
**EAST WINDSOR BOARD OF EDUCATION
FINANCE SUB-COMMITTEE
SPECIAL MEETING**

Location:

Broad Brook Elementary School, Room A5
14 Rye Street, Broad Brook, CT 06016

Date:

May 14, 2025

Meeting Time:

6:00 p.m.

Agenda

Item #	Subject
1.	Approval of Minutes 04/10/2025
2.	FY25 Financial Update
3.	Miscellaneous

Notes:

EAST WINDSOR PUBLIC SCHOOLS
Finance Sub-Committee Special Meeting – April 10, 2025
Room A5, Broad Brook Elementary School
14 Rye Street, Broad Brook, CT

N. Farmer called the meeting to order at 6:02 p.m.

Attendance: H. Spencer, D. Menard, F. Neill, N. Farmer, Dr. P. Tudryn, R. Galloway

Also in Attendance: K. Carey-Trull

Approval of Minutes 3.12.25:

- The minutes from the March 12, 2025 meeting were reviewed and approved as presented.

FY25 Financial Update:

- The committee reviewed the March financial report.
- Clarification was provided on the Food Service and Family Resource Center (FRC) accounts. Both accounts are currently financially stable. A revenue reclassification is in progress to correct the negative balance presently shown in the report.
- Revenue from the Hartford Open Choice reimbursement exceeded initial projections, contributing positively to the district's overall financial outlook.
- The district is on track to fully utilize its local budget as planned. All expenditures are expected to align with the budget allocations approved at the beginning of the fiscal year.
- An internal staff member is expected to transition into the vacant Accounts Payable position. This move is contingent upon successfully hiring a replacement for their current role.

Reconciliations:

- All district accounts have been reconciled through March 2025, with the exception of the Middle School Student Activities account. The delay is due to a banking transition as the account is moved to a new financial institution.

Projections:

- **Budget Status and Balances:** The FY25 financial report included revised budget totals, actual expenditures to date, and remaining balances. Encumbrances, representing funds committed via contracts or purchase orders, were discussed, along with a distinction between encumbered amounts and estimated final expenses.
- **Revenue Offsets and Estimated Balances:** Revenue offsets such as the 2% fund allocation, Excess Cost reimbursements, and Open Choice billing for special education were detailed. The estimated balance across all cost centers stands at approximately

\$139,784, with a net balance of about \$76,962 after accounting for supplemental costs. It was noted that this remaining amount supports current-year operations and does not revert to the Town.

- **Salaries and Benefits Projections:** Significant projected surpluses were identified in several cost centers, including EWHS Certified Salaries (+\$134K), Long-Term Substitutes (+\$89K), and Business Staff Salaries (+\$55K), primarily due to staffing changes, retirements, and grant offsets. However, notable overages included BBES Teacher Residency (-\$68K) and Medical Insurance (-\$190K), driven by reduced external funding and increased enrollments, respectively.
- **Other Budget Line Highlights:** Surpluses were observed in areas such as Natural Gas (+\$24K) and Private Tuition In-State (+\$105K), while overages were recorded for McKinney-Vento transportation (-\$36K) and Kelly Substitutes (-\$45K), reflecting higher-than-anticipated demand and service transitions.

Miscellaneous:

- The question regarding the need for the end of the year transfers prior to the close of the fiscal year was raised.

Meeting adjourned at 6:53 p.m.

Respectfully submitted,
Ryan Galloway
Sub-Committee Member/Director of Finance

FY25 YTD BUDGET REPORT

FOR 2025 10							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1010 General Fund School							
48990 MISC REVENUE							
10040204 48990		SPECIAL ED OC SERVICES					
	-571,973.00	0.00	-571,973.00	0.00	0.00	-571,973.00	.0%
10040205 48990		EXCESS COST REIMBURSEMENT					
	-479,286.00	0.00	-479,286.00	-275,307.00	0.00	-203,979.00	57.4%
10110103 48990		2 % FUND OFFSET					
	-478,000.00	0.00	-478,000.00	0.00	0.00	-478,000.00	.0%
TOTAL MISC REVENUE	-1,529,259.00	0.00	-1,529,259.00	-275,307.00	0.00	-1,253,952.00	18.0%
489900 MISC REVENUE							
10100000 489900		GF Contributions					
	0.00	0.00	0.00	-24,814,000.00	0.00	24,814,000.00	100.0%
TOTAL MISC REVENUE	0.00	0.00	0.00	-24,814,000.00	0.00	24,814,000.00	100.0%
51010 SALARIES PAID TO TEACHERS							
10010100 51010		BBES TEACHER/CERTIFIED SAL					
	2,602,540.67	-16,273.91	2,586,266.76	2,084,578.47	505,012.68	-3,324.39	100.1%
10010101 51010		BBES ADMIN SALARIES					
	302,058.00	28,386.40	330,444.40	283,973.96	46,470.44	0.00	100.0%
10020100 51010		EWMS TEACHER/CERTIFIED SAL					
	2,763,842.00	5,864.50	2,769,706.50	2,223,977.54	545,281.06	447.90	100.0%
10020101 51010		EWMS ADMIN SALARIES					
	308,993.00	0.00	308,993.00	261,455.48	47,537.36	0.16	100.0%
10030100 51010		EWHS TEACHER/CERTIFIED SAL					
	2,594,304.00	-18,296.00	2,576,008.00	1,985,020.85	455,937.99	135,049.16	94.8%
10030101 51010		EWHS ADMIN SALARIES					
	328,509.00	0.00	328,509.00	277,969.12	50,539.84	0.04	100.0%
10040000 51010		TRANSITION PROGRAM JOB COACH					
	85,356.74	0.00	85,356.74	72,389.14	0.00	12,967.60	84.8%

FY25 YTD BUDGET REPORT

FOR 2025 10								
		ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10040100	51010		SE DIRECTOR SALARY					
		174,371.00	0.00	174,371.00	147,544.54	26,826.28	0.18	100.0%
10040201	51010		SE BBES TEACHER SALARIES					
		828,317.20	48,018.23	876,335.43	711,889.25	163,369.14	1,077.04	99.9%
10040202	51010		SE EWMS TEACHER SALARIES					
		529,350.00	0.00	529,350.00	437,762.65	100,369.05	-8,781.70	101.7%
10040203	51010		SE EWS TEACHER SALARIES					
		578,430.00	0.00	578,430.00	470,202.50	100,397.42	7,830.08	98.6%
10040204	51010		SE TRANSITION COORDINATOR					
		54,253.93	7,021.05	61,274.98	51,848.06	9,426.92	0.00	100.0%
10040205	51010		EWS VOCATION COORDINATOR					
		47,393.44	0.00	47,393.44	37,915.14	8,595.96	882.34	98.1%
10040207	51010		SE SUPERVISOR					
		120,993.00	0.00	120,993.00	104,493.92	16,499.04	0.04	100.0%
10040208	51010		SE NURSE SALARIES					
		89,760.60	0.00	89,760.60	74,005.46	0.00	15,755.14	82.4%
10040209	51010		OCCUPATIONAL THERAPY ASST					
		32,812.90	0.00	32,812.90	27,467.43	0.00	5,345.47	83.7%
10040210	51010		OCCUPATIONAL THERAPIST					
		88,150.00	0.00	88,150.00	64,260.28	23,674.84	214.88	99.8%
10040211	51010		PHYSICAL THERAPIST					
		39,221.65	0.00	39,221.65	33,790.55	5,335.35	95.75	99.8%
10040212	51010		SPEECH LANG PATH ASST					
		37,257.15	0.00	37,257.15	32,960.11	0.00	4,297.04	88.5%
10040213	51010		SPEECH LANG PATHOLOGIST					
		351,507.00	0.00	351,507.00	237,351.01	67,248.42	46,907.57	86.7%
10040214	51010		PSYCHOLOGIST					
		314,202.00	0.00	314,202.00	258,403.23	55,525.94	272.83	99.9%
10040215	51010		SE SOCIAL WORKERS					
		322,071.00	0.00	322,071.00	278,331.46	38,812.86	4,926.68	98.5%
10040216	51010		BCBA					
		109,738.20	0.00	109,738.20	94,923.90	14,964.30	-150.00	100.1%
10110100	51010		SUPERINTENDENT SALARY					
		201,571.00	0.00	201,571.00	172,545.64	33,660.40	-4,635.04	102.3%
10110101	51010		ASST SUPERINTENDENT SALARY					
		182,067.04	0.00	182,067.04	158,118.18	28,148.76	-4,199.90	102.3%
10110102	51010		LONG TERM SUBSTITUTES					
		170,000.00	0.00	170,000.00	67,666.60	11,892.15	90,441.25	46.8%
TOTAL SALARIES PAID TO TEACHER								
		13,257,070.52	54,720.27	13,311,790.79	10,650,844.47	2,355,526.20	305,420.12	97.7%
51020 INSTRUCTIONAL AID/ASST SAL								
10010105	51020		BBES PARAEDUCATOR SALARIES					
		129,602.00	0.00	129,602.00	99,873.17	0.00	29,728.83	77.1%

