

Regular Finance Committee Meeting

Wednesday, April 12, 2023 6:00 PM

Via Zoom Meeting Platform, 129 Church Street, Bristol, CT 06010

I. Call to Order/Pledge of Allegiance/Meeting Norms	Presenter: Commissioner Tagariello
II. Approval of Minutes	Presenter: Commissioner Tagariello
III. Public Comment	
IV. Update of 22-23 Budget	Presenter: Lynn Boisvert
V. Recommended 2023-2024 Budget Adjustments	
VI. Cafeteria Report	Presenter: Lynn Boisvert
VII. Appropriation Transfers	Presenter: Lynn Boisvert
VIII. Special Education Report	Presenter: Dr. Kimberly Culkin
IX. Bid Waiver Request - Tinarose Produce, LLC.	
X. Gate Fees	
XI. Adjournment	



PROCEDURES FOR REMOTE PUBLIC COMMENT

Members of the public are invited to comment to the Board on any topic related to school business.

Items requiring consideration by the Board must be approved as an agenda item by a 2/3ds vote of the Board members present. Such items may be referred for further study and not necessarily acted upon at this meeting.

Anyone wishing to address the Board should adhere to the following procedures:

PUBLIC COMMENT

Submitted Public Comment must be received by 4:00 p.m. on the day of the meeting

Before a Remote Meeting

1. Send your comments to: susaneverett@bristolk12.org
2. Be sure to put **PUBLIC COMMENT – FINANCE** in the subject line.
3. Include your name and address.
4. Direct your comments to the Committee Chair.
5. Your comments will be read at the meeting by the Committee Chair.
6. All comments should be written in an appropriate manner, particularly if concerning a personnel matter.
7. Any comments not adhering to the guidelines will not be read at the meeting.

During a Remote Meeting

1. Everyone is requested to address the Committee Chair for recognition.
2. Each speaker must state his/her name and address.
3. All speakers must observe rules of common etiquette. Personalities are not to be injected. Anyone violating this rule will be denied the floor. Unless waived by the Chairperson or a majority of the committee,
4. Each speaker shall limit his/her remarks to three (3) minutes.
5. A speaker will not be recognized for a second time on the same topic.
6. Each speaker must concern himself/herself with the topic under discussion. Anyone digressing from the topic will be ruled out of order.
7. Written statements and materials may be made available, in advance of comments, for distribution to committee members.
8. Speakers shall state their positions on the subject being discussed.
9. Committee members will not respond directly to comments during the Board meeting. The Superintendent will direct the question to the appropriate staff member for follow-up.

Character Code	2022	Actual	2023 Budget	2023 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL		2,635,984	2,584,161	2,579,161	1,922,918	682,140	-25,897	101.00%
02 - INSTRUCTION		48,172,394	50,813,106	50,852,658	30,329,042	19,120,174	1,403,442	97.24%
03 - TRANSPORTATION		4,617,257	5,479,459	5,477,902	3,490,552	2,309,475	-322,125	105.88%
04 - OPERATION OF PLANT		7,170,148	7,519,135	7,519,135	6,223,897	1,756,534	-461,296	106.13%
05 - MAINTENANCE OF PLANT		2,975,274	2,739,023	2,739,023	2,276,369	656,759	-194,105	107.09%
06 - BENEFITS & FIXED		20,829,463	19,386,004	19,386,004	18,742,215	70,502	573,287	97.04%
07 - ATHLETICS & STUDENT		2,029,806	2,148,087	2,144,351	1,448,499	109,466	586,387	72.65%
08 - CAPITAL & TECHNOLOGY		2,078,803	2,448,576	2,468,751	1,659,276	349,189	460,286	81.36%
10 - TUITION		1,007,231	990,000	990,000	1,141,718	3,003	-154,721	115.63%
50 - SALARIES/WORK COMP		0	0	0	1,258	0	-1,258	--
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE		-3,810,128	-4,174,544	-4,174,544	-2,018,751	0	-2,155,793	48.36%
Total		87,706,232	89,933,007	89,982,441	65,216,993	25,057,241	-291,793	100.32%
Special Education Breakdown								
Special Education		13,486,191	13,415,888	13,684,520	9,544,569	6,225,377	-2,085,426	115.24%
Preschool		953,272	945,817	934,608	631,228	419,026	-115,646	112.37%
Summer School		147,630	199,600	188,685	116,880	0	71,805	61.94%
Psychological Services		1,627,708	1,615,681	1,566,247	843,687	628,178	94,382	93.97%
Speech Pathology		1,153,832	1,596,457	1,349,949	630,340	532,169	187,440	86.12%
Transportation		4,616,987	5,693,550	5,693,550	3,514,381	2,402,231	-223,062	103.92%
Magnet School Tuitions		312,235	400,000	400,000	25,667	677,536	-303,203	175.80%
Public School Tuitions		2,443,503	1,953,000	1,953,000	1,634,142	613,713	-294,855	115.10%
Private Facility Tuitions		8,800,730	8,575,000	8,575,000	6,678,946	3,016,516	-1,120,462	113.07%
09 - SPECIAL EDUCATION TOTAL		33,542,088	34,394,993	34,345,559	23,619,840	14,514,745	-3,789,026	111.03%
TOTAL OPERATING BUDGET		121,248,320	124,328,000	124,328,000	88,836,832	39,571,987	-4,080,819	103.43%
REVENUE SOURCES:								
Rentals	\$	(23,253.75)						
Tuitions	\$	(39,604.74)						
Medicaid	\$	(205,898.48)						
Excess Cost	\$	(1,749,994.00)						
Total Revenue Anticipated, YTD:	\$	(2,018,750.97)						
							CURRENT OPERATING BUDGET AFTER REVENUE:	
								-\$4,080,819

