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:
November, 11th 2026

Meeting Time:
6:00 p.m.

Agenda

Item #	Subject
1.	Approval of Minutes 10/14/2026
2.	FY27 Financials
3.	Audit Update
4.	OSHA Update
5.	FY28 Update
6.	Transfer Request
7.	Misc

Notes:

EAST WINDSOR PUBLIC SCHOOLS
Finance Sub-Committee Special Meeting – October 14, 2026
Room A5, Broad Brook Elementary School
14 Rye Street, Broad Brook, CT

N. Farmer called the meeting to order at 6:01 p.m.

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

Approval of Minutes 09.9.2026:

- Minutes from the September 9, 2026 meeting were approved.

FY27 Financials:

- The subcommittee reviewed the FY27 financial report through September. Given that the fiscal year is still in its early stages, there were limited financial developments to report.
- Additional Appropriation: The subcommittee reviewed and discussed the allocation of the $226,764 additional appropriation within the Board of Education's budget.
- Audit Update: R. Galloway provided an update on the ongoing audit. Auditors continue to review the requested documentation and are scheduled to be on-site next week.
- FY28 Budget Planning: Initial departmental budget planning meetings for FY28 are scheduled to begin next week.

Natural Gas Update:

- R. Galloway reported that the district's gas supply contract with Sprague expires at the end of November and will not be renewed. Moving forward, the district plans to purchase natural gas directly from Eversource, consistent with the Town's current practice.
- The recent gas meter issue at the high school and the associated unexpected costs prompted a review of alternative supply options. This review identified potential cost savings for the district by transitioning to Eversource and staying within the budgeted amount.

OSHA Discussion:

- Dr. Tudryn shared information obtained through his superintendent network regarding recent unannounced OSHA inspections of school districts. These inspections have reportedly resulted in significant fines, often totaling tens of thousands of dollars, along with required corrective action plans subject to strict timelines.
- Dr. Tudryn explained that districts may request voluntary OSHA inspections, which reportedly place them at a lower priority for unannounced inspections. While voluntary inspections may identify necessary improvements and associated costs, participating districts reportedly avoid fines and are generally provided 90 days to address identified deficiencies.
- As a proactive measure, the district has reached out to other school districts that have participated in voluntary inspections to gather information about common findings and recommendations. This information will help East Windsor identify and address potential concerns within its own facilities.

- Dr. Tudryn sought the Subcommittee's input on whether the district should pursue voluntary OSHA inspections at each school building or take a more informal, proactive approach by addressing potential deficiencies based on feedback and experiences shared by other districts.
- The Finance Subcommittee requested that the Director of Facilities attend the next meeting to provide additional information and further discuss the district's OSHA review

Miscellaneous:

- None

The meeting adjourned at 6:45 p.m.

Respectfully submitted,

Ryan Galloway
Sub-Committee Member/Director of Finance

FY27 YEAR TO DATE BUDGET REPORT BOE

GENERAL FUND

FOR 2027 04

	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	-508,693.98	0.00	-508,693.98	0.00	0.00	-508,693.98	.0%
10040205 48990 EXCESS COST REIMBURSEMENT	-372,797.96	0.00	-372,797.96	0.00	0.00	-372,797.96	.0%
10060000 48990 FS SAL % OFFSET	-32,335.00	0.00	-32,335.00	0.00	0.00	-32,335.00	.0%
10110103 48990 2 % FUND OFFSET	-187,927.00	0.00	-187,927.00	0.00	0.00	-187,927.00	.0%
10110104 48990 PRE-K REVENUE	-133,222.70	0.00	-133,222.70	0.00	0.00	-133,222.70	.0%
10110105 48990 SEED OFFSET	-60,423.00	60,423.00	0.00	0.00	0.00	0.00	.0%
10110107 48990 STATE FUNDING OFFSET	-226,764.00	226,764.00	0.00	0.00	0.00	0.00	.0%
489900 MISC REVENUE							
10100000 489900 GF Contributions	0.00	-29,665,946.00	-29,665,946.00	-10,281,641.00	0.00	-19,384,305.00	34.7%
51010 SALARIES PAID TO TEACHERS							
10010100 51010 BBES TEACHER/CERTIFIED SAL	2,698,279.84	10,509.49	2,708,789.33	673,232.27	2,035,557.06	0.00	100.0%
10010101 51010 BBES ADMIN SALARIES	322,691.79	-0.07	322,691.72	111,700.98	210,990.74	0.00	100.0%
10020100 51010 EWMS TEACHER/CERTIFIED SAL	3,029,121.00	-90,548.40	2,938,572.60	751,628.40	2,186,944.20	0.00	100.0%
10020101 51010 EWMS ADMIN SALARIES	333,369.80	0.12	333,369.92	115,397.28	217,972.64	0.00	100.0%
10030100 51010 EWHS TEACHER/CERTIFIED SAL	2,609,047.00	-14,141.71	2,594,905.29	660,221.49	1,934,683.80	0.00	100.0%
10030101 51010 EWHS ADMIN SALARIES	351,203.22	0.10	351,203.32	121,570.38	229,632.94	0.00	100.0%
10040000 51010 TRANSITION PROGRAM JOB COACH	67,602.46	5,340.22	72,942.68	20,675.50	0.00	52,267.18	28.3%

