Office of the Superintendent
Cultivating the Brilliance in Each Student

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Middletown Board of Education
Budget Committee Meeting
Monday, October 26, 2026 5:30 PM
311 Hunting Hill Ave., Middletown, CT
Conference Room B

AGENDA

I. Call to Order
II. Public Comment
III. Approval of Minutes September 28, 2026
IV. FY 2027 Year to Date Budget Summary (Exhibit A)
V. FY 2026 Budget Update
VI. Summary of Account Balances (Exhibit B)
VII. Budget Transfer Requests (Exhibit C) *
VIII. Financials
VII.A. Facility Projects
- Macdonough New School Renovation and Extension Project (Exhibit D)
- Farm Hill Elementary Photovoltaic Cells (Exhibit E)
- Snow Elementary Roof (Exhibit E)
- Keigwin School Alteration Project (Exhibit E)
- City CNR/ 2020 Infrastructure Bond (Exhibit F)

VII.B. Food and Nutrition (Exhibit G)
VII.C. Adult Education (Exhibit H)
IX. Vendor Contracts (Exhibit I)
X. Follow-up / Special Items
- Approval of transfer of 2025-26 Unexpended Balance (Exhibit J)*
- Personnel Impacts from FY 2027 Budget

XI. Adjournment

*Action Item for BOE Approval

Board of Education
Unlocking the Potential in ALL Students
311 Hunting Hill Ave., Middletown, CT 06457
860-638-1401

Middletown Connecticut Board of Education
Meeting minutes for the Budget/Finance Committee
September 28, 2026

Attendance: Dr. Joe Macary, Superintendent
Natalie Forbes, Finance Director
Harold Panciera, Budget/Finance Committee Chair
Sheila Daniels, Board Chair
Dean Krupa, Committee Member
Chris Cardella, Committee Member

I. Meeting was called to order at 5:30 p.m.

II. No members of the public spoke during the open session.

III. Natalie Forbes asked for a motion to amend the minutes from June 22, 2026. The amendment was as follows:
"

" The final award for the 2025-2026 Adult Education Provider Grant exceeded projections, reducing the district's contribution to employee benefits. As a result , the year-end balance in the employee benefits receipt account was higher than anticipated. These additional funds enabled the district to support a position for the 2026-27 school year dedicated to providing district-wide IT support. "

A motion to accept was made by Dean Krupa, and seconded by Chris Cardella. The committee then approved the minutes.

IV. Year -to-date budget summary 2027 (Exhibit A) : Natalie Forbes reviewed budget summary. Committee members asked questions to better understand the verbiage and method used to get at some balances.
V. Budget update 2026 (Exhibit B): Final figures will not be ready until October as we wait for some money from the state and city. There will be a budget surplus of approximately $1.7 million. There were many reasons. Among them were administrative positions not filled, new union contracts, and lower fuel costs. Dr. Macary will offer some suggestions for how best to use the percentage of the money we can keep at the next Board meeting.

VI. Summary of account balances (Exhibit C): Committee was provided a list of accounts at the schools, and the sources of the donated income.

VII. Budget transfer request (Exhibit D): only one for the month. No discussion.

VIII. Financials: Committee was provided with an update by Natalie Forbes. More questions were asked by the committee to better understand the balances in certain line items. In addition, the following information was provided to update the Board on projects:

Macdonough Building update: progress and expenses
Farm Hill photovoltaic project status
Snow School: roof project completion
Keigwin School: alteration project
City infrastructure bond : November 3

Food Services & Nutrition: Dr Macary reviewed a financial statement that covered July - September, 2026. He will be working to get the department to operate without a deficit.

Adult Education: we will receive a monthly report in order to be more aware of the department's monthly financials.

IX. Vendor Contracts: Dr. Macary will email all contracts to the Board so they are available for review and reference.

X. Follow up/ Special Items: All of the following were approved by the committee and will be sent to the Board for final approval:

- Alliance Grant 2027
- BESB Vending Machine issue: The previous administration signed a contract with a vendor that was not authorized by the state. The company that has the state contract has complained about two schools having a new vendor. Negotiations to get out of the contract have not been successful to date. Dr. Macary recommends that the Board approve a buyout with the vendor.
- DECD: This grant will provide money for after-school programming and family outreach at Macdonough School.
- Robotics at Beman: The committee approved an upgrade to the status of a club for the Beman Robotics program. It also approved the payment of a stipend to one of the advisors.
- Fourth Amendment: Dattco. Dr. Macary reminded the committee that one year ago the Board approved a $1.5 million dollar additional payment to Dattco . Starting this fiscal year, we will pay $500,000 for three years.

XI. Motion to adjourn made at 7:25 by Dean Krupa, and seconded by Chris Cardella.

MEMORANDUM

TO: Budget Committee, Middletown Board of Education
Dr. Macary, Superintendent of Schools
FROM: Natalie Forbes, Executive Director of Finance
RE: Finance Report
DATE: October 19, 2026

I. FY2027 Year-to-Date Budget Summary (July 1, 2026-October 19, 2026)- Exhibit A

Overview: The October 19, 2026 Financial Statement covers the period July 1, 2026 through October 19, 2026. To date, 25.9% of the $106,760,135 total budget has been spent.

Expenditures over 100%:

51115 Certified Additional Stipend: FY26 and FY27 ML Department Head stipend was not included in the budget (116.6%).
52700 Workers' Compensation: cost was calculated after budget approval based on MOD rate. This cost is anticipated to decrease in the 2027-28 fiscal year based on a reduction in incidents over the past 3 years (107.68%).
53040: Nursing Services: A one-to-one nurse is required for a student (149.85%).
54303: Maintenance Grounds: Tree Services due to storm activity (121.42%)
55109: SPED Out of Town Transport: Cost reflects needed transportation for special education students (119.18%).
55510 Copying: Working with schools to decrease the number of color copies and total number of copies where possible (102.36%).

II. FY 2026 Budget Update

After completing the account balancing between the City of Middletown and the Board of Education, the unexpended balance for the 2025-26 fiscal year is confirmed at $1,177,497.16.

III. Summary of Account Balances- Exhibit B

Grants: To date, during fiscal year 2026-27, Middletown Public Schools has been awarded 16 grants totaling $6,050,816.60 in grant revenue. As additional grants are confirmed throughout the fiscal year, they will be added to this list and reflected in the district's grant revenue totals.

Receipt Accounts: Current Balances align with beginning-of-year revenue. As the year progresses, additional revenue will relieve the current balance columns with negative balances.

Student Activity Accounts: Response to BOE Student Representative Michaela Alten Burger's question at September BOE Meeting: Snow School's activity accounts are held at the Teacher's Credit Union. To hold a checking account, the school must also have a savings account, and the savings account minimum deposit is $5.00.

IV. Budget Transfers- Exhibit C

There are three budget transfers totaling $5,821.

Journal Entry #40171: Bielefeld Professional development: Request to transfer **$975** from Administrative supplies to Professional Meetings line for Principal/Secretary administration course.
Journal Entry #40165 and #40174: Performing Arts supplies: Request to transfer **$1,850 + $2,996 (Total**

$4,846) from Purchased Services to Other Supplies for uniforms and T-shirt purchases (beman/MHS Bands play at football game).

V. Financials

V.A. Facility Projects

Macdonough New School Renovation and Extension Project: Exhibit D, Expenditures increased from $86,149.77 to $382,429.77.

Farm Hill Elementary Photovoltaic Cells: Exhibit E shows no additional expenditures over the prior month. Total expenditures = $253,926.63.

Snow Elementary School Roof: Exhibit E shows no additional expenditures over the prior month. Total expenditures = $1,195,968.

Keigwin School Alteration Project: Exhibit E shows an additional $9,520 for Engineer fees this month.

City CNR/ 2020 Infrastructure Bond- Exhibit F:
CNR: An additional $23,122.50 in expenditures for 3 projects- MHS PAC spotlight/cables, Snow window tints, and Beman railings- is in progress, with a remaining balance of $31,844.15.
City Bond Funds: An additional $34,947 in expenditures is in progress for VAV units at Keigwin, with a remaining balance of $115,768.09.

V.B. Food and Nutrition- Exhibit G

For the period July 1 through September 30, 2026, Middletown Public Schools Food & Nutrition Services net operating income, including health insurance, is -$320,034.64.

V.C. Adult Education- Exhibit H

For fiscal year 2026-27, the total core budget appropriation is $3,160,889, including local, State, and Cooperative Revenue. Four additional competitive grants add $387,818 to operating enhancements, bringing the total Middletown Adult Education (MAE) budget for 2026-27 to $3,548,707.

VI Vendor Contracts- Exhibit I

Quarterly vendor contract report for Contracts and Purchase Orders of $10,000 and over, first quarter of FY 2026-27, July 1, 2026 through September 30, 2026.

VII. Follow-Up/Special Items

VIII. Action Items- Exhibit J

BOE approval to transfer the 2025-26 unexpended balance of $1,177,497.16 into a non-lapsing account at the City of Middletown for future BOE expenditures.

