERAL CLASSROOM USE	FINAL TRUE UP	\$ 8,201.38
ELEM K-5	TBD	13	1-1101-37	601	ELEMENTARY GENERAL CLASSROOM USE	FINAL TRUE UP	\$ 1,666.28
ELEM K-5	TBD	13	1-1101-32	602	ELEMENTARY SCIENCE	FINAL TRUE UP	\$ 1,137.20
ELEM K-5	TBD	13	1-1101-37	604	ELEMENTARY PHYSICAL EDUCATION	FINAL TRUE UP	\$ 1,539.43
ART 6-12	TBD	13	1-1102-11	120	ART REGULAR SUBSTITUTE TEACH	FINAL TRUE UP	\$ (6,071.56)
ART 6-12	TBD	13	1-1102-24	120	ART REGULAR SUBSTITUTE TEACH	FINAL TRUE UP	\$ (1,175.00)
ART 6-12	TBD	13	1-1102-11	212	ART SOCIAL SECURITY	FINAL TRUE UP	\$ (378.45)
ART 6-12	TBD	13	1-1102-11	603	ART ARTS & CRAFTS	FINAL TRUE UP	\$ 1,754.35
COMP ED 9-12	TBD	13	1-1103-24	120	TITLE NOT FOUND REGULAR SUBSTITUTE TEACH	FINAL TRUE UP	\$ (590.00)
LA 6-12	TBD	13	1-1104-11	101	LANGUAGE ARTS CLASSROOM TEACHERS	FINAL TRUE UP	\$ 2,346.10
LA 6-12	TBD	13	1-1104-11	120	LANGUAGE ARTS REGULAR SUBSTITUTE TEACH	FINAL TRUE UP	\$ (7,828.45)
LA 6-12	TBD	13	1-1104-24	120	LANGUAGE ARTS REGULAR SUBSTITUTE TEACH	FINAL TRUE UP	\$ (2,592.46)

DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION /DEPT #	Account	TITLE	Description	Amount
LA 6-12	TBD	13	1-1104-11	212	LANGUAGE ARTS SOCIAL SECURITY	FINAL TRUE UP	\$ (307.53)
LA 6-12	TBD	13	1-1104-24	214	LANGUAGE ARTS MEDICARE	FINAL TRUE UP	\$ 1,995.27
LA 6-12	TBD	13	1-1104-11	640	LANGUAGE ARTS TEXTBOOKS	FINAL TRUE UP	\$ 1,866.18
LA 6-12	TBD	13	1-1104-24	640	LANGUAGE ARTS TEXTBOOKS	FINAL TRUE UP	\$ 2,736.17
WL 6-12	TBD	13	1-1105-11	120	WORLD LANGUAGES REGULAR SUBSTITUTE TEACH	FINAL TRUE UP	\$ (2,316.40)
WL 6-12	TBD	13	1-1105-24	120	WORLD LANGUAGES REGULAR SUBSTITUTE TEACH	FINAL TRUE UP	\$ (1,364.16)
WL 6-12	TBD	13	1-1105-11	214	WORLD LANGUAGES MEDICARE	FINAL TRUE UP	\$ 1,149.79
CULINARY 9-12	TBD	13	1-1106-11	120	CONSUMER SCIENCE REGULAR SUBSTITUTE TEACH	FINAL TRUE UP	\$ (1,456.66)
CULINARY 9-12	TBD	13	1-1106-11	212	CONSUMER SCIENCE SOCIAL SECURITY	FINAL TRUE UP	\$ (105.60)
CULINARY 9-12	TBD	13	1-1106-11	613	CONSUMER SCIENCE HOME ECONOMICS	FINAL TRUE UP	\$ (1,803.16)
TEC ED 6-12	TBD	13	1-1107-24	101	TECHNOLOGY EDUCATION CLASSROOM TEACHERS	FINAL TRUE UP	\$ 10,332.64
TEC ED 6-12	TBD	13	1-1107-11	120	TECHNOLOGY EDUCATION REGULAR SUBSTITUTE TEACH	FINAL TRUE UP	\$ (1,161.78)
TEC ED 6-12	TBD	13	1-1107-24	120	TECHNOLOGY EDUCATION REGULAR SUBSTITUTE TEACH	FINAL TRUE UP	\$ (2,556.85)
TEC ED 6-12	TBD	13	1-1107-24	212	TECHNOLOGY EDUCATION SOCIAL SECURITY	FINAL TRUE UP	\$ (628.53)
TEC ED 6-12	TBD	13	1-1107-24	214	TECHNOLOGY EDUCATION MEDICARE	FINAL TRUE UP	\$ (564.12)
TEC ED 6-12	TBD	13	1-1107-24	730	TECHNOLOGY EDUCATION REPL INSTRUCTNL EQUIPMENT	FINAL TRUE UP	\$ 1,201.72
MATH 6-12	TBD	13	1-1108-24	101	MATHEMATICS CLASSROOM TEACHERS	FINAL TRUE UP	\$ 2,769.03
MATH 6-12	TBD	13	1-1108-11	120	MATHEMATICS REGULAR SUBSTITUTE TEACH	FINAL TRUE UP	\$ (3,489.48)
MATH 6-12	TBD	13	1-1108-24	120	MATHEMATICS REGULAR SUBSTITUTE TEACH	FINAL TRUE UP	\$ (11,526.54)
MATH 6-12	TBD	13	1-1108-24	212	MATHEMATICS SOCIAL SECURITY	FINAL TRUE UP	\$ 1,431.84
MATH 6-12	TBD	13	1-1108-11	214	MATHEMATICS MEDICARE	FINAL TRUE UP	\$ (528.17)
MATH 6-12	TBD	13	1-1108-24	214	MATHEMATICS MEDICARE	FINAL TRUE UP	\$ (837.68)
MATH 6-12	TBD	13	1-1108-24	617	MATHEMATICS MATHEMATIC SUPPLIES	FINAL TRUE UP	\$ 1,121.03
MUSIC 6-12	TBD	13	1-1109-11	101	MUSIC CLASSROOM TEACHERS	FINAL TRUE UP	\$ 6,154.19
MUSIC 6-12	TBD	13	1-1109-11	120	MUSIC REGULAR SUBSTITUTE TEACH	FINAL TRUE UP	\$ (8,036.22)
MUSIC 6-12	TBD	13	1-1109-24	120	MUSIC REGULAR SUBSTITUTE TEACH	FINAL TRUE UP	\$ (1,718.41)
MUSIC 6-12	TBD	13	1-1109-11	212	MUSIC SOCIAL SECURITY	FINAL TRUE UP	\$ (799.41)
MUSIC 6-12	TBD	13	1-1109-24	214	MUSIC MEDICARE	FINAL TRUE UP	\$ 1,666.82
MUSIC 6-12	TBD	13	1-1109-11	430	MUSIC REPAIR OF EQUIPMENT	FINAL TRUE UP	\$ 1,207.45
PHYSICAL ED 6-12	TBD	13	1-1110-11	120	PHYSICAL EDUCATION REGULAR SUBSTITUTE TEACH	FINAL TRUE UP	\$ (841.85)
PHYSICAL ED 6-12	TBD	13	1-1110-24	120	PHYSICAL EDUCATION REGULAR SUBSTITUTE TEACH	FINAL TRUE UP	\$ (3,692.50)
PHYSICAL ED 6-12	TBD	13	1-1110-11	212	PHYSICAL EDUCATION SOCIAL SECURITY	FINAL TRUE UP	\$ (782.26)
SCIENCE 6-12	TBD	13	1-1111-11	120	SCIENCE REGULAR SUBSTITUTE TEACH	FINAL TRUE UP	\$ (4,459.68)
SCIENCE 6-12	TBD	13	1-1111-24	120	SCIENCE REGULAR SUBSTITUTE TEACH	FINAL TRUE UP	\$ (5,622.48)
SCIENCE 6-12	TBD	13	1-1111-11	214	SCIENCE MEDICARE	FINAL TRUE UP	\$ 1,631.22
SCIENCE 6-12	TBD	13	1-1111-24	588	SCIENCE FIELD TRIPS	FINAL TRUE UP	\$ 5,850.66

DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION /DEPT #	Account	TITLE	Description	Amount
SCIENCE 6-12	TBD	13	1-1111-11	602	SCIENCE SCIENCE	FINAL TRUE UP	\$ 1,508.11
SCIENCE 6-12	TBD	13	1-1111-24	602	SCIENCE SCIENCE	FINAL TRUE UP	\$ 3,147.70
SCIENCE 6-12	TBD	13	1-1111-24	641	SCIENCE WORKBOOKS	FINAL TRUE UP	\$ 2,105.00
SOC STUDIES 6-12	TBD	13	1-1112-11	120	SOCIAL STUDIES REGULAR SUBSTITUTE TEACH	FINAL TRUE UP	\$ (3,646.38)
SOC STUDIES 6-12	TBD	13	1-1112-24	120	SOCIAL STUDIES REGULAR SUBSTITUTE TEACH	FINAL TRUE UP	\$ (3,674.25)
SOC STUDIES 6-12	TBD	13	1-1112-24	212	SOCIAL STUDIES SOCIAL SECURITY	FINAL TRUE UP	\$ 2,687.44
SOC STUDIES 6-12	TBD	13	1-1112-24	214	SOCIAL STUDIES MEDICARE	FINAL TRUE UP	\$ (230.44)
SOC STUDIES 6-12	TBD	13	1-1112-24	588	SOCIAL STUDIES FIELD TRIPS	FINAL TRUE UP	\$ 3,000.00
SOC STUDIES 6-12	TBD	13	1-1112-11	640	SOCIAL STUDIES TEXTBOOKS	FINAL TRUE UP	\$ 1,000.00
IB MIDD 6-10	TBD	13	1-1113-24	322	MYP INSTR. IMPROVEMENT SERV.	FINAL TRUE UP	\$ 2,190.00
IB MIDD 6-10	TBD	13	1-1113-24	584	MYP TRAVEL FOR WORKSH & CONV	FINAL TRUE UP	\$ 2,000.00
IB MIDD 6-10	TBD	13	1-1113-11	588	MYP FIELD TRIPS	FINAL TRUE UP	\$ 1,000.00
HEALTH ED 6-12	TBD	13	1-1114-11	101	HEALTH EDUCATION CLASSROOM TEACHERS	FINAL TRUE UP	\$ (190.71)
HEALTH ED 6-12	TBD	13	1-1114-11	120	HEALTH EDUCATION REGULAR SUBSTITUTE TEACH	FINAL TRUE UP	\$ (2,249.13)
HEALTH ED 6-12	TBD	13	1-1114-24	120	HEALTH EDUCATION REGULAR SUBSTITUTE TEACH	FINAL TRUE UP	\$ (725.00)
HEALTH ED 6-12	TBD	13	1-1114-11	212	HEALTH EDUCATION SOCIAL SECURITY	FINAL TRUE UP	\$ (426.06)
IB BA 11-12	TBD	13	1-1117-11	321	INTERN. BACCALAUREATE INSTRUCTIONAL SERVICES	FINAL TRUE UP	\$ 1,930.00
IB BA 11-12	TBD	13	1-1117-11	322	INTERN. BACCALAUREATE INSTR. IMPROVEMENT SERV.	FINAL TRUE UP	\$ 2,927.35
IB BA 11-12	TBD	13	1-1117-11	584	INTERN. BACCALAUREATE TRAVEL FOR WORKSH & CONV	FINAL TRUE UP	\$ 1,322.51
IB BA 11-12	TBD	13	1-1117-11	595	INTERN. BACCALAUREATE ADMISSION FEES	FINAL TRUE UP	\$ 1,200.00
IB BA 11-12	TBD	13	1-1117-11	601	INTERN. BACCALAUREATE GENERAL CLASSROOM USE	FINAL TRUE UP	\$ 1,028.72
IB BA 11-12	TBD	13	1-1117-11	607	INTERN. BACCALAUREATE PUPIL TESTS	FINAL TRUE UP	\$ 2,688.00
IB BA 11-12	TBD	13	1-1117-11	690	INTERN. BACCALAUREATE PROFESSIONAL MATERIALS	FINAL TRUE UP	\$ 1,241.00
UNCLASSIFIED	TBD	13	1-1119-11	120	UNCLASSIFIED REGULAR SUBSTITUTE TEACH	FINAL TRUE UP	\$ (78,624.00)
UNCLASSIFIED	TBD	13	1-1119-24	120	UNCLASSIFIED REGULAR SUBSTITUTE TEACH	FINAL TRUE UP	\$ (4,496.66)
UNCLASSIFIED	TBD	13	1-1119-00	201	UNCLASSIFIED GROUP INSURANCE, PROF.	FINAL TRUE UP	\$ (107.19)
UNCLASSIFIED	TBD	13	1-1119-09	212	UNCLASSIFIED SOCIAL SECURITY	FINAL TRUE UP	\$ (320.76)
UNCLASSIFIED	TBD	13	1-1119-11	212	UNCLASSIFIED SOCIAL SECURITY	FINAL TRUE UP	\$ (14,227.50)
UNCLASSIFIED	TBD	13	1-1119-24	212	UNCLASSIFIED SOCIAL SECURITY	FINAL TRUE UP	\$ (1,434.71)
UNCLASSIFIED	TBD	13	1-1119-30	212	UNCLASSIFIED SOCIAL SECURITY	FINAL TRUE UP	\$ 3,163.09
UNCLASSIFIED	TBD	13	1-1119-11	214	UNCLASSIFIED MEDICARE	FINAL TRUE UP	\$ (6,650.91)
UNCLASSIFIED	TBD	13	1-1119-24	214	UNCLASSIFIED MEDICARE	FINAL TRUE UP	\$ (2,348.57)
UNCLASSIFIED	TBD	13	1-1119-30	214	UNCLASSIFIED MEDICARE	FINAL TRUE UP	\$ 3,721.22
UNCLASSIFIED	TBD	13	1-1119-30	222	UNCLASSIFIED RETIREMENT AWARD	FINAL TRUE UP	\$ (18,310.83)
UNCLASSIFIED	TBD	13	1-1119-09	227	UNCLASSIFIED MENTOR STIPEND	FINAL TRUE UP	\$ (4,500.00)
UNCLASSIFIED	TBD	13	1-1119-11	601	UNCLASSIFIED GENERAL CLASSROOM USE	FINAL TRUE UP	\$ 2,697.96

DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION /DEPT #	Account	TITLE	Description	Amount
UNCLASSIFIED	TBD	13	1-1119-24	601	UNCLASSIFIED GENERAL CLASSROOM USE	FINAL TRUE UP	\$ 1,071.48
BUSINESS ED 9-12	TBD	13	1-1121-11	120	BUSINESS EDUCATION REGULAR SUBSTITUTE TEACH	FINAL TRUE UP	\$ (1,094.82)
HEALTH ED 9-12	TBD	13	1-1124-11	120	HEALTH OCCUPATION REGULAR SUBSTITUTE TEACH	FINAL TRUE UP	\$ (374.66)
HEALTH ED 9-12	TBD	13	1-1124-11	607	HEALTH OCCUPATION PUPIL TESTS	FINAL TRUE UP	\$ 2,020.00
PREK AGES 3-5	TBD	13	1-1205-31	111	PRESCHOOL 3-5 SPEC EDUCATION AIDES	FINAL TRUE UP	\$ 1,933.99
PREK AGES 3-5	TBD	13	1-1205-32	111	PRESCHOOL 3-5 SPEC EDUCATION AIDES	FINAL TRUE UP	\$ 7,439.29
PREK AGES 3-5	TBD	13	1-1205-31	120	PRESCHOOL 3-5 REGULAR SUBSTITUTE TEACH	FINAL TRUE UP	\$ (1,222.50)
PREK AGES 3-5	TBD	13	1-1205-32	120	PRESCHOOL 3-5 REGULAR SUBSTITUTE TEACH	FINAL TRUE UP	\$ (909.48)
PREK AGES 3-5	TBD	13	1-1205-31	212	PRESCHOOL 3-5 SOCIAL SECURITY	FINAL TRUE UP	\$ 4,917.70
PREK AGES 3-5	TBD	13	1-1205-32	212	PRESCHOOL 3-5 SOCIAL SECURITY	FINAL TRUE UP	\$ 1,016.89
PREK AGES 3-5	TBD	13	1-1205-32	214	PRESCHOOL 3-5 MEDICARE	FINAL TRUE UP	\$ 1,472.72
PREK AGES 3-5	TBD	13	1-1205-60	615	PRESCHOOL 3-5 SPECIAL EDUCATION	FINAL TRUE UP	\$ 1,376.88
SPED ESY PRK-12	TBD	13	1-1210-31	102	SPED SUMMER SCHOOL SPECIAL EDUCATION CERT	FINAL TRUE UP	\$ (700.10)
SPED ESY PRK-12	TBD	13	1-1210-31	123	SPED SUMMER SCHOOL SUMMER SCHOOL	FINAL TRUE UP	\$ (3,109.94)
SPED ESY PRK-12	TBD	13	1-1210-37	131	SPED SUMMER SCHOOL PARA II & RBTS	FINAL TRUE UP	\$ (206.25)
SPED ESY PRK-12	TBD	13	1-1210-31	133	SPED SUMMER SCHOOL TEMP CLERICAL, SCHOOL	FINAL TRUE UP	\$ (110.00)
SPED ESY PRK-12	TBD	13	1-1210-31	153	SPED SUMMER SCHOOL NURSES	FINAL TRUE UP	\$ 1,476.00
SPED ESY PRK-12	TBD	13	1-1210-11	212	SPED SUMMER SCHOOL SOCIAL SECURITY	FINAL TRUE UP	\$ (493.56)
SPED ESY PRK-12	TBD	13	1-1210-31	212	TITLE NOT FOUND SOCIAL SECURITY	FINAL TRUE UP	\$ (3,596.16)
SPED ESY PRK-12	TBD	13	1-1210-44	212	TITLE NOT FOUND SOCIAL SECURITY	FINAL TRUE UP	\$ 6,334.96
SPED ESY PRK-12	TBD	13	1-1210-11	214	SPED SUMMER SCHOOL MEDICARE	FINAL TRUE UP	\$ (131.27)
SPED ESY PRK-12	TBD	13	1-1210-31	214	TITLE NOT FOUND MEDICARE	FINAL TRUE UP	\$ (1,007.46)
OTH SPEC K-12	TBD	13	1-1220-11	120	OTHER SPECIAL INSTRUCTION REGULAR SUBSTITUTE TEACH	FINAL TRUE UP	\$ (880.00)
OTH SPEC K-12	TBD	13	1-1220-24	120	OTHER SPECIAL INSTRUCTION REGULAR SUBSTITUTE TEACH	FINAL TRUE UP	\$ (1,519.49)
OTH SPEC K-12	TBD	13	1-1220-11	125	OTHER SPECIAL INSTRUCTION TUTORS	FINAL TRUE UP	\$ 3,899.56
OTH SPEC K-12	TBD	13	1-1220-31	125	OTHER SPECIAL INSTRUCTION TUTORS	FINAL TRUE UP	\$ 40,303.76
OTH SPEC K-12	TBD	13	1-1220-32	125	OTHER SPECIAL INSTRUCTION TUTORS	FINAL TRUE UP	\$ 3,721.93
OTH SPEC K-12	TBD	13	1-1220-37	125	OTHER SPECIAL INSTRUCTION TUTORS	FINAL TRUE UP	\$ (7,238.48)
OTH SPEC K-12	TBD	13	1-1220-43	125	OTHER SPECIAL INSTRUCTION TUTORS	FINAL TRUE UP	\$ 2,019.06
OTH SPEC K-12	TBD	13	1-1220-44	125	OTHER SPECIAL INSTRUCTION TUTORS	FINAL TRUE UP	\$ 37,359.60
OTH SPEC K-12	TBD	13	1-1220-60	125	OTHER SPECIAL INSTRUCTION TUTORS	FINAL TRUE UP	\$ (1,018.41)
OTH SPEC K-12	TBD	13	1-1220-24	127	OTHER SPECIAL INSTRUCTION STIPENDS	FINAL TRUE UP	\$ (2,177.00)
OTH SPEC K-12	TBD	13	1-1220-11	139	OTHER SPECIAL INSTRUCTION TEMP SALARIES OTHER	FINAL TRUE UP	\$ 49,275.25
OTH SPEC K-12	TBD	13	1-1220-24	139	OTHER SPECIAL INSTRUCTION TEMP SALARIES OTHER	FINAL TRUE UP	\$ (3,573.54)
OTH SPEC K-12	TBD	13	1-1220-37	139	OTHER SPECIAL INSTRUCTION TEMP SALARIES OTHER	FINAL TRUE UP	\$ 2,368.03
OTH SPEC K-12	TBD	13	1-1220-43	139	OTHER SPECIAL INSTRUCTION TEMP SALARIES OTHER	FINAL TRUE UP	\$ (737.37)

DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION /DEPT #	Account	TITLE	Description	Amount
OTH SPEC K-12	TBD	13	1-1220-00	212	OTHER SPECIAL INSTRUCTION SOCIAL SECURITY	FINAL TRUE UP	\$ (485.94)
OTH SPEC K-12	TBD	13	1-1220-09	212	OTHER SPECIAL INSTRUCTION SOCIAL SECURITY	FINAL TRUE UP	\$ (2,879.69)
OTH SPEC K-12	TBD	13	1-1220-11	212	OTHER SPECIAL INSTRUCTION SOCIAL SECURITY	FINAL TRUE UP	\$ 27,140.78
OTH SPEC K-12	TBD	13	1-1220-24	212	OTHER SPECIAL INSTRUCTION SOCIAL SECURITY	FINAL TRUE UP	\$ 21,485.53
OTH SPEC K-12	TBD	13	1-1220-31	212	OTHER SPECIAL INSTRUCTION SOCIAL SECURITY	FINAL TRUE UP	\$ 21,777.51
OTH SPEC K-12	TBD	13	1-1220-32	212	OTHER SPECIAL INSTRUCTION SOCIAL SECURITY	FINAL TRUE UP	\$ 4,980.41
OTH SPEC K-12	TBD	13	1-1220-37	212	OTHER SPECIAL INSTRUCTION SOCIAL SECURITY	FINAL TRUE UP	\$ (2,049.74)
OTH SPEC K-12	TBD	13	1-1220-43	212	OTHER SPECIAL INSTRUCTION SOCIAL SECURITY	FINAL TRUE UP	\$ 4,605.18
OTH SPEC K-12	TBD	13	1-1220-44	212	OTHER SPECIAL INSTRUCTION SOCIAL SECURITY	FINAL TRUE UP	\$ (2,704.41)
OTH SPEC K-12	TBD	13	1-1220-60	212	OTHER SPECIAL INSTRUCTION SOCIAL SECURITY	FINAL TRUE UP	\$ (199.36)
OTH SPEC K-12	TBD	13	1-1220-09	214	OTHER SPECIAL INSTRUCTION MEDICARE	FINAL TRUE UP	\$ 10,506.85
OTH SPEC K-12	TBD	13	1-1220-37	214	OTHER SPECIAL INSTRUCTION MEDICARE	FINAL TRUE UP	\$ (1,601.71)
SPED K-12	TBD	13	1-1230-31	102	SPECIAL EDUCATION SPECIAL EDUCATION CERT	FINAL TRUE UP	\$ 2,483.92
SPED K-12	TBD	13	1-1230-43	102	SPECIAL EDUCATION SPECIAL EDUCATION CERT	FINAL TRUE UP	\$ (125.16)
SPED K-12	TBD	13	1-1230-00	111	SPECIAL EDUCATION SPEC EDUCATION AIDES	FINAL TRUE UP	\$ 1,165.57
SPED K-12	TBD	13	1-1230-31	111	SPECIAL EDUCATION SPEC EDUCATION AIDES	FINAL TRUE UP	\$ (12,548.16)
SPED K-12	TBD	13	1-1230-32	111	SPECIAL EDUCATION SPEC EDUCATION AIDES	FINAL TRUE UP	\$ 3,699.50
SPED K-12	TBD	13	1-1230-37	111	SPECIAL EDUCATION SPEC EDUCATION AIDES	FINAL TRUE UP	\$ (2,442.58)
SPED K-12	TBD	13	1-1230-43	111	SPECIAL EDUCATION SPEC EDUCATION AIDES	FINAL TRUE UP	\$ (5,217.18)
SPED K-12	TBD	13	1-1230-44	111	SPECIAL EDUCATION SPEC EDUCATION AIDES	FINAL TRUE UP	\$ (994.35)
SPED K-12	TBD	13	1-1230-11	120	SPECIAL EDUCATION REGULAR SUBSTITUTE TEACH	FINAL TRUE UP	\$ (9,574.54)
SPED K-12	TBD	13	1-1230-24	120	OTHER SPECIAL INSTRUCTION REGULAR SUBSTITUTE TEACH	FINAL TRUE UP	\$ (6,621.81)
SPED K-12	TBD	13	1-1230-31	120	SPECIAL EDUCATION REGULAR SUBSTITUTE TEACH	FINAL TRUE UP	\$ (3,948.30)
SPED K-12	TBD	13	1-1230-32	120	SPECIAL EDUCATION REGULAR SUBSTITUTE TEACH	FINAL TRUE UP	\$ (480.00)
SPED K-12	TBD	13	1-1230-37	120	SPECIAL EDUCATION REGULAR SUBSTITUTE TEACH	FINAL TRUE UP	\$ (627.50)
SPED K-12	TBD	13	1-1230-44	120	SPECIAL EDUCATION REGULAR SUBSTITUTE TEACH	FINAL TRUE UP	\$ (11,732.50)
SPED K-12	TBD	13	1-1230-00	131	SPECIAL EDUCATION PARA II & RBTS	FINAL TRUE UP	\$ 154,050.12
SPED K-12	TBD	13	1-1230-11	131	SPECIAL EDUCATION PARA II & RBTS	FINAL TRUE UP	\$ 13,474.66
SPED K-12	TBD	13	1-1230-24	131	OTHER SPECIAL INSTRUCTION PARA II & RBTS	FINAL TRUE UP	\$ 8,680.89
SPED K-12	TBD	13	1-1230-31	131	SPECIAL EDUCATION PARA II & RBTS	FINAL TRUE UP	\$ (8,468.06)
SPED K-12	TBD	13	1-1230-32	131	SPECIAL EDUCATION PARA II & RBTS	FINAL TRUE UP	\$ 8,909.88
SPED K-12	TBD	13	1-1230-37	131	SPECIAL EDUCATION PARA II & RBTS	FINAL TRUE UP	\$ 11,202.92
SPED K-12	TBD	13	1-1230-43	131	SPECIAL EDUCATION PARA II & RBTS	FINAL TRUE UP	\$ 3,395.32
SPED K-12	TBD	13	1-1230-44	131	SPECIAL EDUCATION PARA II & RBTS	FINAL TRUE UP	\$ 8,053.75
SPED K-12	TBD	13	1-1230-11	151	SPECIAL EDUCATION RESIDENT TEACHER	FINAL TRUE UP	\$ (2,000.89)
SPED K-12	TBD	13	1-1230-24	151	OTHER SPECIAL INSTRUCTION RESIDENT TEACHER	FINAL TRUE UP	\$ (392.67)

DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION /DEPT #	Account	TITLE	Description	Amount
SPED K-12	TBD	13	1-1230-00	212	SPECIAL EDUCATION SOCIAL SECURITY	FINAL TRUE UP	\$ (136.84)
SPED K-12	TBD	13	1-1230-11	212	SPECIAL EDUCATION SOCIAL SECURITY	FINAL TRUE UP	\$ (16,019.62)
SPED K-12	TBD	13	1-1230-24	212	OTHER SPECIAL INSTRUCTION SOCIAL SECURITY	FINAL TRUE UP	\$ (7,603.48)
SPED K-12	TBD	13	1-1230-31	212	SPECIAL EDUCATION SOCIAL SECURITY	FINAL TRUE UP	\$ (20,092.46)
SPED K-12	TBD	13	1-1230-32	212	SPECIAL EDUCATION SOCIAL SECURITY	FINAL TRUE UP	\$ (5,889.79)
SPED K-12	TBD	13	1-1230-37	212	SPECIAL EDUCATION SOCIAL SECURITY	FINAL TRUE UP	\$ (12,753.82)
SPED K-12	TBD	13	1-1230-43	212	SPECIAL EDUCATION SOCIAL SECURITY	FINAL TRUE UP	\$ (7,277.71)
SPED K-12	TBD	13	1-1230-44	212	SPECIAL EDUCATION SOCIAL SECURITY	FINAL TRUE UP	\$ (2,113.05)
SPED K-12	TBD	13	1-1230-11	214	SPECIAL EDUCATION MEDICARE	FINAL TRUE UP	\$ (2,900.80)
SPED K-12	TBD	13	1-1230-24	214	OTHER SPECIAL INSTRUCTION MEDICARE	FINAL TRUE UP	\$ 1,188.36
SPED K-12	TBD	13	1-1230-32	214	SPECIAL EDUCATION MEDICARE	FINAL TRUE UP	\$ 4,117.75
SPED K-12	TBD	13	1-1230-37	214	SPECIAL EDUCATION MEDICARE	FINAL TRUE UP	\$ (1,509.70)
SPED K-12	TBD	13	1-1230-43	214	SPECIAL EDUCATION MEDICARE	FINAL TRUE UP	\$ (342.05)
SPED K-12	TBD	13	1-1230-44	214	SPECIAL EDUCATION MEDICARE	FINAL TRUE UP	\$ 1,307.66
SPED K-12	TBD	13	1-1230-99	214	SPECIAL EDUCATION MEDICARE	FINAL TRUE UP	\$ 3,239.16
SPED K-12	TBD	13	1-1230-11	222	SPECIAL EDUCATION RETIREMENT AWARD	FINAL TRUE UP	\$ (13,000.00)
SPED K-12	TBD	13	1-1230-60	322	SPECIAL EDUCATION INSTR. IMPROVEMENT SERV.	FINAL TRUE UP	\$ 4,008.07
SPED K-12	TBD	13	1-1230-60	323	SPECIAL EDUCATION STUDENT SERVICES	FINAL TRUE UP	\$ 4,725.00
SPED K-12	TBD	13	1-1230-60	561	SPECIAL EDUCATION SPED VOCATIONAL/VOAG	FINAL TRUE UP	\$ 183,553.00
SPED K-12	TBD	13	1-1230-60	584	SPECIAL EDUCATION TRAVEL FOR WORKSH & CONV	FINAL TRUE UP	\$ 1,513.45
SPED K-12	TBD	13	1-1230-60	607	SPECIAL EDUCATION PUPIL TESTS	FINAL TRUE UP	\$ 2,647.62
SPED K-12	TBD	13	1-1230-60	615	SPECIAL EDUCATION SPECIAL EDUCATION	FINAL TRUE UP	\$ 1,295.39
ENRICHMENT K-8	TBD	13	1-1260-24	127	AFTER SCHOOL ENRICHMENT OTHER STUDENT ACTIVITIES	FINAL TRUE UP	\$ (3,500.00)
ENRICHMENT K-8	TBD	13	1-1260-31	127	AFTER SCHOOL ENRICHMENT OTHER STUDENT ACTIVITIES	FINAL TRUE UP	\$ (2,000.00)
ENRICHMENT K-8	TBD	13	1-1260-32	127	AFTER SCHOOL ENRICHMENT OTHER STUDENT ACTIVITIES	FINAL TRUE UP	\$ (2,500.00)
ENRICHMENT K-8	TBD	13	1-1260-37	127	AFTER SCHOOL ENRICHMENT OTHER STUDENT ACTIVITIES	FINAL TRUE UP	\$ (2,000.00)
ENRICHMENT K-8	TBD	13	1-1260-43	127	AFTER SCHOOL ENRICHMENT OTHER STUDENT ACTIVITIES	FINAL TRUE UP	\$ (2,000.00)
ENRICHMENT K-8	TBD	13	1-1260-44	127	AFTER SCHOOL ENRICHMENT OTHER STUDENT ACTIVITIES	FINAL TRUE UP	\$ (500.00)
REMEDIAL K-12	TBD	13	1-1270-43	101	REMEDIAL INSTRUCTION CLASSROOM TEACHERS	FINAL TRUE UP	\$ (9,615.30)
REMEDIAL K-12	TBD	13	1-1270-11	120	REMEDIAL INSTRUCTION REGULAR SUBSTITUTE TEACH	FINAL TRUE UP	\$ (590.00)
REMEDIAL K-12	TBD	13	1-1270-24	120	REMEDIAL INSTRUCTION REGULAR SUBSTITUTE TEACH	FINAL TRUE UP	\$ (5,319.52)
REMEDIAL K-12	TBD	13	1-1270-32	120	REMEDIAL INSTRUCTION REGULAR SUBSTITUTE TEACH	FINAL TRUE UP	\$ (320.00)
REMEDIAL K-12	TBD	13	1-1270-37	120	REMEDIAL INSTRUCTION REGULAR SUBSTITUTE TEACH	FINAL TRUE UP	\$ (2,110.00)
REMEDIAL K-12	TBD	13	1-1270-24	214	REMEDIAL INSTRUCTION MEDICARE	FINAL TRUE UP	\$ (185.68)
REMEDIAL K-12	TBD	13	1-1270-43	214	REMEDIAL INSTRUCTION MEDICARE	FINAL TRUE UP	\$ (1,024.16)
HEARING IMP K-12	TBD	13	1-1280-65	735	HEARING IMPAIRED ADD INSTRUCTIONAL EQUIP	FINAL TRUE UP	\$ 1,054.21

DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION /DEPT #	Account	TITLE	Description	Amount
HS COMPLETION	TBD	13	1-1310-84	124	HIGH SCHOOL COMPLETION ADULT EDUC/H. S. COMPLET	FINAL TRUE UP	\$ 10,500.35
HS COMPLETION	TBD	13	1-1310-84	133	HIGH SCHOOL COMPLETION TEMP CLERICAL, SCHOOL	FINAL TRUE UP	\$ 1,980.00
HS COMPLETION	TBD	13	1-1310-84	212	HIGH SCHOOL COMPLETION SOCIAL SECURITY	FINAL TRUE UP	\$ 1,230.51
HS COMPLETION	TBD	13	1-1310-84	214	HIGH SCHOOL COMPLETION MEDICARE	FINAL TRUE UP	\$ (684.88)
HS COMPLETION	TBD	13	1-1310-84	584	HIGH SCHOOL COMPLETION TRAVEL FOR WORKSH & CONV	FINAL TRUE UP	\$ 1,162.53
ADULT ED	TBD	13	1-1320-81	564	ADULT EDUCATION ADULT EDUCATION	FINAL TRUE UP	\$ 3,000.00
SUMM HS CREDIT	TBD	13	1-1412-11	123	SUMMER SCH HIGH SC CREDIT SUMMER SCHOOL	FINAL TRUE UP	\$ (2,975.31)
SUMM HS CREDIT	TBD	13	1-1412-11	214	SUMMER SCH HIGH SC CREDIT MEDICARE	FINAL TRUE UP	\$ (618.42)
SUMM MS	TBD	13	1-1413-24	212	TITLE NOT FOUND SOCIAL SECURITY	FINAL TRUE UP	\$ (1,328.14)
SUMM MS	TBD	13	1-1413-24	214	TITLE NOT FOUND MEDICARE	FINAL TRUE UP	\$ (321.75)
STUDENT ACTIV	TBD	13	1-1501-11	126	BASEBALL COACHING STIPENDS	FINAL TRUE UP	\$ 2,986.94
STUDENT ACTIV	TBD	13	1-1501-11	214	BASEBALL MEDICARE	FINAL TRUE UP	\$ (167.26)
STUDENT ACTIV	TBD	13	1-1503-11	126	BASKETBALL, MEN COACHING STIPENDS	FINAL TRUE UP	\$ 4,501.99
STUDENT ACTIV	TBD	13	1-1503-24	126	BASKETBALL, MEN COACHING STIPENDS	FINAL TRUE UP	\$ (134.53)
STUDENT ACTIV	TBD	13	1-1503-11	214	BASKETBALL, MEN MEDICARE	FINAL TRUE UP	\$ (163.45)
STUDENT ACTIV	TBD	13	1-1504-11	126	BASKETBALL, WOMEN COACHING STIPENDS	FINAL TRUE UP	\$ (6,688.59)
STUDENT ACTIV	TBD	13	1-1504-24	126	BASKETBALL, WOMEN COACHING STIPENDS	FINAL TRUE UP	\$ (134.53)
STUDENT ACTIV	TBD	13	1-1504-11	212	BASKETBALL, WOMEN SOCIAL SECURITY	FINAL TRUE UP	\$ (401.28)
STUDENT ACTIV	TBD	13	1-1504-24	212	BASKETBALL, WOMEN SOCIAL SECURITY	FINAL TRUE UP	\$ (136.66)
STUDENT ACTIV	TBD	13	1-1504-11	214	BASKETBALL, WOMEN MEDICARE	FINAL TRUE UP	\$ (325.92)
STUDENT ACTIV	TBD	13	1-1505-11	126	CROSS COUNTRY, MEN COACHING STIPENDS	FINAL TRUE UP	\$ (105.56)
STUDENT ACTIV	TBD	13	1-1505-24	126	CROSS COUNTRY, MEN COACHING STIPENDS	FINAL TRUE UP	\$ 1,579.33
STUDENT ACTIV	TBD	13	1-1506-24	126	TITLE NOT FOUND COACHING STIPENDS	FINAL TRUE UP	\$ 2,385.33
STUDENT ACTIV	TBD	13	1-1506-24	212	TITLE NOT FOUND SOCIAL SECURITY	FINAL TRUE UP	\$ (103.97)
STUDENT ACTIV	TBD	13	1-1507-11	126	FOOTBALL COACHING STIPENDS	FINAL TRUE UP	\$ (695.17)
STUDENT ACTIV	TBD	13	1-1507-11	214	FOOTBALL MEDICARE	FINAL TRUE UP	\$ (517.52)
STUDENT ACTIV	TBD	13	1-1507-11	587	FOOTBALL TRAVEL FOR ATHLETICS	FINAL TRUE UP	\$ (371.72)
STUDENT ACTIV	TBD	13	1-1508-11	126	GOLF COACHING STIPENDS	FINAL TRUE UP	\$ (159.81)
STUDENT ACTIV	TBD	13	1-1508-11	587	GOLF TRAVEL FOR ATHLETICS	FINAL TRUE UP	\$ 1,035.78
STUDENT ACTIV	TBD	13	1-1509-11	126	FIELD HOCKEY, GIRLS COACHING STIPENDS	FINAL TRUE UP	\$ (219.59)
STUDENT ACTIV	TBD	13	1-1509-11	214	FIELD HOCKEY, GIRLS MEDICARE	FINAL TRUE UP	\$ (135.62)
STUDENT ACTIV	TBD	13	1-1510-11	126	GYMNASTICS COACHING STIPENDS	FINAL TRUE UP	\$ 1,438.51
STUDENT ACTIV	TBD	13	1-1510-11	212	GYMNASTICS SOCIAL SECURITY	FINAL TRUE UP	\$ (159.65)
STUDENT ACTIV	TBD	13	1-1511-11	126	SOCCER, MEN COACHING STIPENDS	FINAL TRUE UP	\$ (232.09)
STUDENT ACTIV	TBD	13	1-1511-24	126	SOCCER, MEN COACHING STIPENDS	FINAL TRUE UP	\$ (2,535.72)
STUDENT ACTIV	TBD	13	1-1511-11	212	SOCCER, MEN SOCIAL SECURITY	FINAL TRUE UP	\$ (202.88)

DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION /DEPT #	Account	TITLE	Description	Amount
STUDENT ACTIV	TBD	13	1-1511-11	214	SOCCER, MEN MEDICARE	FINAL TRUE UP	\$ (186.49)
STUDENT ACTIV	TBD	13	1-1512-11	126	SOCCER, WOMEN COACHING STIPENDS	FINAL TRUE UP	\$ (307.09)
STUDENT ACTIV	TBD	13	1-1512-24	126	SOCCER, WOMEN COACHING STIPENDS	FINAL TRUE UP	\$ (100.72)
STUDENT ACTIV	TBD	13	1-1512-24	212	SOCCER, WOMEN SOCIAL SECURITY	FINAL TRUE UP	\$ (121.99)
STUDENT ACTIV	TBD	13	1-1512-11	214	SOCCER, WOMEN MEDICARE	FINAL TRUE UP	\$ (189.66)
STUDENT ACTIV	TBD	13	1-1512-11	587	SOCCER, WOMEN TRAVEL FOR ATHLETICS	FINAL TRUE UP	\$ (440.02)
STUDENT ACTIV	TBD	13	1-1513-24	212	TITLE NOT FOUND SOCIAL SECURITY	FINAL TRUE UP	\$ (113.97)
STUDENT ACTIV	TBD	13	1-1513-11	214	SOFTBALL, WOMEN MEDICARE	FINAL TRUE UP	\$ (204.94)
STUDENT ACTIV	TBD	13	1-1513-11	587	SOFTBALL, WOMEN TRAVEL FOR ATHLETICS	FINAL TRUE UP	\$ 1,393.62
STUDENT ACTIV	TBD	13	1-1514-11	126	SWIMMING, MEN COACHING STIPENDS	FINAL TRUE UP	\$ (8,065.12)
STUDENT ACTIV	TBD	13	1-1514-11	212	SWIMMING, MEN SOCIAL SECURITY	FINAL TRUE UP	\$ (490.03)
STUDENT ACTIV	TBD	13	1-1514-11	214	SWIMMING, MEN MEDICARE	FINAL TRUE UP	\$ (247.90)
STUDENT ACTIV	TBD	13	1-1516-11	587	TENNIS, WOMEN TRAVEL FOR ATHLETICS	FINAL TRUE UP	\$ 1,022.52
STUDENT ACTIV	TBD	13	1-1517-11	126	TRACK, OUTDOOR, MEN COACHING STIPENDS	FINAL TRUE UP	\$ (1,202.85)
STUDENT ACTIV	TBD	13	1-1517-24	126	TITLE NOT FOUND COACHING STIPENDS	FINAL TRUE UP	\$ 1,881.67
STUDENT ACTIV	TBD	13	1-1517-11	214	TRACK, OUTDOOR, MEN MEDICARE	FINAL TRUE UP	\$ (227.23)
STUDENT ACTIV	TBD	13	1-1517-11	587	TRACK, OUTDOOR, MEN TRAVEL FOR ATHLETICS	FINAL TRUE UP	\$ 1,129.25
STUDENT ACTIV	TBD	13	1-1517-24	587	TITLE NOT FOUND TRAVEL FOR ATHLETICS	FINAL TRUE UP	\$ 1,464.81
STUDENT ACTIV	TBD	13	1-1518-11	126	TRACK, OUTDOOR, WOMEN COACHING STIPENDS	FINAL TRUE UP	\$ (3,271.85)
STUDENT ACTIV	TBD	13	1-1518-11	212	TRACK, OUTDOOR, WOMEN SOCIAL SECURITY	FINAL TRUE UP	\$ (205.92)
STUDENT ACTIV	TBD	13	1-1518-24	212	TITLE NOT FOUND SOCIAL SECURITY	FINAL TRUE UP	\$ (123.13)
STUDENT ACTIV	TBD	13	1-1518-11	214	TRACK, OUTDOOR, WOMEN MEDICARE	FINAL TRUE UP	\$ (257.23)
STUDENT ACTIV	TBD	13	1-1518-11	587	TRACK, OUTDOOR, WOMEN TRAVEL FOR ATHLETICS	FINAL TRUE UP	\$ 1,769.53
STUDENT ACTIV	TBD	13	1-1518-24	587	TITLE NOT FOUND TRAVEL FOR ATHLETICS	FINAL TRUE UP	\$ 1,800.00
STUDENT ACTIV	TBD	13	1-1519-11	126	WRESTLING COACHING STIPENDS	FINAL TRUE UP	\$ 1,066.83
STUDENT ACTIV	TBD	13	1-1519-24	126	TITLE NOT FOUND COACHING STIPENDS	FINAL TRUE UP	\$ 2,460.28
STUDENT ACTIV	TBD	13	1-1519-24	212	TITLE NOT FOUND SOCIAL SECURITY	FINAL TRUE UP	\$ (107.20)
STUDENT ACTIV	TBD	13	1-1519-11	214	WRESTLING MEDICARE	FINAL TRUE UP	\$ (124.57)
STUDENT ACTIV	TBD	13	1-1519-11	587	WRESTLING TRAVEL FOR ATHLETICS	FINAL TRUE UP	\$ 4,450.65
STUDENT ACTIV	TBD	13	1-1520-24	126	INTRAMURAL SPORTS, MEN COACHING STIPENDS	FINAL TRUE UP	\$ (1,528.10)
STUDENT ACTIV	TBD	13	1-1520-24	212	INTRAMURAL SPORTS, MEN SOCIAL SECURITY	FINAL TRUE UP	\$ (175.73)
STUDENT ACTIV	TBD	13	1-1520-24	214	INTRAMURAL SPORTS, MEN MEDICARE	FINAL TRUE UP	\$ (236.06)
STUDENT ACTIV	TBD	13	1-1522-11	126	CHEERLEADING COACHING STIPENDS	FINAL TRUE UP	\$ (219.59)
STUDENT ACTIV	TBD	13	1-1522-11	214	CHEERLEADING MEDICARE	FINAL TRUE UP	\$ (135.62)
STUDENT ACTIV	TBD	13	1-1522-11	587	CHEERLEADING TRAVEL FOR ATHLETICS	FINAL TRUE UP	\$ 1,025.58
STUDENT ACTIV	TBD	13	1-1524-11	126	VOLLEYBALL COACHING STIPENDS	FINAL TRUE UP	\$ (292.84)

DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION /DEPT #	Account	TITLE	Description	Amount
STUDENT ACTIV	TBD	13	1-1524-11	214	VOLLEYBALL MEDICARE	FINAL TRUE UP	\$ (180.85)
STUDENT ACTIV	TBD	13	1-1524-11	587	VOLLEYBALL TRAVEL FOR ATHLETICS	FINAL TRUE UP	\$ (928.38)
STUDENT ACTIV	TBD	13	1-1525-11	126	TRACK, INDOOR COACHING STIPENDS	FINAL TRUE UP	\$ (383.78)
STUDENT ACTIV	TBD	13	1-1525-11	214	TRACK, INDOOR MEDICARE	FINAL TRUE UP	\$ (189.99)
STUDENT ACTIV	TBD	13	1-1525-11	587	TRACK, INDOOR TRAVEL FOR ATHLETICS	FINAL TRUE UP	\$ 1,244.28
STUDENT ACTIV	TBD	13	1-1526-11	126	LACROSSE, MEN COACHING STIPENDS	FINAL TRUE UP	\$ 3,715.68
STUDENT ACTIV	TBD	13	1-1526-11	587	LACROSSE, MEN TRAVEL FOR ATHLETICS	FINAL TRUE UP	\$ 1,982.69
STUDENT ACTIV	TBD	13	1-1527-11	126	LACROSSE, WOMEN COACHING STIPENDS	FINAL TRUE UP	\$ 3,715.68
STUDENT ACTIV	TBD	13	1-1528-11	126	SWIMMING, WOMEN COACHING STIPENDS	FINAL TRUE UP	\$ 9,030.88
STUDENT ACTIV	TBD	13	1-1529-11	214	FENCING MEDICARE	FINAL TRUE UP	\$ (114.58)
STUDENT ACTIV	TBD	13	1-1530-11	214	TITLE NOT FOUND MEDICARE	FINAL TRUE UP	\$ (119.46)
STUDENT ACTIV	TBD	13	1-1530-11	587	TITLE NOT FOUND TRAVEL FOR ATHLETICS	FINAL TRUE UP	\$ 1,227.11
STUDENT ACTIV	TBD	13	1-1530-11	616	TITLE NOT FOUND ATHLETIC SUPPLIES	FINAL TRUE UP	\$ 1,000.00
STUDENT ACTIV	TBD	13	1-1549-11	119	OTHER EXPENSES, SPORTS OTHER	FINAL TRUE UP	\$ (11,481.52)
STUDENT ACTIV	TBD	13	1-1549-11	212	OTHER EXPENSES, SPORTS SOCIAL SECURITY	FINAL TRUE UP	\$ (1,125.06)
STUDENT ACTIV	TBD	13	1-1549-11	214	OTHER EXPENSES, SPORTS MEDICARE	FINAL TRUE UP	\$ (142.09)
STUDENT ACTIV	TBD	13	1-1549-11	582	OTHER EXPENSES, SPORTS TRAVEL FOR ADMN SCH & GEN	FINAL TRUE UP	\$ 1,744.70
STUDENT ACTIV	TBD	13	1-1555-11	127	OTHER ACTIVITIES OTHER STUDENT ACTIVITIES	FINAL TRUE UP	\$ 9,891.01
STUDENT ACTIV	TBD	13	1-1555-11	212	OTHER ACTIVITIES SOCIAL SECURITY	FINAL TRUE UP	\$ (433.79)
STUDENT ACTIV	TBD	13	1-1555-11	214	OTHER ACTIVITIES MEDICARE	FINAL TRUE UP	\$ (1,009.97)
STUDENT ACTIV	TBD	13	1-1555-24	214	OTHER ACTIVITIES MEDICARE	FINAL TRUE UP	\$ (207.52)
STUDENT ACTIV	TBD	13	1-1555-24	588	OTHER ACTIVITIES FIELD TRIPS	FINAL TRUE UP	\$ 4,530.03
PUPIL SVCS	TBD	13	1-2000-09	127	SUPPORTING SERVICES STIPENDS	FINAL TRUE UP	\$ (23,250.00)
PUPIL SVCS	TBD	13	1-2000-09	212	SUPPORTING SERVICES SOCIAL SECURITY	FINAL TRUE UP	\$ (1,434.42)
PUPIL SVCS	TBD	13	1-2000-09	214	SUPPORTING SERVICES MEDICARE	FINAL TRUE UP	\$ (339.99)
PUPIL SVCS	TBD	13	1-2101-60	112	SUPPORT SERVICES CLERICAL, SPECIAL EDUCAT.	FINAL TRUE UP	\$ (2,706.99)
PUPIL SVCS	TBD	13	1-2101-60	119	SUPPORT SERVICES OTHER	FINAL TRUE UP	\$ (15,302.65)
PUPIL SVCS	TBD	13	1-2101-11	127	SUPPORT SERVICES OTHER STUDENT ACTIVITIES	FINAL TRUE UP	\$ (2,111.14)
PUPIL SVCS	TBD	13	1-2101-24	127	SUPPORT SERVICES OTHER STUDENT ACTIVITIES	FINAL TRUE UP	\$ (1,484.69)
PUPIL SVCS	TBD	13	1-2101-00	212	SUPPORT SERVICES SOCIAL SECURITY	FINAL TRUE UP	\$ (164.22)
PUPIL SVCS	TBD	13	1-2101-11	212	SUPPORT SERVICES SOCIAL SECURITY	FINAL TRUE UP	\$ (147.33)
PUPIL SVCS	TBD	13	1-2101-60	212	SUPPORT SERVICES SOCIAL SECURITY	FINAL TRUE UP	\$ (1,164.58)
PUPIL SVCS	TBD	13	1-2101-00	214	SUPPORT SERVICES MEDICARE	FINAL TRUE UP	\$ 3,295.58
PUPIL SVCS	TBD	13	1-2101-60	214	SUPPORT SERVICES MEDICARE	FINAL TRUE UP	\$ (2,599.17)
PUPIL SVCS	TBD	13	1-2101-60	331	SUPPORT SERVICES PROFESSIONAL SERVICES	FINAL TRUE UP	\$ (5,647.60)
PUPIL SVCS	TBD	13	1-2101-60	621	SUPPORT SERVICES SUPPORT SERV GUID IMP INS	FINAL TRUE UP	\$ 1,409.25

DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION /DEPT #	Account	TITLE	Description	Amount
PUPIL SVCS	TBD	13	1-2101-60	811	SUPPORT SERVICES DUES/GENERAL ADMINISTRATI	FINAL TRUE UP	\$ 1,300.00
SOCIAL WORK	TBD	13	1-2110-32	120	SOCIAL WORK SERVICES REGULAR SUBSTITUTE TEACH	FINAL TRUE UP	\$ (1,175.00)
SOCIAL WORK	TBD	13	1-2110-37	212	SOCIAL WORK SERVICES SOCIAL SECURITY	FINAL TRUE UP	\$ (250.90)
SOCIAL WORK	TBD	13	1-2110-31	214	SOCIAL WORK SERVICES MEDICARE	FINAL TRUE UP	\$ (411.00)
SOCIAL WORK	TBD	13	1-2110-37	214	SOCIAL WORK SERVICES MEDICARE	FINAL TRUE UP	\$ (323.56)
SOCIAL WORK	TBD	13	1-2110-44	214	SOCIAL WORK SERVICES MEDICARE	FINAL TRUE UP	\$ (609.28)
GUIDANCE	TBD	13	1-2120-11	113	GUIDANCE SERVICES CLERICAL, SCHOOL	FINAL TRUE UP	\$ (1,367.47)
GUIDANCE	TBD	13	1-2120-24	113	GUIDANCE SERVICES CLERICAL, SCHOOL	FINAL TRUE UP	\$ (1,287.02)
GUIDANCE	TBD	13	1-2120-11	127	GUIDANCE SERVICES STIPENDS	FINAL TRUE UP	\$ (5,000.00)
GUIDANCE	TBD	13	1-2120-11	212	GUIDANCE SERVICES SOCIAL SECURITY	FINAL TRUE UP	\$ (201.20)
GUIDANCE	TBD	13	1-2120-24	212	GUIDANCE SERVICES SOCIAL SECURITY	FINAL TRUE UP	\$ 1,142.49
GUIDANCE	TBD	13	1-2120-11	214	GUIDANCE SERVICES MEDICARE	FINAL TRUE UP	\$ (1,428.54)
GUIDANCE	TBD	13	1-2120-11	321	GUIDANCE SERVICES INSTRUCTIONAL SERVICES	FINAL TRUE UP	\$ 2,210.00
GUIDANCE	TBD	13	1-2120-11	607	GUIDANCE SERVICES PUPIL TESTS	FINAL TRUE UP	\$ 3,159.99
GUIDANCE	TBD	13	1-2120-24	607	GUIDANCE SERVICES PUPIL TESTS	FINAL TRUE UP	\$ (3,484.00)
HEALTH SERV	TBD	13	1-2130-09	120	HEALTH SERVICES REGULAR SUBSTITUTE TEACH	FINAL TRUE UP	\$ (24,357.90)
HEALTH SERV	TBD	13	1-2130-37	153	HEALTH SERVICES NURSES	FINAL TRUE UP	\$ (216.24)
HEALTH SERV	TBD	13	1-2130-44	153	HEALTH SERVICES NURSES	FINAL TRUE UP	\$ 1,153.97
HEALTH SERV	TBD	13	1-2130-11	154	HEALTH SERVICES HEALTH AIDES	FINAL TRUE UP	\$ 16,623.10
HEALTH SERV	TBD	13	1-2130-24	154	HEALTH SERVICES HEALTH AIDES	FINAL TRUE UP	\$ 7,769.82
HEALTH SERV	TBD	13	1-2130-31	154	HEALTH SERVICES HEALTH AIDES	FINAL TRUE UP	\$ 8,131.30
HEALTH SERV	TBD	13	1-2130-32	154	HEALTH SERVICES HEALTH AIDES	FINAL TRUE UP	\$ 8,996.75
HEALTH SERV	TBD	13	1-2130-37	154	HEALTH SERVICES HEALTH AIDES	FINAL TRUE UP	\$ 10,272.90
HEALTH SERV	TBD	13	1-2130-43	154	HEALTH SERVICES HEALTH AIDES	FINAL TRUE UP	\$ 8,422.55
HEALTH SERV	TBD	13	1-2130-44	154	HEALTH SERVICES HEALTH AIDES	FINAL TRUE UP	\$ 8,028.80
HEALTH SERV	TBD	13	1-2130-09	212	HEALTH SERVICES SOCIAL SECURITY	FINAL TRUE UP	\$ (13,132.52)
HEALTH SERV	TBD	13	1-2130-11	212	HEALTH SERVICES SOCIAL SECURITY	FINAL TRUE UP	\$ (9,203.48)
HEALTH SERV	TBD	13	1-2130-24	212	HEALTH SERVICES SOCIAL SECURITY	FINAL TRUE UP	\$ (12,629.70)
HEALTH SERV	TBD	13	1-2130-31	212	HEALTH SERVICES SOCIAL SECURITY	FINAL TRUE UP	\$ (7,483.43)
HEALTH SERV	TBD	13	1-2130-32	212	HEALTH SERVICES SOCIAL SECURITY	FINAL TRUE UP	\$ (6,831.96)
HEALTH SERV	TBD	13	1-2130-37	212	HEALTH SERVICES SOCIAL SECURITY	FINAL TRUE UP	\$ (9,359.29)
HEALTH SERV	TBD	13	1-2130-43	212	HEALTH SERVICES SOCIAL SECURITY	FINAL TRUE UP	\$ (6,215.90)
HEALTH SERV	TBD	13	1-2130-44	212	HEALTH SERVICES SOCIAL SECURITY	FINAL TRUE UP	\$ (7,176.07)
HEALTH SERV	TBD	13	1-2130-09	214	HEALTH SERVICES MEDICARE	FINAL TRUE UP	\$ (3,071.36)
HEALTH SERV	TBD	13	1-2130-11	214	HEALTH SERVICES MEDICARE	FINAL TRUE UP	\$ (428.90)
HEALTH SERV	TBD	13	1-2130-24	214	HEALTH SERVICES MEDICARE	FINAL TRUE UP	\$ (1,918.53)

DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION /DEPT #	Account	TITLE	Description	Amount
HEALTH SERV	TBD	13	1-2130-37	214	HEALTH SERVICES MEDICARE	FINAL TRUE UP	\$ (307.83)
HEALTH SERV	TBD	13	1-2130-44	214	HEALTH SERVICES MEDICARE	FINAL TRUE UP	\$ 1,363.71
HEALTH SERV	TBD	13	1-2130-65	332	TITLE NOT FOUND OTHER PROFESSIONAL SERV.	FINAL TRUE UP	\$ 1,542.00
HEALTH SERV	TBD	13	1-2130-60	333	HEALTH SERVICES OT AND PT SERVICES	FINAL TRUE UP	\$ (33,739.53)
HEALTH SERV	TBD	13	1-2130-09	622	HEALTH SERVICES HEALTH SERVICES PATHOGEN	FINAL TRUE UP	\$ 2,060.56
HEALTH SERV	TBD	13	1-2130-60	622	HEALTH SERVICES HEALTH SERVICES PATHOGEN	FINAL TRUE UP	\$ 1,461.61
PSYCHOLOGICAL	TBD	13	1-2140-67	332	PSYCHOLOGICAL SERVICES OTHER PROFESSIONAL SERV.	FINAL TRUE UP	\$ (34,111.97)
PSYCHOLOGICAL	TBD	13	1-2140-60	607	TITLE NOT FOUND PUPIL TESTS	FINAL TRUE UP	\$ 2,318.86
PSYCHOLOGICAL	TBD	13	1-2140-67	621	PSYCHOLOGICAL SERVICES SUPPORT SERV GUID IMP INS	FINAL TRUE UP	\$ 2,154.31
SPEECH & HEAR	TBD	13	1-2150-24	102	SPEECH & HEARING SERVICE SPECIAL EDUCATION CERT	FINAL TRUE UP	\$ (15,425.17)
SPEECH & HEAR	TBD	13	1-2150-37	214	SPEECH & HEARING SERVICES MEDICARE	FINAL TRUE UP	\$ 1,837.13
SPEECH & HEAR	TBD	13	1-2150-65	332	SPEECH & HEARING SERVICES OTHER PROFESSIONAL SERV.	FINAL TRUE UP	\$ (56,363.08)
SPEECH & HEAR	TBD	13	1-2150-65	621	SPEECH & HEARING SERVICES SUPPORT SERV GUID IMP INS	FINAL TRUE UP	\$ 4,211.80
SPEECH & HEAR	TBD	13	1-2150-65	819	SPEECH & HEARING SERVICES OTHER DUES/FEES	FINAL TRUE UP	\$ 1,829.11
TEACH&LEARN	TBD	13	1-2201-00	105	SUPPORTING SERVICES ADMINISTRATION	FINAL TRUE UP	\$ (1,314.01)
TEACH&LEARN	TBD	13	1-2201-00	114	SUPPORTING SERVICES CLERICAL, ADMINISTRATION	FINAL TRUE UP	\$ 11,178.63
TEACH&LEARN	TBD	13	1-2201-09	114	SUPPORTING SERVICES CLERICAL, ADMINISTRATION	FINAL TRUE UP	\$ 1,913.27
TEACH&LEARN	TBD	13	1-2201-00	144	SUPPORTING SERVICES CLERICAL,ADMINISTRATION	FINAL TRUE UP	\$ (180.41)
TEACH&LEARN	TBD	13	1-2201-00	212	SUPPORTING SERVICES SOCIAL SECURITY	FINAL TRUE UP	\$ (2,240.88)
TEACH&LEARN	TBD	13	1-2201-09	212	SUPPORTING SERVICES SOCIAL SECURITY	FINAL TRUE UP	\$ 4,186.12
TEACH&LEARN	TBD	13	1-2201-00	214	SUPPORTING SERVICES MEDICARE	FINAL TRUE UP	\$ 2,260.88
TEACH&LEARN	TBD	13	1-2201-09	214	SUPPORTING SERVICES MEDICARE	FINAL TRUE UP	\$ 13,416.78
IMPROVEMENT	TBD	13	1-2210-09	101	IMPROVEMENT OF INSTRUCTIO CLASSROOM TEACHERS	FINAL TRUE UP	\$ (2,900.00)
IMPROVEMENT	TBD	13	1-2210-11	101	IMPROVEMENT OF INSTRUCTIO CLASSROOM TEACHERS	FINAL TRUE UP	\$ (356.20)
IMPROVEMENT	TBD	13	1-2210-24	101	IMPROVEMENT OF INSTRUCTIO CLASSROOM TEACHERS	FINAL TRUE UP	\$ (1,889.97)
IMPROVEMENT	TBD	13	1-2210-31	101	IMPROVEMENT OF INSTRUCTIO CLASSROOM TEACHERS	FINAL TRUE UP	\$ (350.00)
IMPROVEMENT	TBD	13	1-2210-32	101	IMPROVEMENT OF INSTRUCTIO CLASSROOM TEACHERS	FINAL TRUE UP	\$ (945.00)
IMPROVEMENT	TBD	13	1-2210-37	101	IMPROVEMENT OF INSTRUCTIO CLASSROOM TEACHERS	FINAL TRUE UP	\$ (349.09)
IMPROVEMENT	TBD	13	1-2210-09	212	IMPROVEMENT OF INSTRUCTIO SOCIAL SECURITY	FINAL TRUE UP	\$ (111.06)
IMPROVEMENT	TBD	13	1-2210-24	212	IMPROVEMENT OF INSTRUCTIO SOCIAL SECURITY	FINAL TRUE UP	\$ 1,960.40
IMPROVEMENT	TBD	13	1-2210-11	214	IMPROVEMENT OF INSTRUCTIO MEDICARE	FINAL TRUE UP	\$ (207.79)
IMPROVEMENT	TBD	13	1-2210-24	214	IMPROVEMENT OF INSTRUCTIO MEDICARE	FINAL TRUE UP	\$ (180.52)
IMPROVEMENT	TBD	13	1-2210-00	224	IMPROVEMENT OF INSTRUCTIO GRADUATE CREDIT COURSE	FINAL TRUE UP	\$ (4,050.00)
IMPROVEMENT	TBD	13	1-2210-09	224	IMPROVEMENT OF INSTRUCTIO GRADUATE CREDIT COURSE	FINAL TRUE UP	\$ 97,650.00
IMPROVEMENT	TBD	13	1-2210-11	224	IMPROVEMENT OF INSTRUCTIO GRADUATE CREDIT COURSE	FINAL TRUE UP	\$ (31,760.49)
IMPROVEMENT	TBD	13	1-2210-24	224	IMPROVEMENT OF INSTRUCTIO GRADUATE CREDIT COURSE	FINAL TRUE UP	\$ (16,579.00)

DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION /DEPT #	Account	TITLE	Description	Amount
IMPROVEMENT	TBD	13	1-2210-30	224	IMPROVEMENT OF INSTRUCTIO GRADUATE CREDIT COURSE	FINAL TRUE UP	\$ 5,850.00
IMPROVEMENT	TBD	13	1-2210-31	224	IMPROVEMENT OF INSTRUCTIO GRADUATE CREDIT COURSE	FINAL TRUE UP	\$ (20,049.00)
IMPROVEMENT	TBD	13	1-2210-32	224	IMPROVEMENT OF INSTRUCTIO GRADUATE CREDIT COURSE	FINAL TRUE UP	\$ (8,979.00)
IMPROVEMENT	TBD	13	1-2210-37	224	IMPROVEMENT OF INSTRUCTIO GRADUATE CREDIT COURSE	FINAL TRUE UP	\$ (2,430.00)
IMPROVEMENT	TBD	13	1-2210-43	224	IMPROVEMENT OF INSTRUCTIO GRADUATE CREDIT COURSE	FINAL TRUE UP	\$ (9,495.00)
IMPROVEMENT	TBD	13	1-2210-44	224	IMPROVEMENT OF INSTRUCTIO GRADUATE CREDIT COURSE	FINAL TRUE UP	\$ (4,032.50)
IMPROVEMENT	TBD	13	1-2210-24	321	IMPROVEMENT OF INSTRUCTIO INSTRUCTIONAL SERVICES	FINAL TRUE UP	\$ 1,250.00
IMPROVEMENT	TBD	13	1-2210-00	322	IMPROVEMENT OF INSTRUCTIO INSTR. IMPROVEMENT SERV.	FINAL TRUE UP	\$ 1,500.82
IMPROVEMENT	TBD	13	1-2210-09	612	IMPROVEMENT OF INSTRUCTIO COMPUTER SOFTWARE	FINAL TRUE UP	\$ 8,166.75
IMPROVEMENT	TBD	13	1-2210-00	690	IMPROVEMENT OF INSTRUCTIO PROFESSIONAL MATERIALS	FINAL TRUE UP	\$ 6,000.00
IMPROVEMENT	TBD	13	1-2210-09	690	IMPROVEMENT OF INSTRUCTIO PROFESSIONAL MATERIALS	FINAL TRUE UP	\$ 8,164.65
IMPROVEMENT	TBD	13	1-2210-30	690	IMPROVEMENT OF INSTRUCTIO PROFESSIONAL MATERIALS	FINAL TRUE UP	\$ 1,065.83
IMPROVEMENT	TBD	13	1-2210-00	811	IMPROVEMENT OF INSTRUCTIO DUES/GENERAL ADMINISTRATI	FINAL TRUE UP	\$ 1,000.00
ED MEDIA	TBD	13	1-2220-11	111	EDUCATIONAL MEDIA SERVICE SPEC EDUCATION AIDES	FINAL TRUE UP	\$ (803.95)
ED MEDIA	TBD	13	1-2220-24	111	EDUCATIONAL MEDIA SERVICE SPEC EDUCATION AIDES	FINAL TRUE UP	\$ 2,584.74
ED MEDIA	TBD	13	1-2220-11	120	EDUCATIONAL MEDIA SERVICE REGULAR SUBSTITUTE TEACH	FINAL TRUE UP	\$ (835.00)
ED MEDIA	TBD	13	1-2220-24	120	EDUCATIONAL MEDIA SERVICE REGULAR SUBSTITUTE TEACH	FINAL TRUE UP	\$ (1,367.16)
ED MEDIA	TBD	13	1-2220-31	120	EDUCATIONAL MEDIA SERVICE REGULAR SUBSTITUTE TEACH	FINAL TRUE UP	\$ (239.74)
ED MEDIA	TBD	13	1-2220-32	120	EDUCATIONAL MEDIA SERVICE REGULAR SUBSTITUTE TEACH	FINAL TRUE UP	\$ (945.08)
ED MEDIA	TBD	13	1-2220-37	120	EDUCATIONAL MEDIA SERVICE REGULAR SUBSTITUTE TEACH	FINAL TRUE UP	\$ (1,402.50)
ED MEDIA	TBD	13	1-2220-11	127	EDUCATIONAL MEDIA SERVICE OTHER STUDENT ACTIVITIES	FINAL TRUE UP	\$ (4,065.00)
ED MEDIA	TBD	13	1-2220-24	127	EDUCATIONAL MEDIA SERVICE OTHER STUDENT ACTIVITIES	FINAL TRUE UP	\$ (4,065.00)
ED MEDIA	TBD	13	1-2220-31	127	EDUCATIONAL MEDIA SERVICE OTHER STUDENT ACTIVITIES	FINAL TRUE UP	\$ (4,066.00)
ED MEDIA	TBD	13	1-2220-32	127	EDUCATIONAL MEDIA SERVICE OTHER STUDENT ACTIVITIES	FINAL TRUE UP	\$ (4,066.00)
ED MEDIA	TBD	13	1-2220-37	127	EDUCATIONAL MEDIA SERVICE OTHER STUDENT ACTIVITIES	FINAL TRUE UP	\$ (4,066.00)
ED MEDIA	TBD	13	1-2220-43	127	EDUCATIONAL MEDIA SERVICE OTHER STUDENT ACTIVITIES	FINAL TRUE UP	\$ (2,033.00)
ED MEDIA	TBD	13	1-2220-44	127	EDUCATIONAL MEDIA SERVICE OTHER STUDENT ACTIVITIES	FINAL TRUE UP	\$ (2,033.00)
ED MEDIA	TBD	13	1-2220-00	129	EDUCATIONAL MEDIA SERVICE PARA I	FINAL TRUE UP	\$ (1,119.54)
ED MEDIA	TBD	13	1-2220-11	129	EDUCATIONAL MEDIA SERVICE PARA I	FINAL TRUE UP	\$ (747.21)
ED MEDIA	TBD	13	1-2220-00	149	EDUCATIONAL MEDIA SERVICE OTHER	FINAL TRUE UP	\$ (18,313.79)
ED MEDIA	TBD	13	1-2220-00	212	EDUCATIONAL MEDIA SERVICE SOCIAL SECURITY	FINAL TRUE UP	\$ (1,707.83)
ED MEDIA	TBD	13	1-2220-24	212	EDUCATIONAL MEDIA SERVICE SOCIAL SECURITY	FINAL TRUE UP	\$ (497.89)
ED MEDIA	TBD	13	1-2220-00	214	EDUCATIONAL MEDIA SERVICE MEDICARE	FINAL TRUE UP	\$ (977.19)
ED MEDIA	TBD	13	1-2220-24	214	EDUCATIONAL MEDIA SERVICE MEDICARE	FINAL TRUE UP	\$ (169.39)
ED MEDIA	TBD	13	1-2220-31	214	EDUCATIONAL MEDIA SERVICE MEDICARE	FINAL TRUE UP	\$ (231.58)
ED MEDIA	TBD	13	1-2220-44	214	EDUCATIONAL MEDIA SERVICE MEDICARE	FINAL TRUE UP	\$ (237.74)

DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION /DEPT #	Account	TITLE	Description	Amount
BOE	TBD	13	1-2311-00	331	BOARD OF EDUCATION SERVIC PROFESSIONAL SERVICES	FINAL TRUE UP	\$ 1,173.00
SUPT	TBD	13	1-2312-00	105	SUPERINTENDENT OFFICE SER ADMINISTRATION	FINAL TRUE UP	\$ (5,297.36)
SUPT	TBD	13	1-2312-00	114	SUPERINTENDENT OFFICE SER CLERICAL, ADMINISTRATION	FINAL TRUE UP	\$ (3,609.97)
SUPT	TBD	13	1-2312-00	134	SUPERINTENDENT OFFICE SER TEMP CLERICAL, ADMINISTRATION	FINAL TRUE UP	\$ (3,480.26)
SUPT	TBD	13	1-2312-00	212	SUPERINTENDENT OFFICE SER SOCIAL SECURITY	FINAL TRUE UP	\$ 20,481.58
SUPT	TBD	13	1-2312-00	214	SUPERINTENDENT OFFICE SER MEDICARE	FINAL TRUE UP	\$ (1,770.73)
SUPT	TBD	13	1-2312-00	690	SUPERINTENDENT OFFICE SER PROFESSIONAL MATERIALS	FINAL TRUE UP	\$ 1,540.15
SUPT	TBD	13	1-2312-00	730	SUPERINTENDENT OFFICE SER REPL INSTRUCTNL EQUIPMENT	FINAL TRUE UP	\$ 1,500.00
FINANCE	TBD	13	1-2313-00	105	BUSINESS OFFICE ADMINISTRATION	FINAL TRUE UP	\$ (1,608.76)
FINANCE	TBD	13	1-2313-00	114	BUSINESS OFFICE CLERICAL, ADMINISTRATION	FINAL TRUE UP	\$ (3,601.89)
FINANCE	TBD	13	1-2313-00	212	BUSINESS OFFICE SOCIAL SECURITY	FINAL TRUE UP	\$ (1,574.66)
FINANCE	TBD	13	1-2313-00	331	BUSINESS OFFICE PROFESSIONAL SERVICES	FINAL TRUE UP	\$ 2,121.91
HR	TBD	13	1-2314-00	105	ADMINISTRATION	FINAL TRUE UP	\$ (1,488.55)
HR	TBD	13	1-2314-00	114	CLERICAL, ADMINISTRATION	FINAL TRUE UP	\$ (7,478.31)
HR	TBD	13	1-2314-00	212	SOCIAL SECURITY	FINAL TRUE UP	\$ (21,515.70)
HR	TBD	13	1-2314-09	212	SOCIAL SECURITY	FINAL TRUE UP	\$ (2,806.41)
HR	TBD	13	1-2314-00	214	MEDICARE	FINAL TRUE UP	\$ 1,147.22
HR	TBD	13	1-2314-09	214	MEDICARE	FINAL TRUE UP	\$ (505.54)
HR	TBD	13	1-2314-00	331	PROFESSIONAL SERVICES	FINAL TRUE UP	\$ 1,263.23
HR	TBD	13	1-2314-00	540	ADVERTISING	FINAL TRUE UP	\$ (176.58)
HR	TBD	13	1-2314-00	584	TRAVEL FOR WORKSH & CONV	FINAL TRUE UP	\$ 1,550.68
DISTRICTWIDE	TBD	13	1-2399-00	201	DISTRICTWIDE SERVICES GROUP INSURANCE, PROF.	FINAL TRUE UP	\$ 140,124.09
DISTRICTWIDE	TBD	13	1-2399-00	202	DISTRICTWIDE SERVICES GROUP INSURANCE, OTHER	FINAL TRUE UP	\$ 4,697.98
DISTRICTWIDE	TBD	13	1-2399-00	203	DISTRICTWIDE SERVICES LIFE INSURANCE	FINAL TRUE UP	\$ (12,034.37)
DISTRICTWIDE	TBD	13	1-2399-00	212	DISTRICTWIDE SERVICES SOCIAL SECURITY	FINAL TRUE UP	\$ (605.42)
DISTRICTWIDE	TBD	13	1-2399-00	214	DISTRICTWIDE SERVICES MEDICARE	FINAL TRUE UP	\$ (165.43)
DISTRICTWIDE	TBD	13	1-2399-00	222	DISTRICTWIDE SERVICES RETIREMENT AWARD	FINAL TRUE UP	\$ 31,310.71
DISTRICTWIDE	TBD	13	1-2399-00	223	DISTRICTWIDE SERVICES UNEMPLOYMENT COMPENSATION	FINAL TRUE UP	\$ 8,811.00
DISTRICTWIDE	TBD	13	1-2399-00	228	DISTRICTWIDE SERVICES FRINGE BENEFITS	FINAL TRUE UP	\$ 17,290.28
DISTRICTWIDE	TBD	13	1-2399-00	334	DISTRICTWIDE SERVICES LEGAL SERVICES	FINAL TRUE UP	\$ 5,370.50
DISTRICTWIDE	TBD	13	1-2399-00	540	DISTRICTWIDE SERVICES ADVERTISING	FINAL TRUE UP	\$ 1,927.84
FHS	TBD	13	1-2410-11	113	SCHOOL ADMINISTRATION CLERICAL, SCHOOL	FINAL TRUE UP	\$ (5,504.25)
GMS	TBD	13	1-2410-24	113	SCHOOL ADMINISTRATION CLERICAL, SCHOOL	FINAL TRUE UP	\$ (3,004.73)
MYSTIC RIVER	TBD	13	1-2410-31	113	SCHOOL ADMINISTRATION CLERICAL, SCHOOL	FINAL TRUE UP	\$ (799.99)
THAMES RIVER	TBD	13	1-2410-32	113	SCHOOL ADMINISTRATION CLERICAL, SCHOOL	FINAL TRUE UP	\$ (1,904.55)
CHARLES BARNUM	TBD	13	1-2410-37	113	SCHOOL ADMINISTRATION CLERICAL, SCHOOL	FINAL TRUE UP	\$ (1,512.28)

DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION /DEPT #	Account	TITLE	Description	Amount
NEA	TBD	13	1-2410-44	113	SCHOOL ADMINISTRATION CLERICAL, SCHOOL	FINAL TRUE UP	\$ (794.44)
FHS	TBD	13	1-2410-11	128	SCHOOL ADMINISTRATION SCHOOL SECURITY	FINAL TRUE UP	\$ (10,450.50)
GMS	TBD	13	1-2410-24	128	SCHOOL ADMINISTRATION SCHOOL SECURITY	FINAL TRUE UP	\$ (3,564.82)
CATHERIN K	TBD	13	1-2410-43	133	SCHOOL ADMINISTRATION TEMP CLERICAL, SCHOOL	FINAL TRUE UP	\$ (395.00)
NEA	TBD	13	1-2410-44	133	SCHOOL ADMINISTRATION TEMP CLERICAL, SCHOOL	FINAL TRUE UP	\$ 24,355.00
DISTRICTWIDE	TBD	13	1-2410-00	144	SCHOOL ADMINISTRATION CLERICAL,ADMINISTRATION	FINAL TRUE UP	\$ (538.50)
FHS	TBD	13	1-2410-11	144	SCHOOL ADMINISTRATION CLERICAL,ADMINISTRATION	FINAL TRUE UP	\$ (3,613.27)
GMS	TBD	13	1-2410-24	144	SCHOOL ADMINISTRATION CLERICAL,ADMINISTRATION	FINAL TRUE UP	\$ (4,493.09)
MYSTIC RIVER	TBD	13	1-2410-31	144	SCHOOL ADMINISTRATION CLERICAL,ADMINISTRATION	FINAL TRUE UP	\$ (585.76)
THAMES RIVER	TBD	13	1-2410-32	144	SCHOOL ADMINISTRATION CLERICAL,ADMINISTRATION	FINAL TRUE UP	\$ (546.78)
NEA	TBD	13	1-2410-44	144	SCHOOL ADMINISTRATION CLERICAL,ADMINISTRATION	FINAL TRUE UP	\$ (151.31)
DISTRICTWIDE	TBD	13	1-2410-00	212	SCHOOL ADMINISTRATION SOCIAL SECURITY	FINAL TRUE UP	\$ (105.02)
FHS	TBD	13	1-2410-11	212	SCHOOL ADMINISTRATION SOCIAL SECURITY	FINAL TRUE UP	\$ 2,736.88
GMS	TBD	13	1-2410-24	212	SCHOOL ADMINISTRATION SOCIAL SECURITY	FINAL TRUE UP	\$ 1,262.27
MYSTIC RIVER	TBD	13	1-2410-31	212	SCHOOL ADMINISTRATION SOCIAL SECURITY	FINAL TRUE UP	\$ (2,443.27)
THAMES RIVER	TBD	13	1-2410-32	212	SCHOOL ADMINISTRATION SOCIAL SECURITY	FINAL TRUE UP	\$ 1,881.08
CATHERIN K	TBD	13	1-2410-43	212	SCHOOL ADMINISTRATION SOCIAL SECURITY	FINAL TRUE UP	\$ (153.05)
NEA	TBD	13	1-2410-44	212	SCHOOL ADMINISTRATION SOCIAL SECURITY	FINAL TRUE UP	\$ (418.57)
FHS	TBD	13	1-2410-11	214	SCHOOL ADMINISTRATION MEDICARE	FINAL TRUE UP	\$ (1,505.02)
GMS	TBD	13	1-2410-24	214	SCHOOL ADMINISTRATION MEDICARE	FINAL TRUE UP	\$ (332.75)
MYSTIC RIVER	TBD	13	1-2410-31	214	SCHOOL ADMINISTRATION MEDICARE	FINAL TRUE UP	\$ 1,283.45
THAMES RIVER	TBD	13	1-2410-32	214	SCHOOL ADMINISTRATION MEDICARE	FINAL TRUE UP	\$ (1,657.93)
FHS	TBD	13	1-2410-11	584	SCHOOL ADMINISTRATION TRAVEL FOR WORKSH & CONV	FINAL TRUE UP	\$ 2,000.00
CHARLES BARNUM	TBD	13	1-2410-37	627	SCHOOL ADMINISTRATION SCHOOL ADMINISTRATION	FINAL TRUE UP	\$ 1,108.09
MYSTIC RIVER	TBD	13	1-2410-31	628	SCHOOL ADMINISTRATION FOOD, DRINK, SNACKS	FINAL TRUE UP	\$ 1,000.00
FHS	TBD	13	1-2410-11	735	SCHOOL ADMINISTRATION ADD INSTRUCTIONAL EQUIP	FINAL TRUE UP	\$ 1,000.00
FHS	TBD	13	1-2410-11	819	SCHOOL ADMINISTRATION OTHER DUES/FEEES	FINAL TRUE UP	\$ 1,000.00
FACILITIES	TBD	13	1-2510-09	105	OPERATION AND MAINTENANCE ADMINISTRATION	FINAL TRUE UP	\$ (1,372.41)
FACILITIES	TBD	13	1-2510-09	114	OPERATION AND MAINTENANCE CLERICAL, ADMINISTRATION	FINAL TRUE UP	\$ (1,694.08)
FACILITIES	TBD	13	1-2510-09	117	OPERATION AND MAINTENANCE CUSTODIAL	FINAL TRUE UP	\$ (1,420.26)
FACILITIES	TBD	13	1-2510-11	117	OPERATION AND MAINTENANCE CUSTODIAL	FINAL TRUE UP	\$ (3,961.36)
FACILITIES	TBD	13	1-2510-24	117	OPERATION AND MAINTENANCE CUSTODIAL	FINAL TRUE UP	\$ (2,270.96)
FACILITIES	TBD	13	1-2510-31	117	OPERATION AND MAINTENANCE CUSTODIAL	FINAL TRUE UP	\$ (6,207.66)
FACILITIES	TBD	13	1-2510-32	117	OPERATION AND MAINTENANCE CUSTODIAL	FINAL TRUE UP	\$ (1,805.31)
FACILITIES	TBD	13	1-2510-37	117	OPERATION AND MAINTENANCE CUSTODIAL	FINAL TRUE UP	\$ (1,638.45)
FACILITIES	TBD	13	1-2510-43	117	OPERATION AND MAINTENANCE CUSTODIAL	FINAL TRUE UP	\$ (490.81)

DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION /DEPT #	Account	TITLE	Description	Amount
FACILITIES	TBD	13	1-2510-09	118	OPERATION AND MAINTENANCE MAINTENANCE	FINAL TRUE UP	\$ (1,709.79)
FACILITIES	TBD	13	1-2510-00	137	OPERATION AND MAINTENANCE TEMP CUSTODIAL PART TIME	FINAL TRUE UP	\$ 8,041.81
FACILITIES	TBD	13	1-2510-09	137	OPERATION AND MAINTENANCE TEMP CUSTODIAL PART TIME	FINAL TRUE UP	\$ 53,038.08
FACILITIES	TBD	13	1-2510-24	137	OPERATION AND MAINTENANCE TEMP CUSTODIAL PART TIME	FINAL TRUE UP	\$ 8,909.02
FACILITIES	TBD	13	1-2510-37	137	OPERATION AND MAINTENANCE TEMP CUSTODIAL PART TIME	FINAL TRUE UP	\$ 4,582.77
FACILITIES	TBD	13	1-2510-00	147	OPERATION AND MAINTENANCE CUSTODIAL OVERTIME	FINAL TRUE UP	\$ (1,157.36)
FACILITIES	TBD	13	1-2510-24	147	OPERATION AND MAINTENANCE CUSTODIAL OVERTIME	FINAL TRUE UP	\$ (1,528.78)
FACILITIES	TBD	13	1-2510-31	147	OPERATION AND MAINTENANCE CUSTODIAL OVERTIME	FINAL TRUE UP	\$ (2,782.55)
FACILITIES	TBD	13	1-2510-32	147	OPERATION AND MAINTENANCE CUSTODIAL OVERTIME	FINAL TRUE UP	\$ (307.84)
FACILITIES	TBD	13	1-2510-37	147	OPERATION AND MAINTENANCE CUSTODIAL OVERTIME	FINAL TRUE UP	\$ (975.90)
FACILITIES	TBD	13	1-2510-43	147	OPERATION AND MAINTENANCE CUSTODIAL OVERTIME	FINAL TRUE UP	\$ (678.03)
FACILITIES	TBD	13	1-2510-00	148	OPERATION AND MAINTENANCE MAINTENANCE OVERTIME	FINAL TRUE UP	\$ (10,090.86)
FACILITIES	TBD	13	1-2510-00	212	OPERATION AND MAINTENANCE SOCIAL SECURITY	FINAL TRUE UP	\$ (3,865.76)
FACILITIES	TBD	13	1-2510-09	212	OPERATION AND MAINTENANCE SOCIAL SECURITY	FINAL TRUE UP	\$ (24,409.33)
FACILITIES	TBD	13	1-2510-11	212	OPERATION AND MAINTENANCE SOCIAL SECURITY	FINAL TRUE UP	\$ 7,569.08
FACILITIES	TBD	13	1-2510-31	212	OPERATION AND MAINTENANCE SOCIAL SECURITY	FINAL TRUE UP	\$ 2,227.14
FACILITIES	TBD	13	1-2510-32	212	OPERATION AND MAINTENANCE SOCIAL SECURITY	FINAL TRUE UP	\$ (5,818.71)
FACILITIES	TBD	13	1-2510-37	212	OPERATION AND MAINTENANCE SOCIAL SECURITY	FINAL TRUE UP	\$ 3,051.97
FACILITIES	TBD	13	1-2510-43	212	OPERATION AND MAINTENANCE SOCIAL SECURITY	FINAL TRUE UP	\$ 7,709.87
FACILITIES	TBD	13	1-2510-44	212	OPERATION AND MAINTENANCE SOCIAL SECURITY	FINAL TRUE UP	\$ 10,573.08
FACILITIES	TBD	13	1-2510-00	214	OPERATION AND MAINTENANCE MEDICARE	FINAL TRUE UP	\$ 2,056.60
FACILITIES	TBD	13	1-2510-09	214	OPERATION AND MAINTENANCE MEDICARE	FINAL TRUE UP	\$ 9,994.82
FACILITIES	TBD	13	1-2510-11	214	OPERATION AND MAINTENANCE MEDICARE	FINAL TRUE UP	\$ 1,441.93
FACILITIES	TBD	13	1-2510-24	214	OPERATION AND MAINTENANCE MEDICARE	FINAL TRUE UP	\$ (1,420.42)
FACILITIES	TBD	13	1-2510-31	214	OPERATION AND MAINTENANCE MEDICARE	FINAL TRUE UP	\$ (1,105.10)
FACILITIES	TBD	13	1-2510-32	214	OPERATION AND MAINTENANCE MEDICARE	FINAL TRUE UP	\$ (514.99)
FACILITIES	TBD	13	1-2510-37	214	OPERATION AND MAINTENANCE MEDICARE	FINAL TRUE UP	\$ (291.29)
FACILITIES	TBD	13	1-2510-43	214	OPERATION AND MAINTENANCE MEDICARE	FINAL TRUE UP	\$ 1,524.08
FACILITIES	TBD	13	1-2510-43	331	OPERATION AND MAINTENANCE PROFESSIONAL SERVICES	FINAL TRUE UP	\$ (150.00)
FACILITIES	TBD	13	1-2510-11	410	OPERATION AND MAINTENANCE WATER	FINAL TRUE UP	\$ 1,999.83
FACILITIES	TBD	13	1-2510-24	410	OPERATION AND MAINTENANCE WATER	FINAL TRUE UP	\$ 1,640.68
FACILITIES	TBD	13	1-2510-31	410	OPERATION AND MAINTENANCE WATER	FINAL TRUE UP	\$ (3,456.62)
FACILITIES	TBD	13	1-2510-32	410	OPERATION AND MAINTENANCE WATER	FINAL TRUE UP	\$ 1,163.60
FACILITIES	TBD	13	1-2510-43	410	OPERATION AND MAINTENANCE WATER	FINAL TRUE UP	\$ 1,032.68
FACILITIES	TBD	13	1-2510-11	411	OPERATION AND MAINTENANCE SEWERAGE	FINAL TRUE UP	\$ 1,672.24
FACILITIES	TBD	13	1-2510-31	411	OPERATION AND MAINTENANCE SEWERAGE	FINAL TRUE UP	\$ (343.51)

DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION /DEPT #	Account	TITLE	Description	Amount
FACILITIES	TBD	13	1-2510-32	411	OPERATION AND MAINTENANCE SEWERAGE	FINAL TRUE UP	\$ (260.95)
FACILITIES	TBD	13	1-2510-39	421	OPERATION AND MAINTENANCE GARBAGE REMOVAL	FINAL TRUE UP	\$ 1,017.18
FACILITIES	TBD	13	1-2510-09	430	OPERATION AND MAINTENANCE REPAIR OF EQUIPMENT	FINAL TRUE UP	\$ (184.37)
FACILITIES	TBD	13	1-2510-11	434	OPERATION AND MAINTENANCE HEAT & PLUMBING REPAIRS	FINAL TRUE UP	\$ 6,080.65
FACILITIES	TBD	13	1-2510-24	434	OPERATION AND MAINTENANCE HEAT & PLUMBING REPAIRS	FINAL TRUE UP	\$ 9,727.86
FACILITIES	TBD	13	1-2510-35	434	OPERATION AND MAINTENANCE HEAT & PLUMBING REPAIRS	FINAL TRUE UP	\$ 1,690.75
FACILITIES	TBD	13	1-2510-37	434	OPERATION AND MAINTENANCE HEAT & PLUMBING REPAIRS	FINAL TRUE UP	\$ 8,480.00
FACILITIES	TBD	13	1-2510-44	434	OPERATION AND MAINTENANCE HEAT & PLUMBING REPAIRS	FINAL TRUE UP	\$ 7,541.00
FACILITIES	TBD	13	1-2510-00	631	OPERATION AND MAINTENANCE ELECTRICITY	FINAL TRUE UP	\$ 11,353.95
FACILITIES	TBD	13	1-2510-11	631	OPERATION AND MAINTENANCE ELECTRICITY	FINAL TRUE UP	\$ 14,273.80
FACILITIES	TBD	13	1-2510-24	631	OPERATION AND MAINTENANCE ELECTRICITY	FINAL TRUE UP	\$ 58,534.54
FACILITIES	TBD	13	1-2510-31	631	OPERATION AND MAINTENANCE ELECTRICITY	FINAL TRUE UP	\$ 76,207.57
FACILITIES	TBD	13	1-2510-32	631	OPERATION AND MAINTENANCE ELECTRICITY	FINAL TRUE UP	\$ 15,361.38
FACILITIES	TBD	13	1-2510-35	631	OPERATION AND MAINTENANCE ELECTRICITY	FINAL TRUE UP	\$ (6,143.22)
FACILITIES	TBD	13	1-2510-37	631	OPERATION AND MAINTENANCE ELECTRICITY	FINAL TRUE UP	\$ (4,066.14)
FACILITIES	TBD	13	1-2510-39	631	OPERATION AND MAINTENANCE ELECTRICITY	FINAL TRUE UP	\$ 5,793.46
FACILITIES	TBD	13	1-2510-44	631	OPERATION AND MAINTENANCE ELECTRICITY	FINAL TRUE UP	\$ 3,415.92
FACILITIES	TBD	13	1-2510-48	631	OPERATION AND MAINTENANCE ELECTRICITY	FINAL TRUE UP	\$ (239.03)
FACILITIES	TBD	13	1-2510-11	632	OPERATION AND MAINTENANCE GAS	FINAL TRUE UP	\$ (79,004.39)
FACILITIES	TBD	13	1-2510-24	632	OPERATION AND MAINTENANCE GAS	FINAL TRUE UP	\$ (26,846.27)
FACILITIES	TBD	13	1-2510-31	632	OPERATION AND MAINTENANCE GAS	FINAL TRUE UP	\$ (20,272.38)
FACILITIES	TBD	13	1-2510-32	632	OPERATION AND MAINTENANCE GAS	FINAL TRUE UP	\$ (23,800.19)
FACILITIES	TBD	13	1-2510-00	633	OPERATION AND MAINTENANCE FUEL OIL	FINAL TRUE UP	\$ (34,371.14)
FACILITIES	TBD	13	1-2510-09	633	OPERATION AND MAINTENANCE FUEL OIL	FINAL TRUE UP	\$ 118,946.62
FACILITIES	TBD	13	1-2510-11	633	OPERATION AND MAINTENANCE FUEL OIL	FINAL TRUE UP	\$ (4,160.67)
FACILITIES	TBD	13	1-2510-35	633	OPERATION AND MAINTENANCE FUEL OIL	FINAL TRUE UP	\$ (26,580.36)
FACILITIES	TBD	13	1-2510-37	633	OPERATION AND MAINTENANCE FUEL OIL	FINAL TRUE UP	\$ (18,673.44)
FACILITIES	TBD	13	1-2510-43	633	OPERATION AND MAINTENANCE FUEL OIL	FINAL TRUE UP	\$ (30,529.04)
FACILITIES	TBD	13	1-2510-44	633	OPERATION AND MAINTENANCE FUEL OIL	FINAL TRUE UP	\$ (39,844.45)
FACILITIES	TBD	13	1-2510-11	652	OPERATION AND MAINTENANCE GENERAL BUILDING REPAIRS	FINAL TRUE UP	\$ 2,411.44
FACILITIES	TBD	13	1-2510-11	653	OPERATION AND MAINTENANCE PAINTING	FINAL TRUE UP	\$ 1,023.19
FACILITIES	TBD	13	1-2510-11	655	OPERATION AND MAINTENANCE ELECTRICAL	FINAL TRUE UP	\$ 2,208.06
FACILITIES	TBD	13	1-2510-09	656	OPERATION AND MAINTENANCE GASOLINE FOR MAINT VEHICL	FINAL TRUE UP	\$ 3,482.42
FACILITIES	TBD	13	1-2510-24	658	OPERATION AND MAINTENANCE CUSTODIAL SUPPLIES	FINAL TRUE UP	\$ 1,181.59
TRANSPORTATION	TBD	13	1-2520-09	114	PUPIL TRANSPORTATION CLERICAL, ADMINISTRATION	FINAL TRUE UP	\$ (2,208.07)
TRANSPORTATION	TBD	13	1-2520-60	136	PUPIL TRANSPORTATION TEMP SCHOOL BUS AIDES	FINAL TRUE UP	\$ (32,111.73)

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DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION /DEPT #	Account	TITLE	Description	Amount
TRANSPORTATION	TBD	13	1-2520-00	144	PUPIL TRANSPORTATION CLERICAL,ADMINISTRATION	FINAL TRUE UP	\$ (802.58)
TRANSPORTATION	TBD	13	1-2520-09	212	PUPIL TRANSPORTATION SOCIAL SECURITY	FINAL TRUE UP	\$ (714.56)
TRANSPORTATION	TBD	13	1-2520-00	214	PUPIL TRANSPORTATION MEDICARE	FINAL TRUE UP	\$ 5,213.92
TRANSPORTATION	TBD	13	1-2520-09	214	PUPIL TRANSPORTATION MEDICARE	FINAL TRUE UP	\$ (2,039.73)
TRANSPORTATION	TBD	13	1-2520-60	214	PUPIL TRANSPORTATION MEDICARE	FINAL TRUE UP	\$ (5,661.64)
TRANSPORTATION	TBD	13	1-2520-00	510	PUPIL TRANSPORTATION REGULAR PUPIL TRANSPORT	FINAL TRUE UP	\$ (160,851.36)
TRANSPORTATION	TBD	13	1-2520-00	511	PUPIL TRANSPORTATION SPEC ED TRANSPORT CONTRAC	FINAL TRUE UP	\$ (636.40)
TRANSPORTATION	TBD	13	1-2520-60	511	PUPIL TRANSPORTATION SPEC ED TRANSPORT CONTRAC	FINAL TRUE UP	\$ 230,002.99
TRANSPORTATION	TBD	13	1-2520-60	512	PUPIL TRANSPORTATION SPECIAL EDUCATION OTHER	FINAL TRUE UP	\$ (205,978.90)
TRANSPORTATION	TBD	13	1-2520-00	519	PUPIL TRANSPORTATION HOMELESS TRANS	FINAL TRUE UP	\$ (47,176.03)
TRANSPORTATION	TBD	13	1-2520-00	634	PUPIL TRANSPORTATION FUEL FOR SCH BUSES	FINAL TRUE UP	\$ (64,345.43)
TRANSPORTATION	TBD	13	1-2520-09	634	PUPIL TRANSPORTATION FUEL FOR SCH BUSES	FINAL TRUE UP	\$ 10,434.63
IT	TBD	13	1-2540-00	105	COMPUTER SUPPORT SERVICES ADMINISTRATION	FINAL TRUE UP	\$ (1,389.14)
IT	TBD	13	1-2540-00	129	COMPUTER SUPPORT SERVICES PARA I	FINAL TRUE UP	\$ (231.80)
IT	TBD	13	1-2540-09	129	COMPUTER SUPPORT SERVICES PARA I	FINAL TRUE UP	\$ 1,404.53
IT	TBD	13	1-2540-11	129	COMPUTER SUPPORT SERVICES PARA I	FINAL TRUE UP	\$ (453.20)
IT	TBD	13	1-2540-00	139	COMPUTER SUPPORT SERVICES TEMP SALARIES OTHER	FINAL TRUE UP	\$ (3,454.71)
IT	TBD	13	1-2540-11	139	COMPUTER SUPPORT SERVICES TEMP SALARIES OTHER	FINAL TRUE UP	\$ (321.00)
IT	TBD	13	1-2540-00	212	COMPUTER SUPPORT SERVICES SOCIAL SECURITY	FINAL TRUE UP	\$ (3,601.93)
IT	TBD	13	1-2540-00	214	COMPUTER SUPPORT SERVICES MEDICARE	FINAL TRUE UP	\$ 2,079.47
IT	TBD	13	1-2540-09	214	COMPUTER SUPPORT SERVICES MEDICARE	FINAL TRUE UP	\$ 3,262.13
IT	TBD	13	1-2540-24	214	COMPUTER SUPPORT SERVICES MEDICARE	FINAL TRUE UP	\$ 1,033.91
IT	TBD	13	1-2540-00	331	COMPUTER SUPPORT SERVICES PROFESSIONAL SERVICES	FINAL TRUE UP	\$ 1,871.21
IT	TBD	13	1-2540-09	331	COMPUTER SUPPORT SERVICES PROFESSIONAL SERVICES	FINAL TRUE UP	\$ 1,270.27
IT	TBD	13	1-2540-00	343	COMPUTER SUPPORT SERVICES COMPUTER NETWORK SERVICES	FINAL TRUE UP	\$ 37,035.70
IT	TBD	13	1-2540-11	343	COMPUTER SUPPORT SERVICES COMPUTER NETWORK SERVICES	FINAL TRUE UP	\$ 1,209.11
IT	TBD	13	1-2540-31	343	COMPUTER SUPPORT SERVICES COMPUTER NETWORK SERVICES	FINAL TRUE UP	\$ 1,528.12
IT	TBD	13	1-2540-43	343	COMPUTER SUPPORT SERVICES COMPUTER NETWORK SERVICES	FINAL TRUE UP	\$ 1,028.12
IT	TBD	13	1-2540-44	343	COMPUTER SUPPORT SERVICES COMPUTER NETWORK SERVICES	FINAL TRUE UP	\$ 1,140.12
IT	TBD	13	1-2540-00	441	COMPUTER SUPPORT SERVICES RENTALS, OTHER	FINAL TRUE UP	\$ 4,439.24
IT	TBD	13	1-2540-00	530	COMPUTER SUPPORT SERVICES TELEPHONE	FINAL TRUE UP	\$ 21,606.48
IT	TBD	13	1-2540-11	530	COMPUTER SUPPORT SERVICES TELEPHONE	FINAL TRUE UP	\$ 10,699.53
IT	TBD	13	1-2540-24	530	COMPUTER SUPPORT SERVICES TELEPHONE	FINAL TRUE UP	\$ 2,722.03
IT	TBD	13	1-2540-31	530	COMPUTER SUPPORT SERVICES TELEPHONE	FINAL TRUE UP	\$ 2,299.04
IT	TBD	13	1-2540-32	530	COMPUTER SUPPORT SERVICES TELEPHONE	FINAL TRUE UP	\$ 3,301.92
IT	TBD	13	1-2540-43	530	COMPUTER SUPPORT SERVICES TELEPHONE	FINAL TRUE UP	\$ 1,506.90

FY26 Budget Transfers All-new policy BOE 092826

DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION /DEPT #	Account	TITLE	Description	Amount
IT	TBD	13	1-2540-44	530	COMPUTER SUPPORT SERVICES TELEPHONE	FINAL TRUE UP	\$ 1,805.54
IT	TBD	13	1-2540-00	555	COMPUTER SUPPORT SERVICES COPIES	FINAL TRUE UP	\$ (6,401.01)
IT	TBD	13	1-2540-11	555	COMPUTER SUPPORT SERVICES COPIES	FINAL TRUE UP	\$ (6,083.88)
IT	TBD	13	1-2540-24	555	COMPUTER SUPPORT SERVICES COPIES	FINAL TRUE UP	\$ (7,215.91)
IT	TBD	13	1-2540-31	555	COMPUTER SUPPORT SERVICES COPIES	FINAL TRUE UP	\$ (3,495.11)
IT	TBD	13	1-2540-32	555	COMPUTER SUPPORT SERVICES COPIES	FINAL TRUE UP	\$ (9,851.06)
IT	TBD	13	1-2540-37	555	COMPUTER SUPPORT SERVICES COPIES	FINAL TRUE UP	\$ (6,328.48)
IT	TBD	13	1-2540-43	555	COMPUTER SUPPORT SERVICES COPIES	FINAL TRUE UP	\$ (3,919.46)
IT	TBD	13	1-2540-44	555	COMPUTER SUPPORT SERVICES COPIES	FINAL TRUE UP	\$ (9,174.54)
IT	TBD	13	1-2540-00	582	COMPUTER SUPPORT SERVICES TRAVEL FOR ADMN SCH & GEN	FINAL TRUE UP	\$ 3,926.06
IT	TBD	13	1-2540-00	584	COMPUTER SUPPORT SERVICES TRAVEL FOR WORKSH & CONV	FINAL TRUE UP	\$ 2,895.74
IT	TBD	13	1-2540-00	610	COMPUTER SUPPORT SERVICES COMPUTER SUPPLIES	FINAL TRUE UP	\$ 11,289.18
IT	TBD	13	1-2540-09	610	COMPUTER SUPPORT SERVICES COMPUTER SUPPLIES	FINAL TRUE UP	\$ 32,019.39
IT	TBD	13	1-2540-09	612	COMPUTER SUPPORT SERVICES COMPUTER SOFTWARE	FINAL TRUE UP	\$ 3,080.81
IT	TBD	13	1-2540-00	624	COMPUTER SUPPORT SERVICES AUDIO VISUAL	FINAL TRUE UP	\$ 1,652.46
IT	TBD	13	1-2540-00	626	COMPUTER SUPPORT SERVICES GENRAL ADMINISTRATION	FINAL TRUE UP	\$ 1,133.57
IT	TBD	13	1-2540-00	650	COMPUTER SUPPORT SERVICES REPAIR OF EQUIPMENT	FINAL TRUE UP	\$ 2,372.64
IT	TBD	13	1-2540-37	650	COMPUTER SUPPORT SERVICES REPAIR OF EQUIPMENT	FINAL TRUE UP	\$ (338.98)
IT	TBD	13	1-2540-00	730	COMPUTER SUPPORT SERVICES REPL INSTRUCTNL EQUIPMENT	FINAL TRUE UP	\$ 16,481.01
IT	TBD	13	1-2540-00	736	COMPUTER SUPPORT SERVICES ADD NON-INSTRUCTNL EQUIP	FINAL TRUE UP	\$ 1,459.85
HEATH	TBD	13	1-2560-00	622	HEALTH SERVICES STAFF HEALTH SERVICES PATHOGEN	FINAL TRUE UP	\$ (137.00)
TUITION	TBD	13	1-4111-10	566	TUITION - MAGNET SCHOOL TUITION	FINAL TRUE UP	\$ 300,815.59
TUITION	TBD	13	1-4111-11	566	TUITION - PUBLIC SCHOOL MAGNET SCHOOL TUITION	FINAL TRUE UP	\$ (418,498.00)
TUITION	TBD	13	1-4111-20	566	TUITION - PUBLIC SCHOOL MAGNET SCHOOL TUITION	FINAL TRUE UP	\$ 64,534.22
TUITION	TBD	13	1-4111-30	566	TUITION - PUBLIC SCHOOL MAGNET SCHOOL TUITION	FINAL TRUE UP	\$ (42,380.61)
TUITION	TBD	13	1-4121-60	562	TUITION SE PUBLIC SCHOOL SPED BOARD PLACEMENTS	FINAL TRUE UP	\$ (184,756.41)
TUITION	TBD	13	1-4121-60	563	TUITION SE PUBLIC SCHOOL SPED, STATE AGENCY PLACE	FINAL TRUE UP	\$ (71,376.51)
TUITION	TBD	13	1-4121-60	568	TUITION SE PUBLIC SCHOOL SPED MAGNET CHOICE	FINAL TRUE UP	\$ (61,012.34)
TUITION	TBD	13	1-4122-60	562	TUITION SE PUBLIC SCHOOL SPED BOARD PLACEMENTS	FINAL TRUE UP	\$ 139,970.21
TUITION	TBD	13	1-4122-60	563	TUITION SE PUBLIC SCHOOL SPED, STATE AGENCY PLACE	FINAL TRUE UP	\$ (10,212.06)
						TOTAL	\$ 3,009,807.11
						F&F 09/22/2026 TOTAL TRANSFERS	\$ 3,023,431.71
						YTD TOTAL BUDGET TRANSFERS	\$ 23,804,555.71

