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

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**Location:**

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

**Date:**

November 12, 2025

**Meeting Time:**

5:30 p.m.

**Agenda**

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Item #	Subject
1.	Approval of Minutes 10/08/2025
2.	FY25 Audit Updates
3.	FY26 Financials
4.	Federal Funding Update/Adult Ed Grant Reduction
5.	Arts and Culture Supply Budget
6.	FRC Pension Issue
6.	Miscellaneous

Notes:

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**EAST WINDSOR PUBLIC SCHOOLS**  
**Finance Sub-Committee Special Meeting – October 8, 2025**  
**Room A5, Broad Brook Elementary School**  
**14 Rye Street, Broad Brook, CT**

R. Galloway called the meeting to order at 6:03 p.m.

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

Also in Attendance: K. Carey-Trull

Approval of Minutes 8.20.2025:

- Minutes from the August 20, 2025 meeting were approved.

FY25 Budget Audit Updates:

- R. Galloway shared that the auditors will be on-site next week starting on October 14. The auditors have not had any questions on the information provided thus far in the process. There was an issue with Munis in which R. Galloway had been working with Tyler Technologies to correct the software error.
- The two percent balance was \$84,277.26 for the end of the 2024-2025 school year pending any audit adjustments.

FY26 Financials:

- R. Galloway has been working with building administrative assistants and Family Resource Center staff to process their own invoices. This change aims to improve efficiency in managing student activity accounts and Family Resource Center finances.
- A question was raised regarding preschool tuition revenue. R. Galloway explained that this revenue has previously been reported as educational offsets. The amounts listed also include revenue from prior years and reflect the most current, updated projections.
- R. Galloway reported that there are some pay codes related to salary categories that are still to be updated.
- There is a pending question to the town on the pension contributions. Based on the current payment, it appears to be lower than budgeted. R. Galloway should have clarification by the next subcommittee meeting.

Miscellaneous:

- None

The meeting adjourned at 6:46 p.m.

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



To: East Windsor Board of Education Finance Sub Committee  
From : Ryan Galloway, Finance Director  
Date: 11/07/2025  
RE: Board of Ed Finance Sub Committee Meeting – 11/12/2025

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## **FY25 Audit Update**

During the review of FY25 financials, I identified an adjustment related to the return to the 2% fund. The amount previously recorded as \$84,277.26 has been corrected to \$77,193.16.

This reduction stemmed from an error made by a former accounts payable employee who, during their short tenure, inadvertently charged the difference to a withholding account. Under normal circumstances, this account would not appear in reconciliation or error reports, as it functions as a background tracking account within Munis. The system typically generates multiple warnings that should prevent such a posting, so this was an unusual occurrence.

I caught the error prior to the audit, so it was not an audit finding. The adjustment has been completed, and the correction will be reflected once EFS reopens for the State audit. All other areas of the FY25 audit went smoothly. At this point, we are waiting for the State to reopen EFS for the desk audit portion, at which time I'll make the year-end adjustment and respond to any State inquiries. After that, the process will proceed to the final audit presentation.

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## **FY26 Financials**

At this stage, there are no significant updates to report for FY26. We have cleaned up several account lines and continue to monitor projections closely.

We have a scheduled call with the State on November 19th to discuss potential updates to medical insurance for the upcoming fiscal year (FY27). Following that meeting, I'll coordinate with OneDigital to refine current-year projections and incorporate any State guidance into our planning.

Early work has begun on FY26 budget projections, and I'll continue to refine those as additional information becomes available.

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## Revenue and Grant Updates

You will notice the paraeducator stipend revenue line at the top of the General Fund YTD report. This marks the second consecutive year that we have partnered with the State to offer this optional benefit to paras enrolled in our medical plan.

In Food Service, we are expecting over \$100,000 in revenue from the State shortly, which explains the temporarily low revenue line on the report.

Under Grants, you will see the first 25% of the Special Education SEED Grant reflected in the YTD report.

I will also bring forward updates related to Federal Funding and Adult Education at next week's meeting.

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## Summary

All in all, our financials remain stable, the FY25 audit is on track for finalization, and preliminary FY26 planning has begun. We continue to maintain compliance and transparency in all reporting areas and look forward to finalizing the audit process in coordination with the State.

FY26 YTD BUDGET REPORT

FOR 2026 04

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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1010 General Fund School

43300 STATE GRANTS

10110100 43300	PARAEDUCATOR STIPEND 2026	0.00	0.00	0.00	-21,072.61	0.00	21,072.61	100.0%
TOTAL STATE GRANTS		0.00	0.00	0.00	-21,072.61	0.00	21,072.61	100.0%

48990 MISC REVENUE

10040204 48990	SPECIAL ED OC SERVICES	-563,766.00	0.00	-563,766.00	0.00	0.00	-563,766.00	.0%
10040205 48990	EXCESS COST REIMBURSEMENT	-358,669.18	0.00	-358,669.18	0.00	0.00	-358,669.18	.0%
10060000 48990	FS SAL % OFFSET	-81,406.58	0.00	-81,406.58	0.00	0.00	-81,406.58	.0%
10110103 48990	2 % FUND OFFSET	-52,165.36	0.00	-52,165.36	0.00	0.00	-52,165.36	.0%
10110104 48990	PRE-K REVENUE	-226,695.00	0.00	-226,695.00	0.00	0.00	-226,695.00	.0%
TOTAL MISC REVENUE		-1,282,702.12	0.00	-1,282,702.12	0.00	0.00	-1,282,702.12	.0%

489900 MISC REVENUE

10100000 489900	GF Contributions	0.00	0.00	0.00	-9,262,000.00	0.00	9,262,000.00	100.0%
TOTAL MISC REVENUE		0.00	0.00	0.00	-9,262,000.00	0.00	9,262,000.00	100.0%

51010 SALARIES PAID TO TEACHERS

10010100 51010	BBES TEACHER/CERTIFIED SAL	2,579,727.00	47,542.34	2,627,269.34	669,370.99	1,965,818.66	-7,920.31	100.3%
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FY26 YTD BUDGET REPORT

FOR 2026 04		ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10010101	51010	313,293.00	BBES ADMIN SALARIES 0.00	313,293.00	108,447.57	204,845.41	0.02	100.0%
10020100	51010	2,894,074.00	EWMS TEACHER/CERTIFIED SAL 19,766.26	2,913,840.26	736,291.00	2,171,780.12	5,769.14	99.8%
10020101	51010	323,660.00	EWMS ADMIN SALARIES -0.28	323,659.72	112,035.86	211,623.82	0.04	100.0%
10030100	51010	2,454,040.00	EWHS TEACHER/CERTIFIED SAL 8,977.16	2,463,017.16	629,867.44	1,833,149.72	0.00	100.0%
10030101	51010	340,974.00	EWHS ADMIN SALARIES 0.00	340,974.00	118,029.42	222,944.46	0.12	100.0%
10040000	51010	84,910.00	TRANSITION PROGRAM JOB COACH 0.00	84,910.00	19,744.73	0.00	65,165.27	23.3%
10040201	51010	949,739.00	SE BBES TEACHER SALARIES 88,424.06	1,038,163.06	255,132.08	741,281.36	41,749.62	96.0%
10040202	51010	544,704.00	SE EWMS TEACHER SALARIES -88,330.98	456,373.02	123,438.57	345,685.92	-12,751.47	102.8%
10040203	51010	583,961.00	SE EWHS TEACHER SALARIES 12,033.82	595,994.82	150,534.18	445,460.64	0.00	100.0%
10040204	51010	63,113.25	SE TRANSITION COORDINATOR 0.00	63,113.25	21,846.87	41,266.31	0.07	100.0%
10040205	51010	48,696.16	EWHS VOCATION COORDINATOR -3,696.26	44,999.90	10,227.25	34,772.65	0.00	100.0%
10040208	51010	92,382.00	SE NURSE SALARIES 0.00	92,382.00	21,205.67	0.00	71,176.33	23.0%
10040209	51010	40,939.00	OCCUPATIONAL THERAPY ASST -192.89	40,746.11	10,629.42	30,116.69	0.00	100.0%
10040210	51010	93,000.00	OCCUPATIONAL THERAPIST -2,426.95	90,573.05	20,901.48	69,671.60	-0.03	100.0%
10040211	51010	40,104.15	PHYSICAL THERAPIST -64.15	40,040.00	10,985.00	29,120.00	-65.00	100.2%
10040212	51010	40,938.81	SPEECH LANG PATH ASST 0.00	40,938.81	7,416.75	0.00	33,522.06	18.1%
10040213	51010	354,123.00	SPEECH LANG PATHOLOGIST -12,767.07	341,355.93	89,400.21	250,102.56	1,853.16	99.5%
10040214	51010	287,706.00	PSYCHOLOGIST -0.12	287,705.88	78,465.24	209,240.64	0.00	100.0%
10040215	51010	295,057.00	SE SOCIAL WORKERS 232.31	295,289.31	80,795.37	214,586.88	-92.94	100.0%
10040216	51010	115,518.62	BCBA -3,318.14	112,200.48	30,600.12	81,600.32	0.04	100.0%
10110102	51010	110,000.00	LONG TERM SUBSTITUTES -48,641.48	61,358.52	0.00	0.00	61,358.52	.0%
TOTAL SALARIES PAID TO TEACHER		12,650,659.99	17,537.63	12,668,197.62	3,305,365.22	9,103,067.76	259,764.64	97.9%

