

Regular Finance Committee Meeting

Wednesday, May 17, 2023 6:00 PM

BOE - Room 36 and 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. Cafeteria Report	Presenter: Lynn Boisvert
VI. Appropriation Transfers	Presenter: Lynn Boisvert
VII. Special Education Report	Presenter: Dr. Kimberly Culkin
VIII. Discussion on Student Activity Account Reporting and Addition of New Accounts	
IX. Adjournment	

The minutes presented within this document are a summary of the discussion that took place at the Finance Committee meeting. To view the meeting in its entirety and hear full reports please go to: [April 12, 2023 Recorded Meeting](#).



**BRISTOL BOARD OF EDUCATION
REGULAR FINANCE COMMITTEE MEETING MINUTES
Wednesday, April 12, 2023**

The regular meeting of the Bristol Board of Education Finance Committee was held on Wednesday, April 12, 2023, at 6:00 p.m. via the Zoom meeting platform.

PRESENT: Commissioners: Dante Tagariello, Kristen Giantonio, Maria Simmons, **ALSO PRESENT:** Lynn Boisvert, Dr. Catherine Carbone, Dr. Michael Dietter, Jennifer Dube, Amy Martino, and Shelby Pons.

1. Call to Order:

Commissioner Tagariello called the meeting to order at 6:02 p.m. and asked attendees to stand for the Pledge of Allegiance.

2. Approval of Minutes: March 8, 2023 – Regular Finance Committee Minutes

Motion Passed: with a motion by Kristen Giantonio and a second by Dante Tagariello.

3. Public Comment

No members of the public wished to address the Board.

4. Update of 22-23 Budget

Mrs. Boisvert provided the 22-23 Budget Update. The March snapshot for FY23 shows an available balance of -\$4,080,819. This is due to special education, utilities, and transportation expenses. We are closing all non-essential purchase orders and continue to identify areas where we can reduce encumbrances. We will continue with a budget freeze and monitor expenditures across all departments, and we await the second installment of ECS from the SDE in May.

5. Recommended 2023-2024 Budget Adjustments

Mrs. Boisvert presented the Recommended 2023-2024 Budget Adjustments to the committee. The city has asked for an overall reduction of one million dollars from the Recommended FY24 BOE Budget. The Central Office Team has reviewed the budget is making the following recommendations:

5. Recommended 2023-2024 Budget Adjustments

\$500,000 Insurance Reserve Fund
\$38,644 Additional Benefits from grant funds
\$228,096 Retirements/Resignations Cert and Non-Cert Staff
\$50,000 Regular Pupil Transportation
\$30,000 Band Uniforms
\$25,000 Maintenance Repairs from GF to Foodservice.
\$50,000 increase in Excess Cost Revenues

Questions followed regarding band uniforms, esports, unified sports, and transportation. Commissioner Tagariello felt that looking at the adjustments was fine, but he was not comfortable going any further at this time.

Motion: Based on budget reductions presented on 4.12.2023, the Finance Committee recommends the approval of the adjusted FY24 BoE Recommended Budget to \$127,067,260.

Motion Passed: with a motion by Kristen Giantonio and a second by Dante Tagariello.

6. Cafeteria Report

Mrs. Boisvert provided the Cafeteria Report. The Cafeteria program is successfully operating with a snapshot balance of \$1 million 104 thousand 976 dollars as of the end of the month. We served 53,933 breakfasts and 119,873 lunches in March.

7. Appropriation Transfers (exceeding \$10K)

Mrs. Boisvert provided the Appropriations & Transfers report. \$184,394.09 transferred from salary lines to purchased professional services to cover outsourced service providers when unable to hire staff.