Exhibit A

FISCAL YEAR: 2027 | MIDDLETOWN BOARD OF EDUCATION FINANCIAL STATEMENT | OCTOBER 19, 2026

Object Code - Summary	BOE Expenditure 2025-2026	Appropriation 2026-2027	Appropriation Adjustment/ Transfers	Encumbrance	Current Expenditure	Current Balance	Percent Used
CERTIFIED SALARIES							
51109 CERTIFIED*CURR WRITING	27,629.80	44,600.00	-	-	4,286.61	40,313.39	9.61
51110 CERTIFIED*REG	35,405,602.57	36,287,174.00	89.00	28,924,938.21	7,090,934.31	271,390.48	99.25
51115 CERTIFIED*OTH ADDL/STIPEND	62,881.02	66,552.00	-	58,844.17	18,754.32	(11,046.49)	116.60
51309 SALARIES: INTERVENTIONISTS	30,926.18	-				-	
51315 SALARIES: SUBS-LT*REG	100,938.81	150,000.00	-	80,790.08	48,857.77	20,352.15	86.43
51410 SALARIES: ADMINISTRATOR*REG	5,208,782.78	5,273,411.00	-	3,461,891.56	1,809,096.34	2,423.10	99.95
51414 SALARIES: ADMINSTR*OTHER	16,500.00	-				-	
51501 LONGEVITY: CERTIFIED	324,200.00	319,320.00	-	150,600.00	161,600.00	7,120.00	97.77
51510 ADDTL COMPENSATION TEACHERS	2,500.00	-				-	
51718 SALARIES: TUTOR	8,221.99	68,985.00	-	47,751.21	4,613.89	16,619.90	75.91
51721 SALARIES: STIPENDS-NON TRB	618,454.79	671,664.00	-	4,864.65	86,062.25	580,737.10	13.54
51901 NON-CONTRACTED CERTIFIED	480.00	89.00	(89.00)	-	-	-	
TOTAL CERTIFIED SALARIES	**41,807,117.94**	**42,881,795.00**	**-**	**32,729,679.88**	**9,224,205.49**	**927,909.63**	**97.84**
CLASSIFIED SALARIES							
51116 CLASSIFIED*REG	9,748,914.15	10,370,877.00	-	7,680,770.27	2,558,053.26	132,053.47	98.73
51118 CLASSIFIED*OT	263,010.97	229,500.00	-	-	108,769.02	120,730.98	47.39
51121 CLASSIFIED*OTH ADDL/STIPEND	7,980.76	10,000.00	-	8,269.21	1,730.79	0.00	100.00
51200 SALARIES OF SEASONAL TEMP EMP	87,657.85	79,043.00	-	-	14,283.31	64,759.69	18.07
51416 ATHLETIC EVENT WORKERS	73,865.07	65,000.00	-	-	14,493.35	50,506.65	22.30
51418 SUBS-SECRETARIES	37,934.94	25,000.00	-	-	673.43	24,326.57	2.69
51903 HOME VISITORS	-	-	-	-	1,245.12	(1,245.12)	
51920 SALARIES: STUDENT VOCATIONAL	4,970.00	6,000.00	-	4,185.00	315.00	1,500.00	75.00
TOTAL CLASSIFIED SALARIES	**10,224,333.74**	**10,785,420.00**	**-**	**7,693,224.48**	**2,699,563.28**	**392,632.24**	**96.36**
PARAEDUCATORSS/AIDES							
51210 SALARIES: AIDES/PARAS*REG	4,444,991.94	4,839,339.00	-	3,933,674.09	820,301.52	85,363.39	98.24
51212 SALARIES: AIDES/PARAS*OT	243.25	-				-	
51503 LONGEVITY: PARAS	12,800.00	13,900.00	-	-	-	13,900.00	-

BOE MEETING DATE: NOVEMBER 10, 2026

51713 SALARIES: LUNCH/DUTY AIDES	340,668.48	431,296.00	-	353,157.29	57,558.41	20,580.30	95.23
51717 SALARIES: BUS MONITOR	1,695.54	-				-	
51990 SALARIES: OTHER	12,633.86	-	-	-	529.38	(529.38)	
TOTAL PARAEDUCATORS/AIDES	**4,813,033.07**	**5,284,535.00**	**-**	**4,286,831.38**	**878,389.31**	**119,314.31**	**97.74**
EMPLOYEE BENEFITS							
52100 GROUP LIFE INSURANCE	220,000.00	137,195.00		-	-	137,195.00	-
52205 FICA	724,003.37	779,148.00	-	-	152,538.17	626,609.83	19.58
52210 MEDICARE	915,622.29	962,427.00	-	-	210,235.58	752,191.42	21.84
52300 RETIREMENT CONTRIB	54,843.06	75,000.00	-	28,116.45	14,884.65	31,998.90	57.33
52600 UNEMPLOYMENT COMPENSATION	118,338.00	100,000.00	-	100,000.00	-	-	100.00
52700 WORKERS COMPENSATION	859,397.79	975,000.00	-	758,980.01	290,935.20	(74,915.21)	107.68
52831 HEALTH INS*CERTIFIED/PARAS	9,265,477.83	7,653,003.00	-	6,966,112.74	686,890.26	(0.00)	100.00
52832 HEALTH INS*CLASSIFIED	7,000,000.00	7,261,258.00	-	-	-	7,261,258.00	-
52840 DENTAL INSURANCE	931,366.80	1,181,486.00	-	609,087.12	250,912.88	321,486.00	72.79
52950 DISABILITY INSURANCE	29,016.00	31,500.00	-	16,812.00	14,688.00	-	100.00
52960 UNUSED SICK BENEFIT	21,541.46	25,000.00	-	-	13,613.29	11,386.71	54.45
52961 UNUSED VACATION PAYOUT	11,972.86	25,000.00		-	-	25,000.00	-
52990 OTHER POST EMPLOYEE BENEFITS	219,577.00	460,000.00		-	-	460,000.00	-
52991 ACA HEALTH INSURANCE	33,141.67	30,000.00		-	-	30,000.00	-
52992 INSURANCE COMPLIANCE PENALTY	3,332.32	-		-	-	-	
TOTAL EMPLOYEE BENEFITS	**20,407,630.45**	**19,696,017.00**	**-**	**8,479,108.32**	**1,634,698.03**	**9,582,210.65**	**51.35**
PURCHASED SERVICES							
53010 PURCHASED PROF SVCS	109,034.58	16,350.00	-	196.00	98.00	16,056.00	1.80
53020 LEGAL SERVICES	538,028.18	280,000.00	-	212,714.81	47,285.19	20,000.00	92.86
53040 NURSING SERVICES	58,569.95	50,000.00	-	67,796.30	7,127.45	(24,923.75)	149.85
53070 TESTING / SCORING	22,483.74	24,100.00	-	-	14,940.00	9,160.00	61.99
53200 PROF EDUC SERVICES	175,359.23	2,000.00	-	-	89.97	1,910.03	4.50
53205 EMPLOYEE TRNG/DEV SVCS	315.00	-				-	
53220 INSERVICE - PROF MTGS/DEVELOP	30,998.39	58,765.00	-	-	5,266.82	53,498.18	8.96
53240 FIELD TRIPS	20,040.00	22,550.00	-	-	5,191.66	17,358.34	23.02

53251 STUDENT ACTIVITIES	2,706.29	12,000.00	-	-	279.95	11,720.05	2.33
53300 PURCH PROF SVCS: TECHNICAL	112,522.50	87,350.00	-	33,486.00	40,559.00	13,305.00	84.77
53310 PURCH PROF SVCS: AUDIT	-	41,465.00	-	-	-	41,465.00	-
53400 PURCH PROF SVCS: OTHER	180,730.09	197,600.00	-	95,230.42	55,727.41	46,642.17	76.40
53500 PURCH PROF/TECH SERVICES	23,614.97	27,552.00	448.00	-	28,000.00	-	100.00
53530 PURCH PROF SVCS: POLICE	10,607.76	16,000.00	-	15,000.00	-	1,000.00	93.75
53540 PURCH PROF SVCS: SPORTS OFFICIAL	45,076.17	71,700.00	-	-	11,781.95	59,918.05	16.43
54010 PURCH PROPERTY SVCS	196,459.15	158,248.00	-	30,136.41	83,864.16	44,247.43	72.04
54103 SNOW PLOWING/SANDING	56,050.00	20,000.00	-	-	-	20,000.00	-
54300 REPAIRS & MAINTENANCE	1,142,755.13	737,625.00	(6,000.00)	250,354.41	403,919.28	77,351.31	89.43
54303 MAINT: GROUNDS	36,350.52	46,500.00	-	20,478.82	35,980.04	(9,958.86)	121.42
54304 ELEVATOR MAINTENANCE	64,737.26	50,000.00	-	43,278.13	6,721.87	0.00	100.00
54400 RENTALS LAND BUILDINGS	52,530.00	81,396.00	-	-	68,822.94	12,573.06	84.55
54411 WATER/SEWER	99,990.26	128,265.00	-	99,320.27	24,692.87	4,251.86	96.69
54420 RENTAL OF EQUIPMENT&VEHICLES	2,281.31	5,000.00	-	-	-	5,000.00	-
54421 DISPOSAL	147,117.48	158,000.00	-	11,304.66	5,845.34	140,850.00	10.85
54424 LAWN CARE	10,350.96	15,000.00	-	-	500.00	14,500.00	3.33
55010 PURCHASED SERVICES	792,028.07	918,401.00	13,979.38	78,525.12	596,160.75	257,694.51	72.36
55100 PUPIL TRANSPORTATION	6,542,326.97	6,742,838.00	8,584.00	176,460.13	6,346,983.53	227,978.34	96.62
55105 TRANSPORTATION*SUMMER	168,986.11	213,231.00	(8,584.00)	-	188,052.13	16,594.87	91.89
55109 TRANSPORT*SPED OUT OF TOWN	1,483,670.86	1,500,000.00	-	1,526,793.60	260,960.70	(287,754.30)	119.18
55190 TRANSPORT*HOMELESS	160,203.96	250,000.00	-	66,607.50	6,583.50	176,809.00	29.28
55205 PROPERTY/CASUALTY INSURANCE	341,821.00	507,334.00	-	-	-	507,334.00	-
55206 ATHLETIC INSURANCE	25,710.00	28,281.00	-	-	25,710.00	2,571.00	90.91
55300 COMMUNICATIONS/TELEPHONE	222,052.54	274,000.00	-	101,754.93	158,616.75	13,628.32	95.03
55301 POSTAGE	27,257.92	27,400.00	-	26,600.00	600.00	200.00	99.27
55303 SECURITY MONITORING	130,460.20	125,500.00	(9,704.15)	6,600.00	7,603.20	101,592.65	12.27
55304 SUBSCRIPTIONS/LICENSES	150,593.27	100,613.00	(448.00)	-	82,933.08	17,231.92	82.80
55400 ADVERTISING	1,686.06	800.00	-	-	-	800.00	-
55500 PRINTING	14,902.87	20,150.00	-	1,709.54	5,051.07	13,389.39	33.55
55510 COPYING	108,130.00	114,000.00	-	111,480.00	5,204.90	(2,684.90)	102.36
55800 TRAVEL/CONFERENCES	62,261.19	82,150.00	-	3,754.89	18,685.67	59,709.44	27.32

TOTAL PURCHASED SERVICES	**13,370,799.94**	**13,212,164.00**	**(1,724.77)**	**2,979,581.94**	**8,549,839.18**	**1,681,018.11**	**87.28**
SUPPLIES & MATERIALS							
56104 SUPPLIES*MAINTENANCE	179,709.71	237,000.00	-	86,190.10	73,565.41	77,244.49	67.41
56106 SUPPLIES*FOOD	1,081.90	3,670.00	-	-	500.00	3,170.00	13.62
56110 INSTRUCTIONAL SUPPLIES	324,098.40	378,737.00	3,724.77	34,381.66	100,442.72	247,637.39	35.25
56115 COMMON CORE MATERIALS	9,428.21	8,100.00	-	1,086.78	1,613.92	5,399.30	33.34
56120 ADMINISTRATIVE SUPPLIES	63,428.67	84,274.00	(2,000.00)	7,196.00	17,916.40	57,161.60	30.52
56121 COPY PAPER	49,574.87	55,256.00	-	9,504.35	6,040.02	39,711.63	28.13
56210 NATURAL GAS	816,662.21	735,250.00	-	671,285.49	140,964.51	(77,000.00)	110.47
56220 ELECTRICITY	1,513,355.61	1,781,034.00	-	1,310,467.79	380,802.21	89,764.00	94.96
56230 BOTTLED GAS	12,307.79	11,200.00	-	5,661.99	3,438.01	2,100.00	81.25
56240 FUEL OIL	191,361.97	295,879.00	-	204,487.35	5,512.65	85,879.00	70.97
56260 DIESEL FUEL	173,145.30	200,000.00	-	174,521.14	25,478.86	(0.00)	100.00
56265 GASOLINE (VEHICLES)	114,134.01	111,300.00	-	93,890.64	17,409.36	-	100.00
56270 PROPANE	44,342.02	50,250.00	-	49,924.21	325.79	0.00	100.00
56400 BOOKS AND PERIODICALS	7,103.45	7,700.00	-	-	5,665.30	2,034.70	73.58
56410 TEXTBOOKS	8,858.26	8,900.00	-	-	149.75	8,750.25	1.68
56420 LIBRARY MATERIALS	24,883.37	24,890.00	-	1,436.37	1,270.84	22,182.79	10.88
56500 SUPPLIES*TECHNOLOGY RELATED	137,299.28	197,360.00	-	7,910.91	87,325.78	102,123.31	48.26
56900 SUPPLIES*OTHER	184,394.29	181,097.00	-	57,738.14	40,806.80	82,552.06	54.42
56910 CUSTODIAL SUPPLIES	236,319.78	215,000.00	-	131,236.38	50,111.73	33,651.89	84.35
59010 ADMIN RESERVE		(70,000.00)		-	-	(70,000.00)	-
TOTAL SUPPLIES & MATERIALS	**4,091,489.10**	**4,516,897.00**	**1,724.77**	**2,846,919.30**	**959,340.06**	**712,362.41**	**84.23**