YEAR-TO-DATE BUDGET REPORT SPED

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL CONTROL							
511001 SUPERINTENDENT/DEPUTY SALARI	416,063	0	416,063	294,942.27	148,557.73	-27,437.00	106.6%
511021 SUPERVISOR SALARIES - GENERA	351,183	0	351,183	246,008.29	101,233.32	3,941.39	98.9%
512001 CENTRAL ADMIN SALARIES - GEN	93,995	27,000	120,995	86,850.64	33,505.77	638.59	99.5%
512021 SECRETARY SALARIES - GENERAL	686,835	-27,000	659,835	486,887.48	179,247.98	-6,300.46	101.0%
532301 PROF SERVICES - OTHER - GEN	50,000	0	50,000	49,759.46	1,224.79	-984.25	102.0%
533011 OTHER PROF/TECH - GENERAL	133,300	5,000	138,300	106,871.18	13,449.82	17,979.00	87.0%
544401 RENTS & LEASES - GENERAL	340,000	0	340,000	309,333.44	65,666.56	-35,000.00	110.3%
553001 TELEPHONE - GENERAL	180,000	0	180,000	119,551.35	65,902.65	-5,454.00	103.0%
553101 POSTAGE - GENERAL	87,000	0	87,000	63,321.35	2,226.53	21,452.12	75.3%
555001 PRINTING & BINDING - GENERAL	14,200	0	14,200	8,849.30	520.70	4,830.00	66.0%
558001 STAFF TRANSPORT - GENERAL	26,250	-1,250	25,000	18,408.90	.00	6,591.10	73.6%
559001 OTHER PURCHASED SERVICES - G	28,000	-10,000	18,000	3,824.46	2,639.00	11,536.54	35.9%
561201 ADMIN SUPPLIES - GENERAL	22,000	0	22,000	6,680.37	3,082.62	12,237.01	44.4%
569001 OFFICE SUPPLIES - GENERAL	120,700	1,232	121,932	104,713.43	64,882.37	-47,663.80	139.1%
581161 MEMBERSHIPS - STAFF - GEN	8,635	18	8,653	7,781.94	.00	871.06	89.9%
581171 MEMBERSHIPS - DIST - GENERAL	26,000	0	26,000	9,134.20	.00	16,865.80	35.1%
TOTAL GENERAL CONTROL	2,584,161	-5,000	2,579,161	1,922,918.06	682,139.84	-25,896.90	101.0%

02 INSTRUCTION

511012 PRINCIPAL SALARIES	3,201,845	0	3,201,845	2,282,067.36	914,942.89	4,834.75	99.8%
511022 SUPERVISOR SALARIES - INSTRU	1,168,037	0	1,168,037	774,210.39	384,939.13	8,887.48	99.2%
511092 SUMMER SCHOOL SALARIES	45,664	0	45,664	.00	.00	45,664.00	.0%
511102 TEACHER SALARIES - INSTRUCT	37,901,770	-25,000	37,876,770	21,663,020.20	15,498,719.16	715,030.64	98.1%
511142 GUIDANCE COUNSELOR SALARIES	2,148,530	0	2,148,530	1,189,104.55	821,920.86	137,504.59	93.6%
511152 LIBRARY MEDIA SALARIES - INS	489,564	0	489,564	291,266.89	215,751.08	-17,453.97	103.6%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	837,927.95	.00	-7,927.95	101.0%
511172 INTERN/TUTOR SALARIES - INST	210,646	0	210,646	66,987.40	6,216.97	137,441.63	34.8%
511182 NON CERT INSTRUCTION SALARIE	0	65,000	65,000	39,143.08	25,856.92	.00	100.0%
511192 CO-CURRICULAR STIPENDS - INS	152,903	-460	152,443	37,184.30	.00	115,258.63	24.4%
512022 SECRETARY SALARIES - INSTRUC	2,318,259	0	2,318,259	1,608,969.22	682,883.72	26,406.06	98.9%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	34,615.18	.00	-24,615.18	346.2%
512072 PARA SALARIES - INSTRUCTION	815,447	0	815,447	579,696.81	318,259.15	-82,508.96	110.1%
512082 INTERVENTION SPECIALISTS	223,870	0	223,870	133,977.13	73,715.30	16,177.57	92.8%
532202 PROF ED SERVICES - INSTRUCTI	199,357	-10,872	188,485	46,365.11	12,023.25	130,096.29	31.0%
532302 PROF SERVICES - OTHER - INST	25,750	-1,044	24,706	8,521.37	4,728.63	11,456.10	53.6%
532402 FIELD TRIPS/ADMISSION - INST	24,006	1,050	25,056	1,335.90	4,010.49	19,709.61	21.3%