8. Special Education Report

Amy Martino presented the Special Education Report. April 1, 2023, 1,789 of the 8,226 enrolled Bristol students are identified as students requiring Special Education programming. This enrollment reflects 21.75% of the total BPS student population. As of March 2023, 114 of our students with disabilities require out-of-district placements at private special education school programs. There is a total of 78 students requiring special education programming services at other public out-of-district schools, including magnet schools. During the month of March 2023, 8.3% of newly registered students were identified as students with special education programming needs at the time of registration. 3 students enrolled in BPS during the month of March 2023 received their programs and services at out-of-district

8. Special Education Report – cont’d

special education school programs at the time of enrollment. During the month of March, there were twelve 211 and five 911 calls.

9. Bid Waiver Request – Tinarose Produce, LLC

Mrs. Boisvert presented the Bid Waiver Request for Tinarose Produce, LLC. TinaRose provides 100% of the portion-controlled fruits and vegetables for the Fresh Fruits and Vegetables Grant in addition to filling in whenever our contracted provider shorts us or does not have the fresh produce we need for the National School Lunch Program. The total of the two puts us over the Federal USDA purchasing limits. Purchasing Agent Roger Rousseau has bid twice but received no takers. Thus, we seek a bid waiver to cover the BoE and the City.

Motion: That the Finance Committee approve the Bid Waiver Request for Tinarose Produce, LLC, and forward it to the full Board for approval.

Motion Passed: with a motion by Kristen Giantonio and a second by Maria Simmons.

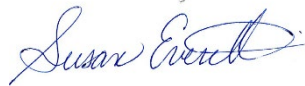
10. Gate Fees

The committee discussed Gate Fees and Student activity fees. Questions were submitted to the administration and each question was addressed. The discussion included accounting, usage, and transparency.

11. Adjournment

With no other business before the committee, the meeting was adjourned. (7:11 p.m.)

Respectfully Submitted:



Susan Everett
Recording Secretary
Bristol Board of Education

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	2,573,161	2,099,760	518,552	-45,151	101.75%
02 - INSTRUCTION		48,172,394	50,813,106	50,858,658	34,080,695	15,395,310	1,382,654	97.28%
03 - TRANSPORTATION		4,617,257	5,479,459	5,477,902	3,665,385	2,121,816	-309,299	105.65%
04 - OPERATION OF PLANT		7,170,148	7,519,135	7,519,135	6,704,399	1,398,845	-584,108	107.77%
05 - MAINTENANCE OF PLANT		2,975,274	2,739,023	2,739,023	2,261,663	568,168	-90,808	103.32%
06 - BENEFITS & FIXED		20,829,463	19,386,004	19,386,004	18,932,300	58,692	395,013	97.96%
07 - ATHLETICS & STUDENT		2,029,806	2,148,087	2,144,351	1,497,021	86,713	560,616	73.86%
08 - CAPITAL & TECHNOLOGY		2,078,803	2,448,576	2,468,751	1,791,110	243,758	433,883	82.43%
10 - TUITION		1,007,231	990,000	990,000	1,153,301	8,417	-171,718	117.35%
50 - SALARIES/WORK COMP		0	0	0	200	0	-200	--
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE		-3,810,128	-4,174,544	-4,174,544	-2,058,025	0	-2,116,519	49.30%
Total		87,706,232	89,933,007	89,982,441	70,127,808	20,400,270	-545,637	100.61%
Special Education Breakdown								
Special Education		13,486,191	13,415,888	13,684,520	10,815,195	4,992,158	-2,122,833	115.51%
Preschool		953,272	945,817	934,608	709,158	341,101	-115,651	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	957,901	513,963	94,382	93.97%
Speech Pathology		1,153,832	1,596,457	1,349,949	734,247	500,629	115,074	91.48%
Transportation		4,616,987	5,693,550	5,693,550	3,895,787	2,010,769	-213,006	103.74%
Magnet School Tuitions		312,235	400,000	400,000	25,667	1,097,453	-723,119	280.78%
Public School Tuitions		2,443,503	1,953,000	1,953,000	1,834,041	413,814	-294,855	115.10%
Private Facility Tuitions		8,800,730	8,575,000	8,575,000	7,259,683	2,578,699	-1,263,382	114.73%
09 - SPECIAL EDUCATION TOTAL		33,542,088	34,394,993	34,345,559	26,348,559	12,448,584	-4,451,584	112.96%
TOTAL OPERATING BUDGET		121,248,320	124,328,000	124,328,000	96,476,367	32,848,855	-4,997,222	104.20%
REVENUE SOURCES:								CURRENT OPERATING BUDGET AFTER REVENUE:
Rentals	\$	(27,828.75)						
Tuitions	\$	(40,479.53)						
Medicaid	\$	(239,722.48)						
Excess Cost	\$	(1,749,994.00)						
Total Revenue Anticipated, YTD: \$ (2,058,024.76)								-\$4,997,222