Exhibit A

FISCAL YEAR: 2027 | MIDDLETOWN BOARD OF EDUCATION FINANCIAL STATEMENT | OCTOBER 19, 2026

PROPERTY							
57300 NEW EQUIPMENT	134,125.02	27,750.00	-	1,697.78	3,554.64	22,497.58	18.93
57330 FURNITURE AND FIXTURES	5,932.82	10,200.00	-	-	7,960.52	2,239.48	78.04
57340 TECH REL HW/EQUIP	1,300.34	1,800.00	-	859.47	895.17	45.36	97.48
57390 OTHER EQUIP/PROPERTY	5,152.66	4,138.00	-	-	912.14	3,225.86	22.04
TOTAL PROPERTY	**146,510.84**	**43,888.00**	**-**	**2,557.25**	**13,322.47**	**28,008.28**	**36.18**
MISCELLANEOUS							
58100 MEMBERSHIPS & DUES	98,279.34	114,606.00	-	4,353.67	67,814.80	42,437.53	62.97
58901 EDUCATIONAL SUPPORT	28,177.77	36,155.00	-	1,402.11	10,727.96	24,024.93	33.55
58903 PROF DEV IMPROVEMENT	4,002.70	10,000.00	-	-	-	10,000.00	-
58904 WESLEYAN PUB SCHL COLLAB	5,000.00	5,000.00	-	-	-	5,000.00	-
58908 RECRUITMENT	15,004.71	26,600.00	-	4,000.00	2,655.43	19,944.57	25.02
TOTAL MISCELLANEOUS	**150,464.52**	**192,361.00**	**-**	**9,755.78**	**81,198.19**	**101,407.03**	**47.28**
TUITION							
55600 TUITION MAGNET (REGULAR EDUCATIC	561,493.16	586,020.00		-	-	586,020.00	-
55610 TUITION TO OTHER DISTR IN STATE (SF	220,367.29	300,000.00		-	-	300,000.00	-
55630 TUITION TO PRIVATE SOURCES (SPEC.	5,937,734.08	5,600,000.00	-	2,561,517.47	455,721.07	2,582,761.46	53.88
TOTAL TUITION	**6,719,594.53**	**6,486,020.00**	**-**	**2,561,517.47**	**455,721.07**	**3,468,781.46**	**46.52**
59600 EXTRAORDINARY ITEMS	-	500,000.00			500,000.00	-	100.00
TOTAL EXTRAORDINARY ITEMS	**-**	**500,000.00**	**-**		**500,000.00**	**-**	**100.00**
GRAND TOTAL GENERAL FUND	**101,730,974.13**	**103,599,097.00**	**(0.00)**	**61,589,175.80**	**24,996,277.08**	**17,013,644.12**	**83.58**
ADDITIONAL FUNDING SOURCES							
STATE SUPPLEMENTAL EDUCATION AID	-	2,656,038.00		107,393.62	2,548,644.38	-	100.00
CITY BOND CAPITAL/CNR	-	505,000.00		115,043.62	139,906.73	250,049.65	50.49
GRAND TOTAL ALL FUNDING SOURCES	**101,730,974.13**	**106,760,135.00**	**(0.00)**	**61,811,613.04**	**27,684,828.19**	**17,263,693.77**	**83.83**

BOE MEETING DATE: NOVEMBER 10, 2026

Definitions:	
BOE Expenditure 2025-2026	The amount of funds spent during the 2025–26 fiscal year
Appropriation	Funds allocated for the 2026–27 fiscal year
Adjustments/Transfers	Funds that have been moved or transferred in or out of appropriation lines in the current fiscal year
Encumbrance	A commitment to spend funds for a particular item or service during the 2026–27 fiscal year that hasn't yet been received/rendered
Current Expenditure	The amount of funds spent so far in the current year
Current Balance	The amount of funds remaining in a budget line after encumbrances/expenditures have been deducted from the total appropriation
Percent Used	The perentage of the appropriation that has been spent and/or encumbered

Middletown Public Schools

MIDDLETOWN PUBLIC SCHOOLS
EXECUTIVE SUMMARY
YEAR-TO-DATE ACCOUNT BALANCES
FISCAL YEAR 2026/2027
OCTOBER 19, 2026

Description	Appropriation 2026-2027	Appropriation Adjustment	Encumbrance	Current Expenditure	Current Balance	% Used
LOCAL as of 10/19/26	103,599,097.00	0.00	61,589,175.80	24,996,277.08	17,013,644.12	83.58
LOCAL as of 10/19/25	103,149,889.00	0.00	61,358,121.85	34,863,890.59	6,927,876.56	93.28
GRANTS (as of 10/19/26)						
2019 ADED-PEP PGM ENHANCEMENT PROJ	150,000.00	0.00	0.00	13,734.46	136,265.54	9.16
2047 FRESH FRUIT&VEGETABLE	68,299.03	0.00	54,684.43	3,838.32	9,776.28	85.69
2048 FRESH FRUIT&VEGETABLE START-UP	6,718.57	0.00	0.00	6,688.89	29.68	99.56
2051 COMPETITIVE ESSA SIG TSI/FOCUS	50,000.00	0.00	16,500.00	0.00	33,500.00	33
2327 CHEFS TO SCHOOLS	150,000.00	0.00	105,017.10	44,982.90	0.00	100
2335 SUPPLEMENTAL EDUCATION AID	2,656,038.00	0.00	107,393.62	2,548,644.38	0.00	100
2336 LDF-1	250,000.00	0.00	250,000.00	0.00	0.00	100
2337 KEIGWIN ALTERATION	1,642,800.00	0.00	65,980.00	9,520.00	1,567,300.00	4.6
2360 FAMILY RESOURCE: FARM HILL	122,650.00	0.00	40,960.50	56,505.96	25,183.54	79.47
2371 EVEN START: FAMILY LITERACY	181,818.00	0.00	97,556.36	37,776.39	46,485.25	74.43
2378 ADED-COOPERATIVE	9,366.00	0.00	0.00	6,244.00	3,122.00	66.67
2385 2% EDUC COST SHARE PRGRM	333,048.00	0.00	1,364.70	134,160.47	197,522.83	40.69
2408 EARLY START	362,520.00	-19,080.00	106,855.54	193,172.39	43,412.07	87.36
2656 READYCT ROBOTICS	6,106.00	0.00	0.00	0.00	6,106.00	0
2734 AFTER SCHOOL: MACD/BIEL	15,120.00	0.00	0.00	319.08	14,800.92	2.11
2763 TRITOWN COLLABORATIVE OUTOFSCHLYO	46,333.00	0.00	0.00	4,889.00	41,444.00	10.55
Grand Total	6,050,816.60	-19,080.00	846,312.25	3,060,476.24	2,124,948.11	64.77
CAPITAL FUNDS (as of 10/19/26)						
CNR (Facility General Operating Funds)	250,000.00	0.00	115,043.62	79,989.73	54,966.65	78.01
Capital Bond Funds	255,000.00	0.00	0.00	59,917.00	195,083.00	23.50

STATE REVENUE

Description	Appropriation 2026-2027	Note
Education Cost Sharing (ECS) Grant	16,652,386.00	100% revenue to City
Excess Cost Grant (Special Education)	NA	100% revenue to BOE

RECEIPT ACCOUNTS (as of 10/19/26)

Description	Revenue	Current Expenditure	Encumbrance	Current Balance
2401 EXCESS COST: SPED	0.00	0.00	1,504,477.24	-1,504,477.24
2721 SPECIAL EDUCATION: MEDICAID	0.00	39,769.12	148,730.23	-188,499.35
2732 SWAIM STRINGS PROGRAM	15,050.00	0.00	0.00	15,050.00
2799 FOOD SERVICES	107,425.70	672,980.30	1,109,297.36	-1,674,851.96
8001 INSURANCE RECEIPTS	838,454.40	189,414.73	3,826,758.89	-3,177,719.22
8003 WORKERS COMPENSATION CLAIMS	31,384.31	0.00	0.00	31,384.31
8004 PRESCHOOL PROGRAM FEES	24,753.00	908.67	2,890.00	20,954.33
8005 SUMMER SCHOOL RECEIPTS	6,385.00	19,971.00	0.00	-13,586.00
8009 MAINTENANCE/RENTALS	2,187.50	3,307.02	0.00	-1,119.52
8012 SALE OF ELECTRICITY	51,500.73	4,660.00	14,040.00	32,760.73
8023 CENTRAL OFFICE RECEIPTS	18,078.87	0.00	16,980.00	1,098.87
8027 CENTRAL OFFICE REIMBURSEMENT	26,905.12	21,722.92	0.00	5,182.20
8034 ADULT EDUC-ENRICHMENT	252.00	4,866.30	0.00	-4,614.30
8035 ADED - GED RECEIPTS	13.00	0.00	0.00	13.00
8039 ADED PEARSON RECEIPTS	1,026.25	0.00	0.00	1,026.25
8043 FACILITIES REFUNDS	17,697.22	0.00	0.00	17,697.22
8046 ADED WORKFORCE ALLIANCE RECEIPTS	3,375.00	719.02	0.00	2,655.98
8048 PAC RENTAL	6,955.00	2,982.81	0.00	3,972.19
8079 EVERY CHILD ART REFUND	390.00	0.00	0.00	390.00
8095 SPEC EDUC-REVENUE	0.00	285,077.94	2,100.00	-287,177.94
9149 STUDENT ACTIVITIES EVENT STAFF	15,000.00	3,737.16	0.00	11,262.84
9150 STUDENT ACTIVITIES - MHS	5,004.63	4,988.04	16.59	0.00
9151 STUDENT ACTIVITIES BMS	719.99	719.99	0.00	0.00
Grand Total	1,172,557.72	1,255,845.02	6,625,290.31	-6,708,577.61

