

EAST WINDSOR PUBLIC SCHOOLS
Finance Sub-Committee Special Meeting – January 9, 2024
Room A5, Broad Brook Elementary School
14 Rye Street, Broad Brook, CT

R. Galloway called the meeting to order at 6:01 PM.

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

Also in attendance: K. Carey-Trull, E. LeBorious, D. Rouillard

Approval of minutes 12.11.24:

- Minutes from the December 11, 2024 meeting were approved.

FY25 Financials:

- R. Galloway provided an update and advised the next projections would be available in March. Discussion ensued regarding various line items and expenditures.
- N. Farmer inquired about the town paying for transportation costs related to families who may become homeless for reasons other than eviction.

Munis Discussion Accounts Receivable Module:

- R. Galloway advised the subcommittee that the accounts receivable module in Munis is not in use and suggested the district stop paying for it since there is no written agreement with the town. The subcommittee agreed that the district should be paying for what they use.

Audit Recommendation:

- R. Galloway advised that the auditors recommended better maintenance of the Student Activity Account and bank reconciliation. Processes have been updated and put in place following that recommendation. Additionally, there was a miscommunication related to the FRC account which has been rectified.

Grounds MOU:

- Discussion ensued regarding how the district and taxpayers can be best served. N. Farmer suggested a conversation take place with the town.

Miscellaneous:

- None

Meeting adjourned at 7 PM

Respectfully submitted,
Ryan Galloway
Subcommittee member/Director of Finance