FY27 YEAR TO DATE BUDGET REPORT BOE

GENERAL FUND

FOR 2027 04

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10040201 51010	SE BBES TEACHER SALARIES						
	1,022,696.56	-62,644.45	960,052.11	231,652.07	728,400.04	0.00	100.0%
10040202 51010	SE EWMS TEACHER SALARIES						
	445,138.00	19,198.86	464,336.86	116,500.26	347,836.60	0.00	100.0%
10040203 51010	SE EWHS TEACHER SALARIES						
	631,609.00	-492.61	631,116.39	154,502.59	476,613.80	0.00	100.0%
10040204 51010	SE TRANSITION COORDINATOR						
	65,006.65	707.12	65,713.77	23,209.35	42,504.42	0.00	100.0%
10040208 51010	SE NURSE SALARIES						
	47,587.50	-47,587.50	0.00	0.00	0.00	0.00	.0%
10040209 51010	OCCUPATIONAL THERAPY ASST						
	41,968.55	2,031.51	44,000.06	15,230.79	28,769.27	0.00	100.0%
10040210 51010	OCCUPATIONAL THERAPIST						
	93,290.24	11,709.72	104,999.96	24,230.76	80,769.20	0.00	100.0%
10040211 51010	PHYSICAL THERAPIST						
	47,500.00	-0.02	47,499.98	12,954.54	34,545.44	0.00	100.0%
10040212 51010	SPEECH LANG PATH ASST						
	47,600.00	-4,927.70	42,672.30	9,698.25	32,974.05	0.00	100.0%
10040213 51010	SPEECH LANG PATHOLOGIST						
	363,273.00	2,415.06	365,688.06	84,466.10	281,221.96	0.00	100.0%
10040214 51010	PSYCHOLOGIST						
	298,672.00	-0.24	298,671.76	76,702.68	221,969.08	0.00	100.0%
10040215 51010	SE SOCIAL WORKERS						
	306,320.00	-0.18	306,319.82	80,195.70	226,124.12	0.00	100.0%
10040216 51010	BCBA						
	115,713.56	7.10	115,720.66	31,560.18	84,160.48	0.00	100.0%
10110102 51010	LONG TERM SUBSTITUTES						
	61,400.00	29,157.79	90,557.79	26,786.63	0.00	63,771.16	29.6%
51020 INSTRUCTIONAL AID/ASST SAL							
10010105 51020	BBES PARAEDUCATOR SALARIES						
	117,847.74	-25,409.60	92,438.14	19,662.57	0.00	72,775.57	21.3%
10010108 51020	BBES TUTORS						
	142,422.51	723.13	143,145.64	32,056.73	0.00	111,088.91	22.4%
10020100 51020	EWMS TUTORS						
	41,263.39	-203.60	41,059.79	9,213.50	0.00	31,846.29	22.4%
10020105 51020	EWMS TEACHER ASSISTANT						
	56,601.33	-0.39	56,600.94	12,863.85	43,737.09	0.00	100.0%
10030100 51020	EWHS HOURLY BUILDING SUB						
	36,875.54	-403.56	36,471.98	8,232.04	0.00	28,239.94	22.6%
10030101 51020	EWHS MATH TUTOR						
	32,460.19	-156.80	32,303.39	7,393.11	0.00	24,910.28	22.9%

FY27 YEAR TO DATE BUDGET REPORT BOE

GENERAL FUND

FOR 2027 04

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10040208 51020		SE BBES PARAS					
	709,253.72	23,445.05	732,698.77	171,430.00	0.00	561,268.77	23.4%
10040209 51020		SE EWMS PARAS					
	481,477.15	-38,296.60	443,180.55	92,736.17	0.00	350,444.38	20.9%
10040210 51020		SE EWHS PARAS					
	413,550.99	-21,417.61	392,133.38	88,190.85	0.00	303,942.53	22.5%
10040215 51020		SPECIAL ED BUS MONITORS					
	60,000.00	-16,111.47	43,888.53	10,132.41	0.00	33,756.12	23.1%
51030 SALARIES PAID TO SUBSTITUTES							
10010104 51030		BBES SUBSTITUTES					
	33,346.25	19,536.97	52,883.22	9,584.10	0.00	43,299.12	18.1%
10020109 51030		EWMS SUBSTITUTES					
	66,692.50	-21,959.10	44,733.40	11,617.29	0.00	33,116.11	26.0%
10060000 51030		CUSTODIAL SUBSTITUTES					
	0.00	5,000.00	5,000.00	538.38	0.00	4,461.62	10.8%
51100 SALARIES OF REGULAR EMPLOYEES							
10010100 51100		BBE LIBRARY ASSOCIATE					
	14,471.63	600.09	15,071.72	3,444.14	0.00	11,627.58	22.9%
10010102 51100		BBES SECRETARY SALARIES					
	113,983.13	4,596.38	118,579.51	32,999.32	0.00	85,580.19	27.8%
10010106 51100		BBE BEHAVIOR SUPPORT SPEC					
	6,331.70	28,668.32	35,000.02	7,954.55	27,045.47	0.00	100.0%
10020102 51100		EWMS SECRETARY SALARIES					
	94,894.13	3,962.94	98,857.07	28,130.89	0.00	70,726.18	28.5%
10020104 51100		EWMS BEHAVIOR SUPP SPECIALIST					
	40,296.35	1,869.73	42,166.08	9,583.20	32,582.88	0.00	100.0%
10030102 51100		EWHS SECRETARY SALARIES					
	162,651.00	4,666.58	167,317.58	49,696.94	0.00	117,620.64	29.7%
10030105 51100		EWHS BEHAVIOR SUPPT SPECIALIST					
	39,309.08	0.84	39,309.92	13,607.28	25,702.64	0.00	100.0%
10030328 51100		ATHLETIC DIRECTOR					
	46,500.00	1,207.27	47,707.27	16,391.34	31,315.93	0.00	100.0%
10040000 51100		SE ADMIN ASSISTANT					
	60,430.50	1,364.91	61,795.41	11,546.01	0.00	50,249.40	18.7%
10040101 51100		SPECIAL ED ADMINISTRATORS					
	315,918.25	-3,209.66	312,708.59	96,721.60	215,986.99	0.00	100.0%
10060000 51100		DIRECTOR OF FACILITIES					
	82,451.50	1,100.54	83,552.04	28,921.86	54,630.18	0.00	100.0%

FY27 YEAR TO DATE BUDGET REPORT BOE

GENERAL FUND

FOR 2027 04

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10060140 51100		EWHS CUSTODIAL SALARIES					
	180,346.78	20,977.74	201,324.52	63,576.39	0.00	137,748.13	31.6%
10060141 51100		EWMS CUSTODIAL SALARIES					
	199,081.81	2,211.77	201,293.58	64,570.47	0.00	136,723.11	32.1%
10060142 51100		BBE CUSTODIAL SALARIES					
	242,387.41	19,698.43	262,085.84	83,676.31	0.00	178,409.53	31.9%
10060143 51100		CUSTODIAL SUMMER SALARIES					
	27,000.00	514.22	27,514.22	27,514.22	0.00	0.00	100.0%
10110126 51100		BUSINESS & PERSONNEL					
	314,021.29	10,337.81	324,359.10	112,278.15	212,080.95	0.00	100.0%
10110127 51100		CURRICULUM AND INSTRUCTION SAL					
	260,981.54	2,386.38	263,367.92	88,742.88	128,457.44	46,167.60	82.5%
10110130 51100		VAN DRIVER					
	61,484.80	206.04	61,690.84	19,599.32	0.00	42,091.52	31.8%
10110131 51100		CO OPERATIONS SALARIES					
	402,485.34	3,794.35	406,279.69	142,878.43	263,401.26	0.00	100.0%
10130000 51100		DISTRICT WIDE NURSES					
	309,372.14	47,537.48	356,909.62	91,109.71	193,073.25	72,726.66	79.6%
10130169 51100		SUB NURSES					
	15,000.00	-688.94	14,311.06	1,274.95	0.00	13,036.11	8.9%
10170000 51100		EWMS COACHES					
	18,500.00	-1,183.04	17,316.96	0.00	0.00	17,316.96	.0%
10170001 51100		EWHS COACHES					
	117,000.00	-21,504.91	95,495.09	0.00	0.00	95,495.09	.0%
10170002 51100		ATHLETIC DIRECTOR					
	28,175.00	-1,876.55	26,298.45	8,788.46	17,509.99	0.00	100.0%
51300 SALARIES FOR OVERTIME							
10060000 51300		CUSTODIAL OVERTIME					
	7,000.00	-592.12	6,407.88	1,979.70	0.00	4,428.18	30.9%
51500 ADDL COMP BONUS/INCENTIVES							
10010000 51500		BBE STIPENDS					
	700.00	0.00	700.00	0.00	0.00	700.00	.0%
10010100 51500		FRC STIPEND					
	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
10110001 51500		MTSS STIPENDS					
	8,200.00	10,645.20	18,845.20	5,053.94	13,791.26	0.00	100.0%
10110100 51500		PARAPROFESSIONAL PMT STIPENDS					
	15,000.00	2,381.40	17,381.40	156.40	0.00	17,225.00	.9%