YEAR-TO-DATE BUDGET REPORT SPED

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
533012 OTHER PROF/TECH - INSTRUCTIO	540	220	760	360.00	.00	400.00	47.4%
543002 REPAIRS & MAINT - INSTRUCTIO	23,350	-4,950	18,400	5,144.07	2,026.59	11,229.34	39.0%
544402 RENTS & LEASES - INSTRUCTION	80,475	0	80,475	61,740.68	25,556.78	-6,822.46	108.5%
553102 POSTAGE - INSTRUCTION	1,250	40	1,290	796.00	494.00	.00	100.0%
553302 SOFTWARE/LICENSES - INSTRUCT	42,032	-2,935	39,097	15,495.18	1,338.61	22,263.21	43.1%
555002 PRINTING & BINDING - INSTRUC	50,090	-2,212	47,878	37,486.10	3,048.08	7,343.82	84.7%
558002 STAFF TRANSPORT - INSTRUCTIO	12,300	551	12,851	8,208.50	2,330.00	2,312.17	82.0%
559002 OTHER PURCHASED SERVICES - I	1,000	0	1,000	.00	.00	1,000.00	.0%
561102 INSTRUCT SUPPLIES - INSTRUCT	530,839	48,104	578,943	409,461.66	96,288.30	73,192.91	87.4%
561202 ADMIN SUPPLIES - INSTRUCTION	9,665	2,676	12,341	5,261.12	708.63	6,371.25	48.4%
561502 COMP MEDIA SUPPLIES - INSTRU	200	-200	0	.00	.00	.00	.0%
564102 TEXTBOOKS - INSTRUCTION	38,694	4,159	42,853	30,556.58	1,750.80	10,545.84	75.4%
564112 REPLACEMENT TEXTBOOKS	4,100	-3,520	580	.00	.00	579.77	.0%
564202 LIB BOOKS/MAG SUBS - INSTR	91,335	-26,487	64,848	53,693.64	10,187.71	966.47	98.5%
565002 STUDENT RECOGNITION - INSTRU	7,573	0	7,573	3,240.14	1,271.49	3,061.37	59.6%
569002 OFFICE SUPPLIES - INSTRUCTION	77,070	6,267	83,337	53,154.92	10,060.67	20,121.74	75.9%
573002 EQUIPMENT - INSTRUCTION	23,900	-13,400	10,500	9,285.15	.00	1,214.85	88.4%
581162 MEMBERSHIPS - STAFF - INSTRU	15,981	-118	15,863	14,486.57	.00	1,376.43	91.3%
581172 MEMBERSHIPS - DIST - INSTRUC	37,064	2,684	39,748	26,279.00	1,144.59	12,324.00	69.0%
TOTAL INSTRUCTION	50,813,106	39,552	50,852,658	30,329,042.15	19,120,173.80	1,403,442.00	97.2%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	74,439	0	74,439	59,405.73	26,451.35	-11,418.08	115.3%
533013 OTHER PROF/TECH - TRANSPORT	240,000	0	240,000	202,446.09	83,309.91	-45,756.00	119.1%
551003 REGULAR PUPIL TRANSPORTATION	3,428,240	0	3,428,240	2,005,757.38	1,263,325.01	159,157.61	95.4%
551203 IN TOWN TRANSPORT - VOTECH	28,265	0	28,265	25,078.20	7,061.05	-3,874.25	113.7%
551303 PRIVATE SCHOOL TRANSPORT	403,895	100,000	503,895	342,946.74	276,145.76	-115,197.50	122.9%
551403 OUT OF TOWN TRANSPORT - VOTE	269,270	0	269,270	165,128.04	105,622.46	-1,480.50	100.5%
551503 OUT OF TOWN TRANSPORT - VOAG	124,130	0	124,130	76,121.58	47,318.82	689.60	99.4%
551703 FIELD TRIPS - INSTRUCTION	30,345	-1,557	28,788	8,890.34	5,338.69	14,558.87	49.4%
551813 HOMELESS IN-TOWN SPED	25,000	0	25,000	10,753.75	10,550.25	3,696.00	85.2%
551823 HOMELESS IN-TOWN REG	30,000	0	30,000	71,998.50	196,712.00	-238,710.50	895.7%
551833 HOMELESS OUT OF TOWN SPED	50,000	0	50,000	1,096.95	.00	48,903.05	2.2%
551843 HOMELESS OUT OF TOWN REG	150,000	0	150,000	38,865.05	32,343.70	78,791.25	47.5%
551903 ATHLETIC TRANSPORTATION	273,440	-100,000	173,440	98,517.75	80,949.39	-6,027.14	103.5%
555003 PRINTING & BINDING - TRANSP	650	0	650	.00	.00	650.00	.0%
562703 GASOLINE PUPIL TRANSPORTATIO	350,000	0	350,000	383,175.60	174,346.91	-207,522.51	159.3%
569003 OFFICE SUPPLIES - TRANSPORT	1,435	0	1,435	.00	.00	1,435.00	.0%
581173 MEMBERSHIPS - DIST - TRANSP	350	0	350	370.00	.00	-20.00	105.7%
TOTAL TRANSPORTATION	5,479,459	-1,557	5,477,902	3,490,551.70	2,309,475.30	-322,125.10	105.9%