Exhibit B

ACTIVITY ACCOUNTS	Bank Statement Balance as of 9/30/26
Athletics/Student Activity	63,413.63
Bielefield School Activity	3,910.19
BMS Activity	115,354.23
Cafeteria/Food Services Activity	1.50
Central Office Activity	2,368.12
Farm Hill School Activity	1,687.15
Lawrence School Activity	1,246.02
Macdonough School Activity	3,944.92
MAE Activity	85,796.80
MHS Student Activities/Scholarships*	347,675.70
Middletown Transition Center Activity	6,853.87
Moody School Activity	3,745.11
Snow School Activity	10,969.10
Snow School Savings	5.00
Spencer School Activity	1,630.66
Wesley School Activity	9,391.94
Grand Total	657,993.94

SCHOLARSHIP ACCOUNTS	Bank Statement Balance as of 9/30/26
MAE Lillian Gallitto Scholarship Savings	9,125.60
MHS Perlin Scholarship - Savings	10,110.49
MHS Brandon Reeve Memorial Scholarship	1,404.37
MHS Brandon Reeve Memorial Scholarship CD	12,326.83
MHS Christine Marselli LaRosa Scholarship	1,540.51
MHS FFA Scholarship Fund Middletown	1,809.85
MHS Oddfellows Scholarship	3,482.77
MHS Robert Otto Scholarship CD	6,918.53
MHS The Adrian Soares Memorial Scholarship	7,430.39
MHS Varatto / Melzmuf Leadership Fund	3,542.94
Spencer School - Robin Archer Memorial Checking	293.12
Spencer School - Robin Archer Memorial Fund	5.00
Grand Total	57,990.40

*MHS Scholarships Deposited into MHS Activities Account	Balance as of 10/15/26
Science Awards	2,500.00
Staff Scholarship	2,035.13
Thrall Foundation Scholarship	28,000.00
Kalinowski Award	335.85
Linda Beloin Award	1,092.00
Demonte Scholarship	650.00
Paul Pelletier Scholarship	0.00
MPAC-Scholarship	2,072.34
Karen Barbour Memorial Scholarship	135.00
Jae Lim Foundation-Sci/Math Scholarship	1,500.00
Donna Bibisi Scholarship	0.00
Sandy Wade Memorial Scholarship	0.00
Robert Navlasky Scholarship	2,641.56
Grand Total	40,961.88

Exhibit C

Middletown Board of Education
BOE Transfer of Funds

Date Range: 16-Sep-2026 to 19-Oct-2026 For FY 2027

Account	Description	Original Budget	Budget Adjust	Total Budget	From	To
Journal#: 40171 Date: 06-Oct-2026						
From 1010-002-2410-000-56120-00000	BIELEFIELD: ADMIN SUPPL	7,452.00		7,452.00	975.00	
To 1010-002-2213-000-53220-00000	BIELEFIELD: INSVC-PROF MTGS/DEV					975.00
	transfer money to pay a for Travis and Nathalie course					
	Total Transfer for Bielefield School				975.00	975.00
Journal#: 40165 Date: 30-Sep-2026						
From 1010-100-3200-350-55010-00000	CURR: PERFORM ARTS*PURCH SVCS	60,887.00	-3,724.77	57,162.23	1,850.00	
To 1010-100-1000-350-56900-00000	CURR: PERF ARTS*OTHER SUPPLIES	6,287.00		6,287.00		1,850.00
	No money in the Other supply line for marching band uniforms, tshirts purchased for UCONN band day, taking from purchase services to cover					
Journal#: 40174 Date: 15-Oct-2026						
From 1010-100-3200-350-55010-00000	CURR: PERFORM ARTS*PURCH SVCS	60,887.00	-3,724.77	57,162.23	2,996.00	
To 1010-100-1000-350-56900-00000	CURR: PERF ARTS*OTHER SUPPLIES	6,287.00		6,287.00		2,996.00
	Money needed for band tshirts for Beman and MHS bands to play together at the football game - not enough in uniform line					
	Total Transfer for Central Office				4,846.00	4,846.00
	*** Grand Total To Transfer				5,821.00	5,821.00

Exhibit D

Macdonough Project Expenditure Summary					
Account_Number	Description	Appropriation	Encumbrances	Expenditures	Account_Balance
4473-33000-51550-0000-00000-2025-000	FICA	1.00	0.00	0.00	1.00
4473-33000-51560-0000-00000-2025-000	MEDICARE	1.00	0.00	0.00	1.00
4473-33000-52140-0000-00000-2025-000	STATE PERMIT FEE	10,000.00	0.00	0.00	10,000.00
4473-33000-52155-0000-00000-2025-000	PRINTING & MAILING	10,000.00	0.00	0.00	10,000.00
4473-33000-53182-0000-00000-2025-000	PROPERTY ACQUISITION	600,000.00	0.00	0.00	600,000.00
4473-33000-55145-0000-00000-2025-000	ARCHITECT	2,822,000.00	2,367,949.73	310,330.27	143,750.00
4473-33000-55156-0000-00000-2025-000	ENVIRONMENTAL MONITOR	20,000.00	0.00	0.00	20,000.00
4473-33000-55480-0000-00000-2025-000	TESTING, INSPECTIONS, SPECIAL INSPECTIONS	65,000.00	0.00	0.00	65,000.00
4473-33000-55853-0000-00000-2025-000	INDEPENDENT STRUCTURAL REVIEW	15,000.00	0.00	0.00	15,000.00
4473-33000-55854-0000-00000-2025-000	INDEPENDENT CODE REVIEW	20,000.00	0.00	0.00	20,000.00
4473-33000-55857-0000-00000-2025-000	GEOTECH	30,000.00	0.00	0.00	30,000.00
4473-33000-55858-0000-00000-2025-000	TRAFFIC STUDY	15,000.00	0.00	0.00	15,000.00
4473-33000-55859-0000-00000-2025-000	BUILDERS RISK	109,000.00	0.00	0.00	109,000.00
4473-33000-56320-0000-00000-2025-000	FF&E (FURNITURE, FIXTURE & EQUIPMENT)	894,000.00	0.00	0.00	894,000.00
4473-33000-90130-0000-00000-2025-000	BI MACDONOUGH SCHOOL APPRAISALS/TITLE SEARCH	20,850.00	225.00	20,625.00	0.00
4473-33000-91300-0000-00000-2025-000	BONDING & LEGAL FEES	110,000.00	0.00	4,207.50	105,792.50
4473-33000-91400-0000-00000-2025-000	CONSTRUCTION	40,301,702.00	3,026,397.00	0.00	37,275,305.00
4473-33000-91603-0000-00000-2025-000	COMMISSIONING AGENT	75,000.00	0.00	0.00	75,000.00
4473-33000-91700-0000-00000-2025-000	CONTINGENCY	2,574,000.00	0.00	0.00	2,574,000.00
4473-33000-98500-0000-00000-2025-000	PLAYGROUND & SURFACING	350,000.00	0.00	0.00	350,000.00
4473-33000-98550-0000-00000-2025-000	SURVEY	30,000.00	0.00	0.00	30,000.00
4473-33000-98600-0000-00000-2025-000	UTILITIES	65,000.00	0.00	0.00	65,000.00
4473-33000-98601-0000-00000-2025-000	IT/AV/SECURITY	700,000.00	0.00	0.00	700,000.00
4473-33000-98900-0000-00000-2025-000	BI MACDONOUGH SCHOOL MOVING EXPENSES	48,448.00	1,181.00	47,267.00	0.00
Grand Total		**48,885,002.00**	**5,395,752.73**	**382,429.77**	**43,106,849.50**

Exhibit E

Farm Hill Solar Project						
Account Number	**Description**	**Appropriation**	**Encumbrances**	**Expenditures**	**In-Progress**	**Account Balance**
2333-005-4700-000-57010-90000	FARM HILL ELEMENTARY SCHOOL PV PANELS (State Portion for eligible expenses)	$399,677.20	$7,917.23	$150,427.32	$0.00	$241,332.65
2080-33000-55463-0000-00000-2022-000	SCHOOL CNR:FARM HILL ELEMENTARY SCHOOL PV PANELS (City Education CNR Funded)	$114,962.00	$4,263.14	$103,499.31	$0.00	$7,199.55
2080-33000-55468-0000-00000-2022-000	SCHOOL CNR:FARM HILL INELIGIBLE COSTS FOR PV PANELS (BOE Education CNR Funded)	$11,444.00	$0.00	$0.00	$0.00	$11,444.00
		$526,083.20	$12,180.37	$253,926.63	$0.00	$259,976.20
Grant Award- Cost of Project $614,888- State Percentage is 65%, City Percentage is 35%						
Snow School Roof Project						
Account Number	**Description**	**Appropriation**	**Encumbrances**	**Expenditures**	**In-Progress**	**Account Balance**
2332-001-4700-000-57010-00000	SNOW ROOF REPLACEMENT (State Portion for eligible expenses)	$1,605,545.00	$40,391.00	$767,429.05	$0.00	$797,724.95
2080-33000-55458-0000-00000-2021-000	SCHOOL CNR:ROOFING PROJECT (BOE Education CNR Funded)	$622,703.20	$26,124.00	$428,538.95	$0.00	$168,040.25
		$2,228,248.20	$66,515.00	$1,195,968.00	$0.00	$965,765.20
Grant Award- Cost of Project $2,430,066- State Percentage is 66.07%, City Percentage is 33.93%						
Keigwin Alteration Project						
Account Number	**Description**	**Appropriation**	**Encumbrances**	**Expenditures**	**In-Progress**	**Account Balance**
2080-33000-55486-0000-00000-2026-000	Keigwin Alteration Project (City Education CNR Funded)	$357,200.00	$0.00	$0.00	$0.00	$357,200.00
2377-024-4300-000-53400-00000	Keigwin Alteration Project (State Portion for eligible expenses)- Architect/ Engineer	$41,070.00	$65,980.00	$9,520.00	$0.00	-$34,430.00
2377-024-4700-000-53400-00000	Keigwin Alteration Project (State Portion for eligible expenses)- Building Improvement Other	$11,499.60	$0.00	$0.00	$0.00	$11,499.60
2377-024-4700-000-54500-00000	Keigwin Alteration Project (State Portion for eligible expenses)- Construction Services	$1,590,230.40	$0.00	$0.00	$0.00	$1,590,230.40
		$2,000,000.00	$65,980.00	$9,520.00	$0.00	$1,924,500.00
Grant Award- Cost of Project $2,000,000- State Percentage is 82.14%, City Percentage is 17.86%						