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

	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	327,557.65	118,942.35	-30,437.00	107.3%
511021 SUPERVISOR SALARIES - GENERA	351,183	0	351,183	272,647.85	75,350.79	3,184.36	99.1%
512001 CENTRAL ADMIN SALARIES - GEN	93,995	27,000	120,995	95,815.10	24,541.32	638.58	99.5%
512021 SECRETARY SALARIES - GENERAL	686,835	-27,000	659,835	535,521.69	130,741.27	-6,427.96	101.0%
532301 PROF SERVICES - OTHER - GEN	50,000	0	50,000	49,868.71	1,115.54	-984.25	102.0%
533011 OTHER PROF/TECH - GENERAL	133,300	5,000	138,300	107,379.18	22,409.24	8,511.58	93.8%
544401 RENTS & LEASES - GENERAL	340,000	0	340,000	332,979.37	42,020.63	-35,000.00	110.3%
553001 TELEPHONE - GENERAL	180,000	0	180,000	132,865.38	52,060.17	-4,925.55	102.7%
553101 POSTAGE - GENERAL	87,000	0	87,000	63,300.50	2,026.53	21,672.97	75.1%
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	20,693.09	.00	4,306.91	82.8%
559001 OTHER PURCHASED SERVICES - G	28,000	-16,000	12,000	3,824.46	2,639.00	5,536.54	53.9%
561201 ADMIN SUPPLIES - GENERAL	22,000	0	22,000	6,680.37	2,622.28	12,697.35	42.3%
569001 OFFICE SUPPLIES - GENERAL	120,700	1,232	121,932	124,861.33	43,561.85	-46,491.18	138.1%
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	-11,000	2,573,161	2,099,760.12	518,551.67	-45,150.79	101.8%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,201,845	0	3,201,845	2,527,118.82	669,891.43	4,834.75	99.8%
511022 SUPERVISOR SALARIES - INSTRU	1,168,037	0	1,168,037	863,473.75	295,675.75	8,887.50	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	24,524,194.25	12,632,503.09	720,072.66	98.1%
511142 GUIDANCE COUNSELOR SALARIES	2,148,530	0	2,148,530	1,337,824.92	666,795.72	143,909.36	93.3%
511152 LIBRARY MEDIA SALARIES - INS	489,564	0	489,564	330,494.45	165,171.09	-6,101.54	101.2%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	880,592.09	.00	-50,592.09	106.1%
511172 INTERN/TUTOR SALARIES - INST	210,646	0	210,646	75,666.65	4,440.71	130,538.64	38.0%
511182 NON CERT INSTRUCTION SALARIE	0	65,000	65,000	44,129.46	20,870.54	.00	100.0%
511192 CO-CURRICULAR STIPENDS - INS	152,903	-460	152,443	40,360.30	.00	112,082.63	26.5%
512022 SECRETARY SALARIES - INSTRUC	2,318,259	0	2,318,259	1,778,710.95	526,284.24	13,263.81	99.4%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	40,822.43	.00	-30,822.43	408.2%
512072 PARA SALARIES - INSTRUCTION	815,447	0	815,447	642,548.73	257,490.23	-84,591.96	110.4%
512082 INTERVENTION SPECIALISTS	223,870	0	223,870	148,064.32	42,943.01	32,862.67	85.3%
532202 PROF ED SERVICES - INSTRUCTI	199,357	-7,872	191,485	50,332.29	9,188.25	131,964.11	31.1%
532302 PROF SERVICES - OTHER - INST	25,750	4,956	30,706	12,024.81	6,638.50	12,042.79	60.8%
532402 FIELD TRIPS/ADMISSION - INST	24,006	1,050	25,056	2,715.49	2,630.90	19,709.61	21.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