FY27 YEAR TO DATE BUDGET REPORT BOE

GENERAL FUND

FOR 2027 04

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10110103 51500	LP/TIC/ILT						
	0.00	27,553.87	27,553.87	5,698.21	0.00	21,855.66	20.7%
10110221 51500	BBE PLC STIPENDS						
	43,825.69	1,402.79	45,228.48	12,335.04	32,893.44	0.00	100.0%
10110222 51500	EWMS PLC STIPENDS						
	43,825.68	8,940.88	52,766.56	14,390.88	38,375.68	0.00	100.0%
10110223 51500	EWHS PLC STIPEND						
	40,173.54	-1,164.02	39,009.52	10,638.96	28,370.56	0.00	100.0%
10110351 51500	INS/LONG/SIGN-ON/VACATION PAY						
	90,000.00	-6,434.94	83,565.06	42,531.40	0.00	41,033.66	50.9%
10110353 51500	EWHS ACTIVITY/CLUB STIPENDS						
	60,721.00	9,994.83	70,715.83	0.00	0.00	70,715.83	.0%
10113207 51500	EWMS ACTIVITY/CLUB STIPENDS						
	14,000.00	-5,490.48	8,509.52	0.00	0.00	8,509.52	.0%
51900 OTHER SALARIES							
10030000 51900	EWHS ISS						
	30,898.34	0.00	30,898.34	6,731.14	0.00	24,167.20	21.8%
10040000 51900	SE SUMMER SCHOOL						
	114,171.70	-22,860.94	91,310.76	91,310.76	0.00	0.00	100.0%
10040215 51900	TRANSITION WORK EXPERIENCE						
	15,000.00	-8,136.32	6,863.68	1,968.00	0.00	4,895.68	28.7%
52100 GROUP INSURANCE							
10110100 52100	MEDICAL INSURANCE						
	3,168,503.97	0.00	3,168,503.97	1,849,367.31	0.00	1,319,136.66	58.4%
10110101 52100	CRIME INSURANCE						
	970.00	-1.00	969.00	969.00	0.00	0.00	100.0%
10110189 52100	LIFE INSURANCE						
	20,000.00	-149.67	19,850.33	6,014.51	13,639.98	195.84	99.0%
10120311 52100	AUTO/LIABILITY						
	140,600.00	7,044.00	147,644.00	73,823.00	73,821.00	0.00	100.0%
10170000 52100	STUDENT ATHLETIC INSURANCE						
	5,000.00	-312.00	4,688.00	4,688.00	0.00	0.00	100.0%
52200 EMPLOYER SHARE SOCIAL SECURITY							
10110100 52200	SOCIAL SECURITY/MEDICARE						
	640,000.00	-8,447.93	631,552.07	171,083.87	0.00	460,468.20	27.1%

FY27 YEAR TO DATE BUDGET REPORT BOE

GENERAL FUND

FOR 2027 04

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52300 RETIREMENT CONTRIBUTIONS							
10110100 52300 PENSION CONTRIBUTION	628,606.00	0.00	628,606.00	628,606.00	0.00	0.00	100.0%
52600 UNEMPLOYMENT COMPENSATION							
10110100 52600 UNEMPLOYMENT COMPENSATION	40,000.00	0.00	40,000.00	5,857.00	0.00	34,143.00	14.6%
52700 Workers' Compensation							
10110100 52700 WORKERS COMPENSATION	125,245.80	1,866.60	127,112.40	63,557.10	63,555.30	0.00	100.0%
53010 PURCHASED PROF SERVICES							
10010100 53010 BBE PURCHASED SERVICES	3,500.00	0.00	3,500.00	800.00	2,700.00	0.00	100.0%
10040000 53010 SE CONTRACTED SERVICES	40,000.00	0.00	40,000.00	6,380.81	43,324.19	-9,705.00	124.3%
10040201 53010 SE HOME/HOSPITAL TUTOR SERV	4,000.00	9,707.50	13,707.50	976.28	8,162.50	4,568.72	66.7%
10040202 53010 SE DIAGNOSTIC SERVICES	20,000.00	0.00	20,000.00	8,325.00	3,750.00	7,925.00	60.4%
10110100 53010 DW CONFERENCES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
10110109 53010 ESS SUBSTITUTES	175,000.00	0.00	175,000.00	33,990.80	141,009.20	0.00	100.0%
10110132 53010 DW SERVICE CONTRACTS	76,500.00	0.00	76,500.00	25,648.47	26,677.56	24,173.97	68.4%
10110133 53010 MUNIS	52,000.00	-235.35	51,764.65	51,764.65	0.00	0.00	100.0%
10110134 53010 LEGAL	70,000.00	0.00	70,000.00	23,902.00	0.00	46,098.00	34.1%
10110138 53010 DW PHONE SERVICE	12,450.00	4,251.69	16,701.69	5,649.91	11,051.78	0.00	100.0%
10110139 53010 RESIDENCY VERIFICATION	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%