FY25 YTD BUDGET REPORT

FOR 2025 10								
		ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10010108	51020		BBES TUTORS					
		126,000.00	19,000.00	145,000.00	125,198.78	0.00	19,801.22	86.3%
10020100	51020		EWMS TUTORS					
		30,000.00	-15,627.42	14,372.58	9,139.20	0.00	5,233.38	63.6%
10020105	51020		EWMS TEACHER ASSISTANT					
		54,006.96	0.00	54,006.96	44,079.66	9,795.48	131.82	99.8%
10030100	51020		EWHS HOURLY BUILDING SUB					
		30,000.00	18,296.00	48,296.00	41,320.44	0.00	6,975.56	85.6%
10040208	51020		SE BBES PARAS					
		713,390.43	-84,521.05	628,869.38	494,422.44	0.00	134,446.94	78.6%
10040209	51020		SE EWMS PARAS					
		489,065.89	0.00	489,065.89	376,316.09	0.00	112,749.80	76.9%
10040210	51020		SE EWHS PARAS					
		418,843.37	-28,018.23	390,825.14	275,422.80	0.00	115,402.34	70.5%
TOTAL INSTRUCTIONAL AID/ASST S								
		1,990,908.65	-90,870.70	1,900,037.95	1,465,772.58	9,795.48	424,469.89	77.7%
51030 SALARIES PAID TO SUBSTITUTES								
10010104	51030		BBES SUBSTITUTES					
		96,750.00	-31,112.49	65,637.51	48,809.70	0.00	16,827.81	74.4%
10020109	51030		EWMS SUBSTITUTES					
		70,000.00	9,762.92	79,762.92	84,511.00	0.00	-4,748.08	106.0%
TOTAL SALARIES PAID TO SUBSTIT								
		166,750.00	-21,349.57	145,400.43	133,320.70	0.00	12,079.73	91.7%
51100 SALARIES OF REGULAR EMPLOYEES								
10010102	51100		BBES SECRETARY SALARIES					
		67,216.50	0.00	67,216.50	53,526.80	0.00	13,689.70	79.6%
10010103	51100		BBES PT SECRETARIES SALARIES					
		46,635.75	0.00	46,635.75	36,541.45	0.00	10,094.30	78.4%
10010106	51100		BBE BCBA					
		21,000.00	0.00	21,000.00	6,280.05	3,016.11	11,703.84	44.3%
10020102	51100		EWMS SECRETARY SALARIES					
		65,266.50	0.00	65,266.50	51,424.98	0.00	13,841.52	78.8%
10020103	51100		EWMS PT SECRETARIES SALARIES					
		37,028.25	0.00	37,028.25	20,111.39	0.00	16,916.86	54.3%

FY25 YTD BUDGET REPORT

FOR 2025 10								
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
10020104 51100		EWMS BEHAVIOR SUPP SPECIALIST						
	38,777.00	0.00	38,777.00	33,630.52	6,114.64	-968.16	102.5%	
10030102 51100		EWHS SECRETARY SALARIES						
	65,266.50	0.00	65,266.50	54,485.68	0.00	10,780.82	83.5%	
10030103 51100		EWHS PT SECRETARIES SALARIES						
	49,073.06	0.00	49,073.06	34,481.58	0.00	14,591.48	70.3%	
10030105 51100		EWHS BEHAVIOR SUPPT SPECIALIST						
	38,777.00	0.00	38,777.00	31,659.54	5,756.28	1,361.18	96.5%	
10030108 51100		EWHS GUIDANCE SECRETARY						
	62,244.00	0.00	62,244.00	39,019.90	0.00	23,224.10	62.7%	
10040000 51100		SE ADMIN ASSISTANT						
	68,874.00	0.00	68,874.00	59,800.76	0.00	9,073.24	86.8%	
10060000 51100		DIRECTOR OF FACILITIES						
	73,000.00	2,500.10	75,500.10	63,884.70	11,615.40	0.00	100.0%	
10060140 51100		EWHS CUSTODIAL SALARIES						
	175,059.73	-4,500.11	170,559.62	137,194.70	0.00	33,364.92	80.4%	
10060141 51100		EWMS CUSTODIAL SALARIES						
	201,267.73	0.00	201,267.73	169,878.39	0.00	31,389.34	84.4%	
10060142 51100		BBE CUSTODIAL SALARIES						
	268,056.53	0.00	268,056.53	223,377.61	0.00	44,678.92	83.3%	
10060143 51100		CUSTODIAL SUMMER SALARIES						
	25,000.00	2,000.01	27,000.01	29,217.98	0.00	-2,217.97	108.2%	
10070154 51100		DATA/WEB/COMMUNICATIONS						
	69,187.50	0.00	69,187.50	59,578.88	10,696.16	-1,087.54	101.6%	
10080000 51100		CIA ADMIN ASSISTANT SALARY						
	60,586.50	0.00	60,586.50	51,602.73	0.00	8,983.77	85.2%	
10110125 51100		HR STAFF						
	97,500.00	0.00	97,500.00	79,173.08	14,538.48	3,788.44	96.1%	
10110126 51100		BUSINESS & PERSONNEL						
	216,999.00	0.00	216,999.00	141,826.82	19,230.78	55,941.40	74.2%	
10110128 51100		SUPERINTENDENT ASSISTANT						
	74,160.00	0.00	74,160.00	66,469.18	11,630.76	-3,939.94	105.3%	
10110129 51100		SAFETY & SECURITY OFFICER						
	49,990.00	0.00	49,990.00	44,181.90	7,363.65	-1,555.55	103.1%	
10110130 51100		VAN DRIVER						
	57,345.60	0.00	57,345.60	48,320.48	0.00	9,025.12	84.3%	
10110352 51100		POSITIVE CLIMATE ORGANIZER						
	17,000.00	0.00	17,000.00	32,047.25	6,494.68	-21,541.93	226.7%	
10130165 51100		DIRECTOR OF NURSING						
	97,000.00	0.00	97,000.00	82,076.94	14,923.08	-0.02	100.0%	
10130166 51100		EWHS NURSES						
	61,532.00	0.00	61,532.00	47,561.13	11,187.64	2,783.23	95.5%	
10130167 51100		EWMS NURSES						
	123,783.24	0.00	123,783.24	69,455.03	9,466.84	44,861.37	63.8%	

FY25 YTD BUDGET REPORT

FOR 2025 10								
ORIGINAL APPROP		TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
10130168 51100	BBE NURSES							
	106,412.30	0.00	106,412.30	92,534.38	21,603.84	-7,725.92	107.3%	
10130169 51100	SUB NURSES							
	15,000.00	0.00	15,000.00	12,311.50	0.00	2,688.50	82.1%	
10170000 51100	ATHLETIC TRAINER							
	10,000.00	0.00	10,000.00	15,860.27	0.00	-5,860.27	158.6%	
TOTAL SALARIES OF REGULAR EMPL								
	2,359,038.69	0.00	2,359,038.69	1,887,515.60	153,638.34	317,884.75	86.5%	
51300 SALARIES FOR OVERTIME								
10060000 51300	CUSTODIAL OVERTIME							
	7,000.00	0.00	7,000.00	7,902.18	0.00	-902.18	112.9%	
TOTAL SALARIES FOR OVERTIME								
	7,000.00	0.00	7,000.00	7,902.18	0.00	-902.18	112.9%	
51500 ADDL COMP BONUS/INCENTIVES								
10110100 51500	PARAPROFESSIONAL PMT STIPENDS							
	15,000.00	0.00	15,000.00	-6,000.00	0.00	21,000.00	-40.0%	
10110189 51500	TEAM MENTOR							
	0.00	0.00	0.00	3,272.76	545.46	-3,818.22	100.0%	
10110221 51500	BBE PLC STIPENDS							
	42,861.60	0.00	42,861.60	37,016.56	5,114.13	730.91	98.3%	
10110222 51500	EWMS PLC STIPENDS							
	48,219.30	0.00	48,219.30	41,643.63	6,575.31	0.36	100.0%	
10110223 51500	EWHS PLC STIPEND							
	32,146.20	0.00	32,146.20	29,304.84	4,627.08	-1,785.72	105.6%	
10110318 51500	NURSE CONTRACT REIMBURSEMENTS							
	0.00	0.00	0.00	2,500.00	0.00	-2,500.00	100.0%	
10110351 51500	INS/LONG/SIGN-ON/VACATION PAY							
	35,000.00	0.00	35,000.00	45,990.91	0.00	-10,990.91	131.4%	
10110353 51500	EWHS ACTIVITY/CLUB STIPENDS							
	56,554.00	0.00	56,554.00	40,225.75	0.00	16,328.25	71.1%	
10113207 51500	EWMS ACTIVITY/CLUB STIPENDS							
	14,000.00	0.00	14,000.00	6,846.50	0.00	7,153.50	48.9%	
TOTAL ADDL COMP BONUS/INCENTIV								
	243,781.10	0.00	243,781.10	200,800.95	16,861.98	26,118.17	89.3%	