Exhibit F

Capital Non Recurring (CNR)		
Capital Non Recurring (CNR)	**Appropriation**	
2080-33000-55479-0000-00000-2027-000	**$250,000.00**	
Vendor	**Expenditures**	**Description**
Quality Floor Coverings	$7,250.00	Removal and installation of LVP- Keigwin Floor
Quality Floor Coverings	$3,100.00	Removal and installation of LVP- Bielefield Principal Office Floor
Quality Floor Coverings	$4,900.00	Removal and installation of LVP- Bielefield Front Office and Conference Room Floor
John Boyle Co	$24,992.25	Removal, Prep, and Installation of Carpet in Keigwin Auditorium
Eagle Fence	$4,450.00	Chain Link Fence Repairs- Bielefield
Eagle Fence	$4,550.00	Installation of Barrier Gates- Keigwin
Eagle Fence	$4,750.00	MHS Chain Link Fence Replacement
Eagle Fence	$1,575.00	Spencer School Fence Removal
Langan CT Inc	$24,422.48	IAQ Evaluation at School Locations- Per State Mandate
	$79,989.73	
Vendor	**Encumbrances**	**Description**
Quality Floor Coverings	$1,850.00	Repair and LVP installation- Beman Spanish Room Floor
Quality Floor Coverings	$2,350.00	Repair and LVP installation- Spencer School Cafe Floor
Langan CT Inc	$38,077.52	IAQ Evaluation at School Locations- Per State Mandate
Walden	$35,400.00	HVAC Compliance Assessment Services- Moody & Bielefiled
John Boyle Co	$17,451.80	Farm Hill Gym Stage Back Panels
John Boyle Co	$16,386.70	Install Shades at Moody School
John Boyle Co	$2,687.60	Install Blackout Shades- Bielefield School
John Boyle Co	$840.00	Blind Repairs at Snow School Media Center
	$115,043.62	
Vendor	**In-Progress**	**Description**
Show Lighting Corporation	$9,160.00	MHS Performing Arts Center- Spotlight Accessories, Replacement Parts, Cables
John Boyle Co	$8,737.50	Snow School- Install Window Tints- Breezeways Windows
Eagle Fence	$5,225.00	Beman- 4' Railings with Posts
	$23,122.50	
Total Remaining	**$31,844.15**	

Exhibit F

Capital Bond Funds		
Capital Bond Funds	**Appropriation**	
4167-33000-55487-0000-00000-2020-000	**$60,000.00**	
4167-33000-55489-0000-00000-2020-000	**$45,000.00**	
4167-33000-55491-0000-00000-2020-000	**$150,000.00**	
	$255,000.00	
Vendor	**Expenditures**	**Description**
Dalene Flooring	$59,917.00	MHS Gym Floor Refinishing
	$59,917.00	
Vendor	**In-Progress**	**Description**
Wenger	$44,367.91	MHS Controls, Controls Upgrade, Mechanical Inspections, Inspections of Shell Lighting
Nero Air Conditioning, Heating, & Refridgeration	$34,947.00	Keigwin- Replacement of VAV Units- Classrooms 29,30,35,36,40
	$79,314.91	
Total Remaining	**$115,768.09**	

Middletown Public Schools Food & Nutrition Services
Profit and Loss
July 1 - September 30, 2026

Account	Amount
Income	
Catering Services	$9,379.00
Food Sales	
Food Sales - Cash Deposits and MySchoolBucks	$1,040.00
Total for Food Sales	**$10,419.00**
State/Federal Aid	
Federal Aid - NSLP Lunch: July-September	$270,833.56
Federal Aid - SBP Breakfast: July-September	$109,562.71
Federal Aid - After School Snack: September	$6,435.00
Rebates	$1,303.89
MISC REVENUE: Vending Machines	$1,041.30
Local Food for School Incentive	$1,993.00
State Aid - Severe Need Breakfast	
Total for State/Federal Aid	**$391,169.46**
Total for Income	**$401,588.46**
Expenses	
Employee Salaries	$244,261.95
Employee FICA	$5,498.47
Employee MEDICARE	$1,285.92
Total for Employee Salary	**$251,046.34**
Equipment Repairs and Maintenance	
Food Purchases	
Produce	$42,456.30
Grocery	$152,978.30
Other Supplies	$318.53
USDA Commodity	$2,026.07
Milk	$26,544.90
Total for Food Purchases	**$224,324.10**
Purchased Professional Services	$13,639.85
Kitchen Supplies	
Paper Supplies	$10,717.81
Total for Kitchen Supplies	**$24,357.66**
Total for Expenses	**$499,728.10**
Net Income (Out of 2799 Food Service Fund Account)	**-$98,139.64**
Health Insurance Cost Estimate (Covered by BOE General Fund)	$221,895.00
Net Operating Income Estimate (Inclusive of Health Insurance Cost)	**-$320,034.64**

Exhibit H

10/21/2026

Middletown Adult Education *Monthly Report to the Middletown Board of Education*

Adult Education Provider Grant is funded by Local funds, State funds, and Cooperating District Contributions. Together, they fund MAE's core operations—instructional and non-instructional staffing, employee benefits, purchased property and other services, supplies, and equipment across all program areas (ABE, GED, CDP, ESL, Citizenship, and Family Literacy).

Other Grants: Program Enhancement Project (PEP) - Federal grant to build and expand capacity of projects.

Even Start / Family Literacy Grant of $181,818 supports family literacy programming specifically, including parent-and-child learning activities that fall outside the core ED-114 allocation.

Tri-Town WIOA Grant of $46,000 funds a Career Navigator position, supporting workforce readiness and career-pathway services for adult learners in partnership with the Tri-Town region.

A $10,000 United Way Grant provides direct support for food insecurity among MAE students, helping remove a barrier that can otherwise interrupt program participation and completion. This is year 2 of 2 for the $20,000 grant.

Adult Education Provider							
Budget Codes	Descriptions	Local Funding	State Funding	Cooperative Revenue	Total Appropriation	Total Expenditures (Year-to-Date)	% Spent
111A	Non-Instructional Salaries	$273,963	$281,765	$50,000	$605,728	$171,767.56	28.63
111B	Instructional Salaries	$722,520	$285,465	$203,312	$1,211,297	$231,800.66	19.14
200	Personal Services- Benefits	$0	$649,182	$3,673	$652,855	$10,240.68	1.57
322	In Service	$0	$1,925	$0	$1,925	$1,771.00	92.00
400	Purchased Property Services	$15,625	$291,676	$202,997	$510,298	$148,218.20	29.05
500	Other Purchased Services	$600	$111,388	$11,000	$122,988	$31,809.15	25.86
600	Supplies	$5,000	$33,734	$0	$38,734	$5,651.69	14.59
700	Property	$0	$17,064	$0	$17,064	$0.00	0.00
	TOTAL	**$1,017,708**	**$1,672,199**	**$470,982**	**$3,160,889**	**$601,258.94**	**19.02**
Other Grants							
					Program Enhancement Project (PEP)	$150,000.00	$13,734.46	9.16
					Even Start/ Family Literacy Grant	$181,818.00	$38,328.94	21.08
					Tri-Town WIOA Grant (Career Navigator Position)	$46,000.00	$4,948.00	10.76
					United Way Grant (Food Insecurity Support)	$10,000.00	$0.00	0.00
					Total MAE Other Grants- 2027	**$387,818.00**	**$57,011.40**	**14.70**
					Total MAE Funds	**$3,548,707.00**	**$658,270.34**	**18.55**

Exhibit I

Middletown Board of Education
PO Dated between 01-Jul-2026 and 30-Sep-2026 and over $10,000.00 amount