FY26 YTD BUDGET REPORT

FOR 2026 04

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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51020 INSTRUCTIONAL AID/ASST SAL

10010105 51020	BBES PARAEDUCATOR SALARIES	124,510.00	0.00	124,510.00	19,610.24	0.00	104,899.76	15.7%
10010108 51020	BBES TUTORS	138,259.00	0.00	138,259.00	30,500.42	0.00	107,758.58	22.1%
10020100 51020	EWMS TUTORS	43,827.00	27,561.36	71,388.36	17,747.00	0.00	53,641.36	24.9%
10020105 51020	EWMS TEACHER ASSISTANT	55,627.17	-674.47	54,952.70	12,489.25	42,463.45	0.00	100.0%
10030100 51020	EWHS HOURLY BUILDING SUB	34,923.00	0.00	34,923.00	8,384.62	0.00	26,538.38	24.0%
10030101 51020	EWHS MATH TUTOR	23,000.00	0.00	23,000.00	7,383.75	0.00	15,616.25	32.1%
10040208 51020	SE BBES PARAS	663,372.00	-48,674.59	614,697.41	120,311.31	0.00	494,386.10	19.6%
10040209 51020	SE EWMS PARAS	485,790.05	-8,000.00	477,790.05	118,844.88	0.00	358,945.17	24.9%
10040210 51020	SE EWHS PARAS	352,429.00	-21,171.70	331,257.30	75,869.98	0.00	255,387.32	22.9%
TOTAL INSTRUCTIONAL AID/ASST S		1,921,737.22	-50,959.40	1,870,777.82	411,141.45	42,463.45	1,417,172.92	24.2%

51030 SALARIES PAID TO SUBSTITUTES

10010104 51030	BBES SUBSTITUTES	68,216.00	0.00	68,216.00	15,639.14	0.00	52,576.86	22.9%
10020109 51030	EWMS SUBSTITUTES	75,029.00	16,798.57	91,827.57	27,560.79	0.00	64,266.78	30.0%
TOTAL SALARIES PAID TO SUBSTIT		143,245.00	16,798.57	160,043.57	43,199.93	0.00	116,843.64	27.0%

51100 SALARIES OF REGULAR EMPLOYEES

10010100 51100	BBE LIBRARY ASSOCIATE	15,000.00	0.00	15,000.00	1,403.66	0.00	13,596.34	9.4%
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FY26 YTD BUDGET REPORT

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10010102 51100	67,217.00	BBES SECRETARY SALARIES 563.56	67,780.56	20,438.84	0.00	47,341.72	30.2%
10010103 51100	48,038.00	BBES PT SECRETARIES SALARIES 0.00	48,038.00	12,068.26	0.00	35,969.74	25.1%
10010106 51100	3,000.00	BBE BCBA -620.44	2,379.56	540.74	1,838.75	0.07	100.0%
10020102 51100	51,734.00	EWMS SECRETARY SALARIES 1,918.97	53,652.97	17,103.71	0.00	36,549.26	31.9%
10020103 51100	46,785.69	EWMS PT SECRETARIES SALARIES 0.00	46,785.69	10,776.99	0.00	36,008.70	23.0%
10020104 51100	40,937.61	EWMS BEHAVIOR SUPP SPECIALIST -82.50	40,855.11	13,969.65	26,766.84	118.62	99.7%
10030102 51100	67,217.00	EWHS SECRETARY SALARIES 0.00	67,217.00	22,173.38	0.00	45,043.62	33.0%
10030103 51100	44,287.43	EWHS PT SECRETARIES SALARIES 0.00	44,287.43	10,687.86	0.00	33,599.57	24.1%
10030105 51100	38,164.15	EWHS BEHAVIOR SUPPT SPECIALIST 0.00	38,164.15	13,210.65	24,953.45	0.05	100.0%
10030108 51100	50,172.33	EWHS GUIDANCE SECRETARY 1,852.38	52,024.71	16,416.12	0.00	35,608.59	31.6%
10040000 51100	60,486.40	SE ADMIN ASSISTANT 0.00	60,486.40	18,815.19	0.00	41,671.21	31.1%
10040101 51100	306,775.00	SPECIAL ED ADMINISTRATORS 0.00	306,775.00	97,040.64	209,734.16	0.20	100.0%
10060000 51100	80,050.00	DIRECTOR OF FACILITIES 0.10	80,050.10	27,709.65	52,340.45	0.00	100.0%
10060140 51100	175,653.00	EWHS CUSTODIAL SALARIES 0.00	175,653.00	53,553.49	0.00	122,099.51	30.5%
10060141 51100	205,162.00	EWMS CUSTODIAL SALARIES 0.00	205,162.00	76,632.47	0.00	128,529.53	37.4%
10060142 51100	273,968.00	BBE CUSTODIAL SALARIES 0.00	273,968.00	95,189.79	0.00	178,778.21	34.7%
10060143 51100	25,000.00	CUSTODIAL SUMMER SALARIES 565.85	25,565.85	26,188.29	0.00	-622.44	102.4%
10110126 51100	304,875.00	BUSINESS & PERSONNEL 384.72	305,259.72	105,918.34	199,341.39	-0.01	100.0%
10110127 51100	255,014.00	CURRICULUM AND INSTRUCTION SAL 0.00	255,014.00	88,029.74	124,715.91	42,268.35	83.4%
10110130 51100	59,072.00	VAN DRIVER 0.00	59,072.00	19,972.16	0.00	39,099.84	33.8%
10110131 51100	406,725.00	CO OPERATIONS SALARIES 19,513.50	426,238.50	151,463.35	274,775.12	0.03	100.0%
10130000 51100	305,317.37	DISTRICT WIDE NURSES 0.00	305,317.37	80,721.24	189,205.41	35,390.72	88.4%