FY27 YEAR TO DATE BUDGET REPORT BOE

GENERAL FUND

FOR 2027 04

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10130000 53010	NURSE SERVICE CONTRACTS						
	5,865.00	1,870.32	7,735.32	7,735.32	0.00	0.00	100.0%
10170000 53010	ATHLETIC TRAINER						
	29,000.00	0.00	29,000.00	4,050.00	4,230.00	20,720.00	28.6%
53040 NURSING SERVICES							
10130000 53040	DW PHYSICIAN SERVICES						
	5,120.00	0.00	5,120.00	5,120.00	0.00	0.00	100.0%
53060 CURRICULUM DEVELOPMENT							
10010000 53060	RESPONSIVE CLASSROOM PD						
	350.00	0.00	350.00	0.00	0.00	350.00	.0%
10040000 53060	SE CONFERENCES						
	2,500.00	0.00	2,500.00	0.00	1,835.50	664.50	73.4%
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	3,900.15	6,900.15	3,899.00	3,001.15	0.00	100.0%
53070 TESTING/SCORING							
10040000 53070	SE STANDARDIZED TESTING						
	10,000.00	0.00	10,000.00	4,451.07	0.00	5,548.93	44.5%
10080000 53070	CIA STANDARDIZED TESTING						
	10,970.00	0.00	10,970.00	0.00	10,970.00	0.00	100.0%
53200 PROF EDUCATIONAL SERVICES							
10080000 53200	CIA TRANSLATION SERVICE						
	5,000.00	0.00	5,000.00	57.50	4,942.50	0.00	100.0%
10080001 53200	CIA SERVICE CONTRACTS						
	103,360.50	0.00	103,360.50	60,314.14	30,430.86	12,615.50	87.8%
53500 TECHNOLOGY SERVICES							
10070000 53500	TECHNOLOGY EQUIP/SUPPLIES/LIC						
	265,865.00	0.00	265,865.00	155,547.12	70,913.55	39,404.33	85.2%

FY27 YEAR TO DATE BUDGET REPORT BOE

GENERAL FUND

FOR 2027 04

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10070001 53500	SUZOR IT						
	235,162.22	2,305.50	237,467.72	118,733.86	118,733.86	0.00	100.0%
10070002 53500	DISTRICT WIDE INTERNET						
	25,000.00	-18,500.00	6,500.00	1,664.00	3,336.00	1,500.00	76.9%
53540 SPORTS OFFICIALS							
10170002 53540	SPORTS & OFFICIALS FEES						
	45,000.00	8,278.01	53,278.01	21,958.75	2,000.00	29,319.26	45.0%
54100 UTILITY SERVICES							
10060000 54100	DW ELECTRIC						
	296,000.00	0.00	296,000.00	83,239.11	212,760.89	0.00	100.0%
10060001 54100	NATURAL GAS						
	206,535.92	0.00	206,535.92	13,277.17	192,883.75	375.00	99.8%
10060002 54100	EWMS HEATING OIL						
	80,000.00	0.00	80,000.00	15,044.58	64,955.42	0.00	100.0%
10120312 54100	BUS FUEL						
	115,000.00	0.00	115,000.00	19,896.44	95,103.56	0.00	100.0%
54103 SNOW PLOWING/SANDING							
10060000 54103	SNOW REMOVAL & SANDING						
	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	100.0%
54300 REPAIRS & MAINTENANCE							
10060147 54300	EQUIPMENT REPAIRS/CONTRACTS						
	27,000.00	0.00	27,000.00	20,292.27	5,038.02	1,669.71	93.8%
10060148 54300	DW REPAIRS & MAINTENANCE						
	140,000.00	0.00	140,000.00	35,028.39	21,506.97	83,464.64	40.4%
10180000 54300	BAND INSTRUMENT REPAIRS/MAINT						
	4,000.00	0.00	4,000.00	1,000.00	1,500.00	1,500.00	62.5%
54301 BUILDING MAINTENANCE							
10060149 54301	EWHS BUILDING REPAIRS						
	67,000.00	0.00	67,000.00	39,372.12	13,925.66	13,702.22	79.5%

FY27 YEAR TO DATE BUDGET REPORT BOE

GENERAL FUND

FOR 2027 04

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10060150 54301	EWMS BUILDING REPAIRS						
	67,000.00	0.00	67,000.00	31,727.86	11,143.67	24,128.47	64.0%
10060151 54301	BBE BUILDING REPAIRS						
	67,000.00	0.00	67,000.00	42,112.16	11,983.88	12,903.96	80.7%
54411 WATER/SEWER							
10060000 54411	DW WATER						
	23,000.00	0.00	23,000.00	12,064.64	10,935.36	0.00	100.0%
10060144 54411	DW SEWER FEE						
	11,000.00	0.00	11,000.00	17,515.00	0.00	-6,515.00	159.2%
54900 OTHER PURCH PROPERTY SERVICES							
10060000 54900	DISTRICT WIDE LANDSCAPING						
	100,570.00	0.00	100,570.00	44,813.91	62,370.80	-6,614.71	106.6%
10060146 54900	TRASH COLLECTION						
	36,000.00	0.00	36,000.00	8,891.14	27,108.86	0.00	100.0%
55100 STUDENT TRANSPORTATION							
10020000 55100	EWMS FIELD TRIPS						
	2,400.00	0.00	2,400.00	0.00	654.57	1,745.43	27.3%
10030000 55100	EWHS FIELD TRIPS						
	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	100.0%
10040000 55100	SE TRANSPORTATION						
	778,000.00	0.00	778,000.00	92,755.78	599,383.30	85,860.92	89.0%
10040219 55100	SE FIELD TRIPS						
	800.00	0.00	800.00	0.00	0.00	800.00	.0%
10120000 55100	REGULAR ED STUDENT TRANSPORT						
	870,018.00	0.00	870,018.00	0.00	870,018.00	0.00	100.0%
10120171 55100	CREDIT RECOVERY TRANSPORTATION						
	0.00	9,405.60	9,405.60	9,405.60	0.00	0.00	100.0%
10120258 55100	CHENEY/ROCKVILLE TRANSPORT						
	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00	100.0%
10120334 55100	MCKINNEY VENTO						
	71,330.00	0.00	71,330.00	-6,888.37	0.00	78,218.37	-9.7%
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						
	13,000.00	450.00	13,450.00	878.67	12,571.33	0.00	100.0%