FY25 YTD BUDGET REPORT

FOR 2025 10

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51900 OTHER SALARIES						
10010107 51900	BBES TEACHER RESIDENCY PROGRAM					
20,000.00	0.00	20,000.00	80,374.28	7,636.38	-68,010.66	440.1%
10030000 51900	EWHS ISS					
31,320.80	0.00	31,320.80	24,084.80	0.00	7,236.00	76.9%
10030328 51900	DIST SUB/ATHLETIC DIRECTOR					
70,000.00	0.00	70,000.00	59,230.82	10,769.24	-0.06	100.0%
10040000 51900	SE SUMMER SCHOOL					
135,000.00	-15,264.00	119,736.00	119,735.79	0.00	0.21	100.0%
10040208 51900	SPECIAL ED BUS MONITORS					
0.00	57,500.00	57,500.00	49,801.05	0.00	7,698.95	86.6%
10040215 51900	TRANSITION WORK EXPERIENCE					
18,920.00	0.00	18,920.00	10,200.00	0.00	8,720.00	53.9%
10170000 51900	EWMS COACHES					
12,500.00	0.00	12,500.00	8,066.75	0.00	4,433.25	64.5%
10170001 51900	EWHS COACHES					
100,000.00	0.00	100,000.00	62,293.00	0.00	37,707.00	62.3%
TOTAL OTHER SALARIES						
387,740.80	42,236.00	429,976.80	413,786.49	18,405.62	-2,215.31	100.5%
52100 GROUP INSURANCE						
10110100 52100	MEDICAL INSURANCE					
2,676,090.30	0.00	2,676,090.30	2,710,163.05	496.59	-34,569.34	101.3%
10110101 52100	CRIME INSURANCE					
970.00	0.00	970.00	970.00	0.00	0.00	100.0%
10110189 52100	LIFE INSURANCE					
19,000.00	-385.11	18,614.89	13,684.61	5,456.32	-526.04	102.8%
10120311 52100	AUTO/LIABILITY					
127,442.93	328.31	127,771.24	127,903.01	0.00	-131.77	100.1%
10170000 52100	STUDENT ATHLETIC INSURANCE					
4,600.00	88.00	4,688.00	4,688.00	0.00	0.00	100.0%
TOTAL GROUP INSURANCE						
2,828,103.23	31.20	2,828,134.43	2,857,408.67	5,952.91	-35,227.15	101.2%
52200 EMPLOYER SHARE SOCIAL SECURITY						
10110100 52200	SOCIAL SECURITY/MEDICARE					
650,000.00	0.00	650,000.00	523,899.20	0.00	126,100.80	80.6%

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FOR 2025 10							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL EMPLOYER SHARE SOCIAL SE							
650,000.00	0.00	650,000.00	523,899.20	0.00	126,100.80	80.6%	
52300 RETIREMENT CONTRIBUTIONS							
10110100 52300 PENSION CONTRIBUTION							
706,910.00	0.00	706,910.00	706,910.00	0.00	0.00	100.0%	
TOTAL RETIREMENT CONTRIBUTIONS							
706,910.00	0.00	706,910.00	706,910.00	0.00	0.00	100.0%	
52600 UNEMPLOYMENT COMPENSATION							
10110100 52600 UNEMPLOYMENT COMPENSATION							
40,000.00	0.00	40,000.00	48,932.00	0.00	-8,932.00	122.3%	
TOTAL UNEMPLOYMENT COMPENSATIO							
40,000.00	0.00	40,000.00	48,932.00	0.00	-8,932.00	122.3%	
52700 workers' Compensation							
10110100 52700 WORKERS COMPENSATION							
125,277.00	-31.20	125,245.80	125,243.10	0.00	2.70	100.0%	
TOTAL workers' Compensation							
125,277.00	-31.20	125,245.80	125,243.10	0.00	2.70	100.0%	
53010 PURCHASED PROF SERVICES							
10040000 53010 SE CONTRACTED SERVICES							
45,000.00	-7,092.84	37,907.16	25,155.40	11,962.60	789.16	97.9%	
10040201 53010 SE HOME/HOSPITAL TUTOR SERV							
10,000.00	22,000.00	32,000.00	11,436.09	0.00	20,563.91	35.7%	
10040202 53010 SE DIAGNOSTIC SERVICES							
20,000.00	-3,179.32	16,820.68	725.00	21,000.00	-4,904.32	129.2%	

FY25 YTD BUDGET REPORT

FOR 2025 10

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10110100 53010		DW CONFERENCES					
	3,000.00	0.00	3,000.00	756.70	0.00	2,243.30	25.2%
10110109 53010		KELLY SUBSTITUTES					
	100,000.00	0.00	100,000.00	150,355.70	0.00	-50,355.70	150.4%
10110132 53010		DW SERVICE CONTRACTS					
	56,000.00	0.00	56,000.00	57,090.80	4,753.00	-5,843.80	110.4%
10110133 53010		FINANCE AUDIT CONTRACTS					
	55,000.00	0.00	55,000.00	60,850.28	0.00	-5,850.28	110.6%
10110134 53010		LEGAL					
	22,423.59	0.00	22,423.59	17,860.40	0.00	4,563.19	79.7%
10110138 53010		DW PHONE SERVICE					
	32,000.00	0.00	32,000.00	29,039.61	3,869.61	-909.22	102.8%
10130000 53010		NURSE SERVICE CONTRACTS					
	5,430.00	0.00	5,430.00	5,479.95	1,267.14	-1,317.09	124.3%
TOTAL PURCHASED PROF SERVICES	348,853.59	11,727.84	360,581.43	358,749.93	42,852.35	-41,020.85	111.4%

53040 NURSING SERVICES

10130000 53040		DW PHYSICIAN SERVICES					
	5,100.00	0.00	5,100.00	3,801.42	0.00	1,298.58	74.5%
TOTAL NURSING SERVICES	5,100.00	0.00	5,100.00	3,801.42	0.00	1,298.58	74.5%

53060 CURRICULUM DEVELOPMENT

10040000 53060		SE CONFERENCES					
	3,000.00	0.00	3,000.00	3,690.00	0.00	-690.00	123.0%
10080000 53060		CIA PROF DEV IN DISTRICT					
	1,600.00	0.00	1,600.00	1,500.00	0.00	100.00	93.8%
10080159 53060		CIA PROF DEV OUT OF DISTRICT					
	15,500.00	0.00	15,500.00	15,500.00	0.00	0.00	100.0%
10110100 53060		BOE PROFESSIONAL DEVELOPMENT					
	1,070.00	0.00	1,070.00	1,315.00	0.00	-245.00	122.9%
TOTAL CURRICULUM DEVELOPMENT	21,170.00	0.00	21,170.00	22,005.00	0.00	-835.00	103.9%

53070 TESTING/SCORING

10040000 53070		SE STANDARDIZED TESTING					
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FY25 YTD BUDGET REPORT

FOR 2025 10

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10080000 53070	10,000.00	0.00	10,000.00	2,601.36	305.80	7,092.84	29.1%
	10,970.00	0.00	10,970.00	4,241.13	0.00	6,728.87	38.7%
TOTAL TESTING/SCORING	20,970.00	0.00	20,970.00	6,842.49	305.80	13,821.71	34.1%
53200 PROF EDUCATIONAL SERVICES							
10080000 53200	5,000.00	0.00	5,000.00	5,743.43	0.00	-743.43	114.9%
10080001 53200	37,300.00	0.00	37,300.00	31,999.98	13,543.20	-8,243.18	122.1%
10080158 53200	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	100.0%
TOTAL PROF EDUCATIONAL SERVICE	47,300.00	0.00	47,300.00	42,743.41	13,543.20	-8,986.61	119.0%
53500 TECHNOLOGY SERVICES							
10070000 53500	99,565.00	0.00	99,565.00	81,440.20	18,995.07	-870.27	100.9%
10070001 53500	224,928.00	0.00	224,928.00	168,696.00	56,232.00	0.00	100.0%
TOTAL TECHNOLOGY SERVICES	324,493.00	0.00	324,493.00	250,136.20	75,227.07	-870.27	100.3%
53540 SPORTS OFFICIALS							
10170000 53540	40,000.00	5,000.00	45,000.00	53,377.07	10.00	-8,387.07	118.6%
10170001 53540	8,000.00	-5,000.00	3,000.00	540.00	0.00	2,460.00	18.0%
TOTAL SPORTS OFFICIALS	48,000.00	0.00	48,000.00	53,917.07	10.00	-5,927.07	112.3%
54100 UTILITY SERVICES							

FY25 YTD BUDGET REPORT

FOR 2025 10								
ORIGINAL APPROP		TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
10060000 54100	DW ELECTRIC							
	270,000.00	0.00	270,000.00	227,635.01	42,364.99	0.00	100.0%	
10060001 54100	NATURAL GAS							
	193,000.00	0.00	193,000.00	102,088.19	90,911.81	0.00	100.0%	
10060002 54100	EWMS HEATING OIL							
	90,000.00	0.00	90,000.00	76,678.53	13,321.47	0.00	100.0%	
10120312 54100	BUS FUEL							
	123,000.00	0.00	123,000.00	75,206.15	47,793.85	0.00	100.0%	
TOTAL UTILITY SERVICES								
	676,000.00	0.00	676,000.00	481,607.88	194,392.12	0.00	100.0%	
54103 SNOW PLOWING/SANDING								
10060000 54103	SNOW REMOVAL & SANDING							
	40,000.00	0.00	40,000.00	35,495.00	0.00	4,505.00	88.7%	
TOTAL SNOW PLOWING/SANDING								
	40,000.00	0.00	40,000.00	35,495.00	0.00	4,505.00	88.7%	
54300 REPAIRS & MAINTENANCE								
10060147 54300	EQUIPMENT REPAIRS/CONTRACTS							
	21,000.00	0.00	21,000.00	18,900.92	2,336.46	-237.38	101.1%	
10060148 54300	DW REPAIRS & MAINTENANCE							
	108,000.00	0.00	108,000.00	85,563.90	9,935.21	12,500.89	88.4%	
10180000 54300	BAND INSTRUMENT REPAIRS/MAINT							
	4,000.00	0.00	4,000.00	3,255.00	645.00	100.00	97.5%	
TOTAL REPAIRS & MAINTENANCE								
	133,000.00	0.00	133,000.00	107,719.82	12,916.67	12,363.51	90.7%	
54301 BUILDING MAINTENANCE								
10060149 54301	EWHS BUILDING REPAIRS							
	51,472.00	0.00	51,472.00	35,961.21	1,631.89	13,878.90	73.0%	
10060150 54301	EWMS BUILDING REPAIRS							
	59,450.00	0.00	59,450.00	40,972.49	0.00	18,477.51	68.9%	