FY26 YTD BUDGET REPORT

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10130169 51100	15,000.00	SUB NURSES 0.00	15,000.00	3,585.68	0.00	11,414.32	23.9%
TOTAL SALARIES OF REGULAR EMPL	2,945,650.98	24,096.14	2,969,747.12	983,609.89	1,103,671.48	882,465.75	70.3%
<b>51300 SALARIES FOR OVERTIME</b>							
10060000 51300	7,000.00	CUSTODIAL OVERTIME 0.00	7,000.00	546.16	0.00	6,453.84	7.8%
TOTAL SALARIES FOR OVERTIME	7,000.00	0.00	7,000.00	546.16	0.00	6,453.84	7.8%
<b>51500 ADDL COMP BONUS/INCENTIVES</b>							
10110100 51500	15,000.00	PARAPROFESSIONAL PMT STIPENDS 0.00	15,000.00	0.00	0.00	15,000.00	.0%
10110221 51500	42,864.00	BBE PLC STIPENDS 961.98	43,825.98	11,952.54	31,873.44	0.00	100.0%
10110222 51500	48,222.00	EWMS PLC STIPENDS -4,396.24	43,825.76	11,952.48	31,873.28	0.00	100.0%
10110223 51500	33,934.00	EWHS PLC STIPEND 6,239.60	40,173.60	10,956.42	29,217.12	0.06	100.0%
10110318 51500	2,500.00	NURSE CONTRACT REIMBURSEMENTS 0.00	2,500.00	0.00	0.00	2,500.00	.0%
10110351 51500	90,000.00	INS/LONG/SIGN-ON/VACATION PAY 0.00	90,000.00	30,032.24	0.00	59,967.76	33.4%
10110353 51500	60,721.00	EWHS ACTIVITY/CLUB STIPENDS 0.00	60,721.00	0.00	0.00	60,721.00	.0%
10113207 51500	14,000.00	EWMS ACTIVITY/CLUB STIPENDS 0.00	14,000.00	0.00	0.00	14,000.00	.0%
TOTAL ADDL COMP BONUS/INCENTIV	307,241.00	2,805.34	310,046.34	64,893.68	92,963.84	152,188.82	50.9%
<b>51900 OTHER SALARIES</b>							
10030000 51900	29,758.00	EWHS ISS 0.00	29,758.00	7,049.87	0.00	22,708.13	23.7%

FY26 YTD BUDGET REPORT

FOR 2026 04

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10030328 51900	DIST SUB/ATHLETIC DIRECTOR					
72,100.00	550.02	72,650.02	25,396.20	47,403.82	-150.00	100.2%
10040000 51900	SE SUMMER SCHOOL					
125,000.00	-10,828.30	114,171.70	95,383.99	0.00	18,787.71	83.5%
10040208 51900	SPECIAL ED BUS MONITORS					
60,000.00	0.00	60,000.00	15,285.25	0.00	44,714.75	25.5%
10040215 51900	TRANSITION WORK EXPERIENCE					
15,000.00	0.00	15,000.00	2,118.00	0.00	12,882.00	14.1%
10170000 51900	EWMS COACHES					
15,945.00	0.00	15,945.00	0.00	0.00	15,945.00	.0%
10170001 51900	EWHS COACHES					
112,795.00	0.00	112,795.00	0.00	0.00	112,795.00	.0%
TOTAL OTHER SALARIES						
430,598.00	-10,278.28	420,319.72	145,233.31	47,403.82	227,682.59	45.8%

52100 GROUP INSURANCE

10110100 52100	MEDICAL INSURANCE					
2,999,956.83	0.00	2,999,956.83	1,802,329.52	0.00	1,197,627.31	60.1%
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	0.00	19,000.00	6,535.41	12,100.60	363.99	98.1%
10120311 52100	AUTO/LIABILITY					
140,573.24	0.00	140,573.24	70,286.62	70,286.62	0.00	100.0%
10170000 52100	STUDENT ATHLETIC INSURANCE					
4,688.00	0.00	4,688.00	4,688.00	0.00	0.00	100.0%
TOTAL GROUP INSURANCE						
3,165,188.07	0.00	3,165,188.07	1,884,809.55	82,387.22	1,197,991.30	62.2%

52200 EMPLOYER SHARE SOCIAL SECURITY

10110100 52200	SOCIAL SECURITY/MEDICARE					
660,000.00	0.00	660,000.00	173,554.29	0.00	486,445.71	26.3%
TOTAL EMPLOYER SHARE SOCIAL SE						
660,000.00	0.00	660,000.00	173,554.29	0.00	486,445.71	26.3%

52300 RETIREMENT CONTRIBUTIONS

10110100 52300	PENSION CONTRIBUTION					
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FY26 YTD BUDGET REPORT

FOR 2026 04							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
706,910.00	0.00	706,910.00	695,411.00	0.00	11,499.00	98.4%	
TOTAL RETIREMENT CONTRIBUTIONS							
706,910.00	0.00	706,910.00	695,411.00	0.00	11,499.00	98.4%	
<b>52600 UNEMPLOYMENT COMPENSATION</b>							
10110100 52600 UNEMPLOYMENT COMPENSATION							
40,000.00	0.00	40,000.00	13,070.00	0.00	26,930.00	32.7%	
TOTAL UNEMPLOYMENT COMPENSATIO							
40,000.00	0.00	40,000.00	13,070.00	0.00	26,930.00	32.7%	
<b>52700 workers' Compensation</b>							
10110100 52700 WORKERS COMPENSATION							
125,245.80	0.00	125,245.80	62,618.40	62,627.40	0.00	100.0%	
TOTAL workers' Compensation							
125,245.80	0.00	125,245.80	62,618.40	62,627.40	0.00	100.0%	
<b>53010 PURCHASED PROF SERVICES</b>							
10010100 53010 BBE PURCHASED SERVICES							
3,500.00	0.00	3,500.00	492.68	3,500.00	-492.68	114.1%	
10040000 53010 SE CONTRACTED SERVICES							
35,000.00	0.00	35,000.00	6,193.35	33,228.00	-4,421.35	112.6%	
10040201 53010 SE HOME/HOSPITAL TUTOR SERV							
5,000.00	0.00	5,000.00	2,831.63	7,160.05	-4,991.68	199.8%	
10040202 53010 SE DIAGNOSTIC SERVICES							
15,000.00	0.00	15,000.00	3,850.00	9,600.00	1,550.00	89.7%	
10110100 53010 DW CONFERENCES							
3,000.00	0.00	3,000.00	0.00	2,575.00	425.00	85.8%	
10110109 53010 ESS SUBSTITUTES							
145,000.00	0.00	145,000.00	43,776.42	89,433.21	11,790.37	91.9%	
10110132 53010 DW SERVICE CONTRACTS							
62,000.00	0.00	62,000.00	34,779.68	20,044.45	7,175.87	88.4%	
10110133 53010 FINANCE AUDIT CONTRACTS							
51,390.44	0.00	51,390.44	61,801.27	0.00	-10,410.83	120.3%	

**FY26 YTD BUDGET REPORT**

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10110134 53010		LEGAL					
	70,000.00	0.00	70,000.00	38,893.60	0.00	31,106.40	55.6%
10110138 53010		DW PHONE SERVICE					
	34,000.00	0.00	34,000.00	20,133.07	15,666.93	-1,800.00	105.3%
10110139 53010		RESIDENCY VERIFICATION					
	0.00	0.00	0.00	825.00	2,175.00	-3,000.00	100.0%
10130000 53010		NURSE SERVICE CONTRACTS					
	5,850.00	0.00	5,850.00	6,667.85	0.00	-817.85	114.0%
10170000 53010		ATHLETIC TRAINER					
	26,000.00	0.00	26,000.00	0.00	7,740.00	18,260.00	29.8%
TOTAL PURCHASED PROF SERVICES	455,740.44	0.00	455,740.44	220,244.55	191,122.64	44,373.25	90.3%
<b>53040 NURSING SERVICES</b>							
10130000 53040		DW PHYSICIAN SERVICES					
	5,105.00	0.00	5,105.00	1,279.82	3,839.46	-14.28	100.3%
TOTAL NURSING SERVICES	5,105.00	0.00	5,105.00	1,279.82	3,839.46	-14.28	100.3%
<b>53060 CURRICULUM DEVELOPMENT</b>							
10040000 53060		SE CONFERENCES					
	3,000.00	0.00	3,000.00	430.00	90.00	2,480.00	17.3%
10080000 53060		CIA PROF DEV IN DISTRICT					
	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	.0%
10080159 53060		CIA PROF DEV OUT OF DISTRICT					
	16,400.00	0.00	16,400.00	0.00	16,400.00	0.00	100.0%
10110100 53060		BOE PROFESSIONAL DEVELOPMENT					
	3,000.00	0.00	3,000.00	315.00	1,527.00	1,158.00	61.4%
TOTAL CURRICULUM DEVELOPMENT	24,000.00	0.00	24,000.00	745.00	18,017.00	5,238.00	78.2%
<b>53070 TESTING/SCORING</b>							
10040000 53070		SE STANDARDIZED TESTING					
	5,000.00	0.00	5,000.00	1,770.57	412.37	2,817.06	43.7%