FY27 YEAR TO DATE BUDGET REPORT BOE

GENERAL FUND

FOR 2027 04

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10170000 55100		ATHLETIC TRANSPORTATION					
	48,000.00	-10,516.18	37,483.82	4,287.42	4,712.58	28,483.82	24.0%
10180000 55100		BAND TRANSPORTATION					
	4,800.00	0.00	4,800.00	1,489.09	1,510.91	1,800.00	62.5%
55301 POSTAGE							
10110100 55301		DW POSTAGE					
	12,600.00	0.00	12,600.00	2,736.36	6,018.24	3,845.40	69.5%
10110313 55301		DW PRINTING					
	15,000.00	0.00	15,000.00	7,136.78	0.00	7,863.22	47.6%
55600 TUITION							
10040000 55600		IN STATE PUBLIC TUITION					
	539,967.00	0.00	539,967.00	-2,265.66	455,722.91	86,509.75	84.0%
10040203 55600		PRIVATE TUITION IN STATE					
	1,406,020.00	0.00	1,406,020.00	311,585.92	1,204,680.43	-110,246.35	107.8%
10080000 55600		ADULT ED PROGRAMS					
	33,069.42	660.58	33,730.00	33,730.00	0.00	0.00	100.0%
10110135 55600		MAGNET SCHOOL TUITION					
	280,000.00	0.00	280,000.00	0.00	0.00	280,000.00	.0%
10110136 55600		VERNON/SUFFIELD VOAG TUITION					
	107,000.00	0.00	107,000.00	0.00	0.00	107,000.00	.0%
10110137 55600		ALTERNATIVE LEARNING PROGRAM					
	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
55800 TRAVEL REIMBURSEMENT							
10040000 55800		SE TRAVEL EXPENSES					
	2,500.00	0.00	2,500.00	439.42	562.66	1,497.92	40.1%
10110139 55800		ADMIN TRAVEL REIMBURSEMENT					
	35,000.00	0.00	35,000.00	16,021.55	0.00	18,978.45	45.8%
56100 GENERAL SUPPLIES							
10010000 56100		BBE GENERAL SUPPLIES					
	20,000.00	0.00	20,000.00	7,177.48	6,099.05	6,723.47	66.4%
10010101 56100		BBE INSTRUCTIONAL SUPPLIES					
	26,000.00	0.00	26,000.00	20,645.89	5,330.65	23.46	99.9%

FY27 YEAR TO DATE BUDGET REPORT BOE

GENERAL FUND

FOR 2027 04

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10020000 56100	EWMS GENERAL SUPPLIES						
	12,000.00	0.00	12,000.00	6,840.19	325.00	4,834.81	59.7%
10030000 56100	EWHS GENERAL SUPPLIES						
	9,000.00	-1,800.00	7,200.00	4,732.49	868.00	1,599.51	77.8%
10030100 56100	EWHS GUIDANCE SUPPLIES						
	20,000.00	0.00	20,000.00	6,072.58	13,734.90	192.52	99.0%
10060000 56100	DW CUSTODIAL SUPPLIES						
	60,000.00	0.00	60,000.00	35,851.06	4,934.51	19,214.43	68.0%
10060152 56100	DW GROUNDS SUPPLIES						
	30,000.00	0.00	30,000.00	8,812.94	2,183.06	19,004.00	36.7%
10060283 56100	WINTER PPE						
	3,000.00	0.00	3,000.00	1,143.18	1,856.82	0.00	100.0%
10080000 56100	CIA GENERAL SUPPLIES						
	4,990.00	276.20	5,266.20	5,266.20	0.00	0.00	100.0%
10110100 56100	DW GENERAL SUPPLIES						
	8,000.00	0.00	8,000.00	9.54	5,769.62	2,220.84	72.2%
10130000 56100	NURSE GENERAL SUPPLIES						
	10,000.00	-1,870.32	8,129.68	4,366.30	1,601.51	2,161.87	73.4%
10170000 56100	EWHS/EWMS ATHLETIC SUPPLIES						
	25,000.00	1,800.00	26,800.00	13,357.96	4,160.88	9,281.16	65.4%
56110 INSTRUCTIONAL SUPPLIES							
10010359 56110	BBE LIBRARY SUPPLIES						
	8,000.00	0.00	8,000.00	6,952.06	932.53	115.41	98.6%
10020000 56110	EWMS INSTRUCTIONAL SUPPLIES						
	16,000.00	0.00	16,000.00	9,719.39	433.00	5,847.61	63.5%
10020359 56110	EWMS LIBRARY SUPPLIES						
	5,125.00	0.00	5,125.00	2,728.97	255.53	2,140.50	58.2%
10030000 56110	EWHS INSTRUCTIONAL SUPPLIES						
	22,250.00	0.00	22,250.00	14,047.99	7,819.27	382.74	98.3%
10040000 56110	SE INSTRUCTIONAL SUPPLIES						
	17,000.00	0.00	17,000.00	13,759.04	1,254.94	1,986.02	88.3%
10080000 56110	CIA INSTRUCTIONAL SUPPLIES						
	78,500.00	0.00	78,500.00	53,187.02	22,351.00	2,961.98	96.2%
10180001 56110	EWMS BAND SUPPLIES						
	2,340.00	0.00	2,340.00	1,572.54	100.04	667.42	71.5%
10180002 56110	BBE BAND SUPPLIES						
	1,506.00	0.00	1,506.00	1,071.64	35.00	399.36	73.5%
10180003 56110	EWHS BAND SUPPLIES						
	1,600.00	0.00	1,600.00	232.34	1,003.78	363.88	77.3%
10180005 56110	DW BAND SUPPLIES						
	5,100.00	0.00	5,100.00	2,721.49	513.49	1,865.02	63.4%

FY27 YEAR TO DATE BUDGET REPORT BOE

GENERAL FUND

FOR 2027 04

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
56120 ADMIN SUPPLIES							
10080000 56120	CIA ADMIN SUPPLIES						
	4,000.00	-276.20	3,723.80	1,183.36	1,630.19	910.25	75.6%
10110100 56120	DW ADMIN SUPPLIES						
	5,000.00	0.00	5,000.00	1,564.09	210.23	3,225.68	35.5%
10110360 56120	COMMUNICATIONS SUPPLIES						
	5,500.00	0.00	5,500.00	378.09	1,060.00	4,061.91	26.1%
56410 TEXTBOOKS							
10010000 56410	BBE TEXTBOOKS						
	3,000.00	0.00	3,000.00	2,671.88	328.12	0.00	100.0%
56900 OTHER SUPPLIES							
10010000 56900	BBE AFTER SCHOOL SUPPLIES						
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
10020000 56900	EWMS GRADUATION AWARDS						
	500.00	0.00	500.00	0.00	500.00	0.00	100.0%
10030000 56900	EWHS GRADUATION AWARDS						
	2,000.00	0.00	2,000.00	0.00	1,803.00	197.00	90.2%
10040000 56900	TRANSITION SUPPLIES						
	5,000.00	0.00	5,000.00	282.67	1,767.68	2,949.65	41.0%
10170000 56900	EWMS ATHLETIC/AFTER SCHOOL SUP						
	6,500.00	0.00	6,500.00	18.33	1,218.33	5,263.34	19.0%
57340 Technology - Related Hardware							
10020000 57340	EWMS REPLACEMENT EQUIPMENT						
	5,000.00	0.00	5,000.00	0.00	4,403.00	597.00	88.1%
10030000 57340	EWHS EQUIPMENT REPAIR						
	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	100.0%
57345 INSTRUCTIONAL EQUIPMENT							
10040000 57345	SE REPLACE INSTRUCTIONAL EQUIP						
	15,000.00	0.00	15,000.00	4,138.00	0.00	10,862.00	27.6%