BOE FY26 HEALTH INSURANCE BALANCES AS OF 06/30/26 (UNAUDITED)

BOE Active Fund

Cash Bal FY25	2,184,471.45
Cash FY91-FY25	5,224,397.27
FY26 (Jun-Preliminary)	BOE
Receipts	9,457,991.57
Interest	47,316.06
Total	9,505,307.63
Claims	9,260,886.54
Network Access Fee	157,032.78
HSA Contributions	
Life Insurance	
Trsf'd to OPEB	
Admin Exp	197,965.87
ASO Vendor Fee	
PCORI Fee (IRS)	3,435.30
MDG Benefit Solutions	29,499.96
Total	9,648,820.45
Cash Bal FY26	(143,512.82)
Cash FY91-FY26	5,080,884.45

BOE OPEB Fund

Cash Bal FY25	(935,681.11)
Cash FY07-FY25	508,287.86
FY26 (Jun-Preliminary) REV	BOE
Receipts	2,051,927.40
Additional contributions	0.00
Interest	(2,248.67)
Total	2,049,678.73
Claims	2,361,472.67
Network Access Fee	39,494.34
Anthem Drug Subsidy Fee	0.00
BC/BS Premium	554,061.62
Admin Exp	118,053.80
PCORI Fee	249.84
ASO Vendor Fee	0.00
Milliman	12,384.00
Total	3,085,716.27
Transferred to Trust*	0.00
Cash Bal FY26	(1,036,037.54)
Cash FY07-FY26	(527,749.68)

LEARN Board met on September 10, 2026. The Board were introduced to the Para Educator and the Teacher of the Year. The Board discussed staffing; all certified positions across the agency are currently staffed. The Friendship School is now Pre-1 and the Regional Multicultural Magnet School is grades 2-7. The long-term goal is to have the Friendship School grades Pre-2 and the RMMS grades 3-8. So, RMMS is moving to middle school.

The Friendship and Marine Science Magnet High School was recognized as National Magnet Schools of Excellence by the Magnet Schools of America.

LEARN High School continues to demonstrate strong academic outcomes including 100% graduation rate. And 99% of the Freshmen are on track for graduation. The two high school students earned 2,224 college credits. The new early childhood center for LEARN is opening September 2027. That is the goal

LEARN is hosting a Disability Conference on March 27, 2027 at the Mystic Marriott.

Business and Non-Instructional Operations

Food Service - Charging Policy

Groton Public Schools Food Service Department is an essential program that provides students and staff with nutritious and healthy foods.

Groton Participates in the National School Breakfast (SBP) and School Lunch Programs (NSLP). These programs are federally funded and are administered by the United States Department of Agriculture's Food and Nutrition Service. At the State level, the school Child Nutrition Programs are administered by the Connecticut State Department of Education which operates the program through agreements with the local school food authorities.

Students have the right to obtain a meal in accordance with CGS 10-215. ~~and we~~ The Food Service Department allows students to charge a single reimbursable meal ~~to their student account~~ for breakfast and lunch each day. ~~to their student account.~~ A reimbursable meal must consist of the minimum requirement(s) of guidelines set by SBP and NSLP.

~~We prohibit~~ Publicly identifying or shaming a child for any unpaid meal charges ~~is prohibited~~, including, but not limited to, delaying or refusing to serve a meal to a child, designating a specific meal option for a child or otherwise taking any disciplinary action ~~against such child with unpaid meal charges.~~

Parents and guardians are responsible for providing meals or meal money for their student(s). ~~Parents or /guardians may pay in person by check at the school cafeteria or at the Food Services office located at Mary Morrisson Early Childhood Center, Central Office or via credit card or bank card on the School Café Parent Portal. Running a negative balance on a student account~~ Charging is intended to be for emergency purposes only. Repayment is expected.

To view account transactions or receive a low balance alert(s), ~~you~~ parents or guardians may sign up for an account on "School Cafe Parent Portal" App. The account is at no cost/charge ~~to you~~; however, there is a fee for each credit/debit transaction. For students with a negative balance, communication will be emailed to families twice a month with negative balance letters. The emails are based on the address entered into the PowerSchool primary contact. ~~Parents or /guardians may pay outstanding balances in person at the school cafeteria or at the Food Services office.~~

Free and reduced applications are available for any families who would like to apply.

Parents/guardians can find the online application and SNAP information on ~~our website~~ grotonschoools.org. Paper applications are available at every school, ~~at~~ Central Office and ~~at~~ the Food Service Administrative offices.

Faculty and Staff may purchase meals with the payment methods mentioned above. ~~Adults~~ They are not permitted to run a negative balance ~~charge meals~~ at any time. ~~They can, open an account with the Food Service Department and put funds on the account or pay directly to the kitchen.~~

Students and adults are ~~not~~ permitted to charge an ~~single item or~~ a la carte item(s) ~~as long as they have a positive balance on their account.~~

The Groton Board of Education (Board) realizes that funds from the Nonprofit School Food Service account, according to federal regulations, cannot be used to cover the cost of charged meals that have not been paid.

To sustain the District's food services program, the District cannot permit the excessive charging of student meals. If a student's account reaches an unpaid balance equal to, or exceeding the cost of 30 meals, Food Service Administration shall refer the parent/guardian to the homeless liaison, Director of Pupil Personnel.

Food Service - Charging Policy – cont.

Families may also contact **Groton Human Services** for access to family assistance.

humanser@groton-ct.gov

860-441-6622

45 Fort Hill Rd, Groton, CT

~~The goal of the department is to effectively and respectfully address family responsibility for unpaid meals.~~

Any parent ~~or~~ guardian who anticipates a problem with paying for meals is encouraged to contact the Groton Public Schools Food & Nutrition Services Office (860-449-7208). The Board encourages all families who may have a child eligible for free or reduced-price lunch to apply.

Dissemination of Policy

This policy shall be provided in writing to all households at the start of each school year and to households transferring into the ~~school~~ District during the school year.

This policy shall be included in student/parent handbooks, on online portals that households use to access student accounts, ~~placed~~ on the District's website, ~~on the website of each school, and published at the beginning of each school year at the time information is distributed regarding free and reduced-price meals and again to~~ and ~~provided~~ for the household the first time the policy is applied to a specific child.

This policy shall be provided to all school staff and/or school food authority responsible for its enforcement; ~~in addition, it shall be distributed~~ to, school social workers, nurses, ~~the~~ homeless liaison, and other staff members assisting children in need or who may be contacted by families with unpaid meal charges also should be informed of this policy.

The District's school food authority shall maintain, as required, documentation of the methods used to communicate this policy to households and school or school food authority-level staff responsible for policy enforcement.

Legal Reference:

Connecticut General Statutes

[10-215](#) Lunches, breakfasts and other feeding programs for public school children and employees. (as amended by PA 21-46)

[10-215a](#) Nonpublic school and nonprofit agency participation in feeding programs.

[10-215b](#) Duties of State Board of Education re feeding programs.

State Board of Education Regulations

State of Connecticut, Bureau of Health/Nutrition, Family Services and Adult Education Operational Memorandum No. 4-17, "Guidance on Unpaid Meal Charges and Collection of Delinquent Meal Payments," Nov. 2, 2016

Food Service - Charging Policy – cont.

Operational Memorandum #19-10, State of Connecticut, Bureau of Health/Nutrition, Family Services and Adult Education "Unallowable Charges to No-profit School Food Service Accounts and the Serving of Meals to No-paying Full and Reduced Price Students"

National School Lunch Program and School Breakfast Program; Competitive Foods. (7 CFR Parts 210 and 220, Federal Register, Vol 45 No. 20, Tuesday, January 29, 1980, pp 6758-6772

USDA Guidance:

SP 46-2016, "Unpaid Meal Charges: Local Meal Charge Policies"

SP 47-2016, "Unpaid Meal Charges: Clarification on Collection of Delinquent Meal Payment"

SP 57-2016 "Unpaid Meal Charges: Guidance and Q and A"

SP 58-2016 "2016 Edition: Overcoming the Unpaid Meal Challenge: Proven Strategies from Our Nation's Schools"

Policy Adopted: September 25, 2017
Revised: June 24, 2019
June 17, 2024

GROTON PUBLIC SCHOOLS
Groton, Connecticut

Business and Non-Instructional Operations

Food Service - Charging Policy

Parents will be notified as follows.

- A. Negative balance communications weekly via email through SchoolCafe to the email address registered in PowerSchool.
- B. Twice a Month negative balances over \$100.00 are sent via Text message through ParentSquare at the phone number registered with PowerSchool.
- C. Negative balance letters are mailed weekly to families who do not have an updated email or phone number on file.
- D. When a student's account reaches an unpaid balance above \$100.00, Food services will refer the family to the homeless liaison.
- E. Outstanding balances can also be paid online through SchoolCafe with the convenience of a debit card or Credit Card.
- F. Families are encouraged to submit meal applications through the Supplemental Nutrition Assistance Program (SNAP) multiple times during the school year should their income change.

Adopted:

GROTON PUBLIC SCHOOLS
Groton, Connecticut

Community Relations

Use of School Facilities

School buildings and school facilities belong to the Town of Groton and are provided to the Board of Education (Board) for the purpose of offering an educational program to the children of the district. The Board believes that the use of such facilities should be encouraged for legitimate, for-profit, non-profit, charitable, and community services organizations which are nonexclusive and open to the general public and when such use does not interfere with the educational programs of the schools. Such purposes may include organizations which are not directly related to the schools. Such organizations may use the facilities when such use complies with the law, does not result in additional costs to the ~~school~~ District, and does not present an inconvenience to the students.

All applications for use of school facilities must be made in writing to the Superintendent ~~of Schools~~ or designee who may grant the request when the building principal involved has ascertained the availability of the facility on the date or dates requested. The Superintendent ~~of Schools~~ may revoke permission or refuse applications for use of a facility for cause. Priority will be given to school related organizations. *An annual report of the use of school facilities will be provided to the Board.*

In cases where buildings or equipment are to be utilized on Saturdays, Sundays, or holidays, or any other time when custodial personnel are not normally scheduled, user fees will be charged to the using organization. The Board ~~of Education~~ will set rates annually as recommended by the Superintendent ~~of Schools~~ (see appendix A). Once approved, the fees will not be waived except for the Town of Groton and those organizations having a substantial and continuing school relationship as determined by the Superintendent ~~of Schools~~ or designee.

Eligible Organizations and Priority of Use

1. Educational programs
2. Student activities
3. Administrative, faculty, or staff activities (includes parent-teacher groups)
4. Town department or agency activities (Parks and Recreation activities top priority)
5. Activities sponsored by and for organizations promoting the physical or cultural wellbeing of the citizens of Groton
6. Private organizations, private businesses, or enterprises located in or taxpayers to the Town of Groton
7. Out-of-town organizations

Rental fees and/or security deposits will be required for use of any equipment and consumable supplies authorized for use by the Superintendent ~~of Schools~~.

As a condition for approval of an application for use of facilities, applicants shall file with the Superintendent ~~of Schools~~ a certificate of insurance indicating a liability coverage of at least \$1,000,000, (one million) dollars with the Town of Groton and the Board ~~of Education~~ listed as additional insured. The Board ~~of Education~~ recognizes the following organizations as having a substantial and continuing school relationship:

- a) All recognized parent and parent-teacher organizations
- b) District approved Booster Club
- c) Fitch Senior High School Graduation Party, Inc.
- d) Groton Education Foundation
- e) Fitch Senior High School Alumni Foundation

The Board ~~of Education~~ will waive the required insurance for these groups.

Restrictions on Use of School Facilities

P 1330

Use of School Facilities (continued)

1. Illegal activities will not be tolerated and any violations may justify permanent restriction of the organization(s) involved.
2. Use or possession of alcoholic beverages or unauthorized controlled substances shall not be permitted on school property. There shall be no smoking or use of any tobacco products in school buildings or on school grounds.
3. Vendors shall be prohibited in school buildings or on school grounds, unless specifically approved by the Superintendent.
4. Inappropriate advertising and/or decorations shall not be allowed. Any advertising prior to the final approval is prohibited.
5. Activities which engender (i.e. racial or religious, refer to P 5145.4) prejudices or which are inimical to democracy are prohibited. No school facilities may be used by any individual, group, or society which advocates a social or political change by violence or revolution.
6. School facilities may not be used for the promotion of any commercial interest or private or corporate gain other than by a duly organized and recognized charity, unless specifically approved by the Superintendent.
7. The Superintendent Board, and/or its designee, reserves the right to determine the need for: (a) the applying organization to have additional liability insurance; (b) police protection and traffic control; (c) a food service representative to be present when cafeteria equipment is in use; and (d) the presence of custodian(s) during the activity.
8. Permission shall not be granted for the purpose of providing sectarian instructions or dissemination of religious doctrine during the normal school day. To further provide for separation of church and state, use of school facilities for sectarian purposes may not begin until fifteen (15) minutes after the dismissal of students has occurred in the school.
9. Unleashed animals are not permitted on school grounds, and no animals are allowed in school facilities, with the exception of police dogs and service animals, unless specifically approved by the Building Administrator. All owners are required to clean up after their animals while on school property.
10. Each organization approved to use the school facilities is expected to fully comply with all applicable Board policies, rules, and regulations regarding the use of school facilities. The organization shall be held responsible and accountable for the behavior and actions of the individuals attending the activity. Violation of Board policies, rules, or regulations may result in immediate termination of the activity and may justify permanent restriction of the organization involved.

The Superintendent ~~of Schools~~ or designee shall set out rules and regulations for the use of school buildings as deemed necessary and shall ensure that a copy is forwarded to all organizations requesting the use of a school facility. Under special circumstances, and with notification to the Board, the Superintendent has the authority to waive any of the provisions above except for insurance requirements.

Legal Reference: CGS Sec. 10-239 (paragraphs A and B)

Policy adopted: February 8, 1993 (Effective 7/1/93)
SCHOOLS

GROTON PUBLIC

Revised: May 8, 1995
Connecticut

Groton,

Revised: June 9, 1997
Revised: September 27, 1999
Revised: December 14, 2009
Revised: July 25, 2011

Revised: June 22, 2015
Revised: January 22, 2018

Groton Public Schools
Building and Grounds Rental Rate Schedule

When buildings are to be utilized on Saturday, Sunday or holidays, or any other time custodial personnel are not schedule, the following fees will be charged:

		Current Groton Rates					
		Non-Profit	For Profit				
Custodial and Utility Fees:		\$45/hr	\$45/hr		\$45/hr		
If more than one custodian is required,							
the fee for each additional custodian will be:		\$35/hr	\$35/hr				
Technician Staff		\$45/hr	\$45/hr		\$45/hr		
Security Staff		\$20/hr	\$20/hr		\$20/hr		
Kitchen Staff		\$20/hr	\$20/hr				
Utility surcharges for the period November 1 - April 30							
High School	First hour	\$80/hr	\$80/hr				
	each hour thereafter	\$20/hr	\$20/hr				
Middle School	First hour	\$45/hr	\$45/hr				
	each hour thereafter	\$10/hr	\$10/hr				
Elementary Sch	First hour	\$40/hr	\$40/hr				
	each hour thereafter	\$5/hr	\$5/hr				
High School Auditorium							
Air conditioning:							
	First hour	\$63/hr	\$63/hr				
	each hour thereafter	\$9/hr	\$9/hr				
High School Field Lights		\$12/hr	\$12/hr				
* see above for custodial & utilities fees				Addt'l Custodial Fee	Recommended Groton Rates	\$35/hr \$50/hr holiday	Addt'l Custodial Fee
				Ledyard		Stonington	East Lyme
Rental Rate:				(For 8 hours use)			
Location							
High School Auditorium		*	\$300/Day	\$625/Day	\$2,000	\$800	\$36-\$88 \$400/Day
High School Cafeteria		*	\$300/Day	\$315/Day	\$1,000	\$400	\$22-\$66 \$300/Day
High School Lobby (Main Street)		*	--	\$375/Day	--	\$400	
High School Gym (Large)		*	\$300/Day	\$500/Day	\$2,400	\$600	\$36-\$88 \$300/Day
High School Gym (Small)		*	--	\$375/Day	\$2,000	\$300	
High School Football Field/Track		*	--	\$125/Day	\$5,000	\$800	
High School Baseball Field		*	--	--	\$400	\$1,000	
High School Tennis Courts		*	--	--	--	\$200	
High School Parking Lot		*	--	--	\$400	\$400	
High School Classroom		*				\$100	
Middle School Cafeteria		*	--	\$250/Day	\$400	\$200	\$100/Day
Middle School Gym		*	--	\$375/Day	\$400	\$200	\$200/Day
Elementary School Cafeteria		*	--	--	--	\$100	\$70/Day
Elementary School Gym		*	--	--	--	\$100	\$100/Day
							\$20/Day
Kitchen		*	--	\$315/Day	--	\$300	\$29/hr \$120/Day
Other Athletic Fields **		*	--	\$65/Day	\$400	\$200	\$10-\$20 \$60/Day
Other Parking Lots		*	--	--	\$400	\$200	

* Community use of classrooms is limited to regular classrooms. Computer and science labs, weight rooms, home economic, art, machine shops, graphics labs, and other specialized classrooms are excluded.