YEAR-TO-DATE BUDGET REPORT SPED

FOR 2023 09

04	OPERATION OF PLANT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04 OPERATION OF PLANT								
512064	CUSTODIAN SALARIES - PLANT	3,292,577	-22,000	3,270,577	2,310,801.90	949,480.31	10,294.79	99.7%
512264	SUBSTITUTE CUSTODIANS	50,000	0	50,000	14,227.50	.00	35,772.50	28.5%
515104	OVERTIME - OPERATION	100,000	22,000	122,000	165,825.47	.00	-43,825.47	135.9%
515114	OVERTIME - BUILDING RENTAL	50,000	0	50,000	15,065.83	.00	34,934.17	30.1%
541014	ELECTRICITY	1,719,800	0	1,719,800	1,298,624.18	547,512.38	-126,336.56	107.3%
541024	NATURAL GAS	541,700	0	541,700	440,456.99	151,743.01	-50,500.00	109.3%
541034	HEATING FUEL	311,200	0	311,200	515,156.17	3,316.72	-207,272.89	166.6%
541104	WATER & SEWER CHARGES	120,000	0	120,000	79,894.73	40,105.27	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	145,000	0	145,000	131,248.66	10,152.74	3,598.60	97.5%
552004	PROPERTY INSURANCE	269,200	0	269,200	294,529.68	.00	-25,329.68	109.4%
552104	LIABILITY INSURANCE - PLANT	485,385	0	485,385	508,156.44	.00	-22,771.44	104.7%
561304	CUSTODIAN SUPPLIES	323,800	0	323,800	433,268.13	53,989.05	-163,457.18	150.5%
573004	EQUIPMENT - OPERATION	110,473	0	110,473	16,641.63	234.04	93,597.33	15.3%
	TOTAL OPERATION OF PLANT	7,519,135	0	7,519,135	6,223,897.31	1,756,533.52	-461,295.83	106.1%

05 MAINTENANCE OF PLANT

512005	CENTRAL ADMIN SALARIES - MAI	252,609	0	252,609	249,342.22	85,020.93	-81,754.15	132.4%
512025	SECRETARY SALARIES - MAINT	117,080	0	117,080	96,425.28	36,913.04	-16,258.32	113.9%
512055	MAINTENANCE SALARIES	868,047	0	868,047	604,111.51	286,711.93	-22,776.44	102.6%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	37,003.21	.00	-22,003.21	246.7%
533015	OTHER PROF/TECH - MAINTENANC	92,172	0	92,172	25,700.25	1,086.35	65,385.40	29.1%
543005	REPAIRS & MAINT - MAINTENANC	593,500	0	593,500	740,198.91	110,895.89	-257,594.80	143.4%
543505	FIELD MAINT - PLANT	130,250	0	130,250	86,951.93	33,004.39	10,293.68	92.1%
555005	PRINTING & BINDING - SECURIT	5,000	0	5,000	4,474.96	679.84	-154.80	103.1%
561405	MAINTENANCE SUPPLIES - PLANT	395,000	-19,645	375,355	298,846.83	85,136.29	-8,628.12	102.3%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	158.74	91.26	.00	100.0%
573005	EQUIPMENT - MAINTENANCE	105,645	19,645	125,290	20,490.00	.00	104,800.00	16.4%
573405	BUILDING & SITE IMPROVEMENTS	109,470	0	109,470	79,752.48	15,427.00	14,290.52	86.9%
581175	MEMBERSHIPS - DIST - PLANT	30,000	0	30,000	31,138.98	125.00	-1,263.98	104.2%
581205	VANDALISM	25,000	0	25,000	1,774.00	1,666.60	21,559.40	13.8%
	TOTAL MAINTENANCE OF PLANT	2,739,023	0	2,739,023	2,276,369.30	656,758.52	-194,104.82	107.1%