FY27 YEAR TO DATE BUDGET REPORT BOE

GENERAL FUND

FOR 2027 04

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
57350 TECHNOLOGY SOFTWARE							
10020000 57350 EWMS NEW EQUIPMENT	4,135.00	0.00	4,135.00	0.00	0.00	4,135.00	.0%
10030000 57350 EWHS NEW EQUIPMENT	6,500.00	0.00	6,500.00	6,500.00	0.00	0.00	100.0%
57390 OTHER EQUIPMENT							
10040000 57390 SE REPAIR/MAINTAIN EQUIPMENT	0.00	700.00	700.00	700.00	0.00	0.00	100.0%
58100 DUES & FEES							
10010100 58100 BBE DUES AND FEES	450.00	0.00	450.00	0.00	0.00	450.00	.0%
10020000 58100 EWMS DUES & FEES	2,500.00	0.00	2,500.00	1,313.00	0.00	1,187.00	52.5%
10030000 58100 EWHS DUES & FEES	13,050.00	0.00	13,050.00	9,330.00	0.00	3,720.00	71.5%
10040000 58100 SE DUES & FEES	250.00	210.00	460.00	460.00	0.00	0.00	100.0%
10080000 58100 CIA DUES & FEES	300.00	0.00	300.00	0.00	0.00	300.00	.0%
10110100 58100 PROFESSIONAL MEMBERSHIPS/FEES	22,000.00	0.00	22,000.00	20,209.05	902.00	888.95	96.0%
10130000 58100 NURSE DUES/FEES	1,250.00	0.00	1,250.00	1,030.00	80.00	140.00	88.8%
10180000 58100 BAND DUES/FEES	1,850.00	0.00	1,850.00	535.00	0.00	1,315.00	28.9%
TOTAL General Fund School	29,439,182.00	-29,439,182.00	0.00	-798,969.37	15,521,626.68	-14,722,657.31	100.0%
TOTAL REVENUES	-1,522,163.64	-29,378,759.00	-30,900,922.64	-10,281,641.00	0.00	-20,619,281.64	
TOTAL EXPENSES	30,961,345.64	-60,423.00	30,900,922.64	9,482,671.63	15,521,626.68	5,896,624.33	
GRAND TOTAL	29,439,182.00	-29,439,182.00	0.00	-798,969.37	15,521,626.68	-14,722,657.31	100.0%

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

FY27 YEAR TO DATE BUDGET REPORT BOE

GRANTS

FOR 2027 04

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2000 School Grants							
20240341 FY24 HTFD OPEN CHOICE							
43300 STATE GRANTS							
20240341 43300 HARTFORD OC REVENUE	-872,485.00	0.00	-872,485.00	0.00	0.00	-872,485.00	.0%
51010 SALARIES PAID TO TEACHERS							
20240341 51010 HTFD OC TEACHER SAL	165,511.60	0.00	165,511.60	43,593.13	121,918.43	0.04	100.0%
51100B INSTRUCTIONAL SAL							
20240341 51100B HTFD OC PARA SAL	59,783.21	0.00	59,783.21	14,016.69	0.00	45,766.52	23.4%
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	-1,564.84	0.00	-1,564.84	57,609.82	121,918.43	-181,093.09	-11472.6%
20260321 FY26 TITLE I							
43100 FEDERAL GRANT REVENUE							
20260321 43100 FY26 TITLE I REVENUE	0.00	-49,686.90	-49,686.90	-9,890.63	0.00	-39,796.27	19.9%
53010 PURCHASED PROF SERVICES							
20260321 53010 FY26 TITLE I PURCH SERVICES	28,011.44	0.00	28,011.44	0.00	28,011.44	0.00	100.0%

FY27 YEAR TO DATE BUDGET REPORT BOE
GRANTS

FOR 2027 04

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
56010 SUPPLIES							
20260321 56010 FY26 TITLE I SUPPLIES	21,675.46	0.00	21,675.46	11,905.63	0.00	9,769.83	54.9%
TOTAL FY26 TITLE I	49,686.90	-49,686.90	0.00	2,015.00	28,011.44	-30,026.44	100.0%
20260326 FY26 TITLE IIA							
43100 FEDERAL GRANT REVENUE							
20260326 43100 FY26 TITLE IIA REVENUE	-20,948.00	0.00	-20,948.00	-7,646.62	0.00	-13,301.38	36.5%
51100 SALARIES OF REGULAR EMPLOYEES							
20260326 51100 FY26 TITLE II SALARIES	16,292.00	0.00	16,292.00	7,646.62	0.00	8,645.38	46.9%
53010 PURCHASED PROF SERVICES							
20260326 53010 FY26 TITLE II PURCH SERVICES	4,656.00	0.00	4,656.00	750.00	45.00	3,861.00	17.1%
TOTAL FY26 TITLE IIA	0.00	0.00	0.00	750.00	45.00	-795.00	100.0%
20260356 FY26 TITLE IV							
43100 FEDERAL GRANT REVENUE							
20260356 43100 FY26 TITLE IV REVENUE	-22,379.00	0.00	-22,379.00	-6,635.80	0.00	-15,743.20	29.7%

FY27 YEAR TO DATE BUDGET REPORT BOE

GRANTS

FOR 2027 04

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51100 SALARIES OF REGULAR EMPLOYEES							
20260356 51100 FY26 TITLE IV SALARIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
53010 PURCHASED PROF SERVICES							
20260356 53010 FY26 TITLE IV PURCH SERVICES	2,500.00	0.00	2,500.00	750.00	0.00	1,750.00	30.0%
55990 OTHER PURCHASED SERVICES							
20260356 55990 FY26 TITLE IV OTHER PURCH SERV	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	.0%
56010 SUPPLIES							
20260356 56010 FY26 TITLE IV SUPPLIES	6,879.00	0.00	6,879.00	0.00	0.00	6,879.00	.0%
57010 PROPERTY							
20260356 57010 FY26 TITLE IV PROPERTY SERVICE	7,900.00	0.00	7,900.00	5,885.80	0.00	2,014.20	74.5%
TOTAL FY26 TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00	.0%
20260382 FY26 BRIDGE GRANT							
43300 STATE GRANTS							
20260382 43300 FY26 BRIDGE TRANSITION REVENUE	0.00	0.00	0.00	-5,000.00	0.00	5,000.00	100.0%
51100B INSTRUCTIONAL SAL							
20260382 51100B FY26 BRIDGE TRANSITION SALARY	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	100.0%

