

## Governing Board - FY27 Oct Budget Report

| General Fund                      | Description                                         | Budget       | Yearly Expenditures | Encumbrance  | Balance     |
|-----------------------------------|-----------------------------------------------------|--------------|---------------------|--------------|-------------|
| Fund 001: Maintenance & Operation | Restricted - Salaries, benefits, supplies, services | \$33,189,723 | \$6,818,115         | \$25,064,133 | \$1,307,475 |

### Classroom Site Fund

|                               |                                             |                |          |           |             |
|-------------------------------|---------------------------------------------|----------------|----------|-----------|-------------|
| Fund 010: Classroom Site Fund | Restricted - Teacher comp & performance pay | \$4,788,578.00 | \$44,044 | \$230,887 | \$4,513,647 |
|-------------------------------|---------------------------------------------|----------------|----------|-----------|-------------|

### Federal Grants

|                                                    |                                                                |           |           |           |            |
|----------------------------------------------------|----------------------------------------------------------------|-----------|-----------|-----------|------------|
| Fund 110: TITLE I - FY 27                          | Restricted - To benefit low-income and low performing students | \$623,791 | \$93,570  | \$479,401 | \$50,820   |
| Fund 140: TITLE II IMP TEACHER QUALITY - FY 27     | Restricted - Professional development                          | \$84,247  | \$14,338  | \$50,937  | \$18,973   |
| Fund 161: Title IV-A FY 27                         | Restricted - School safety, IT, and direct costs               | \$110,021 | \$1,784   | \$657     | \$107,580  |
| Fund 162: LN 22 CCLC Yr. 2 - FY 27***              | Restricted - After-school clubs and summer school              | \$99,600  | \$9,387   | \$13,244  | \$76,969   |
| Fund 165: AJ/TH/GM 21 CCLC Yr. 3 - FY27***         | Restricted - After-school clubs and summer school              | \$342,000 | \$31,043  | \$40,856  | \$270,101  |
| Fund 190: Title III LEP - FY 27                    | Restricted - EL program only                                   | \$10,000  | \$0       | \$335     | \$9,665    |
| Fund 200: TITLE VI INDIAN. ED - FY 27***           | Restricted - Tribal enrolled students assistance               | \$18,840  | \$4,163   | \$8,670   | \$6,008    |
| Fund 220: IDEA BASIC - FY 27                       | Restricted - ESS/SPED program only                             | \$908,200 | \$138,571 | \$581,902 | \$187,728  |
| Fund 221: IDEA PRESCHOOL - FY 27                   | Restricted - ESS/SPED program only                             | \$15,127  | \$4,443   | \$21,719  | -\$11,035  |
| Fund 231: Johnson O'Malley - FY 27                 | Restricted - Tribal enrolled students assistance               | \$3,900   | \$1,463   | \$3,289   | -\$852     |
| Fund 261: Federal CTE Perkins - FY 27***           | Restricted - PHS CTE program expenditures                      | \$75,702  | \$19,528  | \$41,720  | \$14,454   |
| Fund 280: Homeless Children and Youth Grant - FY27 | Restricted - Homeless student assistance                       | \$15,139  | \$2,812   | \$10,420  | \$1,907    |
| Fund 309: Direct Student Services                  | Restricted - CT Online Prep Course                             | \$14,044  | \$83,489  | \$106,806 | -\$176,250 |

### State Grants

|                                      |                                             |              |          |          |           |
|--------------------------------------|---------------------------------------------|--------------|----------|----------|-----------|
| Fund 400: CTE PRIORITY PROG FY 27*** | Restricted - For PHS CTE program            | \$14,084     | \$5,718  | \$5,326  | \$3,041   |
| Fund 456: Credit by Exam Funds       | Restricted - Teacher Comp and PD            | \$60,000     | \$7,000  | \$7,000  | \$46,000  |
| Fund 468: School Safety FY 27***     | Restricted - School counselor (Three years) | \$567,739    | \$11,200 | \$57,391 | \$499,147 |
| 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 | \$83,489  | \$106,806   | \$1,309,706 |
| Fund 374: E-Rate                         | Unrestricted                                         | \$295,000      | \$0       | \$40,218    | \$254,782   |
| Fund 349: National Forest Fees           | Unrestricted                                         | \$950,000      | \$0       | \$0         | \$950,000   |
| Fund 510: Food Service                   | Restricted - Food service program                    | \$1,500,000    | \$139,947 | \$1,096,784 | \$263,269   |
| Fund 515: Civic Center                   | Unrestricted                                         | \$600,000      | \$45,439  | \$51,134    | \$503,426   |
| Fund 525: Auxiliary Operations           | Unrestricted                                         | \$1,400,000    | \$317,775 | \$863,306   | \$218,919   |
| Fund 526: Extracurricular FeesTax Credit | Restricted - Donor specified area and checklist      | \$1,200,000    | \$71,591  | \$65,440    | \$1,062,969 |
| Fund 530: Gifts and Donations            | Restricted - Donor specified area                    | \$1,600,000    | \$13,747  | \$10,078    | \$1,576,175 |
| Fund 580: Teacherage                     | Restricted - Teacherage expenses                     | \$200,000      | \$839     | \$5,000     | \$194,161   |
| Fund 850: Student Activities             | Restricted - Student controlled money                | \$200,000      | \$2,678   | \$13,492    | \$183,829   |

### Capital Accounts

|                                       |                                                 |             |           |             |             |
|---------------------------------------|-------------------------------------------------|-------------|-----------|-------------|-------------|
| Fund 610: Unrestricted Capital Outlay | Restricted - Capital, construction, renovation  | \$3,830,000 | \$782,669 | \$205,803   | \$2,841,528 |
| Fund 691: Building Renewal Grant      | Restricted - School Facility Board applications | \$1,958,374 | \$0       | \$1,958,374 | \$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 | \$41,858 | \$168,466 | \$539,676   |
| 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 | \$70,516 | \$300,808 | \$58,676    |
| 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.