PO#	PO Date	Vendor#	Vendor Name	Department	#Lines	Encumbered	Description and Purchasing Details	Status
2,600,195	01-Jul-2026	050484	CITY OF MIDDLETOWN FINANCE DEP	CENTRALOFF	1	$ 39,215.00	CLA Audit Fees- Encumbrance to the City	OP
2,601,930	01-Jul-2026	057912	HP INC.	ITDEPT	1	$ 65,280.00	HP Pro Notebooks (68) - HP Products directly from HP- Other Quotes Received and Bid Waiver on File	CL
2,602,454	01-Jul-2026	045150	TULL BROTHERS, INC.	FACILITIES	1	$ 23,358.96	3 Quotes Received- Best Price- Labor and Materials- Continuous Hinges (36), Filler Plates (288)	CL
2,602,538	01-Jul-2026	054667	JOHN BOYLE COMPANY	CENTRALOFF	1	$ 15,550.00	MHS Performing Arts Bathroom Epoxy Project- Quote Waiver on File- Lower Price than Same Work on State Contract 23PSX0243 Quote	CL
2,602,550	01-Jul-2026	056326	CT-TSG LLC	CENTRALOFF	1	$ 31,864.00	Purchase of Phones (215) Expansion of Current VOIP Phone Services to MHS- Proprietary- Quote Waiver on File	CL
2,700,006	01-Jul-2026	057988	SPRINGMATH ACCELERATE, INC.	CENTRALOFF	3	$ 24,425.00	Proprietary Math Licenses- Waiver on File- Chosen after Recommendations from EASTCONN MTSS and Math Leadership Reviews	CL
2,700,017	01-Jul-2026	051446	NAPA AUTO PARTS	FACILITIES	1	$ 15,000.00	Vehicle Parts and Supplies- Annual Encumbrance	OP
2,700,018	01-Jul-2026	055935	HILLYARD, INC	FACILITIES	14	$ 107,900.00	Annual Encumbrance- Custodial Supplies- CREC Pricing AEPA (AEPA023B-2)	OP
2,700,019	01-Jul-2026	029800	W.B. MASON CO.,INC.	FACILITIES	13	$ 68,100.00	Annual Encumbrance- Custodial Supplies	OP
2,700,020	01-Jul-2026	021500	GRAINGER, INC.	FACILITIES	5	$ 12,000.00	Annual Encumbrance- Parts for Plumbing, HVAC, Electrical, Carpentry, Grounds	OP
2,700,022	01-Jul-2026	057898	JEFFREY C KNAKAL	FACILITIES	1	$ 17,000.00	Encumbrance for Plumbing Service. Former District Plumber training New District Plumber	OP
2,700,034	01-Jul-2026	055983	US ELECTRICAL SERVICES, INC	FACILITIES	2	$ 25,000.00	Encumbrance for Electrical Supplies- No Agreement	OP
2,700,041	02-Jul-2026	055622	HARRIS MANAGEMENT SERVICES LLC	CENTRALOFF	1	$ 18,720.00	Continuation of Service with Energy Coordinator- Specialized Knowledge- Paid from REC Sales Receipt Account- Contract on File	OP
2,700,043	02-Jul-2026	046133	VERIZON WIRELESS	CENTRALOFF	3	$ 64,000.00	District Cell Phone Services for the Year	OP
2,700,045	02-Jul-2026	054448	FRONTIER COMMUNICATIONS OF CON	CENTRALOFF	1	$ 15,000.00	Phone Services at MHS- Enumbrance (Will Liquidate when replaced with new Service)	OP
2,700,055	06-Jul-2026	042000	SHIPMAN & GOODWIN, LLP	CENTRALOFF	2	$ 260,000.00	Legal Services Fees- Encumbrance	OP
2,700,056	06-Jul-2026	003125	ANTHEM BLUE CROSS & BLUE SHIEL	CENTRALOFF	6	$ 16,163,051.76	Health Insurance- Certified/Paras and Retired Teachers- Annual	OP
2,700,058	06-Jul-2026	053600	AETNA HEALTH MANAGEMENT LLC	CENTRALOFF	1	$ 60,000.00	Admin Retiree Helathcare Cost- Annual Encumbrance	OP
2,700,059	06-Jul-2026	055086	CHLIC	CENTRALOFF	2	$ 905,000.00	Encumbrance for Dental Insurance- Admin, Paras, Teachers	OP
2,700,063	06-Jul-2026	049134	DIGITAL BACKOFFICE A SERVICE	CENTRALOFF	2	$ 17,769.68	Renewal of Support for Hardware already in the District- 10GE Flexible Fiber PTP Service- E-Rate Process- Quote Waiver on File	OP
2,700,067	06-Jul-2026	008565	CDW GOVERNMENT, INC.	ITDEPT	1	$ 12,000.00	CREC Cooperative Contract AEPA-026D - Waiver On File- Google Licenses	CL
2,700,074	06-Jul-2026	052678	SHI INTERNATIONAL CORP.	ITDEPT	3	$ 40,752.00	Barracuda Backup Serivce Cloud Storage, Service Applican Update, Instant Replacement Subscription- CREC Cooperative Contract AEPA 026-D- Waiver on File	CL
2,700,075	06-Jul-2026	055542	CLASSLINK, INC	ITDEPT	2	$ 20,522.40	Annuanl License Renewal (5223)- Continuation of Server Hosting- Original Agreement from 2020	CL
2,700,077	06-Jul-2026	056760	CITY OF MIDDLETOWN, CT	ADED	1	$ 12,160.00	MAE Staff Parking in Mellifil Parking Lot	OP
2,700,078	06-Jul-2026	049134	DIGITAL BACKOFFICE A SERVICE	ITDEPT	1	$ 43,890.00	Continuation and Renewal of Existing Palo Alto Endpoint Security Licenses (2200)	OP
2,700,079	06-Jul-2026	052678	SHI INTERNATIONAL CORP.	ITDEPT	1	$ 18,081.37	KnowBe4 Security Awareness Training Subscription- Omnia Cooperative Contract 2024056-02- Waiver on File	CL
2,700,081	06-Jul-2026	038910	RnB ENTERPRISES, INC.	ITDEPT	1	$ 37,925.00	Continuation of Annual Subscription Since 2020- 3 Year Agreement- Web Filtering	CL
2,700,084	06-Jul-2026	056760	CITY OF MIDDLETOWN, CT	ADED	1	$ 15,000.00	Encumbrance MAE Student Parking in Kid City Lot	OP
2,700,088	06-Jul-2026	056326	CT-TSG LLC	ADED	1	$ 12,200.00	Phone- Hosted Services- Annual Prepayment Deposit amount for FY 27- Continuation	CL
2,700,097	06-Jul-2026	054558	CONSTELLATION NEWENERGY,INC	ADED	1	$ 33,075.00	Electricity Encumbrance for Adult Education Locations	OP
2,700,099	06-Jul-2026	051489	THURSTON FOODS, INC.	FOODSER	7	$ 50,000.00	RFPCAFE 2026-01 Groceries- Awarded Vendor- Summer Grocery Encumbrance	CL
2,700,100	06-Jul-2026	054521	EVERSOURCE ENERGY-CL&P COMPANY	ADED	1	$ 40,320.00	Electricity Encumbrance for Adult Education Locations	OP
2,700,102	07-Jul-2026	057989	FRANK M GARGIULO & SON, INC	FOODSER	7	$ 18,000.00	RFPCAFE 2026-03 Produce- Awarded Vendor- Encumbrance for Summer Produce	CL
2,700,104	07-Jul-2026	045900	UNUM LIFE INSURANCE COMPANY OF	HR	1	$ 31,500.00	Encumbrance- Annual Long Term Disability Coverage- Required in some Admin. Contracts- Broker Assists with Vendor/Rate	OP
2,700,108	07-Jul-2026	057500	ACRISURE EAST INSURANCE	CENTRALOFF	2	$ 1,195,891.00	Workers Compensation & Employers Liability Insurance Policy- Continuation of Policy- Annual Encumbrance	OP
2,700,109	07-Jul-2026	041235	SEGAL CONSULTING	HR	1	$ 30,000.00	Helath Consulting Services- Master Consulting Agreement on File- City Consultants Broker Insurance Rate	CL
2,700,110	07-Jul-2026	047210	WILLBROOK PROPERTIES, LLC	ADED	1	$ 40,800.00	Adult Education Old Saybrook Location Rent- Lease on File	OP
2,700,115	07-Jul-2026	043505	STANDARD INVESTORS, LLC	ADED	2	$ 298,125.00	Adult Education 398 Main Street Rent- Lease on File	OP
2,700,132	07-Jul-2026	031400	MIDDLETOWN POLICE DEPARTMENT	STUDENTACT	1	$ 15,000.00	Police Coverage- Football and Basketabll Games 2026-2027	OP
2,700,133	07-Jul-2026	014622	DATTCO	STUDENTACT	1	$ 44,500.00	Transportation for Fall Sports- Dattco Contract on File	OP
2,700,135	07-Jul-2026	014622	DATTCO	STUDENTACT	1	$ 52,600.00	Transportation for Winter Sports- Dattco Contract on File	OP
2,700,136	07-Jul-2026	014622	DATTCO	STUDENTACT	1	$ 52,250.00	Transportation for Spring Sports- Dattco Contract on File	OP
2,700,141	07-Jul-2026	056332	KAHN TRACTOR & EQUIPMENT INC	GRANTS	1	$ 14,487.91	Kubota Tractor- Sourcewell Contract# 112624-KBA abd 082923-KBA- Waiver on File	CL
2,700,143	07-Jul-2026	054444	AMBASSADOR WHEELCHAIR SERVICES	TRANSPORT	3	$ 19,990.00	Encumbance- Multiple Quotes for Each Student- Transportation for SPED/Homeless/DCF- Prices and Costs are not Set- Based on Students, Services, and Locations	CL
2,700,144	07-Jul-2026	056599	B LINE TRANSPORTATION, LLC	TRANSPORT	8	$ 38,571.25	Encumbance- Multiple Quotes for Each Student- Transportation for SPED/Homeless/DCF- Prices and Costs are not Set- Based on Students, Services, and Locations	CL
2,700,147	07-Jul-2026	014390	CURTIN MOTOR LIVERY, INC.	TRANSPORT	4	$ 51,179.00	Encumbance- Multiple Quotes for Each Student- Transportation for SPED/Homeless/DCF- Prices and Costs are not Set- Based on Students, Services, and Locations	CL

Exhibit I

Middletown Board of Education
PO Dated between 01-Jul-2026 and 30-Sep-2026 and over $10,000.00 amount