**FY26 YTD BUDGET REPORT**

FOR 2026 04								
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
10080000 53070	CIA STANDARDIZED TESTING							
10,970.00	0.00	10,970.00	139.41	0.00	10,830.59	1.3%		
TOTAL TESTING/SCORING								
15,970.00	0.00	15,970.00	1,909.98	412.37	13,647.65	14.5%		
<b>53200 PROF EDUCATIONAL SERVICES</b>								
10080000 53200	CIA TRANSLATION SERVICE							
5,000.00	0.00	5,000.00	290.34	4,580.91	128.75	97.4%		
10080001 53200	CIA SERVICE CONTRACTS							
99,170.00	0.00	99,170.00	65,567.25	22,197.70	11,405.05	88.5%		
TOTAL PROF EDUCATIONAL SERVICE								
104,170.00	0.00	104,170.00	65,857.59	26,778.61	11,533.80	88.9%		
<b>53500 TECHNOLOGY SERVICES</b>								
10070000 53500	TECHNOLOGY EQUIP/SUPPLIES/LIC							
233,515.00	0.00	233,515.00	210,481.07	16,916.09	6,117.84	97.4%		
10070001 53500	SUZOR IT							
218,551.20	0.00	218,551.20	103,275.60	115,275.60	0.00	100.0%		
10070002 53500	DISTRICT WIDE INTERNET							
25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%		
TOTAL TECHNOLOGY SERVICES								
477,066.20	0.00	477,066.20	313,756.67	132,191.69	31,117.84	93.5%		
<b>53540 SPORTS OFFICIALS</b>								
10170002 53540	SPORTS OFFICIALS FEES							
43,000.00	0.00	43,000.00	12,670.00	0.00	30,330.00	29.5%		
TOTAL SPORTS OFFICIALS								
43,000.00	0.00	43,000.00	12,670.00	0.00	30,330.00	29.5%		
<b>54100 UTILITY SERVICES</b>								
10060000 54100	DW ELECTRIC							
297,000.00	0.00	297,000.00	105,448.47	191,551.53	0.00	100.0%		

FY26 YTD BUDGET REPORT

FOR 2026 04

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10060001 54100	NATURAL GAS					
193,000.00	0.00	193,000.00	11,262.06	179,170.79	2,567.15	98.7%
10060002 54100	EWMS HEATING OIL					
80,000.00	0.00	80,000.00	9,592.71	70,407.29	0.00	100.0%
10120312 54100	BUS FUEL					
123,000.00	0.00	123,000.00	24,077.17	98,922.83	0.00	100.0%
TOTAL UTILITY SERVICES						
693,000.00	0.00	693,000.00	150,380.41	540,052.44	2,567.15	99.6%

54103 SNOW PLOWING/SANDING

10060000 54103	SNOW REMOVAL & SANDING					
40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%
TOTAL SNOW PLOWING/SANDING						
40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%

54300 REPAIRS & MAINTENANCE

10060147 54300	EQUIPMENT REPAIRS/CONTRACTS					
21,000.00	0.00	21,000.00	15,199.01	3,553.39	2,247.60	89.3%
10060148 54300	DW REPAIRS & MAINTENANCE					
110,000.00	0.00	110,000.00	73,351.31	15,988.06	20,660.63	81.2%
10180000 54300	BAND INSTRUMENT REPAIRS/MAINT					
3,450.00	0.00	3,450.00	1,330.00	0.00	2,120.00	38.6%
TOTAL REPAIRS & MAINTENANCE						
134,450.00	0.00	134,450.00	89,880.32	19,541.45	25,028.23	81.4%

54301 BUILDING MAINTENANCE

10060149 54301	EWHS BUILDING REPAIRS					
55,000.00	0.00	55,000.00	40,254.50	4,150.00	10,595.50	80.7%
10060150 54301	EWMS BUILDING REPAIRS					
55,000.00	0.00	55,000.00	27,766.54	4,550.00	22,683.46	58.8%
10060151 54301	BBE BUILDING REPAIRS					
55,000.00	0.00	55,000.00	23,342.84	29,742.00	1,915.16	96.5%

FY26 YTD BUDGET REPORT

FOR 2026 04

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL BUILDING MAINTENANCE						
165,000.00	0.00	165,000.00	91,363.88	38,442.00	35,194.12	78.7%
<b>54411 WATER/SEWER</b>						
10060000 54411	DW WATER					
23,000.00	0.00	23,000.00	13,889.19	9,110.81	0.00	100.0%
10060144 54411	DW SEWER FEE					
10,000.00	0.00	10,000.00	11,232.00	0.00	-1,232.00	112.3%
TOTAL WATER/SEWER						
33,000.00	0.00	33,000.00	25,121.19	9,110.81	-1,232.00	103.7%
<b>54900 OTHER PURCH PROPERTY SERVICES</b>						
10060000 54900	DISTRICT WIDE LANDSCAPING					
100,563.69	0.00	100,563.69	37,700.64	62,863.05	0.00	100.0%
10060146 54900	TRASH COLLECTION					
36,000.00	0.00	36,000.00	8,967.11	27,032.89	0.00	100.0%
TOTAL OTHER PURCH PROPERTY SER						
136,563.69	0.00	136,563.69	46,667.75	89,895.94	0.00	100.0%
<b>55100 STUDENT TRANSPORTATION</b>						
10020000 55100	EWMS FIELD TRIPS					
2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	.0%
10030000 55100	EWHS FIELD TRIPS					
3,000.00	0.00	3,000.00	423.56	0.00	2,576.44	14.1%
10040000 55100	SE TRANSPORTATION					
693,549.46	24,026.16	717,575.62	116,301.94	587,561.87	13,711.81	98.1%
10040219 55100	SE FIELD TRIPS					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
10120000 55100	REGULAR ED STUDENT TRANSPORT					
856,819.73	0.00	856,819.73	102,066.65	749,938.73	4,814.35	99.4%
10120258 55100	CHENEY/ROCKVILLE TRANSPORT					
65,000.00	0.00	65,000.00	6,600.00	142,241.14	-83,841.14	229.0%