	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	-7,950	15,400	5,542.07	1,628.59	8,229.34	46.6%
544402 RENTS & LEASES - INSTRUCTION	80,475	0	80,475	86,191.74	1,105.72	-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	37,498.26	3,035.92	7,343.82	84.7%
558002 STAFF TRANSPORT - INSTRUCTIO	12,300	551	12,851	8,491.07	1,655.00	2,704.60	79.0%
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	428,233.55	67,174.42	83,534.90	85.6%
561202 ADMIN SUPPLIES - INSTRUCTION	9,665	2,676	12,341	5,261.12	685.31	6,394.57	48.2%
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	55,028.72	8,391.99	1,427.11	97.8%
565002 STUDENT RECOGNITION - INSTRU	7,573	0	7,573	3,407.14	1,104.49	3,061.37	59.6%
569002 OFFICE SUPPLIES - INSTRUCTIO	77,070	6,267	83,337	54,668.69	5,555.90	23,112.74	72.3%
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	26,319.00	865.59	12,563.00	68.4%
TOTAL INSTRUCTION	50,813,106	45,552	50,858,658	34,080,694.55	15,395,309.80	1,382,653.60	97.3%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	74,439	0	74,439	65,116.21	20,740.87	-11,418.08	115.3%
533013 OTHER PROF/TECH - TRANSPORT	240,000	0	240,000	219,147.43	51,608.57	-30,756.00	112.8%
551003 REGULAR PUPIL TRANSPORTATION	3,428,240	0	3,428,240	2,021,189.16	1,247,893.23	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	9,507.33	7,556.88	11,723.69	59.3%
551813 HOMELESS IN-TOWN SPED	25,000	0	25,000	13,043.75	8,260.25	3,696.00	85.2%
551823 HOMELESS IN-TOWN REG	30,000	0	30,000	115,869.50	150,991.00	-236,860.50	889.5%
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	47,819.95	23,388.80	78,791.25	47.5%
551903 ATHLETIC TRANSPORTATION	273,440	-100,000	173,440	118,273.32	61,193.82	-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	444,676.68	114,034.21	-208,710.89	159.6%
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	3,665,384.84	2,121,815.72	-309,298.66	105.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	2,565,205.87	695,186.08	10,185.05	99.7%
512264	SUBSTITUTE CUSTODIANS	50,000	0	50,000	14,647.50	.00	35,352.50	29.3%
515104	OVERTIME - OPERATION	100,000	22,000	122,000	171,294.14	.00	-49,294.14	140.4%
515114	OVERTIME - BUILDING RENTAL	50,000	0	50,000	17,336.99	.00	32,663.01	34.7%
541014	ELECTRICITY	1,719,800	0	1,719,800	1,383,290.34	512,846.22	-176,336.56	110.3%
541024	NATURAL GAS	541,700	0	541,700	517,313.86	106,949.06	-82,562.92	115.2%
541034	HEATING FUEL	311,200	0	311,200	535,301.38	3,316.72	-227,418.10	173.1%
541104	WATER & SEWER CHARGES	120,000	0	120,000	84,834.51	35,165.49	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	145,000	0	145,000	148,848.57	4,887.63	-8,736.20	106.0%
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	446,997.59	40,259.59	-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	6,704,398.50	1,398,844.83	-584,108.33	107.8%