PO#	PO Date	Vendor#	Vendor Name	Department	#Lines	Encumbered	Description and Purchasing Details	Status
2,700,149	08-Jul-2026	024000	HOUGHTON MIFFLIN HARCOURT	GRANTS	1	$ 122,570.48	Contract on File- Proprietary- Continuation of HMH- Into Reading V3 for K-1 & V2 for Grades 2-5	CL
2,700,150	08-Jul-2026	054054	KIDS' WHEELS LLC	TRANSPORT	4	$ 31,240.00	Encumbance- Multiple Quotes for Each Student- Transportation for SPED/Homeless/DCF- Prices and Costs are not Set- Based on Students, Services, and Locations	CL
2,700,151	08-Jul-2026	051162	M & J BUS, INC.	TRANSPORT	2	$ 19,200.00	Encumbance- Multiple Quotes for Each Student- Transportation for SPED/Homeless/DCF- Prices and Costs are not Set- Based on Students, Services, and Locations	OP
2,700,155	08-Jul-2026	054317	CINTAS CORP	FACILITIES	3	$ 21,700.00	Required Clothing Allowance per 1467 Contract- Omnia Cooperative Contract Pricing	OP
2,700,167	08-Jul-2026	008725	CENTER FOR CHILDREN WITH SPECI	GRANTS	1	$ 84,000.00	Proprietary Grant Approved Needs Assessment- Distirct Level Consultation to Legacy- Continuation- Waiver on File	OP
2,700,187	15-Jul-2026	056044	ALL WASTE, INCORPORATED	FACILITIES	1	$ 17,000.00	Required Waste Services- MHS- Annual Encumbrance	OP
2,700,188	15-Jul-2026	056160	JP BELLAMO & SONS PEST CONTROL	FACILITIES	1	$ 16,967.16	Pest Control Services- Continuation Of Services with Chosen Vendor from RFP 2020-01 Issued 2/11/20	OP
2,700,196	15-Jul-2026	056601	HEARING 4 ALL, LLC	SPED	1	$ 43,750.00	Continuation of Audiology Services- Familiarity with Students in District from Prior Years- Replace CREC Due to Pricing In 2021- 250 Hours of Services w/Students	OP
2,700,205	15-Jul-2026	056949	UNITED AG & TURF NE,LLC	FACILITIES	1	$ 10,000.00	Encumbrance- Tractor Parts/ Maintenance- No Transaction over 10k	OP
2,700,215	16-Jul-2026	012440	CONNECTICUT TRANE COMPANY	FACILITIES	5	$ 151,466.00	Annual HVAC Service Agreements on File- MHS, Beman, Lawrence, Bielefield, Wesley	OP
2,700,239	20-Jul-2026	057098	ASHLEY DUNN	SPED	1	$ 10,200.00	Mileage Reimbursement- Encumbrance- Transport Student to Out of District School	OP
2,700,245	22-Jul-2026	056965	QUALTRICS, LLC	CENTRALOFF	1	$ 28,000.00	Auto Renewal- Continuation of Proprietary Climate Survery Tool- Signed 2025 Order Form on File	CL
2,700,247	22-Jul-2026	056174	EDPUZZLE, INC	CURR	1	$ 17,800.00	Proprietary Video Services and Subscription- Supports Classrooms- Waiver on File	CL
2,700,251	22-Jul-2026	055702	DIME OIL CO, LLC	FACILITIES	6	$ 210,000.00	Heating Oil- Locked in Price- Contract on File	OP
2,700,261	23-Jul-2026	012440	CONNECTICUT TRANE COMPANY	FACILITIES	1	$ 20,000.00	District Wide HVAC Repairs- Encumbrance- No Amount over 10k	CH
2,700,262	23-Jul-2026	054317	CINTAS CORPORATION 701	FACILITIES	12	$ 14,667.20	Encumbrance for Mats, Mops Services- Omnia Cooperative Contract# R-BB-19002	OP
2,700,263	23-Jul-2026	049134	DIGITAL BACKOFFICE A SERVICE	ITDEPT	2	$ 125,867.25	Palo Alto Endpoint Security License Renewal- Continuation of Existing Secure Services- DBO Provides, Updates & Manages	CL
2,700,269	24-Jul-2026	014622	DATTCO	CURR_MUS	1	$ 14,000.00	Encumbrance- Band/Chorus Transportation for the Year- Dattco Contract and Pricing on File	OP
2,700,270	24-Jul-2026	055463	ARC DOCUMENT SOLUTIONS, LLC	SECURITY	1	$ 31,212.00	Continuation of 5 Year Agreement on File- Security/Facility Info and Access	CL
2,700,277	27-Jul-2026	057785	EDMENTUM, INC	GRANTS	1	$ 62,400.00	Continuation of Proprietary Student Licenses- Legacy Academy- Signed Order Form on File	CL
2,700,278	27-Jul-2026	057997	HORIZON STRUCTURES, LLC	GRANTS	5	$ 35,345.75	Horse Barn Structure- Looked into Multiple Vendors- Quote/Bid Waiver on File- Unique features and modified partition/gates for mini horses	OP
2,700,282	27-Jul-2026	045931	UTILITY COMMUNICATIONS, INC.	SECURITY	1	$ 11,860.00	Replacement of Intercoms to Match Existing Systems- Quote Waiver on File- Annex, Hall House, Facilities, MHS, Beman	CL
2,700,289	28-Jul-2026	054521	EVERSOURCE ENERGY-CL&P COMPANY	CENTRALOFF	23	$ 999,970.00	Electricity Encumbrance (Delivery)	OP
2,700,290	28-Jul-2026	054558	CONSTELLATION NEWENERGY,INC	CENTRALOFF	10	$ 324,300.00	Electricity Encumbrance- Contracted Prices (Supply)- Contract on File	OP
2,700,291	28-Jul-2026	054520	EVERSOURCE ENERGY-YANKEE GAS	CENTRALOFF	15	$ 812,250.00	Natural Gas Encumbrance for the Year	OP
2,700,301	29-Jul-2026	055546	HEARTLAND PAYMENT SYSTEMS	FOODSER	10	$ 10,055.00	Annual Auto Renewal of Existing Proprietary Mosaic Cloud Service for Food Services- Waiver on File	CL
2,700,306	29-Jul-2026	012600	ADMINISTRATOR,	CENTRALOFF	1	$ 100,000.00	Encumbrance for Unemployment Claims	OP
2,700,308	30-Jul-2026	052241	ENVIRONMENTAL SERVICES, INC.	CENTRALOFF	2	$ 200,500.00	Moody Oil Tank- CT State Contract 19PSX0249- Awarded Vendor- Reopened from Previous Year PO- Waiver	OP
2,700,309	30-Jul-2026	056756	YOUNG DEVELOPERS LLC	CENTRALOFF	1	$ 40,391.00	Retainage for Snow School Roof Replacement Project- Bid 2025-01 Awarded Vendor	OP
2,700,319	31-Jul-2026	055266	NEWSELA INC	GRANTS	1	$ 15,025.00	Approved Proprietary Platform for Curriculum and Assessment. Complimentary to Core Instruction for BMS- Waiver on File	CL
2,700,320	31-Jul-2026	024000	HOUGHTON MIFFLIN HARCOURT	GRANTS	1	$ 18,023.66	Proprietary Licenses- Continuation of Existing Services and Software with HMH- Into Literature Grade 6	CL
2,700,327	03-Aug-2026	056812	MILESTONE C, LLC	GRANTS	1	$ 13,320.00	Waiver on File- Custom/Proprietary TAG STEAM Program- Agreement on File	CL
2,700,332	03-Aug-2026	058005	VIASCAPES, LLC	GRANTS	5	$ 27,570.00	Equestrian Footing and Site work specific to our Horse Barn- Specialized knowledge- Quote Waiver on File	OP
2,700,339	04-Aug-2026	051489	THURSTON FOODS, INC.	FOODSER	10	$ 750,000.00	RFPCAFE 2026-01 Groceries- Awarded Vendor- Grocery Encumbrance	OP
2,700,342	04-Aug-2026	055968	RIVERSIDE INSIGHTS	SPED	1	$ 14,721.82	Proprietary SPED Assessment Program- Shift from WJIV Kits to WJV Digital Subsription for Ipads 3 year Subscription Agreement and Quote Waiver on File	CL
2,700,345	04-Aug-2026	057991	HEMINGWAY'S LLC	FOODSER	10	$ 142,000.00	Encumbrance for Milk- RFPCAFE 2026-02 Milk- Awarded Vendor	OP
2,700,346	04-Aug-2026	055348	HARTFORD PROVISION CO	FOODSER	10	$ 17,500.00	Encumbrance- Required to use HPC- USDA Commodities are sent to HPC for our Use- We must pay the Stock/Delivery Fee	OP
2,700,347	04-Aug-2026	057989	FRANK M GARGIULO & SON, INC	FOODSER	10	$ 130,000.00	Encumbrance for Produce- RFPCAFE 2026-03 Produce- Awarded Vendor	OP
2,700,348	04-Aug-2026	014390	CURTIN MOTOR LIVERY, INC.	TRANSPORT	8	$ 546,344.00	Encumbance- Multiple Quotes for Each Student- Transportation for SPED/Homeless/DCF- Prices and Costs are not Set- Based on Students, Services, and Locations	OP
2,700,349	04-Aug-2026	056599	B LINE TRANSPORTATION, LLC	TRANSPORT	10	$ 268,407.00	Encumbance- Multiple Quotes for Each Student- Transportation for SPED/Homeless/DCF- Prices and Costs are not Set- Based on Students, Services, and Locations	OP
2,700,350	04-Aug-2026	057471	CALISE AND SONS BAKERY, INC.	FOODSER	2	$ 20,000.00	Encumbrance- Fresh Bread- Reached out for Multiple Quotes- Awarded Vendor	OP
2,700,351	04-Aug-2026	052149	HERSHEY CREAMERY COMPANY	FOODSER	2	$ 34,000.00	Encumbrance- Ice Cream Products- Reached out for Multiple Quotes- Awarded Vendor	OP
2,700,352	04-Aug-2026	029800	W.B. MASON CO.,INC.	FOODSER	10	$ 90,000.00	RFPCAFE 2026-04 Cafeteria Consumables- Awarded Vendor	OP

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Middletown Board of Education
PO Dated between 01-Jul-2026 and 30-Sep-2026 and over $10,000.00 amount