FY25 YTD BUDGET REPORT

FOR 2025 10							
ORIGINAL APPROP		TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10060151 54301	BBE BUILDING REPAIRS						
	62,450.00	0.00	62,450.00	53,760.64	0.00	8,689.36	86.1%
TOTAL BUILDING MAINTENANCE							
	173,372.00	0.00	173,372.00	130,694.34	1,631.89	41,045.77	76.3%
54411 WATER/SEWER							
10060000 54411	DW WATER						
	30,000.00	0.00	30,000.00	14,989.79	15,010.21	0.00	100.0%
10060144 54411	DW SEWER FEE						
	12,000.00	0.00	12,000.00	9,416.00	0.00	2,584.00	78.5%
TOTAL WATER/SEWER							
	42,000.00	0.00	42,000.00	24,405.79	15,010.21	2,584.00	93.8%
54900 OTHER PURCH PROPERTY SERVICES							
10060000 54900	DPW TOWN SHARE						
	35,000.00	0.00	35,000.00	36,255.00	0.00	-1,255.00	103.6%
10060146 54900	TRASH COLLECTION						
	34,000.00	0.00	34,000.00	29,292.77	4,707.23	0.00	100.0%
TOTAL OTHER PURCH PROPERTY SER							
	69,000.00	0.00	69,000.00	65,547.77	4,707.23	-1,255.00	101.8%
55100 STUDENT TRANSPORTATION							
10020000 55100	EWMS FIELD TRIPS						
	1,600.00	0.00	1,600.00	1,575.86	0.00	24.14	98.5%
10030000 55100	EWHS FIELD TRIPS						
	4,000.00	0.00	4,000.00	4,028.33	652.88	-681.21	117.0%
10040000 55100	SE TRANSPORTATION						
	616,520.00	60,536.16	677,056.16	502,885.12	171,507.72	2,663.32	99.6%
10040219 55100	SE FIELD TRIPS						
	1,100.00	0.00	1,100.00	635.34	0.00	464.66	57.8%
10120000 55100	REGULAR ED STUDENT TRANSPORT						
	808,320.50	0.00	808,320.50	589,319.34	231,185.01	-12,183.85	101.5%

FY25 YTD BUDGET REPORT

FOR 2025 10

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10120258 55100	CHENEY/ROCKVILLE TRANSPORT					
65,000.00	0.00	65,000.00	57,461.01	7,538.99	0.00	100.0%
10120334 55100	MCKINNEY VENTO					
0.00	0.00	0.00	37,238.50	33,475.00	-70,713.50	100.0%
10120357 55100	ALTERNATIVE ED TRANSPORTATION					
8,500.00	0.00	8,500.00	22,800.00	8,819.00	-23,119.00	372.0%
10122901 55100	LATE BUS					
11,000.00	0.00	11,000.00	11,576.47	0.00	-576.47	105.2%
10170000 55100	ATHLETIC TRANSPORTATION					
60,000.00	0.00	60,000.00	49,533.59	14,439.03	-3,972.62	106.6%
10180000 55100	BAND TRANSPORTATION					
3,850.00	0.00	3,850.00	2,799.00	0.00	1,051.00	72.7%
TOTAL STUDENT TRANSPORTATION						
1,579,890.50	60,536.16	1,640,426.66	1,279,852.56	467,617.63	-107,043.53	106.5%
55301 POSTAGE						
10110100 55301	DW POSTAGE					
12,600.00	0.00	12,600.00	7,469.39	1,187.90	3,942.71	68.7%
10110313 55301	DW PRINTING					
10,000.00	0.00	10,000.00	10,028.80	1,253.60	-1,282.40	112.8%
TOTAL POSTAGE						
22,600.00	0.00	22,600.00	17,498.19	2,441.50	2,660.31	88.2%
55600 TUITION						
10040000 55600	IN STATE PUBLIC TUITION					
364,895.00	34,000.00	398,895.00	246,533.13	189,580.91	-37,219.04	109.3%
10040203 55600	PRIVATE TUITION IN STATE					
1,252,000.00	-85,000.00	1,167,000.00	775,936.97	343,974.82	47,088.21	96.0%
10080000 55600	ADULT ED PROGRAMS					
32,742.00	0.00	32,742.00	32,742.00	0.00	0.00	100.0%
10110135 55600	MAGNET SCHOOL TUITION					
258,100.00	0.00	258,100.00	249,660.48	0.00	8,439.52	96.7%
10110136 55600	VERNON/SUFFIELD VOAG TUITION					
88,126.94	0.00	88,126.94	98,411.59	0.00	-10,284.65	111.7%
10110137 55600	ALTERNATIVE LEARNING PROGRAM					
72,000.00	0.00	72,000.00	7,000.00	5,875.00	59,125.00	17.9%

FY25 YTD BUDGET REPORT

FOR 2025 10							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL TUITION	2,067,863.94	-51,000.00	2,016,863.94	1,410,284.17	539,430.73	67,149.04	96.7%
55800 TRAVEL REIMBURSEMENT							
10040000 55800 TRAVEL EXPENSES	3,600.00	0.00	3,600.00	127.44	0.00	3,472.56	3.5%
10110139 55800 ADMIN TRAVEL REIMBURSEMENT	16,548.98	0.00	16,548.98	23,496.85	0.00	-6,947.87	142.0%
TOTAL TRAVEL REIMBURSEMENT	20,148.98	0.00	20,148.98	23,624.29	0.00	-3,475.31	117.2%
56100 GENERAL SUPPLIES							
10010000 56100 BBES GENERAL SUPPLIES	28,000.00	0.00	28,000.00	24,937.40	172.39	2,890.21	89.7%
10010101 56100 BBES INSTRUCTIONAL SUPPLIES	26,000.00	0.00	26,000.00	21,347.41	1,183.93	3,468.66	86.7%
10020000 56100 EWMS GENERAL SUPPLIES	25,600.00	0.00	25,600.00	16,477.07	266.78	8,856.15	65.4%
10030000 56100 EWHS GENERAL SUPPLIES	8,000.00	0.00	8,000.00	6,913.77	739.00	347.23	95.7%
10030100 56100 GUIDANCE SUPPLIES	19,000.00	0.00	19,000.00	15,077.49	0.00	3,922.51	79.4%
10060000 56100 DW CUSTODIAL SUPPLIES	54,000.00	0.00	54,000.00	51,456.48	1,000.00	1,543.52	97.1%
10060152 56100 DW GROUNDS SUPPLIES	26,000.00	0.00	26,000.00	9,969.49	10,716.93	5,313.58	79.6%
10060283 56100 WINTER PPE	3,000.00	0.00	3,000.00	133.47	0.00	2,866.53	4.4%
10080000 56100 CIA GENERAL SUPPLIES	4,675.00	0.00	4,675.00	3,177.79	0.00	1,497.21	68.0%
10110100 56100 DW GENERAL SUPPLIES	11,500.00	0.00	11,500.00	7,450.86	1,786.96	2,262.18	80.3%
10130000 56100 NURSE GENERAL SUPPLIES	9,700.00	0.00	9,700.00	8,191.06	91.74	1,417.20	85.4%
10170000 56100 EWHS ATHLETIC SUPPLIES	20,000.00	0.00	20,000.00	21,078.46	674.19	-1,752.65	108.8%

FOR 2025 10

FY25 YTD BUDGET REPORT

FOR 2025 10								
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
10020000 56410	3,400.00	EWMS TEXTBOOKS 0.00	3,400.00	3,400.00	0.00	0.00	100.0%	
	380.00	0.00	380.00	352.11	0.00	27.89	92.7%	
TOTAL TEXTBOOKS	3,780.00	0.00	3,780.00	3,752.11	0.00	27.89	99.3%	
56900 OTHER SUPPLIES								
10020000 56900	500.00	EWMS GRADUATION AWARDS 0.00	500.00	0.00	0.00	500.00	.0%	
10030000 56900	8,000.00	EWHS GRADUATION AWARDS -1,564.00	6,436.00	783.17	5,418.54	234.29	96.4%	
10040000 56900	15,000.00	TRANSITION SUPPLIES 0.00	15,000.00	2,234.05	3,160.50	9,605.45	36.0%	
10170000 56900	9,000.00	EWMS ATHLETIC/AFTER SCHOOL SUP 0.00	9,000.00	13,402.64	233.78	-4,636.42	151.5%	
TOTAL OTHER SUPPLIES	32,500.00	-1,564.00	30,936.00	16,419.86	8,812.82	5,703.32	81.6%	
57340 Technology - Related Hardware								
10020000 57340	2,800.00	EWMS REPLACEMENT EQUIPMENT 0.00	2,800.00	1,641.03	0.00	1,158.97	58.6%	
10030000 57340	1,500.00	EWHS REPLACEMENT EQUIPMENT 0.00	1,500.00	1,320.00	0.00	180.00	88.0%	
TOTAL Technology - Related Har	4,300.00	0.00	4,300.00	2,961.03	0.00	1,338.97	68.9%	
57345 INSTRUCTIONAL EQUIPMENT								
10040000 57345	7,000.00	SE REPLACE INSTRUCTIONAL EQUIP 0.00	7,000.00	2,865.57	0.00	4,134.43	40.9%	
10040100 57345	1,000.00	SE NEW NON INSTRUCTIONAL EQUIP 0.00	1,000.00	926.83	0.00	73.17	92.7%	
TOTAL INSTRUCTIONAL EQUIPMENT	8,000.00	0.00	8,000.00	3,792.40	0.00	4,207.60	47.4%	

