

Finance Committee Meeting

Wednesday, August 16, 2023 6:00 PM

BOE - Room 36 and via Zoom Meeting Platform, 129 Church Street, Bristol, CT 06010

1. Call to Order/Pledge of Allegiance/Meeting Norms	Presenter: Commissioner Tagariello
2. Approval of Minutes	Presenter: Commissioner Tagariello
3. Public Comment	
4. Update of 22-23 Budget	Presenter: Lynn Boisvert
5. Update of 23-24 Budget	
6. Cafeteria Report	Presenter: Lynn Boisvert
7. Appropriation Transfers	Presenter: Lynn Boisvert
8. Special Education Report	Presenter: Dr. Kimberly Culkin
9. Adjournment	



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

The regular meeting of the Bristol Board of Education Finance Committee was held on Wednesday, July 12, 2023, at 6:00 p.m. in Room 36 of the Bristol Board of Education located at 129 Church Street in Bristol and via the Zoom meeting platform.

PRESENT: Commissioners: Dante Tagariello, Kristen Giantonio (virtual), Maria Simmons, and Russell Anderson (6:04 p.m.) **ALSO PRESENT:** Lynn Boisvert, Dr. Catherine Carbone, Dr. Michael Dietter, Jennifer Dube Amy Martino, Marie O'Brien, David Maikowski (virtual), and Craig Kazemekas (virtual)

1. Call to Order:

Commissioner Tagariello called the meeting to order at 6:00 p.m. and asked that those in attendance stand for the Pledge of Allegiance.

2. Approval of Minutes: June 14, 2023 – Regular Finance Committee Minutes

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

3. Public Comment

No members of the public wished to address the committee.

4. Update of 22-23 Budget

Mrs. Boisvert provided the 22-23 Budget Update. Mrs. Boisvert reported that the June snapshot for FY23 shows an available balance of - \$(3,875,113.22). As we continue through the end of this fiscal year, we anticipate an influx of revenues and returned monies to the General Fund as we close out Purchase Orders. As reported in prior months' purchase order closures and expenditure adjustments will continue through July and August. We have exceeded our anticipated revenues of 4,174,544 by \$1,193,619 dollars, and Special Education costs are currently \$5.2 million over budget. This is due to unanticipated tuition, transportation, and services. With encumbrances closing and Year End expenses processed, this number will continue to fluctuate. Mrs. Boisvert anticipates bringing the Maintenance of Plant budget character closer to within budget. In the Operation of Plant and Transportation characters, we continue to monitor the energy and fuel consumption,

4. Update of 22-23 Budget – cont'd

which is currently running over budget by \$489K and \$210k, respectively. As of July 10, 2023, we have 324 open purchase orders; most open purchase orders are from the Special Education and Maintenance Departments, awaiting June invoices. We expect continued movement for the remainder of July and August as we close out open purchase orders. Additional revenues will be received, expenditure adjustments to various grant sources, and purchase order closures will still be processed through August.

Questions and discussion followed regarding what the bottom line will actually look like and what is the basis for our outstanding revenues.

5. Cafeteria Report

Mrs. Boisvert provided the Cafeteria Report. The cafeteria closes out another successful year with a snapshot balance of \$937,551. Throughout the month, we served 19,654 breakfasts and 40,484 lunches for 60,138 meals during June. Our participation is steady, exceeding our 70% daily lunch and 30% breakfast goals for the month and year. We have received \$318,299 in reimbursement amounts to date from the CSDE.

Commissioners received a picture of the new serving lines at Stafford School, in their Finance Committee packet, the new serving lines will enable our cafeteria department to serve our students a wider variety of hot and cold foods. The line was secured with the National School Lunch Program School Equipment grant we received last year.

6. Appropriations & Transfers

Mrs. Boisvert reported that \$20,000 was transferred from Athletic Officials line into the Athletic Transportation line to cover additional bus fees through year-end.