FY26 YTD BUDGET REPORT

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10120334 55100		MCKINNEY VENTO					
	30,000.00	0.00	30,000.00	0.00	27,625.80	2,374.20	92.1%
10120357 55100		ALTERNATIVE ED TRANSPORTATION					
	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	.0%
10122901 55100		LATE BUS					
	11,000.00	0.00	11,000.00	587.70	10,412.30	0.00	100.0%
10170000 55100		ATHLETIC TRANSPORTATION					
	46,750.00	0.00	46,750.00	7,111.00	0.00	39,639.00	15.2%
10180000 55100		BAND TRANSPORTATION					
	4,250.00	0.00	4,250.00	0.00	0.00	4,250.00	.0%
TOTAL STUDENT TRANSPORTATION							
	1,724,769.19	24,026.16	1,748,795.35	233,090.85	1,517,779.84	-2,075.34	100.1%
<b>55301 POSTAGE</b>							
10110100 55301		DW POSTAGE					
	12,600.00	0.00	12,600.00	2,129.18	10,470.82	0.00	100.0%
10110313 55301		DW PRINTING					
	15,000.00	0.00	15,000.00	7,368.01	0.00	7,631.99	49.1%
TOTAL POSTAGE							
	27,600.00	0.00	27,600.00	9,497.19	10,470.82	7,631.99	72.3%
<b>55600 TUITION</b>							
10040000 55600		IN STATE PUBLIC TUITION					
	582,800.53	23,964.04	606,764.57	28,364.24	464,460.62	113,939.71	81.2%
10040203 55600		PRIVATE TUITION IN STATE					
	1,447,260.00	-197,990.20	1,249,269.80	242,373.16	938,279.89	68,616.75	94.5%
10040204 55600		SPECIAL ED COOP SETTLEMENT					
	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00	100.0%
10080000 55600		ADULT ED PROGRAMS					
	33,069.42	0.00	33,069.42	33,069.00	0.00	0.42	100.0%
10110135 55600		MAGNET SCHOOL TUITION					
	260,000.00	0.00	260,000.00	0.00	0.00	260,000.00	.0%
10110136 55600		VERNON/SUFFIELD VOAG TUITION					
	98,411.59	0.00	98,411.59	106,848.10	0.00	-8,436.51	108.6%
10110137 55600		ALTERNATIVE LEARNING PROGRAM					
	72,000.00	0.00	72,000.00	7,525.00	0.00	64,475.00	10.5%

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FOR 2026 04

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL TUITION 2,493,541.54	-24,026.16	2,469,515.38	418,179.50	1,552,740.51	498,595.37	79.8%
<b>55800 TRAVEL REIMBURSEMENT</b>						
10110139 55800 ADMIN TRAVEL REIMBURSEMENT 35,000.00	0.00	35,000.00	15,967.92	0.00	19,032.08	45.6%
TOTAL TRAVEL REIMBURSEMENT 35,000.00	0.00	35,000.00	15,967.92	0.00	19,032.08	45.6%
<b>56100 GENERAL SUPPLIES</b>						
10010000 56100 BBE GENERAL SUPPLIES 24,500.00	0.00	24,500.00	11,934.49	260.38	12,305.13	49.8%
10010101 56100 BBE INSTRUCTIONAL SUPPLIES 26,000.00	0.00	26,000.00	16,734.20	1,036.51	8,229.29	68.3%
10020000 56100 EWMS GENERAL SUPPLIES 20,000.00	0.00	20,000.00	8,624.01	225.95	11,150.04	44.2%
10030000 56100 EWHS GENERAL SUPPLIES 13,000.00	0.00	13,000.00	7,186.17	1,094.52	4,719.31	63.7%
10030100 56100 EWHS GUIDANCE SUPPLIES 18,000.00	0.00	18,000.00	7,353.02	0.00	10,646.98	40.9%
10060000 56100 DW CUSTODIAL SUPPLIES 50,000.00	0.00	50,000.00	43,672.74	1,516.93	4,810.33	90.4%
10060152 56100 DW GROUNDS SUPPLIES 17,000.00	0.00	17,000.00	12,828.63	3,416.29	755.08	95.6%
10060283 56100 WINTER PPE 3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
10080000 56100 CIA GENERAL SUPPLIES 4,940.00	0.00	4,940.00	0.00	4,989.48	-49.48	101.0%
10110100 56100 DW GENERAL SUPPLIES 7,000.00	0.00	7,000.00	-955.83	3,524.07	4,431.76	36.7%
10130000 56100 NURSE GENERAL SUPPLIES 9,700.00	0.00	9,700.00	2,777.84	139.33	6,782.83	30.1%
10170000 56100 EWHS ATHLETIC SUPPLIES 25,000.00	0.00	25,000.00	22,022.31	1,707.67	1,270.02	94.9%
TOTAL GENERAL SUPPLIES 218,140.00	0.00	218,140.00	132,177.58	17,911.13	68,051.29	68.8%

FY26 YTD BUDGET REPORT

FOR 2026 04

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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56110 INSTRUCTIONAL SUPPLIES

10010359 56110	BBE LIBRARY SUPPLIES	8,000.00	0.00	8,000.00	5,627.86	2,153.73	218.41	97.3%
10020000 56110	EWMS INSTRUCTIONAL SUPPLIES	21,000.00	0.00	21,000.00	10,452.12	0.00	10,547.88	49.8%
10020359 56110	EWMS LIBRARY SUPPLIES	4,780.00	0.00	4,780.00	3,898.69	36.64	844.67	82.3%
10030000 56110	EWHS INSTRUCTIONAL SUPPLIES	26,250.00	0.00	26,250.00	17,591.97	5,276.74	3,381.29	87.1%
10030359 56110	EWHS LIBRARY SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	.0%
10040000 56110	SE INSTRUCTIONAL SUPPLIES	17,000.00	0.00	17,000.00	8,573.61	3,872.21	4,554.18	73.2%
10080000 56110	CIA INSTRUCTIONAL SUPPLIES	32,786.00	0.00	32,786.00	28,775.72	58.00	3,952.28	87.9%
10180001 56110	EWMS BAND SUPPLIES	3,150.00	0.00	3,150.00	2,872.26	0.00	277.74	91.2%
10180002 56110	BBE BAND SUPPLIES	1,000.00	0.00	1,000.00	420.99	0.00	579.01	42.1%
10180003 56110	EWHS BAND SUPPLIES	3,414.00	0.00	3,414.00	862.35	181.61	2,370.04	30.6%
10180004 56110	HARTFORD AWARD TIMPANI TUNEUP	0.00	0.00	0.00	-5,000.00	9,850.00	-4,850.00	100.0%
TOTAL INSTRUCTIONAL SUPPLIES		117,880.00	0.00	117,880.00	74,075.57	21,428.93	22,375.50	81.0%

56120 ADMIN SUPPLIES

10080000 56120	CIA ADMIN SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
10110100 56120	DW ADMIN SUPPLIES	5,000.00	0.00	5,000.00	2,920.73	1,000.00	1,079.27	78.4%
10110360 56120	COMMUNICATIONS SUPPLIES	5,500.00	0.00	5,500.00	170.27	4,153.91	1,175.82	78.6%
TOTAL ADMIN SUPPLIES		14,500.00	0.00	14,500.00	3,091.00	5,153.91	6,255.09	56.9%

56410 TEXTBOOKS

10010000 56410	BBE TEXTBOOKS							
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FY26 YTD BUDGET REPORT

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	3,400.00	0.00	3,400.00	2,892.00	0.00	508.00	85.1%
TOTAL TEXTBOOKS	3,400.00	0.00	3,400.00	2,892.00	0.00	508.00	85.1%
<b>56900 OTHER SUPPLIES</b>							
10020000 56900	250.00	0.00	250.00	0.00	0.00	250.00	.0%
10030000 56900	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
10040000 56900	8,000.00	0.00	8,000.00	177.60	59.00	7,763.40	3.0%
10170000 56900	6,500.00	0.00	6,500.00	5,477.10	500.00	522.90	92.0%
TOTAL OTHER SUPPLIES	17,750.00	0.00	17,750.00	5,654.70	559.00	11,536.30	35.0%
<b>57340 Technology - Related Hardware</b>							
10020000 57340	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	.0%
TOTAL Technology - Related Har	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	.0%
<b>57345 INSTRUCTIONAL EQUIPMENT</b>							
10040000 57345	15,000.00	0.00	15,000.00	0.00	16,012.07	-1,012.07	106.7%
TOTAL INSTRUCTIONAL EQUIPMENT	15,000.00	0.00	15,000.00	0.00	16,012.07	-1,012.07	106.7%
<b>58100 DUES &amp; FEES</b>							
10020000 58100	2,215.00	0.00	2,215.00	1,283.00	0.00	932.00	57.9%