06 BENEFITS & FIXED

YEAR-TO-DATE BUDGET REPORT SPED

FOR 2023 09

06	BENEFITS & FIXED	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520006	EMPLOYEE BENEFITS	20,390	0	20,390	20,390.00	.00	.00	100.0%
520106	LIFE INSURANCE	95,000	0	95,000	65,096.25	29,903.75	.00	100.0%
520306	MEDICAL/PRESCRIPTION	14,130,021	0	14,130,021	14,130,021.00	.00	.00	100.0%
520316	DENTAL	543,670	0	543,670	543,670.00	.00	.00	100.0%
520326	MEDICAL/PRESCRIPTION - RETIR	1,056,973	0	1,056,973	1,056,974.00	.00	-1.00	100.0%
520406	WORKERS COMPENSATION	1,057,300	0	1,057,300	1,057,300.00	.00	.00	100.0%
520506	SHORT TERM DISABILITY	39,450	0	39,450	29,293.11	706.89	9,450.00	76.0%
520516	LONG TERM DISABILITY	16,200	0	16,200	15,279.90	920.10	.00	100.0%
520706	SOCIAL SECURITY	960,000	0	960,000	818,125.86	.00	141,874.14	85.2%
520756	MEDICARE	995,000	0	995,000	721,692.07	.00	273,307.93	72.5%
520806	EMPLOYEE ASSISTANCE PROGRAM	25,000	0	25,000	23,790.00	.00	1,210.00	95.2%
521006	SEVERANCE PAY	350,000	0	350,000	196,333.89	.00	153,666.11	56.1%
521106	EDUCATION REIMBURSEMENT	10,000	0	10,000	13,145.00	.00	-3,145.00	131.5%
521206	UNEMPLOYMENT INSURANCE	87,000	0	87,000	48,028.50	38,971.50	.00	100.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	0	0	0	3,075.00	.00	-3,075.00	100.0%
	TOTAL BENEFITS & FIXED	19,386,004	0	19,386,004	18,742,214.58	70,502.24	573,287.18	97.0%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	214,535	0	214,535	128,666.17	63,819.28	22,049.55	89.7%
511187	COACHING STIPENDS	833,458	0	833,458	563,766.04	.00	269,691.96	67.6%
511197	CO-CURRICULAR STIPENDS - SA	457,000	0	457,000	246,904.33	.00	210,095.67	54.0%
512027	SECRETARY SALARIES - ATHLETI	21,921	0	21,921	15,881.29	6,238.76	-199.05	100.9%
532207	PROF ED SERVICES - ATHLETICS	455	-455	0	.00	.00	.00	.0%
532307	PROF SERVICES - OTHER - ATHL	98,560	0	98,560	69,479.89	15,068.50	14,011.61	85.8%
532407	FIELD TRIPS/ADMISSION - SA	0	250	250	.00	225.00	25.00	90.0%
532607	ATHLETIC OFFICIALS	137,768	0	137,768	102,350.00	.00	35,418.00	74.3%
543507	FIELD MAINT - ATHLETICS	4,500	-4,500	0	.00	.00	.00	.0%
544407	RENTS & LEASES - ATHLETICS	12,111	90	12,201	5,832.41	5,667.59	701.04	94.3%
552107	LIABILITY INSURANCE - ATHLET	187,118	-22,418	164,700	164,700.00	.00	.00	100.0%
555017	PRINTING & BINDING - SA	4,650	-500	4,150	1,130.40	1,082.00	1,937.60	53.3%
558007	STAFF TRANSPORT - ATHLETICS	1,625	-1,625	0	.00	.00	.00	.0%
561107	INSTRUCT SUPPLIES - SA	24,890	-376	24,514	15,520.40	1,825.00	7,168.75	70.8%
561507	COMP MEDIA SUPPLIES - ATHLET	5,909	-5,909	0	.00	.00	.00	.0%
565007	STUDENT RECOGNITION - SA	31,414	1,269	32,683	8,814.67	8,779.90	15,088.39	53.8%
569007	OFFICE SUPPLIES - ATHLETICS	800	-800	0	.00	.00	.00	.0%
569017	OFFICE SUPPLIES - SA	300	0	300	173.06	26.94	100.00	66.7%
569307	ATHLETIC SUPPLIES	99,000	36,218	135,218	120,795.95	6,732.73	7,689.32	94.3%
573007	EQUIPMENT - ATHLETICS	2,400	-2,400	0	.00	.00	.00	.0%
581177	MEMBERSHIPS - DIST - ATHLETI	7,080	-2,580	4,500	4,010.00	.00	490.00	89.1%
581187	MEMBERSHIPS - DIST - SA	2,593	0	2,593	474.00	.00	2,119.00	18.3%