05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	252,609	0	252,609	275,849.13	62,414.01	-85,654.14	133.9%
512025	SECRETARY SALARIES - MAINT	117,080	0	117,080	106,766.10	26,572.22	-16,258.32	113.9%
512055	MAINTENANCE SALARIES	868,047	0	868,047	670,302.75	220,575.91	-22,831.66	102.6%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	38,239.55	.00	-23,239.55	254.9%
533015	OTHER PROF/TECH - MAINTENANC	92,172	0	92,172	26,170.49	1,086.35	64,915.16	29.6%
543005	REPAIRS & MAINT - MAINTENANC	593,500	0	593,500	596,779.14	124,446.53	-127,725.67	121.5%
543505	FIELD MAINT - PLANT	130,250	0	130,250	92,455.91	31,500.41	6,293.68	95.2%
555005	PRINTING & BINDING - SECURIT	5,000	0	5,000	4,659.96	494.84	-154.80	103.1%
561405	MAINTENANCE SUPPLIES - PLANT	395,000	-19,645	375,355	314,379.42	73,500.67	-12,525.09	103.3%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	190.58	59.42	.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	27,045.72	2,671.80	97.6%
581175	MEMBERSHIPS - DIST - PLANT	30,000	0	30,000	31,138.98	290.00	-1,428.98	104.8%
581205	VANDALISM	25,000	0	25,000	4,488.20	181.85	20,329.95	18.7%
	TOTAL MAINTENANCE OF PLANT	2,739,023	0	2,739,023	2,261,662.69	568,167.93	-90,807.62	103.3%

06 BENEFITS & FIXED

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	71,830.45	14,569.55	8,600.00	90.9%
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	32,528.70	3,471.30	3,450.00	91.3%
520516	LONG TERM DISABILITY	16,200	0	16,200	16,820.52	1,679.48	-2,300.00	114.2%
520706	SOCIAL SECURITY	960,000	0	960,000	908,223.89	.00	51,776.11	94.6%
520756	MEDICARE	995,000	0	995,000	810,168.56	.00	184,831.44	81.4%
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	18,932,299.51	58,691.83	395,012.66	98.0%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	214,535	0	214,535	143,546.61	48,938.84	22,049.55	89.7%
511187	COACHING STIPENDS	833,458	0	833,458	586,742.56	.00	246,715.44	70.4%
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	17,567.46	4,552.60	-199.06	100.9%
532207	PROF ED SERVICES - ATHLETICS	455	-455	0	.00	.00	.00	.0%
532307	PROF SERVICES - OTHER - ATHL	98,560	0	98,560	71,684.89	15,002.50	11,872.61	88.0%
532407	FIELD TRIPS/ADMISSION - SA	0	250	250	.00	225.00	25.00	90.0%
532607	ATHLETIC OFFICIALS	137,768	0	137,768	102,400.00	.00	35,368.00	74.3%
543507	FIELD MAINT - ATHLETICS	4,500	-4,500	0	.00	.00	.00	.0%
544407	RENTS & LEASES - ATHLETICS	12,111	90	12,201	6,414.13	5,085.87	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	16,058.40	1,845.00	6,610.75	73.0%
561507	COMP MEDIA SUPPLIES - ATHLET	5,909	-5,909	0	.00	.00	.00	.0%
565007	STUDENT RECOGNITION - SA	31,414	1,269	32,683	13,472.67	4,168.68	15,041.61	54.0%
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	121,742.79	5,785.89	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