FY25 YTD BUDGET REPORT

FOR 2025 10							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
57390 OTHER EQUIPMENT							
10040000 57390	SE REPLACE EQUIPMENT						
	4,500.00	0.00	4,500.00	940.77	1,000.00	2,559.23	43.1%
TOTAL OTHER EQUIPMENT	4,500.00	0.00	4,500.00	940.77	1,000.00	2,559.23	43.1%
58100 DUES & FEES							
10020000 58100	EWMS DUES & FEES						
	3,100.00	0.00	3,100.00	1,205.99	0.00	1,894.01	38.9%
10030000 58100	EWHS DUES & FEES						
	5,000.00	7,059.00	12,059.00	12,059.00	0.00	0.00	100.0%
10040000 58100	SE DUES & FEES						
	500.00	0.00	500.00	610.00	0.00	-110.00	122.0%
10080000 58100	CIA DUES & FEES						
	300.00	0.00	300.00	0.00	0.00	300.00	.0%
10110100 58100	BOE DUES/FEES/MEMBERSHIPS						
	30,000.00	-5,375.00	24,625.00	23,949.49	400.00	275.51	98.9%
10130000 58100	NURSE DUES/FEES						
	700.00	0.00	700.00	225.00	474.00	1.00	99.9%
10180000 58100	BAND DUES/FEES						
	574.00	0.00	574.00	1,008.00	0.00	-434.00	175.6%
TOTAL DUES & FEES	40,174.00	1,684.00	41,858.00	39,057.48	874.00	1,926.52	95.4%
TOTAL General Fund School	27,344,646.00	0.00	27,344,646.00	-1,392,050.82	3,969,098.09	24,767,598.73	9.4%
TOTAL REVENUES	-1,529,259.00	0.00	-1,529,259.00	-25,089,307.00	0.00	23,560,048.00	
TOTAL EXPENSES	28,873,905.00	0.00	28,873,905.00	23,697,256.18	3,969,098.09	1,207,550.73	
GRAND TOTAL	27,344,646.00	0.00	27,344,646.00	-1,392,050.82	3,969,098.09	24,767,598.73	9.4%

** END OF REPORT - Generated by Ryan Galloway **

FY25 YTD BUDGET REPORT

FOR 2025 10								
ORIGINAL APPROP		TRANFRS/ADJSMTS		REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2000 School Grants								
20212115 ARP ESSER III								
43100 FEDERAL GRANT REVENUE								
20212115 43100	FY21 ARP ESSER III REVENUE							
	0.00	-107,278.31	-107,278.31	-107,278.31		0.00	0.00	100.0%
53200 PROF EDUCATIONAL SERVICES								
20212115 53200	ESSER III PROF & TECH SERVICES							
	62,100.00	0.00	62,100.00	62,100.00		0.00	0.00	100.0%
54010 PURCHASED PROP SERVICES								
20212115 54010	ESSER III PURCH PROP SERV							
	22,481.03	22,697.28	45,178.31	45,178.31		0.00	0.00	100.0%
TOTAL ARP ESSER III								
	84,581.03	-84,581.03	0.00	0.00		0.00	0.00	.0%
20240319 FY24 ARP DUAL CREDIT								
43100 FEDERAL GRANT REVENUE								
20240319 43100	FY24 ARP ESSER DUAL CREDIT REV							
	-7,050.83	0.00	-7,050.83	-7,050.83		0.00	0.00	100.0%
51010 SALARIES PAID TO TEACHERS								
20240319 51010	ARP ESSER DUAL CREDIT SALARIES							
	1,421.60	0.00	1,421.60	0.00		0.00	1,421.60	.0%
53010 PURCHASED PROF SERVICES								
20240319 53010	FY24 ARP DUAL CREDIT PURCH SER							
	2,000.00	0.00	2,000.00	2,000.00		0.00	0.00	100.0%

FY25 YTD BUDGET REPORT

FOR 2025 10								
ORIGINAL APPROP		TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
56010 SUPPLIES								
20240319 56010	3,629.23	FY24 ARP DUAL CREDIT SUPPLIES 0.00	3,629.23	3,629.23	0.00	0.00	100.0%	
TOTAL FY24 ARP DUAL CREDIT	0.00	0.00	0.00	-1,421.60	0.00	1,421.60	100.0%	
20240321 FY24 TITLE I PART A								
43100 FEDERAL GRANT REVENUE								
20240321 43100	-171,043.91	FY24 TITLE I PART A REVENUE 0.00	-171,043.91	-70,229.84	0.00	-100,814.07	41.1%	
53010 PURCHASED PROF SERVICES								
20240321 53010	43,500.00	FY24 TITLE I PURCH PROF SERV 0.00	43,500.00	28,647.56	16,682.44	-1,830.00	104.2%	
56010 SUPPLIES								
20240321 56010	127,543.91	FY24 TITLE I SUPPLIES 0.00	127,543.91	48,438.81	62,955.19	16,149.91	87.3%	
TOTAL FY24 TITLE I PART A	0.00	0.00	0.00	6,856.53	79,637.63	-86,494.16	100.0%	
20240326 FY24 TITLE II A								
43100 FEDERAL GRANT REVENUE								
20240326 43100	-26,717.75	FY24 TITLE IIA REVENUE 0.00	-26,717.75	-26,717.75	0.00	0.00	100.0%	

FY25 YTD BUDGET REPORT

FOR 2025 10								
ORIGINAL APPROP		TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
51100 SALARIES OF REGULAR EMPLOYEES								
20240326 51100	FY24 TITLE II A SALARIES							
20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	100.0%		
53010 PURCHASED PROF SERVICES								
20240326 53010	FY24 TITLE II A PURCH SERV							
6,717.75	0.00	6,717.75	6,717.75	0.00	0.00	100.0%		
TOTAL FY24 TITLE II A								
0.00	0.00	0.00	0.00	0.00	0.00	.0%		
20240341 FY24 HTFD OPEN CHOICE								
43300 STATE GRANTS								
20240341 43300	HARTFORD OC REVENUE							
0.00	0.00	0.00	-858,453.00	0.00	858,453.00	100.0%		
51010 SALARIES PAID TO TEACHERS								
20240341 51010	HTFD OC TEACHER SAL							
0.00	0.00	0.00	145,571.60	10,305.69	-155,877.29	100.0%		
51100 SALARIES OF REGULAR EMPLOYEES								
20240341 51100	HTFD OC COMMUNICATIONS							
0.00	0.00	0.00	157,499.94	0.00	-157,499.94	100.0%		
51100B INSTRUCTIONAL SAL								
20240341 51100B	HTFD OC PARA SAL							
0.00	0.00	0.00	48,458.82	0.00	-48,458.82	100.0%		
52010 EMPLOYEE BENEFITS								
20240341 52010	HARTFORD OC BENEFITS							
0.00	0.00	0.00	512,184.00	0.00	-512,184.00	100.0%		

FY25 YTD BUDGET REPORT

FOR 2025 10								
ORIGINAL APPROP		TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL FY24 HTFD OPEN CHOICE		0.00	0.00	5,261.36	10,305.69	-15,567.05	100.0%	
0.00								
20240342 FY24 FAFSA COMPLETION								
43100 FEDERAL GRANT REVENUE								
20240342 43100		FY24 FAFSA COMPLETION REVENUE						
-2,070.00		0.00	-2,070.00	-2,070.00	0.00	0.00	100.0%	
51010 SALARIES PAID TO TEACHERS								
20240342 51010		FY24 FAFSA COMPLETION SALARIES						
330.00		0.00	330.00	330.00	0.00	0.00	100.0%	
55990 OTHER PURCHASED SERVICES								
20240342 55990		FY24 FAFSA COMPLETION OTH PURC						
1,740.00		0.00	1,740.00	334.63	1,400.00	5.37	99.7%	
TOTAL FY24 FAFSA COMPLETION		0.00	0.00	-1,405.37	1,400.00	5.37	100.0%	
0.00								
20240356 FY24 TITLE IV								
43100 FEDERAL GRANT REVENUE								
20240356 43100		FY24 TITLE IV REVENUE						
-26,149.44		0.00	-26,149.44	-1,772.64	0.00	-24,376.80	6.8%	
51100 SALARIES OF REGULAR EMPLOYEES								
20240356 51100		FY24 TITLE IV SALARIES						
4,500.00		0.00	4,500.00	527.70	0.00	3,972.30	11.7%	