YEAR-TO-DATE BUDGET REPORT SPED

FOR 2023 09							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ATHLETICS & STUDENT	2,148,087	-3,736	2,144,351	1,448,498.61	109,465.70	586,386.84	72.7%
08 CAPITAL & TECHNOLOGY							
512028 SECRETARY SALARIES - TECH	54,801	0	54,801	43,086.87	15,596.95	-3,882.82	107.1%
513008 TECH SALARIES	664,426	0	664,426	476,006.21	191,293.33	-2,873.54	100.4%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	6,540.20	.00	-1,540.20	130.8%
533018 OTHER PROF/TECH - CAPITAL/TE	107,951	0	107,951	33,714.13	11,905.81	62,331.06	42.3%
543008 REPAIRS & MAINT - TECH	131,069	600	131,669	79,462.57	9,515.00	42,691.43	67.6%
544408 RENTS & LEASES - TECH	785,835	0	785,835	547,024.26	62,878.59	175,932.15	77.6%
553308 SOFTWARE/LICENSES - TECH	545,729	29,175	574,904	456,497.42	48,013.61	70,393.19	87.8%
561408 MAINTENANCE SUPPLIES - TECH	45,750	0	45,750	15,916.96	9,013.21	20,819.83	54.5%
564208 LIB BOOKS/MAG SUBS - TECH	11,000	-9,600	1,400	.00	.00	1,400.00	.0%
569008 OFFICE SUPPLIES - TECH	4,815	0	4,815	1,027.03	972.97	2,815.00	41.5%
573008 EQUIPMENT - TECHNOLOGY	91,300	0	91,300	.00	.00	91,300.00	.0%
581178 MEMBERSHIPS - DIST - TECH	900	0	900	.00	.00	900.00	.0%
TOTAL CAPITAL & TECHNOLOGY	2,448,576	20,175	2,468,751	1,659,275.65	349,189.47	460,286.10	81.4%
09 SPECIAL EDUCATION							
511029 SUPERVISOR SALARIES - SPED	812,961	0	812,961	625,455.70	278,184.81	-90,679.51	111.2%
511109 TEACHER SALARIES - SPED	6,793,318	0	6,793,318	3,728,356.75	2,646,665.45	418,295.80	93.8%
511129 PSYCHOLOGIST SALARIES	1,608,281	-40,000	1,568,281	845,933.75	628,177.53	94,169.72	94.0%
511139 SPEECH CLINICIAN SALARIES	1,412,401	-136,117	1,276,284	731,913.21	544,370.60	.24	100.0%
511179 INTERN/TUTOR SALARIES - SPED	130,000	-25,000	105,000	80,748.39	15,917.27	8,334.34	92.1%
511199 CO-CURRICULAR STIPENDS - SPE	0	0	0	-545.02	.00	545.02	100.0%
512029 SECRETARY SALARIES - SPED	279,100	0	279,100	185,066.86	103,099.68	-9,066.54	103.2%
512079 PARA SALARIES - SPED	3,943,740	0	3,943,740	2,476,488.77	1,466,992.15	259.08	100.0%
512089 CLINICAL SUPPORT SPECIALIST-	0	0	0	430.51	.00	-430.51	100.0%
512099 OT/PT SALARIES	601,910	-32,931	568,979	344,711.99	224,266.81	.00	100.0%
512279 SUBSTITUTE PARA SALARIES	200,000	0	200,000	495,450.78	225,606.94	-521,057.72	360.5%
532209 PROF ED SERVICES - SPED	4,500	500	5,000	1,075.00	250.00	3,675.00	26.5%
532309 PROF SERVICES - OTHER - SPED	1,754,541	187,739	1,942,280	2,150,445.36	1,595,361.95	-1,803,527.53	192.9%
532409 FIELD TRIPS/ADMISSION - SPED	2,700	-500	2,200	.00	.00	2,200.00	.0%
533019 OTHER PROF/TECH - SPED	105,000	6,309	111,309	38,317.36	72,682.64	309.37	99.7%
543009 REPAIRS & MAINT - SPED	2,000	0	2,000	.00	.00	2,000.00	.0%
544409 RENTS & LEASES - SPED	12,000	0	12,000	2,590.70	.00	9,409.30	21.6%
551109 IN TOWN TRANSPORT - SPED	2,875,620	0	2,875,620	1,603,057.18	1,188,197.37	84,365.45	97.1%
551609 OUT OF TOWN TRANSPORT - SPED	2,812,930	0	2,812,930	1,909,809.69	1,210,547.70	-307,427.39	110.9%

YEAR-TO-DATE BUDGET REPORT SPED

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
551709 FIELD TRIPS - SPED	5,000	0	5,000	1,514.43	3,485.57	.00	100.0%
556009 DISTRICT PLACED TUITION - SP	10,478,000	0	10,478,000	8,166,617.09	4,122,909.37	-1,811,526.46	117.3%
556109 STATE PLACED TUITION - SPED	450,000	0	450,000	172,137.59	184,855.55	93,006.86	79.3%
561109 INSTRUCT SUPPLIES - SPED	76,700	-7,234	69,466	42,547.43	1,125.43	25,792.92	62.9%
561509 COMP MEDIA SUPPLIES - SPED	5,000	0	5,000	.00	.00	5,000.00	.0%
564109 TEXTBOOKS - SPED	200	0	200	.00	.00	200.00	.0%
569009 OFFICE SUPPLIES - SPED	8,000	0	8,000	2,081.39	1,618.61	4,300.00	46.3%
573009 EQUIPMENT - SPED	19,200	-2,200	17,000	13,960.70	430.00	2,609.30	84.7%
581169 MEMBERSHIPS - STAFF - SPED	620	1,021	1,641	1,424.00	.00	217.00	86.8%
581179 MEMBERSHIPS - DIST - SPED	1,271	-1,021	250	250.00	.00	.00	100.0%
TOTAL SPECIAL EDUCATION	34,394,993	-49,434	34,345,559	23,619,839.61	14,514,745.43	-3,789,026.26	111.0%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	950,000	0	950,000	1,141,718.04	.00	-191,718.04	120.2%
556100 STATE PLACED TUITION - REG	40,000	0	40,000	.00	3,003.00	36,997.00	7.5%
TOTAL TUITION	990,000	0	990,000	1,141,718.04	3,003.00	-154,721.04	115.6%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	1,258.18	.00	-1,258.18	100.0%
TOTAL SALARIES	0	0	0	1,258.18	.00	-1,258.18	100.0%
52 BENEFITS							
591516 TRANSFER OUT INT SERV (HEALT	0	-15,751,055	-15,751,055	-15,751,055.00	.00	.00	100.0%
591517 TRANSFER OUT INT SERV (W/C)	0	-1,057,300	-1,057,300	-1,057,300.00	.00	.00	100.0%
TOTAL BENEFITS	0	-16,808,355	-16,808,355	-16,808,355.00	.00	.00	100.0%
58 OTHER/MISCELLANEOUS							
580100 ANTICIPATED REVENUE - RENTAL	-15,000	0	-15,000	-23,253.75	.00	8,253.75	155.0%

YEAR-TO-DATE BUDGET REPORT SPED

FOR 2023 09								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-39,604.74	.00	-118,374.26	25.1%	
580300 ANTICIPATED REVENUE - MEDICA	-400,000	0	-400,000	-205,898.48	.00	-194,101.52	51.5%	
580400 ANTICIPATED REVENUE - EX COS	-3,601,565	0	-3,601,565	-1,749,994.00	.00	-1,851,571.00	48.6%	
TOTAL OTHER/MISCELLANEOUS	-4,174,544	0	-4,174,544	-2,018,750.97	.00	-2,155,793.03	48.4%	
GRAND TOTAL	124,328,000	-16,808,355	107,519,645	72,028,477.22	39,571,986.82	-4,080,819.04	103.8%	