FOR 2023 10

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ATHLETICS & STUDENT	2,148,087	-3,736	2,144,351	1,497,021.30	86,713.32	560,616.53	73.9%
08 CAPITAL & TECHNOLOGY							
512028 SECRETARY SALARIES - TECH	54,801	0	54,801	47,302.27	11,381.55	-3,882.82	107.1%
513008 TECH SALARIES	664,426	0	664,426	526,973.16	140,333.17	-2,880.33	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	34,272.13	9,115.81	64,563.06	40.2%
543008 REPAIRS & MAINT - TECH	131,069	600	131,669	79,256.32	8,352.50	44,060.18	66.5%
544408 RENTS & LEASES - TECH	785,835	0	785,835	575,021.48	34,881.37	175,932.15	77.6%
553308 SOFTWARE/LICENSES - TECH	545,729	29,175	574,904	504,329.62	5,461.41	65,113.19	88.7%
561408 MAINTENANCE SUPPLIES - TECH	45,750	0	45,750	16,387.80	6,716.82	22,645.38	50.5%
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	.00	3,787.97	21.3%
573008 EQUIPMENT - TECHNOLOGY	91,300	0	91,300	.00	27,515.71	63,784.29	30.1%
581178 MEMBERSHIPS - DIST - TECH	900	0	900	.00	.00	900.00	.0%
TOTAL CAPITAL & TECHNOLOGY	2,448,576	20,175	2,468,751	1,791,110.01	243,758.34	433,882.87	82.4%
09 SPECIAL EDUCATION							
511029 SUPERVISOR SALARIES - SPED	812,961	0	812,961	689,221.46	192,830.54	-69,091.00	108.5%
511109 TEACHER SALARIES - SPED	6,793,318	0	6,793,318	4,212,042.03	2,153,473.45	427,802.52	93.7%
511129 PSYCHOLOGIST SALARIES	1,608,281	-40,000	1,568,281	960,147.91	513,963.37	94,169.72	94.0%
511139 SPEECH CLINICIAN SALARIES	1,412,401	-136,117	1,276,284	833,808.79	442,475.02	.24	100.0%
511179 INTERN/TUTOR SALARIES - SPED	130,000	-25,000	105,000	91,667.22	15,917.27	-2,584.49	102.5%
511199 CO-CURRICULAR STIPENDS - SPE	0	0	0	-545.02	.00	545.02	100.0%
512029 SECRETARY SALARIES - SPED	279,100	0	279,100	205,592.27	82,574.27	-9,066.54	103.2%
512079 PARA SALARIES - SPED	3,943,740	0	3,943,740	2,761,017.44	1,191,921.40	-9,198.84	100.2%
512089 CLINICAL SUPPORT SPECIALIST-	0	0	0	430.51	.00	-430.51	100.0%
512099 OT/PT SALARIES	601,910	-32,931	568,979	390,600.72	176,840.21	1,537.87	99.7%
512279 SUBSTITUTE PARA SALARIES	200,000	0	200,000	560,715.44	160,342.28	-521,057.72	360.5%
532209 PROF ED SERVICES - SPED	4,500	500	5,000	1,181.34	250.00	3,568.66	28.6%
532309 PROF SERVICES - OTHER - SPED	1,754,541	187,739	1,942,280	2,523,289.13	1,390,668.14	-1,971,677.49	201.5%
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	41,130.36	24,869.64	45,309.37	59.3%
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	1,648,803.18	1,136,871.37	89,945.45	96.9%
551609 OUT OF TOWN TRANSPORT - SPED	2,812,930	0	2,812,930	2,245,189.22	870,692.17	-302,951.39	110.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
551709 FIELD TRIPS - SPED	5,000	0	5,000	1,794.88	3,205.12	.00	100.0%
556009 DISTRICT PLACED TUITION - SP	10,478,000	0	10,478,000	8,947,253.57	3,966,289.65	-2,435,543.22	123.2%
556109 STATE PLACED TUITION - SPED	450,000	0	450,000	172,137.59	123,675.55	154,186.86	65.7%
561109 INSTRUCT SUPPLIES - SPED	76,700	-7,234	69,466	42,774.32	898.54	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	226.33	5,692.28	28.8%
573009 EQUIPMENT - SPED	19,200	-2,200	17,000	13,960.70	600.00	2,439.30	85.7%
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	26,348,559.15	12,448,584.32	-4,451,584.69	113.0%
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	11,583.00	8,417.00	20,000.00	50.0%
TOTAL TUITION	990,000	0	990,000	1,153,301.04	8,417.00	-171,718.04	117.3%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	200.00	.00	-200.00	100.0%
TOTAL SALARIES	0	0	0	200.00	.00	-200.00	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	-27,828.75	.00	12,828.75	185.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-40,479.53	.00	-117,499.47	25.6%	
580300 ANTICIPATED REVENUE - MEDICA	-400,000	0	-400,000	-239,722.48	.00	-160,277.52	59.9%	
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	-2,058,024.76	.00	-2,116,519.24	49.3%	
GRAND TOTAL	124,328,000	-16,808,355	107,519,645	79,668,011.95	32,848,854.76	-4,997,221.71	104.6%	

