

Governing Board - FY27 Sept Budget Report

General Fund	Description	Budget	Yearly Expenditures	Encumbrance	Balance
Fund 001: Maintenance & Operation	Restricted - Salaries, benefits, supplies, services	\$33,189,723	\$2,759,765	\$28,950,347	\$1,479,610

Classroom Site Fund

Fund 010: Classroom Site Fund	Restricted - Teacher comp & performance pay	\$4,788,578.00	\$7,919	\$267,012	\$4,513,647
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Federal Grants

Fund 110: TITLE I - FY 27	Restricted - To benefit low-income and low performing students	\$623,791	\$15,083	\$547,845	\$60,863
Fund 140: TITLE II IMP TEACHER QUALITY - FY 27	Restricted - Professional development	\$84,247	\$6,288	\$58,356	\$19,604
Fund 161: Title IV-A FY 27	Restricted - School safety, IT, and direct costs	\$110,021	\$1,604	\$759	\$107,658
Fund 162: LN 22 CCLC Yr. 2 - FY 27***	Restricted - After-school clubs and summer school	\$99,600	\$659	\$15,434	\$83,507
Fund 165: AJ/TH/GM 21 CCLC Yr. 3 - FY27***	Restricted - After-school clubs and summer school	\$342,000	\$2,039	\$47,740	\$292,220
Fund 190: Title III LEP - FY 27	Restricted - EL program only	\$10,000	\$0	\$0	\$10,000
Fund 200: TITLE VI INDIAN. ED - FY 27***	Restricted - Tribal enrolled students assistance	\$18,840	\$1,289	\$9,208	\$8,343
Fund 220: IDEA BASIC - FY 27	Restricted - ESS/SPED program only	\$908,200	\$37,157	\$654,790	\$216,253
Fund 221: IDEA PRESCHOOL - FY 27	Restricted - ESS/SPED program only	\$15,127	\$373	\$15,843	-\$1,089
Fund 231: Johnson O'Malley - FY 27	Restricted - Tribal enrolled students assistance	\$3,900	\$356	\$4,331	-\$788
Fund 261: Federal CTE Perkins - FY 27***	Restricted - PHS CTE program expenditures	\$75,702	\$4,117	\$54,962	\$16,624
Fund 280: Homeless Children and Youth Grant - FY27	Restricted - Homeless student assistance	\$15,139	\$1,197	\$12,035	\$1,907
Fund 309: Direct Student Services	Restricted - CT Online Prep Course	\$14,044	\$0	\$13,425	\$619

State Grants

Fund 400: CTE PRIORITY PROG FY 27***	Restricted - For PHS CTE program	\$14,084	\$632	\$10,412	\$3,041
Fund 456: Credit by Exam Funds	Restricted - Teacher Comp and PD	\$60,000	\$0	\$14,000	\$46,000
Fund 468: School Safety FY 27***	Restricted - School counselor (Three years)	\$567,739	\$0	\$67,050	\$500,689
Fund 470: First Things First	Restricted - Preschool SPED	\$125,000.00	\$0	\$0	\$125,000
Fund 499: Rural Assistance	Unrestricted	\$34,000	\$0	\$0	\$34,000

Sale of Property

Fund 501: Sale of Property	Restricted - Capital, construction, renovation	\$106,000	\$0	\$0	\$106,000
Fund 502: Sale of Building/Land	Restricted - Capital, construction, renovation	\$1,330,000	\$0	\$0	\$1,330,000
Fund 503: L/T Lease Property	Restricted - Capital, construction, renovation	\$310,000.00	\$0	\$0	\$310,000

Revenue Accounts

Fund 020: Instructional Improvement	Restricted - Teacher comp, class size reduction, etc	\$900,000.00	\$0	\$0	\$900,000
Fund 290: Medicaid Reimbursements	Unrestricted	\$1,500,000.00	\$23,689	\$115,729	\$1,360,582
Fund 374: E-Rate	Unrestricted	\$295,000	\$0	\$0	\$295,000
Fund 349: National Forest Fees	Unrestricted	\$950,000	\$0	\$0	\$950,000
Fund 510: Food Service	Restricted - Food service program	\$1,500,000	\$30,674	\$1,206,057	\$263,269
Fund 515: Civic Center	Unrestricted	\$600,000	\$28,974	\$52,645	\$518,381
Fund 525: Auxiliary Operations	Unrestricted	\$1,400,000	\$127,817	\$954,211	\$317,973
Fund 526: Extracurricular FeesTax Credit	Restricted - Donor specified area and checklist	\$1,200,000	\$14,849	\$72,595	\$1,112,556
Fund 530: Gifts and Donations	Restricted - Donor specified area	\$1,600,000	\$11,186	\$2,719	\$1,586,095
Fund 580: Teacherage	Restricted - Teacherage expenses	\$200,000	\$839	\$0	\$199,161
Fund 850: Student Activities	Restricted - Student controlled money	\$200,000	\$0	\$3,645	\$196,355

Capital Accounts

Fund 610: Unrestricted Capital Outlay	Restricted - Capital, construction, renovation	\$3,830,000	\$657,381	\$282,406	\$2,890,214
Fund 691: Building Renewal Grant	Restricted - School Facility Board applications	\$832,427	\$0	\$832,427	\$0

Miscellaneous Funds

Fund 050: County, City and Town Grants	Restricted - Grant rewards	\$7,500	\$0	\$0	\$7,500
Fund 550: Insurance Proceeds	Restricted	\$155,000	\$0	\$0	\$155,000
Fund 570: Indirect Costs	Unrestricted	\$750,000.00	\$20,859	\$187,123	\$542,018
Fund 585 - Insurance Refund	Restricted - Insurance Premiums	\$2,400,000	\$0	\$0	\$2,400,000
Fund 596: Joint Tech Ed	Restricted - JTED program expenditures	\$430,000.00	\$15,062	\$342,034	\$72,904
Fund 665: Energy and Water Savings (EWS)	Restricted - Fund for energy saving projects	\$19,900	\$0	\$0	\$19,900
Fund 900: Proprietary Funds	Restructed	\$46,000	\$0	\$0	\$46,000
Fund 955: Intergovernmental Agreements Funds	Restructed	\$155,000	\$0	\$0	\$155,000

*** Fund does not allow carryforward.