7. Special Education Report

Amy Martino presented the monthly Special Education Report. Mrs. Martino reported that as of July 1, 2023, 1,842 of the 8,153 enrolled Bristol students are identified as requiring Special Education programming. This enrollment reflects 22.59% of the total Bristol Public Schools student population. As of July 1, 2023, 120 students with disabilities require out-of-district placements at private special education school programs. There are 81 students requiring special education programming services at other public out-of-district schools, including magnet schools. During the month of June 2023, 100% of newly registered students were identified as students with special education programming needs at the time of registration. Of the two students enrolled in BPS during the month of June 2023, both received their programs and services in out-of-district special education school programs at the time of enrollment. During the month of June, there were ten (10) 211 and five (5) 911 calls.

8. Quarterly Student Activities Report

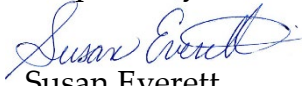
The Finance Committee will now receive a Quarterly Student Activities Account Report, this is the first quarterly report. The starting balance on July 1, 2022, for all accounts was \$819,612.04. The accounts took in \$1,022,213.02 in revenues and had \$1,172,002.86 in expenses, leaving a balance of \$669,822.20 that will carry over to the FY24 school year.

Questions and discussions followed regarding anticipated shortfalls in the fall, fungible monies and various items that may affect the lines at Bristol Central and Bristol Eastern.

9. Adjournment

With no other business before the committee, the meeting was adjourned. (6:14 p.m.)

Respectfully Submitted:



Susan Everett

Recording Secretary

Bristol Board of Education

DRAFT

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	2,566,414	-5,355	12,102	99.53%
02 - INSTRUCTION		48,172,394	50,813,106	50,860,773	49,164,309	0	1,696,464	96.66%
03 - TRANSPORTATION		4,617,257	5,479,459	5,495,902	5,658,384	0	-162,482	102.96%
04 - OPERATION OF PLANT		7,170,148	7,519,135	7,519,135	8,034,637	0	-515,502	106.86%
05 - MAINTENANCE OF PLANT		2,975,274	2,739,023	2,739,023	2,740,190	0	-1,167	100.04%
06 - BENEFITS & FIXED		20,829,463	19,386,004	19,386,004	19,684,247	25,376	-323,619	101.67%
07 - ATHLETICS & STUDENT		2,029,806	2,148,087	2,124,236	2,107,089	0	17,147	99.19%
08 - CAPITAL & TECHNOLOGY		2,078,803	2,448,576	2,468,751	2,065,852	0	402,899	83.68%
10 - TUITION		1,007,231	990,000	990,000	1,159,522	0	-169,522	117.12%
50 - SALARIES/WORK COMP		0	0	0	2,240	0	-2,240	--
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE		-3,810,128	-4,174,544	-4,174,544	-5,417,154	0	1,242,610	129.77%
Total		87,706,232	89,933,007	89,982,441	87,765,731	20,021	2,196,690	97.56%
Special Education Breakdown								
Special Education		13,486,191	13,415,888	13,684,520	15,120,786	0	-1,436,266	110.50%
Preschool		953,272	945,817	934,608	988,530	0	-53,922	105.77%
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	1,532,882	0	33,365	97.87%
Speech Pathology		1,153,832	1,596,457	1,346,983	1,370,887	0	-23,904	101.77%
Transportation		4,616,987	5,693,550	5,696,516	5,739,033	0	-42,517	100.75%
Magnet School Tuitions		312,235	400,000	400,000	1,476,299	0	-1,076,299	369.07%
Public School Tuitions		2,443,503	1,953,000	1,953,000	2,319,193	0	-366,193	118.75%
Private Facility Tuitions		8,800,730	8,575,000	8,575,000	9,629,818	0	-1,054,818	112.30%
09 - SPECIAL EDUCATION TOTAL		33,542,088	34,394,993	34,345,559	38,294,307	0	-3,948,748	111.50%
TOTAL OPERATING BUDGET		121,248,320	124,328,000	124,328,000	126,060,038	20,021	-1,752,059	101.47%
REVENUE SOURCES:								
Rentals	\$	(38,536)						
Tuitions	\$	(66,851)						
Medicaid	\$	(328,019)						
Excess Cost	\$	(4,983,747)						
Total Revenue Anticipated, YTD:	\$	(5,417,154)						
							CURRENT OPERATING BUDGET AFTER REVENUE:	
								-\$1,752,059