** END OF REPORT - Generated by Lynn Boisvert **

FOOD SERVICE SUMMARY

DESCRIPTOR	19-20	20-21	21-22	22-23	Snapshot 03/31/23
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:					
CASH SALES INCOME	226,882	5,664	21,891	12,000	18,653
FEDERAL REIMBURSEMENT	2,573,652	2,442,791	5,125,546	3,647,700	3,378,737
STATE REIMBURSEMENT	152,129	153,351	280,241	153,351	200,978
STATE REIMBURSEMENT Fresh Fruits & Vegetables Gra	0	0	0	0	88,823
COVID REIMBURSEMENT	0	44,931	0	0	--
INTEREST INCOME	0	0	0	0	--
OTHER INCOME	13,385	5,078	13,547	15,000	18,326
TOTAL INCOME	2,966,048	2,651,815	5,441,224	3,828,050	3,705,517
EXPENDITURES:					
FOOD	1,438,842	1,174,433	2,384,531	1,566,645	1,800,292
INVENTORY ADJUSTMENT	26,614				
LABOR	1,407,834	1,315,363	1,445,434	1,515,795	1,105,201
SUBSTITUTES	18,793	18,496	51,272	35,000	44,632
INSURANCE BENEFITS	253,115	235,104	286,600	277,130	193,991
F.I.C.A.	106,057	100,927	105,782	104,000	84,742
PURCHASED SERVICES & SUPPLIES	108,164	52,161	151,397	195,000	194,377
CAPITAL OUTLAY	0	0	0	94,480	118,333
COMPUTER LEASE	12,590	19,203	12,273	20,000	15,942
OTHER EXPENSE	12,243	17,359	16,195	20,000	30,770
TOTAL EXPENSES	3,384,252	2,933,046	4,453,484	3,828,050	3,588,280
Carryover Balance	0				987,740
NET PROFIT OR LOSS YTD	(418,205)	(281,231)	987,740	0	117,237
TOTAL BALANCE AVAILABLE	-	0	0	0	1,104,976

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	09	55	BUA	03/02/2023	03/02/2023	TECH	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	A4002227	561408					P-CARD REGISTRATION			9,500.00		
2	A4002228	561408					MAINTENANCE SUPPLIES - TECH		9,500.00			
** JOURNAL TOTAL												
									0.00	0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	09	62	BUA	03/03/2023	03/03/2023	TECH	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	A4002228	553308					REAPPROPRIATE TO IND SCHOO			8,020.20		
2	A1202228	553308					SOFTWARE/LICENSES - TECH		1,022.34			
3	A1302228	553308					REAPPROPRIATE TO IND SCHOO		597.07			
4	A1502228	553308					SOFTWARE/LICENSES - TECH		802.45			
5	A1602228	553308					REAPPROPRIATE TO IND SCHOO		827.33			
6	A1902228	553308					SOFTWARE/LICENSES - TECH		827.33			
7	A1952228	553308					REAPPROPRIATE TO IND SCHOO		1,015.01			
8	A2202228	553308					SOFTWARE/LICENSES - TECH		1,084.56			
9	A2302228	553308					REAPPROPRIATE TO IND SCHOO		1,004.25			
10	A8102228	553308					SOFTWARE/LICENSES - TECH		274.76			
11	A8202228	553308					REAPPROPRIATE TO IND SCHOO		565.10			
12	A3102228	553308					SOFTWARE/LICENSES - TECH			3,415.08		
13	A7102228	553308					REAPPROPRIATE TO IND SCHOO		3,415.08			
** JOURNAL TOTAL												
									0.00	0.00		

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2023	09	164	BUA	03/08/2023	03/08/2023	BCHS	JodiBond	1	N	Hist	2023			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION							
1	A3101106	561102					FOR IACE MEMBERSHIP						100.00	
2	A3101106	581162					INSTRUCT SUPPLIES - INSTRUCT FOR IACE MEMBERSHIP					100.00		
							MEMBERSHIPS - STAFF - INSTRUCT							
** JOURNAL TOTAL											0.00	0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2023	09	168	BUA	03/08/2023	03/08/2023	BAIMS THEA	JodiBond	1	N	Hist	2023			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION							
1	A7101118	561102					FOR THEATRE SUPPLIES						1,249.50	
2	A4001112	561102					INSTRUCT SUPPLIES - INSTRUCT FOR THEATRE SUPPLIES					1,249.50		
							INSTRUCT SUPPLIES - INSTRUCT							
** JOURNAL TOTAL											0.00	0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2023	09	215	BUA	03/10/2023	03/10/2023	BCHS	JodiBond	1	N	Hist	2023			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION							
1	A3101106	561102					IACE MEMBERSHIP INCREASE						100.00	
2	A3101106	581162					INSTRUCT SUPPLIES - INSTRUCT IACE MEMBERSHIP INCREASE					100.00		
							MEMBERSHIPS - STAFF - INSTRUCT							
** JOURNAL TOTAL											0.00	0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2023	09	288	BUA	03/13/2023	03/13/2023	SPED OPS	JodiBond	1	N	Hist	2023			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION							