FY26 YTD BUDGET REPORT

FOR 2026 04								
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
10030000 58100	13,050.00	EWHS DUES & FEES 0.00	13,050.00	13,003.71	0.00	46.29	99.6%	
10040000 58100	250.00	SE DUES & FEES 0.00	250.00	0.00	250.00	0.00	100.0%	
10080000 58100	300.00	CIA DUES & FEES 0.00	300.00	0.00	0.00	300.00	.0%	
10110100 58100	21,834.00	BOE DUES/FEES/MEMBERSHIPS 0.00	21,834.00	20,728.40	0.00	1,105.60	94.9%	
10130000 58100	700.00	NURSE DUES/FEES 0.00	700.00	350.00	0.00	350.00	50.0%	
10180000 58100	674.00	BAND DUES/FEES 0.00	674.00	350.00	0.00	324.00	51.9%	
TOTAL DUES & FEES								
	39,023.00	0.00	39,023.00	35,715.11	250.00	3,057.89	92.2%	
TOTAL General Fund School								
	28,861,943.00	0.00	28,861,943.00	450,598.85	14,746,295.59	13,665,048.56	52.7%	
TOTAL REVENUES								
	-1,282,702.12	0.00	-1,282,702.12	-9,283,072.61	0.00	8,000,370.49		
TOTAL EXPENSES								
	30,144,645.12	0.00	30,144,645.12	9,733,671.46	14,746,295.59	5,664,678.07		
GRAND TOTAL								
	28,861,943.00	0.00	28,861,943.00	450,598.85	14,746,295.59	13,665,048.56	52.7%	

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

FY26 YTD BUDGET REPORT

FOR 2026 04

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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2000 School Grants

20240341 FY24 HTFD OPEN CHOICE

43300 STATE GRANTS

20240341 43300	HARTFORD OC REVENUE					
-858,453.00	0.00	-858,453.00	0.00	0.00	-858,453.00	.0%

51010 SALARIES PAID TO TEACHERS

20240341 51010	HTFD OC TEACHER SAL					
157,827.65	0.00	157,827.65	50,187.38	120,353.94	-12,713.67	108.1%

51100B INSTRUCTIONAL SAL

20240341 51100B	HTFD OC PARA SAL					
55,000.00	0.00	55,000.00	14,602.50	0.00	40,397.50	26.6%

52010 EMPLOYEE BENEFITS

20240341 52010	HARTFORD OC BENEFITS					
645,625.35	0.00	645,625.35	0.00	0.00	645,625.35	.0%

TOTAL FY24 HTFD OPEN CHOICE						
0.00	0.00	0.00	64,789.88	120,353.94	-185,143.82	100.0%

20250321 FY25 TITLE IA

43100 FEDERAL GRANT REVENUE

20250321 43100	FY25 TITLE IA REVENUE					
-58,911.60	0.00	-58,911.60	-19,128.61	0.00	-39,782.99	32.5%

53010 PURCHASED PROF SERVICES

20250321 53010	FY25 TITLE IA PURCH PROF SERV					
35,783.00	0.00	35,783.00	1,220.00	9,658.00	24,905.00	30.4%

FY26 YTD BUDGET REPORT

FOR 2026 04									
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<b>56010 SUPPLIES</b>									
20250321 56010	23,128.60		23,128.60	8,102.92	604.72	14,420.96	37.6%	FY25 TITLE IA SUPPLIES	0.00
TOTAL FY25 TITLE IA	0.00		0.00	-9,805.69	10,262.72	-457.03	100.0%		
<b>20250326 FY25 TITLE II A</b>									
<b>43100 FEDERAL GRANT REVENUE</b>									
20250326 43100	-10,167.50		-10,167.50	-10,024.21	0.00	-143.29	98.6%	FY25 TITLE IIA REVENUE	0.00
<b>51100 SALARIES OF REGULAR EMPLOYEES</b>									
20250326 51100	10,167.50		10,167.50	5,053.34	0.00	5,114.16	49.7%	FY25 TITLE IIA SALARIES	0.00
TOTAL FY25 TITLE II A	0.00		0.00	-4,970.87	0.00	4,970.87	100.0%		
<b>20250356 FY25 TITLE IV</b>									
<b>43100 FEDERAL GRANT REVENUE</b>									
20250356 43100	-20,279.60		-20,279.60	-3,355.54	0.00	-16,924.06	16.5%	FY25 TITLE IV REVENUE	0.00
<b>51100 SALARIES OF REGULAR EMPLOYEES</b>									
20250356 51100	500.00		500.00	0.00	0.00	500.00	.0%	FY25 TITLE IV SALARIES	0.00

FY26 YTD BUDGET REPORT

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<b>53010 PURCHASED PROF SERVICES</b>							
20250356 53010	825.00	FY25 TITLE IV PURCH SERV 0.00	825.00	750.00	0.00	75.00	90.9%
<b>55990 OTHER PURCHASED SERVICES</b>							
20250356 55990	5,200.00	FY25 TITLE IV OTHR PURCH SERV 0.00	5,200.00	0.00	0.00	5,200.00	.0%
<b>56010 SUPPLIES</b>							
20250356 56010	745.60	FY25 TITLE IV SUPPLIES 0.00	745.60	20.88	0.00	724.72	2.8%
<b>57010 PROPERTY</b>							
20250356 57010	13,009.00	FY25 TITLE IV PROPERTY 0.00	13,009.00	3,334.66	0.00	9,674.34	25.6%
TOTAL FY25 TITLE IV	0.00	0.00	0.00	750.00	0.00	-750.00	100.0%
<b>20260315 FY26 SHEFF OCA &amp; SOCIAL SUPPOR</b>							
<b>43300 STATE GRANTS</b>							
20260315 43300	-105,813.00	FY26 SHEFF OC REVENUE 0.00	-105,813.00	-18,576.78	0.00	-87,236.22	17.6%
<b>51010 SALARIES PAID TO TEACHERS</b>							
20260315 51010	100,813.00	FY26 SHEFF OC SALARIES 0.00	100,813.00	27,014.34	73,318.49	480.17	99.5%
<b>53010 PURCHASED PROF SERVICES</b>							
20260315 53010	5,000.00	FY26 SHEFF OC PROF SERVICES 0.00	5,000.00	1,090.92	2,909.12	999.96	80.0%

FY26 YTD BUDGET REPORT

FOR 2026 04								
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL FY26 SHEFF OCA & SOCIAL	0.00	0.00	9,528.48	76,227.61	-85,756.09	100.0%		
<b>20260316 FY26 IDEA 611</b>								
<b>43100 FEDERAL GRANT REVENUE</b>								
20260316 43100	FY26 IDEA 611 REVENUE	-275,303.00	0.00	0.00	-275,303.00	.0%		
<b>51100B INSTRUCTIONAL SAL</b>								
20260316 51100B	FY26 IDEA 611 SALARIES	285,402.85	71,725.90	68,647.20	145,029.75	49.2%		
TOTAL FY26 IDEA 611		10,099.85	71,725.90	68,647.20	-130,273.25	1389.9%		
<b>20260317 FY26 IDEA 619</b>								
<b>43100 FEDERAL GRANT REVENUE</b>								
20260317 43100	FY26 IDEA 619 REVENUE	-11,489.00	0.00	0.00	-10,729.00	.0%		
<b>51100B INSTRUCTIONAL SAL</b>								
20260317 51100B	FY26 IDEA 619 SALARIES	11,489.00	8,530.05	0.00	2,198.95	79.5%		
TOTAL FY26 IDEA 619		0.00	8,530.05	0.00	-8,530.05	100.0%		
<b>20260320 FY26 ARPA MENTAL HEALTH SPECIA</b>								
<b>43100 FEDERAL GRANT REVENUE</b>								