FY27 YEAR TO DATE BUDGET REPORT BOE

GRANTS

FOR 2027 04

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL FY26 BRIDGE GRANT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
20270315 FY27 SHEFF ACA/EMOTIONAL SUP						
43300 STATE GRANTS						
20270315 43300	FY27 SHEFF ACA/EMOTION REVENUE					
-105,813.00	6,501.00	-99,312.00	-14,280.94	0.00	-85,031.06	14.4%
51010 SALARIES PAID TO TEACHERS						
20270315 51010	FY27 SHEFF ACA/EMOTION SALARY					
100,813.00	-6,501.00	94,312.00	20,817.90	73,318.56	175.54	99.8%
53010 PURCHASED PROF SERVICES						
20270315 53010	FY27 SHEFF ACA/EMOTION PCH SER					
5,000.00	0.00	5,000.00	-1,545.46	6,545.49	-0.03	100.0%
TOTAL FY27 SHEFF ACA/EMOTIONAL						
0.00	0.00	0.00	4,991.50	79,864.05	-84,855.55	100.0%
20270316 FY27 IDEA 611						
43100 FEDERAL GRANT REVENUE						
20270316 43100	FY27 IDEA 611 REVENUE					
-278,612.00	0.00	-278,612.00	0.00	0.00	-278,612.00	.0%
51100B INSTRUCTIONAL SAL						
20270316 51100B	FY27 IDEA 611 SALARIES					
293,608.34	-14,996.34	278,612.00	59,020.99	64,147.00	155,444.01	44.2%

FY27 YEAR TO DATE BUDGET REPORT BOE

GRANTS

FOR 2027 04

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL FY27 IDEA 611						
14,996.34	-14,996.34	0.00	59,020.99	64,147.00	-123,167.99	100.0%
20270317 FY27 IDEA 619						
43100 FEDERAL GRANT REVENUE						
20270317 43100 FY27 IDEA 619 REVENUE						
-10,729.00	0.00	-10,729.00	0.00	0.00	-10,729.00	.0%
51100B INSTRUCTIONAL SAL						
20270317 51100B FY27 IDEA 619 SALARIES						
10,729.00	0.00	10,729.00	2,477.27	0.00	8,251.73	23.1%
TOTAL FY27 IDEA 619						
0.00	0.00	0.00	2,477.27	0.00	-2,477.27	100.0%
20270320 FY27 ARPA MENTAL HEALTH						
43100 FEDERAL GRANT REVENUE						
20270320 43100 FY27 ARPA MENTAL H REVENUE						
-32,808.30	32,808.30	0.00	0.00	0.00	0.00	.0%
51010 SALARIES PAID TO TEACHERS						
20270320 51010 FY27 ARPA MENTAL H SALARIES						
32,808.30	-32,808.30	0.00	0.00	0.00	0.00	.0%
TOTAL FY27 ARPA MENTAL HEALTH						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
20270321 FY27 TITLE I						
43100 FEDERAL GRANT REVENUE						

FY27 YEAR TO DATE BUDGET REPORT BOE

GRANTS

FOR 2027 04

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
20270321 43100	FY27 TITLE I REVENUE						
	-331,246.00	0.00	-331,246.00	0.00	0.00	-331,246.00	.0%
51010 SALARIES PAID TO TEACHERS							
20270321 51010	FY27 TITLE I SALARIES						
	176,968.33	0.00	176,968.33	37,699.95	106,025.49	33,242.89	81.2%
52010 EMPLOYEE BENEFITS							
20270321 52010	FY27 TITLE I BENEFITS						
	69,830.61	0.00	69,830.61	0.00	0.00	69,830.61	.0%
53010 PURCHASED PROF SERVICES							
20270321 53010	FY27 TITLE I PURCH SERVICES						
	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	.0%
55990 OTHER PURCHASED SERVICES							
20270321 55990	FY27 TITLE I OTHER PURCH SERV						
	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00	.0%
56010 SUPPLIES							
20270321 56010	FY27 TITLE I SUPPLIES						
	16,947.06	0.00	16,947.06	0.00	0.00	16,947.06	.0%
TOTAL FY27 TITLE I							
	0.00	0.00	0.00	37,699.95	106,025.49	-143,725.44	100.0%
20270322 FY27 ALLIANCE							
43300 STATE GRANTS							
20270322 43300	FY27 ALLIANCE REVENUE						
	-186,987.00	0.00	-186,987.00	-38,110.03	0.00	-148,876.97	20.4%

FY27 YEAR TO DATE BUDGET REPORT BOE

GRANTS

FOR 2027 04

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51010 SALARIES PAID TO TEACHERS							
20270322 51010 FY27 ALLIANCE SALARIES	182,932.00	555.00	183,487.00	45,658.14	138,198.33	-369.47	100.2%
52010 EMPLOYEE BENEFITS							
20270322 52010 FY27 ALLIANCE BENEFITS	1,298.52	-1,298.52	0.00	0.00	0.00	0.00	.0%
56010 SUPPLIES							
20270322 56010 FY27 ALLIANCE SUPPLIES	2,756.48	743.52	3,500.00	0.00	0.00	3,500.00	.0%
TOTAL FY27 ALLIANCE	0.00	0.00	0.00	7,548.11	138,198.33	-145,746.44	100.0%
20270378 FY27 SEED GRANT							
43300 STATE GRANTS							
20270378 43300 FY27 SEED REVENUE	0.00	-63,033.00	-63,033.00	0.00	0.00	-63,033.00	.0%
51100B INSTRUCTIONAL SAL							
20270378 51100B FY27 SEED SALARIES	0.00	63,033.00	63,033.00	19,089.01	43,943.99	0.00	100.0%
TOTAL FY27 SEED GRANT	0.00	0.00	0.00	19,089.01	43,943.99	-63,033.00	100.0%
20270382 FY27 SUMMER ENRICH 2ND HLF							
43300 STATE GRANTS							
20270382 43300 FY27 SUMMER ENRICH 2ND HLF REV							

FY27 YEAR TO DATE BUDGET REPORT BOE

GRANTS

FOR 2027 04

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	0.00	-188,805.14	-188,805.14	-188,805.14	0.00	0.00	100.0%
51010 SALARIES PAID TO TEACHERS							
20270382 51010 FY27 SUMMER ENRICH 2ND HLF SAL	0.00	163,035.14	163,035.14	163,035.14	0.00	0.00	100.0%
55990 OTHER PURCHASED SERVICES							
20270382 55990 FY27 SUMM ENR 2ND HLF OTHR PUR	0.00	23,520.00	23,520.00	23,520.00	0.00	0.00	100.0%
56010 SUPPLIES							
20270382 56010 FY27 SUMMER ENRICH 2ND HLF SUP	0.00	2,250.00	2,250.00	2,250.00	0.00	0.00	100.0%
TOTAL FY27 SUMMER ENRICH 2ND H	0.00	0.00	0.00	0.00	0.00	0.00	.0%
20270442 CT HIGH DOSAGE TUTORING							
43300 STATE GRANTS							
20270442 43300 FY27 HIGH DOSAGE TUTOR REVENUE	0.00	-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%
51010 SALARIES PAID TO TEACHERS							
20270442 51010 FY27 HIGH DOSAGE TUTOR SALARY	0.00	32,000.00	32,000.00	0.00	0.00	32,000.00	.0%
53010 PURCHASED PROF SERVICES							
20270442 53010 FY27 HDT PURCH PROF SERVICES	0.00	10,000.00	10,000.00	0.00	3,800.00	6,200.00	38.0%