FY25 YTD BUDGET REPORT

FOR 2025 10								
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
53010 PURCHASED PROF SERVICES								
20240356 53010	1,000.00	FY24 TITLE IV PURCH SERV 0.00	1,000.00	1,000.00	0.00	0.00	100.0%	
56010 SUPPLIES								
20240356 56010	20,649.44	FY24 TITLE IV SUPPLIES 0.00	20,649.44	6,323.61	10,896.35	3,429.48	83.4%	
TOTAL FY24 TITLE IV	0.00	0.00	0.00	6,078.67	10,896.35	-16,975.02	100.0%	
20240365 FY24 SUMMER ENRICHMENT								
43300 STATE GRANTS								
20240365 43300	-158,074.90	FY24 SUMMER EN REVENUE 0.00	-158,074.90	-158,074.90	0.00	0.00	100.0%	
51010 SALARIES PAID TO TEACHERS								
20240365 51010	119,461.98	FY24 SUMMER EN SALARIES 0.00	119,461.98	119,461.98	0.00	0.00	100.0%	
52200 EMPLOYER SHARE SOCIAL SECURITY								
20240365 52200	12,933.39	SUMMER ENRICHMENT FICA 0.00	12,933.39	12,933.39	0.00	0.00	100.0%	
53010 PURCHASED PROF SERVICES								
20240365 53010	1,107.50	FY24 SUMMER EN PURCH SERVICES 0.00	1,107.50	1,107.50	0.00	0.00	100.0%	
55100 STUDENT TRANSPORTATION								
20240365 55100	18,452.56	FY24 SUMMER EN TRANSPORTATION 0.00	18,452.56	18,452.56	0.00	0.00	100.0%	

FY25 YTD BUDGET REPORT

FOR 2025 10								
ORIGINAL APPROP		TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
56010 SUPPLIES								
20240365 56010	6,119.47	FY24 SUMMER EN SUPPLIES 0.00	6,119.47	6,119.47	0.00	0.00	100.0%	
TOTAL FY24 SUMMER ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
20240367 FY24 IDEA PART B EXTENDED PARA								
43100 FEDERAL GRANT REVENUE								
20240367 43100	-1,600.00	FY24 IDEA PART B ESP REV 0.00	-1,600.00	-1,600.00	0.00	0.00	100.0%	
53300 EMPLOYEE TRAINING NON DIRECT								
20240367 53300	1,600.00	FY24 IDEA ESP TRAINING 0.00	1,600.00	1,600.00	0.00	0.00	100.0%	
TOTAL FY24 IDEA PART B EXTENDE	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
20250315 FY25 SHEFF OC REVENUE								
43300 STATE GRANTS								
20250315 43300	-99,517.00	FY25 SHEFF OC REVENUE 0.00	-99,517.00	-83,107.99	0.00	-16,409.01	83.5%	
51010 SALARIES PAID TO TEACHERS								
20250315 51010	94,517.00	FY25 SHEFF OC SALARIES 0.00	94,517.00	82,210.23	12,306.74	0.03	100.0%	

FY25 YTD BUDGET REPORT

FOR 2025 10									
ORIGINAL APPROP		TRANFRS/ADJSMTS		REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
53010 PURCHASED PROF SERVICES									
20250315 53010	5,000.00	FY25 SHEFF OC	PROF SERVICES	0.00	5,000.00	0.00	0.00	100.0%	
TOTAL FY25 SHEFF OC REVENUE		0.00	0.00	0.00	4,102.24	12,306.74	-16,408.98	100.0%	
20250316 FY25 IDEA 611									
43100 FEDERAL GRANT REVENUE									
20250316 43100	-275,303.00	FY25 IDEA 611	REVENUE	0.00	-275,303.00	-215,322.69	0.00	-59,980.31	78.2%
51100B INSTRUCTIONAL SAL									
20250316 51100B	275,303.00	FY25 IDEA 611	SALARIES	0.00	275,303.00	224,364.70	12,234.96	38,703.34	85.9%
TOTAL FY25 IDEA 611		0.00	0.00	0.00	9,042.01	12,234.96	-21,276.97	100.0%	
20250317 FY25 IDEA 619									
43100 FEDERAL GRANT REVENUE									
20250317 43100	-11,489.00	FY25 IDEA 619	REVENUE	0.00	-11,489.00	-11,489.00	0.00	0.00	100.0%
51100B INSTRUCTIONAL SAL									
20250317 51100B	11,489.00	FY25 IDEA 619	SALARIES	0.00	11,489.00	11,489.00	0.00	0.00	100.0%

FY25 YTD BUDGET REPORT

FOR 2025 10							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL FY25 IDEA 619							
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
20250320 FY25 ARPA MENTAL HEALTH							
43100 FEDERAL GRANT REVENUE							
20250320 43100	FY25 ARPA MENTAL H REVENUE						
-46,869.00	0.00	-46,869.00	-40,576.90	0.00	-6,292.10	86.6%	
51010 SALARIES PAID TO TEACHERS							
20250320 51010	FY25 APRA MENT SALARIES						
46,869.00	0.00	46,869.00	43,819.53	3,146.05	-96.58	100.2%	
TOTAL FY25 ARPA MENTAL HEALTH							
0.00	0.00	0.00	3,242.63	3,146.05	-6,388.68	100.0%	
20250321 FY25 TITLE IA							
43100 FEDERAL GRANT REVENUE							
20250321 43100	FY25 TITLE IA REVENUE						
-392,744.00	0.00	-392,744.00	-197,713.78	0.00	-195,030.22	50.3%	
51010 SALARIES PAID TO TEACHERS							
20250321 51010	FY25 TITLE I SALARIES						
156,358.75	0.00	156,358.75	115,062.75	33,664.37	7,631.63	95.1%	
52010 EMPLOYEE BENEFITS							
20250321 52010	FY25 TITLE IA BENEFITS						
65,708.16	0.00	65,708.16	65,708.16	0.00	0.00	100.0%	

FY25 YTD BUDGET REPORT

FOR 2025 10									
ORIGINAL APPROP		TRANFRS/ADJSMTS		REVISED BUDGET		YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
53010 PURCHASED PROF SERVICES									
20250321 53010	50,000.00	FY25 TITLE IA PURCH PROF SERV	0.00	50,000.00	7,050.00	19,697.56	23,252.44	53.5%	
55990 OTHER PURCHASED SERVICES									
20250321 55990	15,000.00	FY25 TITLE IA OTHER PURCH SERV	0.00	15,000.00	14,250.00	750.00	0.00	100.0%	
56010 SUPPLIES									
20250321 56010	105,677.09	FY25 TITLE IA SUPPLIES	0.00	105,677.09	1,587.77	1,901.00	102,188.32	3.3%	
TOTAL FY25 TITLE IA		0.00	0.00	0.00	5,944.90	56,012.93	-61,957.83	100.0%	
20250322 FY25 ALLIANCE GRANT									
43300 STATE GRANTS									
20250322 43300	-186,987.00	FY25 ALLIANCE REVENUE	0.00	-186,987.00	-139,176.07	0.00	-47,810.93	74.4%	
51010 SALARIES PAID TO TEACHERS									
20250322 51010	182,932.00	FY25 ALLIANCE SALARIES	0.00	182,932.00	143,858.82	39,209.53	-136.35	100.1%	
52010 EMPLOYEE BENEFITS									
20250322 52010	1,298.52	FY25 ALLIANCE BENEFITS	0.00	1,298.52	1,298.52	0.00	0.00	100.0%	
56010 SUPPLIES									
20250322 56010	2,756.48	FY25 ALLIANCE SUPPLIES	0.00	2,756.48	1,583.08	374.00	799.40	71.0%	

FY25 YTD BUDGET REPORT

FOR 2025 10							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL FY25 ALLIANCE GRANT 0.00	0.00	0.00	7,564.35	39,583.53	-47,147.88	100.0%	
20250323 FY25 FRC GRANT							
43300 STATE GRANTS							
20250323 43300	FY25 FRC GRANT REVENUE						
-111,363.00	0.00	-111,363.00	-102,863.96	0.00	-8,499.04	92.4%	
51010 SALARIES PAID TO TEACHERS							
20250323 51010	FY25 FRC GRANT SALARIES						
89,500.00	0.00	89,500.00	89,500.00	0.00	0.00	100.0%	
53010 PURCHASED PROF SERVICES							
20250323 53010	FY25 FRC GRANT PURCH SERV						
4,460.00	0.00	4,460.00	1,816.97	1,020.98	1,622.05	63.6%	
55990 OTHER PURCHASED SERVICES							
20250323 55990	FY25 FRC OTHER PURCH SERVICES						
6,180.00	0.00	6,180.00	6,148.75	0.00	31.25	99.5%	
56010 SUPPLIES							
20250323 56010	FY25 FRC GRANT SUPPLIES						
8,223.00	0.00	8,223.00	6,030.76	1,336.49	855.75	89.6%	
TOTAL FY25 FRC GRANT							
-3,000.00	0.00	-3,000.00	632.52	2,357.47	-5,989.99	-99.7%	
20250326 FY25 TITLE II A							
43100 FEDERAL GRANT REVENUE							
20250326 43100	FY25 TITLE IIA REVENUE						