FY26 YTD BUDGET REPORT

FOR 2026 04								
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
20260320 43100	FY26 ARPA MENTAL H REVENUE							
-32,808.30	0.00	-32,808.30	-4,856.39	0.00	-27,951.91	14.8%		
<b>51010 SALARIES PAID TO TEACHERS</b>								
20260320 51010	FY26 ARPA MENTAL H SALARIES							
32,808.30	0.00	32,808.30	8,094.61	27,524.84	-2,811.15	108.6%		
TOTAL FY26 ARPA MENTAL HEALTH								
0.00	0.00	0.00	3,238.22	27,524.84	-30,763.06	100.0%		
<b>20260321 FY26 TITLE I</b>								
<b>43100 FEDERAL GRANT REVENUE</b>								
20260321 43100	FY26 TITLE I REVENUE							
-392,744.00	0.00	-392,744.00	0.00	0.00	-392,744.00	.0%		
<b>51010 SALARIES PAID TO TEACHERS</b>								
20260321 51010	FY26 TITLE I SALARIES							
165,744.86	0.00	165,744.86	30,287.70	100,959.06	34,498.10	79.2%		
<b>52010 EMPLOYEE BENEFITS</b>								
20260321 52010	FY26 TITLE I BENEFITS							
65,708.16	0.00	65,708.16	0.00	0.00	65,708.16	.0%		
<b>53010 PURCHASED PROF SERVICES</b>								
20260321 53010	FY26 TITLE I PURCH SERVICES							
85,783.00	0.00	85,783.00	0.00	0.00	85,783.00	.0%		
<b>55990 OTHER PURCHASED SERVICES</b>								
20260321 55990	FY26 TITLE I OTHER PURCH SERV							
15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%		

FY26 YTD BUDGET REPORT

FOR 2026 04

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<b>56010 SUPPLIES</b>						
20260321 56010	FY26 TITLE I SUPPLIES					
69,894.09	0.00	69,894.09	0.00	0.00	69,894.09	.0%
TOTAL FY26 TITLE I						
9,386.11	0.00	9,386.11	30,287.70	100,959.06	-121,860.65	1398.3%
<b>20260322 FY26 ALLIANCE</b>						
<b>43300 STATE GRANTS</b>						
20260322 43300	FY26 ALLIANCE REVENUE					
-186,987.00	0.00	-186,987.00	0.00	0.00	-186,987.00	.0%
<b>51010 SALARIES PAID TO TEACHERS</b>						
20260322 51010	FY26 ALLIANCE SALARIES					
182,932.00	0.00	182,932.00	45,212.67	137,331.36	387.97	99.8%
<b>52010 EMPLOYEE BENEFITS</b>						
20260322 52010	FY26 ALLIANCE BENEFITS					
1,298.52	0.00	1,298.52	0.00	0.00	1,298.52	.0%
<b>56010 SUPPLIES</b>						
20260322 56010	FY26 ALLIANCE SUPPLIES					
2,756.48	0.00	2,756.48	0.00	0.00	2,756.48	.0%
TOTAL FY26 ALLIANCE						
0.00	0.00	0.00	45,212.67	137,331.36	-182,544.03	100.0%
<b>20260323 2026 FRC GRANT</b>						
<b>43300 STATE GRANTS</b>						
20260323 43300	FY26 FRC GRANT REVENUE					

FY26 YTD BUDGET REPORT

FOR 2026 04							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
-111,363.00	0.00	-111,363.00	0.00	0.00	-111,363.00	.0%	
<b>51010 SALARIES PAID TO TEACHERS</b>							
20260323 51010	FY26 FRC GRANT	SALARIES					
92,500.00	0.00	92,500.00	21,849.51	0.00	70,650.49	23.6%	
<b>53010 PURCHASED PROF SERVICES</b>							
20260323 53010	FY26 FRC GRANT	PURCH SERVICES					
4,460.00	0.00	4,460.00	920.00	992.00	2,548.00	42.9%	
<b>55990 OTHER PURCHASED SERVICES</b>							
20260323 55990	FY26 FRC OTHER	PURCH SERVICES					
6,180.00	0.00	6,180.00	6,180.00	0.00	0.00	100.0%	
<b>56010 SUPPLIES</b>							
20260323 56010	FY26 FRC GRANT	SUPPLIES					
8,223.00	0.00	8,223.00	1,140.97	5,197.99	1,884.04	77.1%	
TOTAL 2026 FRC GRANT	0.00	0.00	30,090.48	6,189.99	-36,280.47	100.0%	
<b>20260326 FY26 TITLE IIA</b>							
<b>43100 FEDERAL GRANT REVENUE</b>							
20260326 43100	FY26 TITLE IIA	REVENUE					
-32,584.00	0.00	-32,584.00	0.00	0.00	-32,584.00	.0%	
<b>51100 SALARIES OF REGULAR EMPLOYEES</b>							
20260326 51100	FY26 TITLE II	SALARIES					
16,292.00	0.00	16,292.00	0.00	0.00	16,292.00	.0%	

FY26 YTD BUDGET REPORT

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<b>53010 PURCHASED PROF SERVICES</b>							
20260326 53010	16,292.00	FY26 TITLE II PURCH SERVICES	16,292.00	2,355.00	0.00	13,937.00	14.5%
TOTAL FY26 TITLE IIA	0.00	0.00	0.00	2,355.00	0.00	-2,355.00	100.0%
<b>20260332 FY26 SHEFF ED ENHANCEMENT</b>							
<b>43100 FEDERAL GRANT REVENUE</b>							
20260332 43100	-3,600.00	FY26 SHEFF ED ENHANCE REVENUE	-3,600.00	0.00	0.00	-3,600.00	.0%
<b>5111A NON INSTRUCTIONAL SAL</b>							
20260332 5111A	1,400.00	FY26 SHEFF ENH NON INS SAL	1,400.00	0.00	0.00	1,400.00	.0%
<b>56010 SUPPLIES</b>							
20260332 56010	2,200.00	FY26 SHEFF ED ENH SUPPLIES	2,200.00	0.00	0.00	2,200.00	.0%
TOTAL FY26 SHEFF ED ENHANCEMEN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>20260355 FY26 SHEFF OC ACCEPTANCE RATE</b>							
<b>43100 FEDERAL GRANT REVENUE</b>							
20260355 43100	-3,600.00	FY26 SHEFF OC ACCEPT RATE REV	-3,600.00	0.00	0.00	-3,600.00	.0%

**FY26 YTD BUDGET REPORT**

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<b>53250 PARENT ACTIVITIES</b>							
20260355 53250	500.00	FY26 SHEFF OC AR PARNT ACTIVI	500.00	0.00	0.00	500.00	.0%
<b>55990 OTHER PURCHASED SERVICES</b>							
20260355 55990	1,500.00	FY26 SHEFF OC AR OTHR PURCH	1,500.00	0.00	0.00	1,500.00	.0%
<b>56010 SUPPLIES</b>							
20260355 56010	1,600.00	FY26 SHEFF OC AR SUPPLIES	1,600.00	0.00	0.00	1,600.00	.0%
TOTAL FY26 SHEFF OC ACCEPTANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>20260365 FY26 SUMMER ENRICHMENT</b>							
<b>43300 STATE GRANTS</b>							
20260365 43300	-175,440.00	FY26 SUMMER ENRICHMENT REV	-175,440.00	-175,440.00	0.00	0.00	100.0%
<b>51010 SALARIES PAID TO TEACHERS</b>							
20260365 51010	148,440.00	FY26 SUMMER ENRICH SALARIES	148,440.00	143,929.76	0.00	4,510.24	97.0%
<b>55100 STUDENT TRANSPORTATION</b>							
20260365 55100	21,600.00	FY26 SUMMER ENRICH TRANSPORT	21,600.00	19,111.58	0.00	2,488.42	88.5%
<b>56010 SUPPLIES</b>							
20260365 56010	5,400.00	FY26 SUMMER ENRICH SUPPLIES	5,400.00	1,264.84	0.00	4,135.16	23.4%

