

EAST WINDSOR PUBLIC SCHOOLS
Finance Sub-Committee Special Meeting – December 11, 2024
Room A5, Broad Brook Elementary School
14 Rye Street, Broad Brook, CT

N. Farmer called the meeting to order at 6:03 p.m.

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

Also in Attendance: D. Rouillard

Approval of Minutes 11.12.25:

- Minutes from the November 12, 2025 meeting were approved.

FY25 Audit Update:

- The FY25 budget audit has been completed and resulted in a clean audit, with no findings or recommendations. The auditors expressed overall satisfaction with the district's financial operations.

FY26 Financials/Projections:

- Projections were prepared using the same methodology as last year and reflect best estimates at this point in the fiscal year; figures will continue to change as spending occurs, revenues are finalized, and assumptions are updated.
- Hourly employees (including paraprofessionals) are not encumbered due to variability in hours worked. Medical insurance is also not encumbered due to Munis processing practices, consistent with prior years.
- Based on current projections, the estimated remaining balance from projected spending is \$168,571.75. After including supplemental anticipated revenues and expenditures, the estimated overall remaining balance is \$304,256.80.
- The estimate includes adding back \$77,193.16 originally expected to be used from the 2% fund to offset FY26 operations; based on current projections, the remaining amount would be used to replenish the 2% fund rather than being returned to the Town.

FY26 Transfer Request:

- Three proposed transfers within the special education cost center were reviewed, and the subcommittee reached consensus to forward the transfers to the full Board for approval.

Miscellaneous:

- None

The meeting adjourned at 6:30 p.m.

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