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	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	423,846.09	.00	-7,783.09	101.9%
511021 SUPERVISOR SALARIES - GENERA	351,183	0	351,183	339,614.71	.00	11,568.29	96.7%
512001 CENTRAL ADMIN SALARIES - GEN	93,995	27,000	120,995	119,997.20	.00	997.80	99.2%
512021 SECRETARY SALARIES - GENERAL	686,835	-27,000	659,835	675,306.35	.00	-15,471.35	102.3%
532301 PROF SERVICES - OTHER - GEN	50,000	0	50,000	50,408.58	.00	-408.58	100.8%
533011 OTHER PROF/TECH - GENERAL	133,300	5,000	138,300	136,808.78	.00	1,491.22	98.9%
544401 RENTS & LEASES - GENERAL	340,000	0	340,000	402,803.20	.00	-62,803.20	118.5%
553001 TELEPHONE - GENERAL	180,000	0	180,000	159,314.25	.00	20,685.75	88.5%
553101 POSTAGE - GENERAL	87,000	0	87,000	63,705.50	.00	23,294.50	73.2%
555001 PRINTING & BINDING - GENERAL	14,200	0	14,200	10,534.49	.00	3,665.51	74.2%
558001 STAFF TRANSPORT - GENERAL	26,250	-1,250	25,000	33,803.37	.00	-8,803.37	135.2%
559001 OTHER PURCHASED SERVICES - G	28,000	-16,000	12,000	3,824.46	.00	8,175.54	31.9%
561201 ADMIN SUPPLIES - GENERAL	22,000	0	22,000	7,483.86	.00	14,516.14	34.0%
569001 OFFICE SUPPLIES - GENERAL	120,700	1,232	121,932	127,302.11	.00	-5,370.11	104.4%
581161 MEMBERSHIPS - STAFF - GEN	8,635	18	8,653	2,526.94	-5,355.00	11,481.06	-32.7%
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	2,566,414.09	-5,355.00	12,101.91	99.5%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,201,845	0	3,201,845	3,201,010.38	.00	834.62	100.0%
511022 SUPERVISOR SALARIES - INSTRU	1,168,037	0	1,168,037	1,156,041.91	.00	11,995.09	99.0%
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	36,626,804.30	.00	1,249,965.70	96.7%
511142 GUIDANCE COUNSELOR SALARIES	2,148,530	0	2,148,530	2,016,151.80	.00	132,378.20	93.8%
511152 LIBRARY MEDIA SALARIES - INS	489,564	0	489,564	477,608.77	.00	11,955.23	97.6%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	1,089,912.58	.00	-259,912.58	131.3%
511172 INTERN/TUTOR SALARIES - INST	210,646	0	210,646	110,700.54	.00	99,945.46	52.6%
511182 NON CERT INSTRUCTION SALARIE	0	65,000	65,000	56,595.41	.00	8,404.59	87.1%
511192 CO-CURRICULAR STIPENDS - INS	152,903	-460	152,443	99,964.34	.00	52,478.59	65.6%
512022 SECRETARY SALARIES - INSTRUC	2,318,259	0	2,318,259	2,279,547.09	.00	38,711.91	98.3%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	63,106.54	.00	-53,106.54	631.1%
512072 PARA SALARIES - INSTRUCTION	815,447	0	815,447	847,102.76	.00	-31,655.76	103.9%
512082 INTERVENTION SPECIALISTS	223,870	0	223,870	187,993.37	.00	35,876.63	84.0%
532202 PROF ED SERVICES - INSTRUCTI	199,357	-13,874	185,483	66,030.72	.00	119,451.93	35.6%
532302 PROF SERVICES - OTHER - INST	25,750	4,956	30,706	20,849.75	.00	9,856.35	67.9%
532402 FIELD TRIPS/ADMISSION - INST	24,006	1,050	25,056	13,331.47	.00	11,724.53	53.2%