FY25 YTD BUDGET REPORT

FOR 2025 10							
ORIGINAL APPROP		TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
-35,610.00		0.00	-35,610.00	-17,180.09	0.00	-18,429.91	48.2%
51100 SALARIES OF REGULAR EMPLOYEES							
20250326 51100	FY25 TITLE IIA SALARIES						
20,000.00	0.00	20,000.00	8,605.30	0.00	11,394.70	43.0%	
53010 PURCHASED PROF SERVICES							
20250326 53010	FY25 TITLE IIA PURCH SERV						
15,610.00	0.00	15,610.00	15,466.69	29.00	114.31	99.3%	
TOTAL FY25 TITLE II A							
0.00	0.00	0.00	6,891.90	29.00	-6,920.90	100.0%	
20250332 FY25 SHEFF ED ENHANCEMENT							
43100 FEDERAL GRANT REVENUE							
20250332 43100	FY25 SHEFF ED ENH REV						
-3,600.00	0.00	-3,600.00	0.00	0.00	-3,600.00	.0%	
5111A NON INSTRUCTIONAL SAL							
20250332 5111A	FY25 SHEFF ENH NON INS SAL						
3,250.00	-1,250.00	2,000.00	247.50	0.00	1,752.50	12.4%	
56010 SUPPLIES							
20250332 56010	FY25 SHEFF ED ENH SUPPLIES						
350.00	1,250.00	1,600.00	500.00	0.00	1,100.00	31.3%	
TOTAL FY25 SHEFF ED ENHANCEMEN							
0.00	0.00	0.00	747.50	0.00	-747.50	100.0%	
20250354 FY25 ED RISING							
43300 STATE GRANTS							

FY25 YTD BUDGET REPORT

FOR 2025 10								
ORIGINAL APPROP		TRANFRS/ADJSMTS		REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
20250354 43300	FY25 ED RISING REVENUE	0.00		0.00	-15,000.00	0.00	15,000.00	100.0%
51010 SALARIES PAID TO TEACHERS								
20250354 51010	FY25 ED RISING SALARIES	3,000.00		3,000.00	0.00	0.00	3,000.00	.0%
53010 PURCHASED PROF SERVICES								
20250354 53010	FY25 ED RISING PURCH SERV	2,000.00		2,000.00	0.00	2,000.00	0.00	100.0%
55800 TRAVEL REIMBURSEMENT								
20250354 55800	FY25 ED RISING TRAVEL	600.00		600.00	176.33	0.00	423.67	29.4%
56010 SUPPLIES								
20250354 56010	FY25 ED RISING SUPPLIES	9,400.00		9,400.00	8,507.42	882.88	9.70	99.9%
TOTAL FY25 ED RISING		15,000.00	0.00	15,000.00	-6,316.25	2,882.88	18,433.37	-22.9%
20250355 FY25 SHEFF OC ACCEPTANCE RATE								
43100 FEDERAL GRANT REVENUE								
20250355 43100	FY25 SHEFF OC ACCEPT RATE REV	-3,600.00		-3,600.00	0.00	0.00	-3,600.00	.0%
53250 PARENT ACTIVITIES								
20250355 53250	FY25 SHEFF PARENT ACTIVITIES	500.00		500.00	0.00	49.48	450.52	9.9%

FY25 YTD BUDGET REPORT

FOR 2025 10									
ORIGINAL APPROP		TRANFRS/ADJSMTS		REVISED BUDGET		YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
55990 OTHER PURCHASED SERVICES									
20250355 55990	1,500.00	FY25 SHEFF OC AR OTHR PURCH	0.00	1,500.00	663.60	788.00	48.40	96.8%	
56010 SUPPLIES									
20250355 56010	1,600.00	FY25 SHEFF OC AR SUPPLIES	0.00	1,600.00	905.86	116.00	578.14	63.9%	
TOTAL FY25 SHEFF OC ACCEPTANCE		0.00		0.00	1,569.46	953.48	-2,522.94	100.0%	
20250356 FY25 TITLE IV									
43100 FEDERAL GRANT REVENUE									
20250356 43100	-31,649.00	FY25 TITLE IV REVENUE	0.00	-31,649.00	0.00	0.00	-31,649.00	.0%	
51100 SALARIES OF REGULAR EMPLOYEES									
20250356 51100	4,500.00	FY25 TITLE IV SALARIES	0.00	4,500.00	0.00	0.00	4,500.00	.0%	
53010 PURCHASED PROF SERVICES									
20250356 53010	1,000.00	FY25 TITLE IV PURCH SERV	0.00	1,000.00	175.00	0.00	825.00	17.5%	
56010 SUPPLIES									
20250356 56010	28,249.00	FY25 TITLE IV SUPPLIES	0.00	28,249.00	2,452.11	59.99	25,736.90	8.9%	
TOTAL FY25 TITLE IV		2,100.00		0.00	2,100.00	2,627.11	59.99	-587.10	128.0%

FY25 YTD BUDGET REPORT

FOR 2025 10							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
20250365 FY25 SUMMER ENRICHMENT							
43300 STATE GRANTS							
20250365 43300		FY25 SUMMER ENRICHMENT REVENUE					
	0.00	-225,810.00	-225,810.00	0.00	0.00	-225,810.00	.0%
51010 SALARIES PAID TO TEACHERS							
20250365 51010		FY25 SUM ENRICH BOE STAFF					
	0.00	114,764.54	114,764.54	0.00	0.00	114,764.54	.0%
51610 REGULAR TOWN EMPLOYEES							
20250365 51610		FY25 SUM ENRICHMENT TOWN STAFF					
	0.00	33,675.00	33,675.00	0.00	0.00	33,675.00	.0%
53010 PURCHASED PROF SERVICES							
20250365 53010		FY25 SUM ENRICH PROGRAMS					
	0.00	1,630.00	1,630.00	0.00	0.00	1,630.00	.0%
55100 STUDENT TRANSPORTATION							
20250365 55100		FY25 SUM ENRICH TRANSPORTATION					
	0.00	36,600.00	36,600.00	0.00	0.00	36,600.00	.0%
55990 OTHER PURCHASED SERVICES							
20250365 55990		FY25 SUM ENRICH TOWN PROGRAMS					
	0.00	2,160.00	2,160.00	0.00	0.00	2,160.00	.0%
56010 SUPPLIES							
20250365 56010		FY25 SUM ENR TOWN CRAFT SUPPLY					
	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	.0%

FY25 YTD BUDGET REPORT

FOR 2025 10								
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
56100 GENERAL SUPPLIES								
20250365 56100	0.00	FY25 SUM ENRICH BOE SUPPLIES 18,500.00	18,500.00	0.00	0.00	18,500.00	.0%	
56300 FOOD								
20250365 56300	0.00	FY25 SUM ENRICH TOWN PM SNACK 5,400.00	5,400.00	0.00	0.00	5,400.00	.0%	
56900 OTHER SUPPLIES								
20250365 56900	0.00	FY25 SUM ENRICH FIELD TRIPS 10,080.00	10,080.00	0.00	0.00	10,080.00	.0%	
TOTAL FY25 SUMMER ENRICHMENT	0.00	-0.46	-0.46	0.00	0.00	-0.46	.0%	
20250369 FY25 KINDER IMPLEMEN GRANT								
43100 FEDERAL GRANT REVENUE								
20250369 43100	0.00	FY25 KDG IMPLEMENT ASST REV -4,338.00	-4,338.00	-3,253.50	0.00	-1,084.50	75.0%	
51100 SALARIES OF REGULAR EMPLOYEES								
20250369 51100	0.00	FY25 KDG IMPLEMENT ASST SAL 700.00	700.00	700.00	0.00	0.00	100.0%	
54010 PURCHASED PROP SERVICES								
20250369 54010	0.00	FY25 KDG IMPLEMENT ASST PROP 120.00	120.00	100.88	0.00	19.12	84.1%	
56010 SUPPLIES								
20250369 56010	0.00	FY25 KDG IMP ASST SUPPLIES 3,518.00	3,518.00	2,936.08	308.90	273.02	92.2%	

FY25 YTD BUDGET REPORT

FOR 2025 10							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL FY25 KINDER IMPLEMEN GRA	0.00	0.00	483.46	308.90	-792.36	100.0%	
20250370 FY25 PERKINS							
43100 FEDERAL GRANT REVENUE							
20250370 43100	FY25 PERKINS REVENUE						
0.00	-20,841.00	-20,841.00	-4,120.02	0.00	-16,720.98	19.8%	
51100B INSTRUCTIONAL SAL							
20250370 51100B	FY25 PERKINS INSTRUCTIONAL SAL						
0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	.0%	
53200 PROF EDUCATIONAL SERVICES							
20250370 53200	FY25 PERKINS PROF ED SERVICES						
0.00	3,774.00	3,774.00	0.00	0.00	3,774.00	.0%	
53300 EMPLOYEE TRAINING NON DIRECT							
20250370 53300	FY25 PERKINS EMP TRAINING						
0.00	350.00	350.00	0.00	0.00	350.00	.0%	
55100 STUDENT TRANSPORTATION							
20250370 55100	FY25 PERKINS STUDENT TRANSPORT						
0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%	
56010 SUPPLIES							
20250370 56010	FY25 PERKINS SUPPLIES						
0.00	12,717.00	12,717.00	11,037.20	1,683.40	-3.60	100.0%	
TOTAL FY25 PERKINS	0.00	0.00	6,917.18	1,683.40	-8,600.58	100.0%	