**FY26 YTD BUDGET REPORT**

FOR 2026 04							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL FY26 SUMMER ENRICHMENT	0.00	0.00	0.00	-11,133.82	0.00	11,133.82	100.0%
<b>20260370 FY26 PERKINS</b>							
<b>51100B INSTRUCTIONAL SAL</b>							
20260370 51100B	FY26 PERKINS SALARIES	0.00	0.00	2,450.22	0.00	-2,450.22	100.0%
TOTAL FY26 PERKINS	0.00	0.00	0.00	2,450.22	0.00	-2,450.22	100.0%
<b>20260378 FY26 SEED REVENUE</b>							
<b>43300 STATE GRANTS</b>							
20260378 43300	FY26 SEED REVENUE	0.00	0.00	-15,061.00	0.00	15,061.00	100.0%
TOTAL FY26 SEED REVENUE	0.00	0.00	0.00	-15,061.00	0.00	15,061.00	100.0%
TOTAL School Grants	19,485.96	0.00	19,485.96	227,987.22	547,496.72	-755,997.98	3979.7%
TOTAL REVENUES	-2,279,543.00	760.00	-2,278,783.00	-246,442.53	0.00	-2,032,340.47	
TOTAL EXPENSES	2,299,028.96	-760.00	2,298,268.96	474,429.75	547,496.72	1,276,342.49	
GRAND TOTAL	19,485.96	0.00	19,485.96	227,987.22	547,496.72	-755,997.98	3979.7%

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FY26 YTD BUDGET REPORT

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<b>2366 FRC</b>							
<b>43300 STATE GRANTS</b>							
23660000 43300		CARE 4 KIDS REVENUE					
	0.00	0.00	0.00	-9,688.00	0.00	9,688.00	100.0%
23660001 43300		FRC GRANT REVENUE					
	0.00	0.00	0.00	-20,722.50	0.00	20,722.50	100.0%
TOTAL STATE GRANTS	0.00	0.00	0.00	-30,410.50	0.00	30,410.50	100.0%
<b>44010 FEES &amp; CHARGES</b>							
23660000 44010		PRE-K BEFORE/AFTER FEES					
	0.00	0.00	0.00	-71,923.60	0.00	71,923.60	100.0%
TOTAL FEES & CHARGES	0.00	0.00	0.00	-71,923.60	0.00	71,923.60	100.0%
<b>51010 SALARIES PAID TO TEACHERS</b>							
23660000 51010		FRC SUMMER SALARIES					
	47,280.20	0.00	47,280.20	48,339.60	0.00	-1,059.40	102.2%
23660002 51010		FRC SALARIES					
	160,995.32	0.00	160,995.32	40,884.57	31,280.00	88,830.75	44.8%
TOTAL SALARIES PAID TO TEACHER	208,275.52	0.00	208,275.52	89,224.17	31,280.00	87,771.35	57.9%
<b>52100 GROUP INSURANCE</b>							
23660000 52100		FRC MEDICAL/DENTAL					
	25,104.00	0.00	25,104.00	6,512.64	0.00	18,591.36	25.9%
23660324 52100		FRC GROUP LIFE INSURANCE					
	45.00	0.00	45.00	18.48	0.00	26.52	41.1%

FY26 YTD BUDGET REPORT

FOR 2026 04

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL GROUP INSURANCE 25,149.00	0.00	25,149.00	6,531.12	0.00	18,617.88	26.0%
<b>52200 EMPLOYER SHARE SOCIAL SECURITY</b>						
23660000 52200 FRC FICA 15,933.08	0.00	15,933.08	6,639.52	0.00	9,293.56	41.7%
TOTAL EMPLOYER SHARE SOCIAL SE 15,933.08	0.00	15,933.08	6,639.52	0.00	9,293.56	41.7%
<b>53240 FIELD TRIPS</b>						
23660005 53240 FRC FIELD TRIPS 1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	100.0%
TOTAL FIELD TRIPS 1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	100.0%
<b>55300 COMMUNICATIONS</b>						
23660000 55300 FRC PURCHASED SERVICES 1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
TOTAL COMMUNICATIONS 1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
<b>55800 TRAVEL REIMBURSEMENT</b>						
23660002 55800 FRC Travel 700.00	0.00	700.00	53.83	0.00	646.17	7.7%
TOTAL TRAVEL REIMBURSEMENT 700.00	0.00	700.00	53.83	0.00	646.17	7.7%
<b>56010 SUPPLIES</b>						
23660002 56010 FRC REG SUPPLIES						

**FY26 YTD BUDGET REPORT**

FOR 2026 04							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
2,212.00	0.00	2,212.00	107.37	2,000.00	104.63	95.3%	
TOTAL SUPPLIES							
2,212.00	0.00	2,212.00	107.37	2,000.00	104.63	95.3%	
<b>56900 OTHER SUPPLIES</b>							
23660000 56900	FRC SUMMER LOCAL EXPENSES						
11,150.00	0.00	11,150.00	4,769.97	0.00	6,380.03	42.8%	
TOTAL OTHER SUPPLIES							
11,150.00	0.00	11,150.00	4,769.97	0.00	6,380.03	42.8%	
<b>58100 DUES &amp; FEES</b>							
23660002 58100	FRC DUES & MEMBERSHIPS						
2,500.00	0.00	2,500.00	227.25	0.00	2,272.75	9.1%	
TOTAL DUES & FEES							
2,500.00	0.00	2,500.00	227.25	0.00	2,272.75	9.1%	
TOTAL FRC							
268,419.60	0.00	268,419.60	6,219.13	33,280.00	228,920.47	14.7%	
TOTAL REVENUES							
0.00	0.00	0.00	-102,334.10	0.00	102,334.10		
TOTAL EXPENSES							
268,419.60	0.00	268,419.60	108,553.23	33,280.00	126,586.37		
GRAND TOTAL							
268,419.60	0.00	268,419.60	6,219.13	33,280.00	228,920.47	14.7%	

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FY26 YTD BUDGET REPORT

FOR 2026 04								
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<b>2750 Food Service</b>								
<b>44608 MISC REVENUE</b>								
27500000 44608		MISC REVENUE						
	0.00	0.00	0.00	-207.74	0.00	207.74	100.0%	
TOTAL MISC REVENUE	0.00	0.00	0.00	-207.74	0.00	207.74	100.0%	
<b>51900 OTHER SALARIES</b>								
27500000 51900		CAFE WAGES/SALARIES						
	0.00	0.00	0.00	62,715.05	6,538.47	-69,253.52	100.0%	
TOTAL OTHER SALARIES	0.00	0.00	0.00	62,715.05	6,538.47	-69,253.52	100.0%	
<b>54310 EQUIPMENT REPAIRS</b>								
27500000 54310		FOOD SERVICE EQUIPMENT REPAIRS						
	0.00	0.00	0.00	915.00	0.00	-915.00	100.0%	
TOTAL EQUIPMENT REPAIRS	0.00	0.00	0.00	915.00	0.00	-915.00	100.0%	
<b>55700 FOOD SERVICE MANAGEMENT</b>								
27500000 55700		FOOD SERVICE MANAGEMENT						
	0.00	0.00	0.00	68,230.75	1,543.64	-69,774.39	100.0%	
TOTAL FOOD SERVICE MANAGEMENT	0.00	0.00	0.00	68,230.75	1,543.64	-69,774.39	100.0%	
<b>57300 EQUIPMENT</b>								
27500000 57300		FOOD SERVICE EQUIPMENT						
	0.00	0.00	0.00	513.10	0.00	-513.10	100.0%	

**FY26 YTD BUDGET REPORT**

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL EQUIPMENT	0.00	0.00	0.00	513.10	0.00	-513.10	100.0%
<b>57350 TECHNOLOGY SOFTWARE</b>							
27500000 57350 FOOD SERVICE SOFTWARE	0.00	0.00	0.00	0.00	7,602.00	-7,602.00	100.0%
TOTAL TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	7,602.00	-7,602.00	100.0%
TOTAL Food Service	0.00	0.00	0.00	132,166.16	15,684.11	-147,850.27	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-207.74	0.00	207.74	
TOTAL EXPENSES	0.00	0.00	0.00	132,373.90	15,684.11	-148,058.01	
GRAND TOTAL	0.00	0.00	0.00	132,166.16	15,684.11	-147,850.27	100.0%

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