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	09	288	BUA	03/13/2023	03/13/2023	SPED OPS	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	A4001200	512099					RE-APPROPRIATE SALARIES TO			28,325.10		
							OT/PT SALARIES					
2	A4001401	512099					RE-APPROPRIATE SALARIES TO			4,606.10		
							OT/PT SALARIES					
3	A4001200	532309					RE-APPROPRIATE SALARIES TO		32,931.20			
							PROF SERVICES - OTHER - SPED					
4	A4001201	511139					RE-APPROPRIATE SALARIES TO			11,208.53		
							SPEECH CLINICIAN SALARIES					
5	A2202150	511139					RE-APPROPRIATE SALARIES TO			51,069.12		
							SPEECH CLINICIAN SALARIES					
6	A1602150	511139					RE-APPROPRIATE SALARIES TO			17,200.00		
							SPEECH CLINICIAN SALARIES					
7	A4002150	511139					RE-APPROPRIATE SALARIES TO			31,020.24		
							SPEECH CLINICIAN SALARIES					
8	A8102150	511139					RE-APPROPRIATE SALARIES TO			40,965.00		
							SPEECH CLINICIAN SALARIES					
9	A1302150	511139					RE-APPROPRIATE SALARIES TO		6,713.11			
							SPEECH CLINICIAN SALARIES					
10	A1502150	511139					RE-APPROPRIATE SALARIES TO		3,731.59			
							SPEECH CLINICIAN SALARIES					
11	A8202150	511139					RE-APPROPRIATE SALARIES TO		4,901.24			
							SPEECH CLINICIAN SALARIES					
12	A4001200	532309					RE-APPROPRIATE SALARIES TO		136,116.95			
							PROF SERVICES - OTHER - SPED					
** JOURNAL TOTAL										0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	09	513	BUA	03/21/2023	03/21/2023	ATHLETICS	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	A3003210	569307					ATHLETICS SUPPLIES		7,480.00			
							ATHLETIC SUPPLIES					
2	A4003210	569007					ATHLETICS SUPPLIES			800.00		
							OFFICE SUPPLIES - ATHLETICS					
3	A4003210	573007					ATHLETICS SUPPLIES			2,400.00		
							EQUIPMENT - ATHLETICS					
4	A4003210	581177					ATHLETICS SUPPLIES			2,200.00		
							MEMBERSHIPS - DIST - ATHLETICS					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	09	513	BUA	03/21/2023	03/21/2023	ATHLETICS	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION					
5	A4003210	558007					ATHLETICS SUPPLIES				1,625.00	
6	A4003210	532207					STAFF TRANSPORT - ATHLETICS ATHLETICS SUPPLIES PROF ED SERVICES - ATHLETICS				455.00	
** JOURNAL TOTAL										0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	09	542	BUA	03/22/2023	03/22/2023	ATHLETICS	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION					
1	A3003210	543507					ATHLETIC SUPPLIES				4,500.00	
2	A3003210	569307					FIELD MAINT - ATHLETICS ATHLETIC SUPPLIES ATHLETIC SUPPLIES			4,500.00		
** JOURNAL TOTAL										0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	09	550	BUA	03/22/2023	03/22/2023	SSS	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION					
1	A1951114	561102					FOR INST. SUPPLIES				236.31	
2	A1952400	561102					INSTRUCT SUPPLIES - INSTRUCT FOR INST. SUPPLIES INSTRUCT SUPPLIES - INSTRUCT			236.31		
** JOURNAL TOTAL										0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	09	595	BUA	03/23/2023	03/23/2023	BEHS	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	09	595	BUA	03/23/2023	03/23/2023	BEHS	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION					
1	A3201113	569002					FOR SUPPLIES				206.49	
2	A3201113	561102					OFFICE SUPPLIES - INSTRUCTION			206.49		
3	A3201106	564102					FOR SUPPLIES				39.82	
4	A3201106	561102					INSTRUCT SUPPLIES - INSTRUCT				39.82	
5	A3201106	564102					TEXTBOOKS - INSTRUCTION				434.00	
6	A3201106	581172					FOR SUPPLIES			434.00		
							TEXTBOOKS - INSTRUCTION					
							MEMBERSHIPS - DIST - INSTRUCT					
** JOURNAL TOTAL										0.00	0.00	
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	09	596	BUA	03/23/2023	03/23/2023	BCHS	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION					
1	A3101106	551703					FOR SUPPLIES/CONFERENCE FE				235.00	
2	A3101106	532202					FIELD TRIPS - INSTRUCTION			235.00		
3	A3101113	564102					FOR SUPPLIES/CONFERENCE FE				27.63	
4	A3101113	561102					PROF ED SERVICES - INSTRUCTION				27.63	
5	A3101115	551703					TEXTBOOKS - INSTRUCTION				172.10	
6	A3101115	569002					FOR SUPPLIES/CONFERENCE FE			172.10		
							FIELD TRIPS - INSTRUCTION					
							OFFICE SUPPLIES - INSTRUCTION					
** JOURNAL TOTAL										0.00	0.00	
** GRAND TOTAL										0.00	0.00	

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