

MIDDLETOWN PUBLIC SCHOOLS

PRIOR YEAR UNEXPENDED BALANCE EXPENDITURE REPORT

MEETING DATE: FEBRUARY 10, 2026

Account	Description	Vendor	Amount
9200-960-2320-000-55010-99999	Superintendent of Middletown Public Schools executive search consulting services and expenses	New England School Development Council	\$11,520.00

Beginning Balance:	\$485,035.93
Prior Expenditure:	\$77,064.00
New Expenditure:	\$11,520.00
Ending Balance:	\$396,451.93