PO#	PO Date	Vendor#	Vendor Name	Department	#Lines	Encumbered	Description and Purchasing Details	Status
2,700,353	04-Aug-2026	054558	CONSTELLATION NEWENERGY,INC	CENTRALOFF	2	$ 559,319.63	Electricity Encumbrance for MHS- Partialy Funded by Sale of Electricity- Agreement with Constellation on File	OP
2,700,354	05-Aug-2026	057648	ROGERS ORCHARDS INC.	FOODSER	10	$ 34,500.00	Encumbrance- Locally Grown Apples- Reached out for Multiple Quotes	OP
2,700,361	05-Aug-2026	051489	THURSTON FOODS, INC.	FOODSER	1	$ 25,000.00	RFPCAFE 2026-01 Groceries- Awarded Vendor- Catering Grocery Encumbrance	OP
2,700,364	05-Aug-2026	054054	KIDS' WHEELS LLC	TRANSPORT	7	$ 204,361.80	Encumbance- Multiple Quotes for Each Student- Transportation for SPED/Homeless/DCF- Prices and Costs are not Set- Based on Students, Services, and Locations	OP
2,700,365	05-Aug-2026	003500	ACES	GRANTS	1	$ 28,800.00	Proprietary Professional Development w/ Early Childhood Specialist- Contract on File	OP
2,700,366	05-Aug-2026	051162	M & J BUS, INC.	TRANSPORT	5	$ 192,974.00	Encumbance- Multiple Quotes for Each Student- Transportation for SPED/Homeless/DCF- Prices and Costs are not Set- Based on Students, Services, and Locations	OP
2,700,367	05-Aug-2026	054444	AMBASSADOR WHEELCHAIR SERVICES	TRANSPORT	4	$ 168,120.00	Encumbance- Multiple Quotes for Each Student- Transportation for SPED/Homeless/DCF- Prices and Costs are not Set- Based on Students, Services, and Locations	OP
2,700,368	05-Aug-2026	056720	TRANSPORTATION MANAGEMENT	TRANSPORT	5	$ 206,500.00	Encumbance- Multiple Quotes for Each Student- Transportation for SPED/Homeless/DCF- Prices and Costs are not Set- Based on Students, Services, and Locations	OP
2,700,369	05-Aug-2026	057099	CONNECT KIDS CT, INC	TRANSPORT	2	$ 71,990.00	Encumbance- Multiple Quotes for Each Student- Transportation for SPED/Homeless/DCF- Prices and Costs are not Set- Based on Students, Services, and Locations	OP
2,700,372	06-Aug-2026	054317	CINTAS	SECURITY	2	$ 41,922.00	Encumbrance- AED 3 year Service Agreement on File- Omnia Cooperative Pricing	OP
2,700,376	06-Aug-2026	057165	AMPLIFY EDUCATION,INC	CURR	1	$ 14,940.00	Only Platform that allows for the administration, data reporting, progress monitoring, and intervention materials associated w/ DIBELS 8th Edition Universal literacy screener- Waiver on File	CL
2,700,387	07-Aug-2026	052678	SHI INTERNATIONAL CORP.	ITDEPT	1	$ 31,043.80	Microsoft 365 Subscription- CT RESC Alliance CREC Contract- Cooperative- Waiver on File	OP
2,700,394	10-Aug-2026	050934	FOLLETT SOFTWARE, LLC	CENTRALOFF	20	$ 12,496.70	Auto Renewal and Continuation of Proprietary Destiny Resource Mgmt Solution- Libraries- 2014 Contract on File	CL
0053400	12-Aug-2026	16557	LANGAN CT, INC.	CITY PO	1	$ 62,500.00	State Contract DAS# 19PSX0120- IAQ Evaluations at School Location- Compliance with State IAQ Mandates	OP
2,700,412	12-Aug-2026	053610	CAPSTONE CLASSROOM	CURR	1	$ 15,192.40	Continuation and Renewal of Proprietary Learning Platform- PebbleGo Classic K-5- Quote Waiver on File	CL
2,700,435	12-Aug-2026	008565	CDW GOVERNMENT, INC.	ITDEPT	1	$ 11,342.00	Incident IQ Platform- PEPPM Contract 549622-101 - Waiver on File	OP
2,700,439	12-Aug-2026	054663	EFFECTIVE SCHOOL SOLUTIONS	GRANTS	1	$ 551,772.00	Contract on File- Continuation- Tier 3 Intensive Clinical Services- 4 Clinicians at MHS/BMS	OP
2,700,443	13-Aug-2026	055604	JESSE LEWIS CHOOSE LOVE	GRANTS	1	$ 14,297.00	Continuation of Choose Love Membership and Services for District	CL
2,700,444	13-Aug-2026	056065	GENGRAS FORD, LLC	CENTRALOFF	1	$ 62,481.50	State Contract 24PSX0110 Form- Purchase of Ford Transit- MTC	OP
2,700,453	14-Aug-2026	031600	TAX COLLECTOR, CITY OF MIDDLET	FACILITIES	24	$ 124,013.14	Encumbrance- Water and Sewer Charges from the City for School Locations	OP
2,700,458	17-Aug-2026	014300	CURRICULUM ASSOCIATES, LLC	GRANTS	21	$ 113,077.66	Continuation of i-Ready Assessment/Instruction Licenses- Proprietary- Contract on File	CL
2,700,460	17-Aug-2026	056417	PROCARE THERAPY	SPED	1	$ 38,250.00	Encumbrance- SPED Teacher through Contracted Service- Fill Vacancy- Availbility- Client Asignment and MSA on File	OP
2,700,461	17-Aug-2026	036351	PEARSON-CLINICAL ASSESSMENT	SPED	1	$ 14,109.67	Quote Waiver on File- Testing Materials and Supplies for Pearson Assessment only available through Pearson	CL
2,700,471	17-Aug-2026	009530	CHESHIRE FITNESS ZONE	SPED	1	$ 75,000.00	Encumbrance- Physical Therapy Services for Students w/ IEPs. Continuation and Knowledge of Students- Bid Waiver on File	OP
2,700,472	17-Aug-2026	011022	RELAYHUB, LLC	SPED	1	$ 27,000.00	Encumbrance- Medicaid Claims- BOE Pays 10% to Relayhub for all the Claims Money the BOE Receives	OP
2,700,486	18-Aug-2026	050484	CITY OF MIDDLETOWN FINANCE DEP	FACILITIES	2	$ 31,000.00	Encumbrance with the City for Fuel- MPS and VOAG Vehicles	CH
2,700,505	20-Aug-2026	056977	TRANSFR, INC	GRANTS	1	$ 17,166.65	Continuation of Proprietary VR Software/Access and License- Quote Waiver and Signed Agreement on File	OP
2,700,520	21-Aug-2026	051195	PARTNERS FOR EDUCATIONAL	GRANTS	1	$ 82,500.00	Proprietary Executive Coaching, Professional Development, Math Audit, CAO Support- Signed MOU on File	OP
2,700,521	21-Aug-2026	049206	BENHAVEN	SPED	1	$ 98,333.00	Required SPED Tuition for Student- Contract on File	OP
2,700,525	21-Aug-2026	054671	OPTIONS EMPLOYMENT & EDUCATION	SPED	2	$ 206,352.00	Required SPED Tuition for Student- Contract on File	OP
2,700,526	21-Aug-2026	050594	CIB/OAK HILL	SPED	6	$ 582,931.44	Required SPED Tuition for Students- Contract on File	OP
2,700,527	21-Aug-2026	051751	WHITNEY ACADEMY, INC.	SPED	1	$ 172,197.00	Required SPED Tuition for Student- Contract on File	OP
2,700,529	21-Aug-2026	057956	MELIORA ACADEMY, LLC	SPED	4	$ 218,411.50	Required SPED Tuition for Student- Contract on File	OP
2,700,532	21-Aug-2026	057743	CONNECTICUT EDUCATION CENTER	SPED	3	$ 171,820.00	Required SPED Tuition for Students- Contract on File	OP
2,700,535	21-Aug-2026	002650	AMERICAN SCHOOL FOR THE DEAF	SPED	3	$ 62,747.00	Required SPED Tuition for Student- Contract on File	OP
2,700,538	24-Aug-2026	053928	MIDDLESEX MUSIC ACADEMY LLC	GRANTS	6	$ 19,965.86	Musical Instruments- 3 Quotes Received	CL
2,700,539	24-Aug-2026	055832	KEY CHEVROLET	CENTRALOFF	1	$ 17,882.00	Plumber Van- Used Vechincle Available Locally w/ Trade-ins. Waiver on File- 2025 GMC Savana Cargo Van	CL
2,700,541	24-Aug-2026	054809	PANORAMA EDUCATION	GRANTS	5	$ 60,750.00	Continuation of Student Success Platform, Student Surverys- Progress Monitor Interventions- SEL Screener- Contract on File	CL
2,700,569	27-Aug-2026	052742	HARTFORD HOSPITAL CASHIERS	SPED	1	$ 95,445.00	Required SPED Tuition for Student- Contract on File	OP
2,700,570	27-Aug-2026	052742	HARTFORD HOSPITAL CASHIERS	SPED	2	$ 133,350.00	Required SPED Tuition for Student- Contract on File	OP
2,700,571	27-Aug-2026	057745	COMMUNITY CHILD GUIDANCE	SPED	8	$ 206,745.00	Required SPED Tuition for Students- Contract on File	OP
2,700,572	27-Aug-2026	056250	BEN BRONZ FOUNDATION ACADEMY	SPED	3	$ 177,600.00	Required SPED Tuition for Student- Contract on File	OP
2,700,579	27-Aug-2026	053814	THE LEXINGTON GROUP, INC.	HR	1	$ 19,000.00	Encumbrance- Employee Assistance Program- Continuation of Services	OP
2,700,593	28-Aug-2026	058019	TEPPER AND FLYNN, LLC	GRANTS	8	$ 133,307.82	Proprietary Instructional Leadership, Coaching Lab, and Admin Institute- Bid Waiver on File	OP

Exhibit I

Middletown Board of Education
PO Dated between 01-Jul-2026 and 30-Sep-2026 and over $10,000.00 amount

PO#	PO Date	Vendor#	Vendor Name	Department	#Lines	Encumbered	Description and Purchasing Details	Status
2,700,649	02-Sep-2026	056165	CORPORATE MAILING SERVICES LLC	CENTRALOFF	1	$ 28,600.00	Encumbrance- District Postage Services- Contract on File	OP
2,700,654	02-Sep-2026	057173	ESS NORTHEAST, LLC	HR	11	$ 380,000.00	Encumbrance- Substitute Teacher Services- Contract on File	OP
2,700,042	03-Sep-2026	054212	TREASURER-STATE OF CONNECTICUT	ITDEPT	1	$ 16,980.00	CT Education Network State Internet Access- E-Rate Discount Included	OP
2,700,659	03-Sep-2026	055702	DIME OIL CO, LLC	TRANSPORT	1	$ 78,300.00	Encumbrance for Gasoline- Contracted Pricing and Gallons	OP
2,700,660	03-Sep-2026	055702	DIME OIL CO, LLC	TRANSPORT	1	$ 200,000.00	Encumbrance for Diesel- Contracted Pricing and Gallons	OP
2,700,677	04-Sep-2026	053374	CONNECTICUT CUSTOM AQUATICS LL	CENTRALOFF	1	$ 76,357.00	Emergency MHS Pool Filter Replacement- Broken and Unusable- Bid Waiver on File	OP
2,700,680	08-Sep-2026	045931	UTILITY COMMUNICATIONS, INC.	GRANTS	2	$ 88,895.98	MHS School Camera System Enhancements, Security Door Access Control System Enhancements- State Contract 24PSX0042- State Contract Form on File- Security Grant	OP
2,700,681	08-Sep-2026	045931	UTILITY COMMUNICATIONS, INC.	GRANTS	2	$ 74,858.62	Beman School Camera System Enhancements, Security Door Access Control System Enhancements- State Contract 24PSX0042- State Contract Form on File- Security Grant	OP
2,700,682	08-Sep-2026	045931	UTILITY COMMUNICATIONS, INC.	GRANTS	2	$ 86,245.40	Keigwin School Camera System Enhancements, Security Door Access Control System Enhancements- State Contract 24PSX0042- State Contract Form on File- Security Grant	OP
2,700,684	08-Sep-2026	056326	CT-TSG LLC	CENTRALOFF	1	$ 24,254.00	Hosted VOIP Encumbrance for MHS- Added to match the District Services- Replaced Frontier and Voice New England- Improved Service	OP
2,700,693	09-Sep-2026	055126	LITERACY HOW, INC	GRANTS	2	$ 58,000.00	Curriculum Audit, Professional Learning, Coaching Support- Proprietary- Agreement on File	OP
2,700,737	10-Sep-2026	058042	DRAGONFLY LEADERSHIP	GRANTS	1	$ 20,475.00	Proprietary Executive Coaching Services- 2 Elementary Principals (Wesley, Bielefield)- Agreement on File	OP
2,700,742	11-Sep-2026	053694	ADELBROOK, INC.	SPED	30	$ 711,169.25	Required SPED Tuition for Students- Contract on File	OP
2,700,765	15-Sep-2026	057520	UBEO LLC	CENTRALOFF	1	$ 111,480.00	Continuation of Service Maintenance Agreement for UBEO/A&A Copiers throughout the District- Provides set amount of Color and B&W Copies	OP
2,700,793	16-Sep-2026	058041	CHRISTINE L CARVER	GRANTS	1	$ 10,237.50	Proprietary Executive Coaching Services- Middle School Principal- Agreement on File	OP
2,700,806	18-Sep-2026	058048	BL COMPANIES, INC.	CENTRALOFF	3	$ 75,500.00	Awarded Vendor for RFP 2026-05 - Engineering Services for the Keiwin Alteration State Project	OP
2,700,841	22-Sep-2026	058053	SOLUTIONS 4 U	GRANTS	1	$ 15,300.00	Executive Coaching for MHS Leadership (51 Hours)- Proprietary Service- Agreement on File	OP
2,700,842	22-Sep-2026	054780	POWERSCHOOL CORPORATION	ITDEPT	4	$ 34,076.44	Continuation of Existing Services- Platform, Student Analytics, Risk Analysis- Proprietarty	OP

Exhibit J

Office of Finance & Administration

Unlocking the Potential in ALL Students

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Board of Education Unexpended Balance 2025-26

Per Section 10-248a of Connecticut State Statutes, a local board of education may deposit into a non-lapsing account any unexpended funds from the prior fiscal year from the budgeted appropriation for education, provided (1) such deposited amount does not exceed two per cent of the total budgeted appropriation for education for such prior fiscal year, (2) each expenditure from such account shall be made only for educational purposes, and (3) each such expenditure shall be authorized by the local board of education for such town.

The BOE's unexpended balance for the 2025-26 fiscal year is $1,177,497.16, or 1.14% of the 2025-26 budget of $103,149,889.

ACTION

A motion is requested to approve the deposit of the unexpended balance of the 2025-26 fiscal year **of $1,177,497.16** into a non-lapsing account at the City of Middletown for future BOE expenditures.