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

DESCRIPTOR	19-20	20-21	21-22	22-23	Snapshot 04/30/23
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:					
CASH SALES INCOME	226,882	5,664	21,891	12,000	21,015
FEDERAL REIMBURSEMENT	2,573,652	2,442,791	5,125,546	3,647,700	3,724,961
STATE REIMBURSEMENT	152,129	153,351	280,241	153,351	200,978
STATE REIMBURSEMENT Fresh Fruits & Vegetables Gra	0	0	0	0	117,126
COVID REIMBURSEMENT	0	44,931	0	0	--
INTEREST INCOME	0	0	0	0	--
OTHER INCOME	13,385	5,078	13,547	15,000	20,012
TOTAL INCOME	2,966,048	2,651,815	5,441,224	3,828,050	4,084,092
EXPENDITURES:					
FOOD	1,438,842	1,174,433	2,384,531	1,566,645	2,118,576
INVENTORY ADJUSTMENT	26,614				
LABOR	1,407,834	1,315,363	1,445,434	1,515,795	1,224,567
SUBSTITUTES	18,793	18,496	51,272	35,000	49,523
INSURANCE BENEFITS	253,115	235,104	286,600	277,130	221,704
F.I.C.A.	106,057	100,927	105,782	104,000	93,799
PURCHASED SERVICES & SUPPLIES	108,164	52,161	151,397	195,000	211,328
CAPITAL OUTLAY	0	0	0	94,480	143,951
COMPUTER LEASE	12,590	19,203	12,273	20,000	15,942
OTHER EXPENSE	12,243	17,359	16,195	20,000	30,883
TOTAL EXPENSES	3,384,252	2,933,046	4,453,484	3,828,050	4,110,272
Carryover Balance	0				987,740
NET PROFIT OR LOSS YTD	(418,205)	(281,231)	987,740	0	(26,180)
TOTAL BALANCE AVAILABLE	-	0	0	0	961,560

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE			
2023	10	96	BUA	04/06/2023	04/06/2023	SUPER	JodiBond	1	N	Hist	2023				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION															
1	A4002310	559001					FOR EXPULSION SERVICES						6,000.00		
2	A4002310	532302					OTHER PURCHASED SERVICES - GEN FOR EXPULSION SERVICES					6,000.00			
PROF SERVICES - OTHER - INST															
** 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	10	172	BUA	04/12/2023	04/12/2023	TECH	JodiBond	1	N	Hist	2023				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION															
1	1065000	533018	TELEC				FOR SHELIVING						643.31		
2	1065000	561108	TELEC				OTHER PROF/TECH - CAPITAL/TECH FOR SHELIVING					643.31			
INSTRUCT SUPPLIES - TECH															
** 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	10	357	BUA	04/20/2023	04/20/2023	MUSIC	JodiBond	1	N	Hist	2023				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION															
1	A4001112	543002					CONCERT ACCOMPANIST						3,000.00		
2	A4001112	532202					REPAIRS & MAINT - INSTRUCTION CONCERT ACCOMPANIST					3,000.00			
PROF ED SERVICES - INSTRUCTION															
** JOURNAL TOTAL											0.00	0.00			
** GRAND TOTAL											0.00	0.00			