** Excluding High School Football Field

*** Additional fees may be levied for: custodial services, outdoor lighting, repairs or additional cleaning required after use.

Groton Public Schools
Building and Grounds Rental Rate Schedule
2025-2026 School year

~~When buildings are to be utilized on Saturday, Sunday or holidays, or any other time custodial personnel are not scheduled*, the following fees will be charged:~~

	<u>Non-Profit</u>	<u>For-Profit</u>	<u>Proposed</u>
Custodial (per custodian) and Utility Fees:	\$45/hr	\$45/hr	\$75/hr
If more than one custodian is required,			
the fee for each additional custodian will be:	\$35/hr	\$35/hr	
Technician Staff	\$45/hr	\$45/hr	\$75/\$100hr (weekend/holiday) 2 hr min.
Police Officer (4-hour minimum)			\$75/hr
Security Staff	\$20/hr	\$20/hr	\$75/hr
Kitchen Staff	\$20/hr	\$20/hr	\$50/\$75weekend/holiday

<u>Heating utility surcharges for the period November 1 – April 30</u>			
High School	First hour	\$80/hr	\$80/hr
	each hour thereafter	\$20/hr	\$20/hr
Middle School	First hour	\$45/hr	\$45/hr
	each hour thereafter	\$10/hr	\$10/hr
Elementary School	First hour	\$40/hr	\$40/hr
	each hour thereafter	\$5/hr	\$5/hr

High School Auditorium		
Air-conditioning:		
First hour	\$63/hr	\$63/hr
each hour thereafter	\$9/hr	\$9/hr
High School Field Lights	\$12/hr	\$12/hr

For-Profit Fee Schedule

<u>Location</u>	<u>Per day rate</u>	<u>Proposed day rate</u>
High School Auditorium	\$800	\$1,000
High School Cafeteria	\$400	\$1,000
High School Lobby (Main Street)	\$400	\$400
High School Gym (Large)	\$600	\$1,000
High School Gym (Small)	\$300	\$300
High School Football Field/Track	\$800	\$1,000
High School Football Field/Track Press Box		\$500
High School Baseball Field	\$1,000	\$1,000
High School Baseball Field Press Box		\$500
High School Tennis Courts	\$200	\$1,000
High School Parking Lot	\$400	\$400
High School Classroom	\$100	\$100
Middle School Cafeteria	\$200	\$1,000
Middle School Gym	\$200	\$1,000
Middle School Turf Field		\$5,000
Middle School Dance Studio		\$500
Blackbox Studio		\$500
Fitness Center		\$500
Elementary School Cafeteria	\$100	\$1,000
Elementary School Gym	\$100	\$1,000
Elementary Athletic Fields (softball, baseball)		\$1,000
Kitchen	\$300	\$500
Other Athletic Fields	\$200	\$1,000
Other Parking Lots	\$200	\$400

~~*If custodians are present in the specific location that a non-profit organization requests to use, and no additional cost will be incurred, the fee can be waived by the Superintendent or their designee.~~

Fee schedule approved by Groton Public School on: October 5, 2015
Revised: January 22, 2018

PROPOSED

R 1330
Appendix A

Group 1: Functions of local government, local charitable and /or local non-profit organizations.

Group 2: Town-based, profit-making organizations and any Out-of-Town organizations

Groton Public Schools
Building and Grounds Rental Rate Schedule

	Group 1 & Group 2
	Proposed Rate
Custodial (per custodian)	\$75/hr
Technician Staff	\$75/\$100hr (weekend/holiday) 2 hr min.
Police Officer (4-hour minimum)	\$75/hr
Security Staff	\$75/hr
Kitchen Staff	\$50/\$75weekend/holiday

Fee Schedule (includes utilities)

	Group 1	Group 2
Location	Proposed day rate	Proposed day rate
High School Auditorium		\$1,000
High School Cafeteria		\$1,000
High School Lobby (Main Street)		\$400
High School Gym (Large)		\$1,000
High School Gym (Small)		\$300
High School Football Field/Track		\$1,000
High School Football Field/Track Press Box		\$500
High School Baseball Field		\$1,000
High School Baseball Field Press Box		\$500
High School Tennis Courts		\$1,000
High School Parking Lot		\$400
Middle School Cafeteria		\$1,000
Middle School Gym		\$1,000
Middle School Dance Studio		\$500
Blackbox Studio		\$500
Elementary School Cafeteria		\$1,000
Elementary School Gym		\$1,000
Elementary Athletic Fields (softball, baseball)		\$1,000
Kitchen		\$500
Other Athletic Fields (not including middle school turf field)		\$1,000
Other Parking Lots		\$400

Fee schedule approved by Groton Public Schools on:

October 5, 2015

Revised:

January 22, 2018

Revised:

Group 1: Functions of local government and waived uses

Group 2: Local non-government, local charitable and/or local non-profit organizations

Group 3: Town-based, profit making organizations and any out of town organizations

**Groton Public Schools
Building and Grounds Rental Rate Schedule**

	Group 1, 2 & 3 Proposed Rate
Custodial (per custodian)	\$75/hr
Technician Staff	\$75/\$100hr (weekend/holiday) 2 hr min.
Police Officer (4-hour minimum)	\$75/hr
Security Staff	\$75/hr
Kitchen Staff	\$50 /\$75 weekend/holiday

Fee Schedule (includes utilities)

	Group 1	Group 2	Group 3
Location	Proposed day rate	Proposed day rate	Proposed day rate
High School Auditorium	\$0	\$500	\$1,000
High School Cafeteria	\$0	\$500	\$1,000
High School Lobby (Main Street)	\$0	\$200	\$400
High School Gym (Large)	\$0	\$500	\$1,000
High School Gym (Small)	\$0	\$150	\$300
High School Football Field/Track	\$0	\$500	\$1,000
High School Football Field/Track Press Box	\$0	\$250	\$500
High School Baseball Field	\$0	\$500	\$1,000
High School Baseball Field Press Box	\$0	\$250	\$500
High School Tennis Courts	\$0	\$500	\$1,000
High School Parking Lot	\$0	\$200	\$400
Middle School Cafeteria	\$0	\$500	\$1,000
Middle School Gym	\$0	\$500	\$1,000
Middle School Dance Studio	\$0	\$250	\$500
Blackbox Studio	\$0	\$250	\$500
Elementary School Cafeteria	\$0	\$500	\$1,000
Elementary School Gym	\$0	\$500	\$1,000
Elementary Athletic Fields (softball, baseball)	\$0	\$500	\$1,000
Kitchen	\$0	\$250	\$500
Other Athletic Fields (not including middle school turf field)	\$0	\$500	\$1,000
Other Parking Lots	\$0	\$200	\$400

Fee schedule approved by Groton Public Schools on: October 5, 2015
 Revised: January 22, 2018
 Revised: **September 2, 2025**

Community Relations

Use of School Facilities

Written requests for the use of school facilities by individuals or groups, other than those that are a part of the school program, shall be first made to the school principal, who upon approval, will to Central Office for approval by the Director of Finance following the confirmation of appropriate insurance. All approved programs shall have educational or community value. No program will be scheduled if it interferes with the normal use of the school facility for school purposes. A copy of the regulations governing use of facilities, and the fee schedule is attached. The attached rental request form must be completed, approved by the building principal and Director of Finance or designee.

Regulations for the Use of School Facilities

1. By order of the Fire Marshal, a school administrator, the Athletic Director, a designated school staff member or a custodian must be present at all times when a school facility is in use. All posted occupancy limits must be observed; and in the event that a fire alarm is triggered for any reason, the building must be cleared immediately. The building will then be under control of the fire official in charge and may not be re-entered until authorization is given.
2. Organizations using the school facilities will be responsible for any damage to school property during its use. A certificate of insurance naming the Town of Groton and the Groton Board of Education, as additional insureds must be submitted at least one week prior to the scheduled event in the amount of \$1,000,000 for property damage/bodily injury. All groups must have liability insurance of \$1,000,000 listing Groton Board of Education and the Town of Groton as additional insureds.
3. Organizations may be required to obtain the services of police officers or firemen if such is considered necessary by the Superintendent or designee for the protection of people, school property and/or traffic safety. It will be the responsibility of the organization to make arrangements and payment directly with the applicable town agency if their presence is deemed necessary by the Superintendent's Office.
4. Alcohol and/or illegal drugs are not permitted at functions held on school property.
5. Use of any tobacco product is NOT PERMITTED in school buildings or on school grounds.
6. Use of the school facility by the requesting organization will be confined only to those areas specifically requested and approved by the Superintendent or Designee.
7. At the beginning of any public gathering at which 25 or more persons will be present for the entire time, an announcement shall be read regarding emergency exits, clear aisles, and smoking regulations.
8. Each applicant organization is responsible for the conduct and supervision of all participants. Representatives from the applicant organization must remain on the premises throughout the function and must maintain control at all times. Names and addresses of all designated persons in charge must be submitted with the application, will be held responsible for the supervision of the participants and any property damage. Only representatives of the organization, not school personnel are responsible for supervision of children or adults.

Community Relations

Use of School Facilities

9. With the exception of fire and police, custodian, security, kitchen, and technical personnel will be billed by the Finance Director's Office. Fees will be charged as listed on the attached Schedule of Fees, and financial obligations are to be met within two weeks following receipt of the bill. For profit groups must have all rental fees paid two weeks in ADVANCE of the scheduled event.
10. The use of kitchens will be permitted only when the facility is supervised by a Groton Public Schools food service staff member and a review of the application by The Food Services Director. Notice of approval will be forwarded to the applicant with the standard approval form. If staffing of the kitchen is required, the Food Services Director will schedule and the organization will be responsible for the cost.
11. The use of a school facility does not include school equipment, except that which is already a part of the facility. Permission may be granted to use equipment (i.e., projectors, microphones, etc.) if specifically requested on the Use of Facility form. If an administrator determines that an operator is required, the requesting organization will be billed accordingly.
12. Only UL approved, grounded, heavy-duty extension cords may be used. No nails or screws may be driven into any part of the facility.
13. Nothing shall be displayed or exhibited by any group without prior permission from the building principal.
14. No scenery, ramps, extensions or similar structures will be constructed in such a manner as to hinder emergency exits.
15. No pet shows or other activities involving animals will be permitted within school facility.
16. If schools are closed due to inclement weather, the facility use is automatically canceled. All prepaid fees will be returned in that case with the exception of cost incurred in the preparation for the event.
17. The facility used will be completely cleared before the start of the next scheduled school day (no longer than 24 hours).
18. The use of a school facility will be evaluated at the conclusion of the event. Any disregard of the regulations may result in the refusal of any future use by the sponsoring organization.
19. Any exception to the above regulations must be granted by the Superintendent or designee prior to the use of the facility.
20. All organizations using the facilities must do so in accordance with all Groton Public Schools policies and regulations.

Use of School Facilities

21. Funding, Management and Allocation of Facility Rentals

- a. The Board has the responsibility to allocate school facilities revenue to support District programs and services. The Superintendent or designee shall direct facility rental revenue to the district-wide Student Activities Fund in an equitable manner.
- b. For Profit groups require a \$500 deposit at the time of the school facility use request, to be returned if no damage is incurred.

Regulation adopted: October 5, 2015
Reviewed: January 22, 2018

GROTON PUBLIC SCHOOLS
Groton, Connecticut

June 9, 2026

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Community Relations

Parent Involvement

Introduction

The Groton Board of Education (**Board**) recognizes that a child's educational success is a partnership shared by school and family. A child's family includes all those who play an important role in the child's well-being. The Board **of Education** supports and encourages active family involvement. To this end, the **Groton Board of Education**, in conjunction with families, will establish programs and practices that enhance family involvement and reflect specific needs of students and their families.

A primary District goal is to provide all of Groton's children with equal access to a quality education. Family engagement is essential to improved student achievement. **Consistent with the standards set for No-Child Left Behind (NCLB)**, a successful family involvement program will include, but not be limited to the preceding components. Professional **learning development** activities for staff as well as family education opportunities will be provided by the Board **of Education**.

The **District** will develop, implement and conduct regular evaluations of family involvement programs in each school. In order to achieve this goal, the following standards will be promoted:

- **RESPONSIBILITY**

The Board will establish policies that support and respect family responsibilities and diversity as well as link parents to programs and resources within the community. All families will be provided opportunities for involvement.

- **COMMUNICATION**

Family and school communications are two-way, regular, meaningful, and respectful. Effective communication requires family and school, initiated contact where both parties provide vital information about a child's strengths, challenges, and accomplishments. The Board will provide support, time, and **presentations training** to school staff and families to implement and sustain effective communication methods.

- **LEARNING COMMUNITY**

Families play an integral role in student learning. Educators recognize and acknowledge the family's role as the primary facilitator of their children's education. Student achievement increases when families are active in the learning process.

- **CLIMATE**

Families are welcome in all Groton **Public Schools (GPS)**. Their support and assistance are actively sought in their child's social, emotional, and academic development. Support and coordination are provided to school staff and families to implement and sustain active participation and volunteer opportunities. **The Groton Public School System GPS**, in the judgment of the administration, reserves the right to restrict access to anyone who is disruptive or interferes with the education process.

- **COMMUNITY RESOURCES**

Community resources are made available to strengthen school programs, family practices, and student learning.

- **PARTNERS**

Families and educators have a joint responsibility to make informed decisions related to all aspects of the education provided to Groton's youth. District and school compacts will be developed to facilitate these partnerships.

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Parent Involvement – cont.

RESOURCES

Federal/National Resources

For information on *No Child Left Behind* and the U.S. Department of Education, call toll-free at 1-800-USA-LEARN (872-53276), or check the websites listed below:

No Child Left Behind ————— <http://www.NoChildLeftBehind.gov>

U.S. Department of Education ————— <http://www.ed.gov>

The White House ————— <http://www.whitehouse.gov>

What Works Clearinghouse ————— <http://www.w-w-c.org>

For more information about national standards and parent involvement program resources from the National PTA, see: ————— <http://www.pta.org/parentinvolvement/index.asp>

State and Local Resources

Connecticut State Department of Education ————— <http://www.state.ct.us/sde/>

Groton Public Schools —————
————— <http://www.groton.k12.ct.us>

Other

Adequate Yearly Progress ————— <http://www.nclb.gov/start/facts/yearly.html>

Accountability ————— <http://www.nclb.gov/next/faqs/accountability.html>

(cf. 6172.4 – Title I Parent Involvement)

Legal Reference: ~~Title I of the Elementary and Secondary Education Act, 20 U.S.C. 6301-6514~~
Connecticut General Statutes
10-221(g)(1)-(3) Boards of Education to prescribe rule(s), policies, and procedures

Groton Public Schools

FY27 Proposed tuition rates for non-Groton resident students

	Approved	Proposed 4.6% Increase
	FY2025-2026 Tuition Rates	FY2026-2027 Tuition Rates
General Education Tuition Rates		
Pre-K	\$ 16,727	\$ 17,496
Elementary School	\$ 16,727	\$ 17,496
Middle School	\$ 17,736	\$ 18,552
High School	\$ 17,736	\$ 18,552

ADDITIONAL COSTS**Special Education Program Costs**

Self-contained (Academy/NBA Program/Transition Academy)	\$ 19,203	\$ 18,470
ABA Program	\$ 28,709	\$ 29,580
Multiple Disabilities Program	\$ 28,709	\$ 28,938
Resource Room	\$ 11,111	\$ 11,264

General Education Testing Costs

AP/IB Classes	Cost of test	Cost of test
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Additional Services (based on market/contractual increases)

OT/PT	\$157/hour (group rate for 2 or more - \$78.50/hour)	\$166/hour (group rate for 2 or more - \$83/hour)
Speech	\$157/hour (group rate for 2 or more - \$78.50/hour)	\$166/hour (group rate for 2 or more - \$83/hour)
Counseling/Social Skills	\$157/hour (group rate for 2 or more - \$78.50/hour)	\$166/hour (group rate for 2 or more - \$83/hour)
BCBA	\$168/hour	\$178/hour
Evaluations-OT	\$750/hour	\$773/hour
Evaluations-PT	\$462/hour	\$476/hour
Evaluations-SLP	\$923/hour	\$951/hour
Evaluations-Psych	\$1068/hour	\$1101/hour
Evaluations-Educational	\$808/hour	\$833/hour
Evaluations-ASD	\$1,039/hou	\$1,071/hou
Evaluations-FBA	\$1,644/hour	\$1,694/hour
Evaluations-Developmental	\$808/hour	\$833/hour
RBTs	\$28.20/hour	\$28.20/hour
Paraprofessionals	\$20.83/hour	\$21.73/hour