FY25 YTD BUDGET REPORT

FOR 2025 10									
ORIGINAL APPROP		TRANFRS/ADJSMTS		REVISED BUDGET		YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
20250371 FY25 ARPA PARA PROF DEV GRANT									
43100 FEDERAL GRANT REVENUE									
20250371 43100	FY25 ARPA PARA PROF DEV REV	0.00	0.00	0.00	-6,000.00	0.00	6,000.00	100.0%	
51100B INSTRUCTIONAL SAL									
20250371 51100B	FY25 ARPA PARA PROF DEV SAL	0.00	0.00	0.00	6,000.00	0.00	-6,000.00	100.0%	
TOTAL FY25 ARPA PARA PROF DEV		0.00	0.00	0.00	0.00	0.00	0.00	.0%	
20250372 FY25 TEAM MENTOR									
43300 STATE GRANTS									
20250372 43300	FY25 TEAM MENTOR REVENUE	0.00	0.00	0.00	-1,381.00	0.00	1,381.00	100.0%	
TOTAL FY25 TEAM MENTOR		0.00	0.00	0.00	-1,381.00	0.00	1,381.00	100.0%	
TOTAL School Grants		98,681.03	-84,581.49	14,099.54	57,437.60	233,799.00	-277,137.06	2065.6%	
TOTAL REVENUES		-1,591,437.83	-358,267.31	-1,949,705.14	-2,070,432.27	0.00	120,727.13		
TOTAL EXPENSES		1,690,118.86	273,685.82	1,963,804.68	2,127,869.87	233,799.00	-397,864.19		
GRAND TOTAL		98,681.03	-84,581.49	14,099.54	57,437.60	233,799.00	-277,137.06	2065.6%	

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FY25 YTD BUDGET REPORT

FOR 2025 10							
ORIGINAL APPROP		TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2366 FRC							
43300 STATE GRANTS							
23660000 43300	CARE 4 KIDS REVENUE						
0.00	0.00	0.00	-25,049.89	0.00	25,049.89	100.0%	
TOTAL STATE GRANTS							
0.00	0.00	0.00	-25,049.89	0.00	25,049.89	100.0%	
44010 FEES & CHARGES							
23660000 44010	PRE-K BEFORE/AFTER FEES						
-252,820.00	0.00	-252,820.00	-167,646.40	0.00	-85,173.60	66.3%	
TOTAL FEES & CHARGES							
-252,820.00	0.00	-252,820.00	-167,646.40	0.00	-85,173.60	66.3%	
51010 SALARIES PAID TO TEACHERS							
23660000 51010	FRC SUMMER SALARIES						
15,094.41	31,127.19	46,221.60	46,221.60	0.00	0.00	100.0%	
23660002 51010	FRC SALARIES						
144,286.13	9,281.00	153,567.13	114,668.25	22,098.10	16,800.78	89.1%	
TOTAL SALARIES PAID TO TEACHER							
159,380.54	40,408.19	199,788.73	160,889.85	22,098.10	16,800.78	91.6%	
52100 GROUP INSURANCE							
23660000 52100	FRC MEDICAL/DENTAL						
25,104.00	0.00	25,104.00	16,837.30	0.00	8,266.70	67.1%	
23660324 52100	FRC GROUP LIFE INSURANCE						
43.20	0.00	43.20	46.20	0.00	-3.00	106.9%	
TOTAL GROUP INSURANCE							
25,147.20	0.00	25,147.20	16,883.50	0.00	8,263.70	67.1%	

FY25 YTD BUDGET REPORT

FOR 2025 10								
ORIGINAL APPROP		TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
52200 EMPLOYER SHARE SOCIAL SECURITY								
23660000 52200	FRC FICA							
14,794.27		0.00	14,794.27	10,347.32	0.00	4,446.95	69.9%	
TOTAL EMPLOYER SHARE SOCIAL SE								
14,794.27		0.00	14,794.27	10,347.32	0.00	4,446.95	69.9%	
53010 PURCHASED PROF SERVICES								
23660000 53010	FRC REG PROFESSIONAL SERVICES							
500.00		0.00	500.00	553.79	0.00	-53.79	110.8%	
TOTAL PURCHASED PROF SERVICES								
500.00		0.00	500.00	553.79	0.00	-53.79	110.8%	
53200 PROF EDUCATIONAL SERVICES								
23660000 53200	FRC PROFESSIONAL DEVELOPMENT							
500.00		0.00	500.00	0.00	0.00	500.00	.0%	
TOTAL PROF EDUCATIONAL SERVICE								
500.00		0.00	500.00	0.00	0.00	500.00	.0%	
53240 FIELD TRIPS								
23660005 53240	FRC FIELD TRIPS							
1,000.00		0.00	1,000.00	493.56	0.00	506.44	49.4%	
TOTAL FIELD TRIPS								
1,000.00		0.00	1,000.00	493.56	0.00	506.44	49.4%	
54400 RENTALS								
23660000 54400	FRC STORAGE RENTAL							
600.00		0.00	600.00	774.20	0.00	-174.20	129.0%	

FY25 YTD BUDGET REPORT

FOR 2025 10							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL RENTALS	600.00	0.00	600.00	774.20	0.00	-174.20	129.0%
55300 COMMUNICATIONS							
23660000 55300 FRC VERIZON WIRELESS	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	.0%
TOTAL COMMUNICATIONS	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	.0%
55800 TRAVEL REIMBURSEMENT							
23660002 55800 FRC Travel	842.40	557.60	1,400.00	639.43	0.00	760.57	45.7%
TOTAL TRAVEL REIMBURSEMENT	842.40	557.60	1,400.00	639.43	0.00	760.57	45.7%
56010 SUPPLIES							
23660000 56010 FRC Summer Misc	-24,534.03	24,534.03	0.00	0.00	488.00	-488.00	100.0%
23660002 56010 FRC REG SUPPLIES	1,625.43	501.57	2,127.00	349.94	0.00	1,777.06	16.5%
TOTAL SUPPLIES	-22,908.60	25,035.60	2,127.00	349.94	488.00	1,289.06	39.4%
56900 OTHER SUPPLIES							
23660000 56900 FRC SUMMER LOCAL EXPENSES	11,150.00	0.00	11,150.00	2,119.70	1,976.00	7,054.30	36.7%
TOTAL OTHER SUPPLIES	11,150.00	0.00	11,150.00	2,119.70	1,976.00	7,054.30	36.7%

FY25 YTD BUDGET REPORT

FOR 2025 10							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
58100 DUES & FEES							
23660002 58100	FRC DUES & MEMBERSHIPS						
-2,642.00	2,682.00	40.00	1,050.07	0.00	-1,010.07	2625.2%	
TOTAL DUES & FEES							
-2,642.00	2,682.00	40.00	1,050.07	0.00	-1,010.07	2625.2%	
TOTAL FRC							
-62,756.19	68,683.39	5,927.20	1,405.07	24,562.10	-20,039.97	438.1%	
TOTAL REVENUES							
-252,820.00	0.00	-252,820.00	-192,696.29	0.00	-60,123.71		
TOTAL EXPENSES							
190,063.81	68,683.39	258,747.20	194,101.36	24,562.10	40,083.74		
GRAND TOTAL							
-62,756.19	68,683.39	5,927.20	1,405.07	24,562.10	-20,039.97	438.1%	

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FY25 YTD BUDGET REPORT

FOR 2025 10							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2750 Food Service							
43333 STATE REVENUE							
27500000 43333	STATE REVENUE						
	0.00	0.00	0.00	-405,025.20	0.00	405,025.20	100.0%
TOTAL STATE REVENUE	0.00	0.00	0.00	-405,025.20	0.00	405,025.20	100.0%
44608 MISC REVENUE							
27500000 44608	MISC REVENUE						
	0.00	0.00	0.00	-13,418.85	0.00	13,418.85	100.0%
TOTAL MISC REVENUE	0.00	0.00	0.00	-13,418.85	0.00	13,418.85	100.0%
51900 OTHER SALARIES							
27500000 51900	CAFE WAGES/SALARIES						
	0.00	0.00	0.00	205,718.03	1,538.46	-207,256.49	100.0%
TOTAL OTHER SALARIES	0.00	0.00	0.00	205,718.03	1,538.46	-207,256.49	100.0%
55700 FOOD SERVICE MANAGEMENT							
27500000 55700	FOOD SERVICE MANAGEMENT						
	0.00	0.00	0.00	326,641.44	2,478.61	-329,120.05	100.0%
TOTAL FOOD SERVICE MANAGEMENT	0.00	0.00	0.00	326,641.44	2,478.61	-329,120.05	100.0%
57300 EQUIPMENT							
27500000 57300	FOOD SERVICE EQUIPMENT						
	0.00	0.00	0.00	26,348.12	326.00	-26,674.12	100.0%

FY25 YTD BUDGET REPORT

FOR 2025 10							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL EQUIPMENT	0.00	0.00	0.00	26,348.12	326.00	-26,674.12	100.0%
57350 TECHNOLOGY SOFTWARE							
27500000 57350 FOOD SERVICE SOFTWARE	0.00	0.00	0.00	0.00	20,775.00	-20,775.00	100.0%
TOTAL TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	20,775.00	-20,775.00	100.0%
TOTAL Food Service	0.00	0.00	0.00	140,263.54	25,118.07	-165,381.61	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-418,444.05	0.00	418,444.05	
TOTAL EXPENSES	0.00	0.00	0.00	558,707.59	25,118.07	-583,825.66	
GRAND TOTAL	0.00	0.00	0.00	140,263.54	25,118.07	-165,381.61	100.0%

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