3 Journals printed

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

Student Category	Student Count	SEPTEMBER	1st 2021	Student Count	JUNE	1st 2022	Student Count	SEPTEMBER	1st 2022	Student Count	OCTOBER	1st	TOTAL	TOTAL	NET CHANGE	Student	TOTAL	TOTAL	NET CHANGE
													NET CHANGE	NET % CHANGE	OR COUNT	Count	NET CHANGE	NET % CHANGE	OR COUNT
													SINCE	SINCE	SINCE	NOVEMBER	SINCE	SINCE	SINCE
SPED Enrollment	1658			1752			1658			1661			3	0.18%	-91	1684	23	1.38%	-68
Out of District - Private	105			126			122			124			2	1.64%	-2	120	-4	-3.23%	-6
Out of District - Public	64			72			71			68			-3	-4.23%	-4	69	1	1.47%	-3
Risk Assessment	3			28			2			37			n/a	n/a	cumulative 39	29	n/a	n/a	cumulative 63
Psychiatric Evaluation	1			0			0			0			n/a	n/a	cumulative 0	1	n/a	n/a	cumulative 1
Independent Ed. Evaluation	0			1			0			0			n/a	n/a	cumulative 0	0	n/a	n/a	cumulative 0

Student Category	Student Count	TOTAL	TOTAL	NET CHANGE	Student	TOTAL	TOTAL	NET CHANGE	Student	TOTAL	TOTAL	NET CHANGE	Student	TOTAL	TOTAL	NET CHANGE							
																	NET CHANGE	NET % CHANGE	OR COUNT	Count	NET CHANGE	NET % CHANGE	OR COUNT
																	SINCE	SINCE	SINCE	JANUARY	SINCE	SINCE	SINCE
SPED Enrollment	1700	16	0.95%	-52	1708	8	0.47%	-44	1748	40	2.34%	-4	1767	19	1.09%	15							
Out of District - Private	118	2	-1.67%	-8	118	0	-6.35%	-8	119	1	0.85%	-7	114	-5	-4.20%	-12							
Out of District - Public	71	3	4.35%	-1	73	2	2.82%	2	77	4	5.48%	5	77	0	0%	5							
Risk Assessment	46	n/a	n/a	cumulative 114	38	n/a	n/a	cumulative 152	39	n/a	n/a	cumulative 191	71	n/a	n/a	cumulative 262							
Psychiatric Evaluation	1	n/a	n/a	cumulative 2	1	n/a	n/a	cumulative 3	1	n/a	n/a	cumulative 4	1	n/a	n/a	cumulative 5							
Independent Ed. Evaluation	0	n/a	n/a	cumulative 0	0	n/a	n/a	cumulative 0	0	n/a	n/a	cumulative 0	0	n/a	n/a	cumulative 0							

Student Category	Student Count	TOTAL	TOTAL	NET CHANGE	Student	TOTAL	TOTAL	NET CHANGE	Student	TOTAL	TOTAL	NET CHANGE	Student	TOTAL	TOTAL	NET CHANGE							
																	NET CHANGE	NET % CHANGE	OR COUNT	Count	NET CHANGE	NET % CHANGE	OR COUNT
																	SINCE	SINCE	SINCE	MAY	SINCE	SINCE	SINCE
SPED Enrollment	1789	22	1.25%	37	1794	5	0.28%	42															
Out of District - Private	114	0	0%	-12	116	2	1.72%	-10															
Out of District - Public	78	1	1.30%	6	79	1	1.27%	7															
Risk Assessment	31	n/a	n/a	cumulative 293	50	n/a	n/a	cumulative 343					n/a	n/a	cumulative								
Psychiatric Evaluation	0	n/a	n/a	cumulative 5	0	n/a	n/a	cumulative 5					n/a	n/a	cumulative								
Independent Ed. Evaluation	0	n/a	n/a	cumulative 0	0	n/a	n/a	cumulative 0					n/a	n/a	cumulative								

	3-Sep	1-Oct	1-Nov	1-Dec	3-Jan	1-Feb	1-Mar	1-Apr	1-May	1-Jun	1-Jul
% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment
	1658 of 8065	1661 of 8089	1684 of 8098	1700 of 8120	1708 of 8143	1748 of 8187	1767 of 8201	1789 of 8226	1794 of 8220		
	20.55%	20.53%	20.79%	20.94%	20.98%	21.35%	21.50%	21.75%	21.82%		