FY27 YEAR TO DATE BUDGET REPORT BOE

GRANTS

FOR 2027 04

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
56010 SUPPLIES							
20270442 56010 FY27 HDT SUPPLIES	0.00	8,000.00	8,000.00	0.00	6,476.58	1,523.42	81.0%
TOTAL CT HIGH DOSAGE TUTORING	0.00	0.00	0.00	0.00	10,276.58	-10,276.58	100.0%
TOTAL School Grants	63,118.40	-64,683.24	-1,564.84	191,201.65	592,430.31	-785,196.80	-50077.4%
TOTAL REVENUES	-1,862,007.30	-312,215.74	-2,174,223.04	-270,369.16	0.00	-1,903,853.88	
TOTAL EXPENSES	1,925,125.70	247,532.50	2,172,658.20	461,570.81	592,430.31	1,118,657.08	
GRAND TOTAL	63,118.40	-64,683.24	-1,564.84	191,201.65	592,430.31	-785,196.80	-50077.4%

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

FY27 YEAR TO DATE BUDGET REPORT BOE

FRC

FOR 2027 04

	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	-35,000.00	-35,000.00	-12,289.83	0.00	-22,710.17	35.1%
23660006 43300 FRC GRANT REVENUE	-120,000.00	-2,650.00	-122,650.00	0.00	0.00	-122,650.00	.0%
44010 FEES & CHARGES							
23660000 44010 PRE-K BEFORE/AFTER FEES	-306,475.00	35,000.00	-271,475.00	-83,883.67	0.00	-187,591.33	30.9%
51010 SALARIES PAID TO TEACHERS							
23660000 51010 FRC SUMMER SALARIES	45,023.70	0.00	45,023.70	51,093.34	0.00	-6,069.64	113.5%
23660002 51010 FRC SALARIES	163,270.52	-1,460.00	161,810.52	61,191.48	81,348.74	19,270.30	88.1%
23660006 51010 FRC GRANT SALARIES LOCAL	97,500.00	500.00	98,000.00	0.00	0.00	98,000.00	.0%
52100 GROUP INSURANCE							
23660000 52100 FRC MEDICAL/DENTAL	27,614.40	0.00	27,614.40	0.00	0.00	27,614.40	.0%
23660324 52100 FRC GROUP LIFE INSURANCE	45.00	0.00	45.00	0.00	0.00	45.00	.0%
52200 EMPLOYER SHARE SOCIAL SECURITY							
23660000 52200 FRC FICA	15,934.51	-111.69	15,822.82	0.00	0.00	15,822.82	.0%
53010 PURCHASED PROF SERVICES							
23660006 53010 FRC GRANT PURCH SERVICES	11,610.00	-5,110.00	6,500.00	1,801.00	2,472.00	2,227.00	65.7%

FY27 YEAR TO DATE BUDGET REPORT BOE

FRC

FOR 2027 04

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
53240 FIELD TRIPS							
23660005 53240 FRC FIELD TRIPS	2,500.00	0.00	2,500.00	-100.00	0.00	2,600.00	-4.0%
55300 COMMUNICATIONS							
23660000 55300 FRC PURCHASED SERVICES	1,500.00	1,000.00	2,500.00	0.00	0.00	2,500.00	.0%
55800 TRAVEL REIMBURSEMENT							
23660002 55800 FRC Travel	800.00	0.00	800.00	0.00	0.00	800.00	.0%
55990 OTHER PURCHASED SERVICES							
23660006 55990 FRC OTHER PURCH SERVICES	2,500.00	5,150.00	7,650.00	7,250.18	0.00	399.82	94.8%
56010 SUPPLIES							
23660000 56010 FRC Summer Misc	0.00	0.00	0.00	2,254.00	0.00	-2,254.00	100.0%
23660002 56010 FRC REG SUPPLIES	8,810.00	0.00	8,810.00	501.78	0.00	8,308.22	5.7%
23660006 56010 FRC GRANT SUPPLIES LOCAL	10,890.00	-390.00	10,500.00	634.85	10,084.73	-219.58	102.1%
56900 OTHER SUPPLIES							
23660000 56900 FRC SUMMER LOCAL EXPENSES	10,850.00	0.00	10,850.00	10,988.51	0.00	-138.51	101.3%
58100 DUES & FEES							
23660002 58100 FRC DUES & MEMBERSHIPS	3,600.00	0.00	3,600.00	693.81	942.02	1,964.17	45.4%

FY27 YEAR TO DATE BUDGET REPORT BOE

FRC

FOR 2027 04

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL FRC	-24,026.87	-3,071.69	-27,098.56	40,135.45	94,847.49	-162,081.50	-498.1%
TOTAL REVENUES	-426,475.00	-2,650.00	-429,125.00	-96,173.50	0.00	-332,951.50	
TOTAL EXPENSES	402,448.13	-421.69	402,026.44	136,308.95	94,847.49	170,870.00	
GRAND TOTAL	-24,026.87	-3,071.69	-27,098.56	40,135.45	94,847.49	-162,081.50	-498.1%

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

FY27 YEAR TO DATE BUDGET REPORT BOE

FOOD SERVICE

FOR 2027 04

	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	-13,571.26	0.00	13,571.26	100.0%
44608 MISC REVENUE							
27500000 44608 MISC REVENUE	0.00	0.00	0.00	-1,825.95	0.00	1,825.95	100.0%
27500001 44608 FS CASH DEPOSITS	0.00	0.00	0.00	-1,889.05	0.00	1,889.05	100.0%
27500002 44608 MYSCHOOL BUCKS	0.00	0.00	0.00	-679.50	0.00	679.50	100.0%
51900 OTHER SALARIES							
27500000 51900 CAFE WAGES/SALARIES	0.00	0.00	0.00	27,453.44	0.00	-27,453.44	100.0%
55700 FOOD SERVICE MANAGEMENT							
27500000 55700 FOOD SERVICE MANAGEMENT	0.00	0.00	0.00	140,359.42	0.00	-140,359.42	100.0%
TOTAL Food Service	0.00	0.00	0.00	149,847.10	0.00	-149,847.10	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-17,965.76	0.00	17,965.76	
TOTAL EXPENSES	0.00	0.00	0.00	167,812.86	0.00	-167,812.86	
GRAND TOTAL	0.00	0.00	0.00	149,847.10	0.00	-149,847.10	100.0%

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