CITY OF BRISTOL

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
533012 OTHER PROF/TECH - INSTRUCTIO	540	220	760	2,610.00	.00	-1,850.00	343.4%
543002 REPAIRS & MAINT - INSTRUCTIO	23,350	-7,950	15,400	6,607.07	.00	8,792.93	42.9%
544402 RENTS & LEASES - INSTRUCTION	80,475	0	80,475	87,297.46	.00	-6,822.46	108.5%
553102 POSTAGE - INSTRUCTION	1,250	40	1,290	796.00	.00	494.00	61.7%
553302 SOFTWARE/LICENSES - INSTRUCT	42,032	-2,935	39,097	34,344.18	.00	4,752.82	87.8%
555002 PRINTING & BINDING - INSTRUC	50,090	-2,212	47,878	40,548.28	.00	7,329.72	84.7%
558002 STAFF TRANSPORT - INSTRUCTIO	12,300	8,553	20,853	8,715.07	.00	12,137.60	41.8%
559002 OTHER PURCHASED SERVICES - I	1,000	0	1,000	2,250.00	.00	-1,250.00	225.0%
561102 INSTRUCT SUPPLIES - INSTRUCT	530,839	48,219	579,058	447,590.00	.00	131,467.83	77.3%
561202 ADMIN SUPPLIES - INSTRUCTION	9,665	2,676	12,341	5,954.46	.00	6,386.54	48.2%
561502 COMP MEDIA SUPPLIES - INSTRU	200	-200	0	.00	.00	.00	.0%
564102 TEXTBOOKS - INSTRUCTION	38,694	4,159	42,853	35,533.60	.00	7,319.62	82.9%
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	57,791.31	.00	7,056.51	89.1%
565002 STUDENT RECOGNITION - INSTRU	7,573	0	7,573	3,712.14	.00	3,860.66	49.0%
569002 OFFICE SUPPLIES - INSTRUCTION	77,070	6,267	83,337	59,132.19	.00	24,205.14	71.0%
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	34,904.00	.00	4,843.59	87.8%
TOTAL INSTRUCTION	50,813,106	47,667	50,860,773	49,164,309.21	.00	1,696,463.70	96.7%
03 TRANSPORTATION							
512043 TRANSPORTATION SALARIES	74,439	0	74,439	80,943.22	.00	-6,504.22	108.7%
533013 OTHER PROF/TECH - TRANSPORT	240,000	0	240,000	263,989.73	.00	-23,989.73	110.0%
551003 REGULAR PUPIL TRANSPORTATION	3,428,240	0	3,428,240	3,175,516.03	.00	252,723.97	92.6%
551203 IN TOWN TRANSPORT - VOTECH	28,265	0	28,265	31,597.65	.00	-3,332.65	111.8%
551303 PRIVATE SCHOOL TRANSPORT	403,895	100,000	503,895	607,191.31	.00	-103,296.31	120.5%
551403 OUT OF TOWN TRANSPORT - VOTE	269,270	0	269,270	267,775.10	.00	1,494.90	99.4%
551503 OUT OF TOWN TRANSPORT - VOAG	124,130	0	124,130	122,754.62	.00	1,375.38	98.9%
551703 FIELD TRIPS - INSTRUCTION	30,345	-3,557	26,788	17,717.59	.00	9,070.31	66.1%
551813 HOMELESS IN-TOWN SPED	25,000	0	25,000	19,753.75	.00	5,246.25	79.0%
551823 HOMELESS IN-TOWN REG	30,000	0	30,000	249,124.04	.00	-219,124.04	830.4%
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	66,438.95	.00	83,561.05	44.3%
551903 ATHLETIC TRANSPORTATION	273,440	-80,000	193,440	193,154.31	.00	285.69	99.9%
555003 PRINTING & BINDING - TRANSP	650	0	650	.00	.00	650.00	.0%
562703 FUEL PUPIL TRANSPORTATION	350,000	0	350,000	560,960.86	.00	-210,960.86	160.3%
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	16,443	5,495,902	5,658,384.11	.00	-162,482.21	103.0%

CITY OF BRISTOL

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
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	3,271,574.84	.00	-997.84	100.0%
512264	SUBSTITUTE CUSTODIANS	50,000	0	50,000	15,751.50	.00	34,248.50	31.5%
515104	OVERTIME - OPERATION	100,000	22,000	122,000	195,722.74	.00	-73,722.74	160.4%
515114	OVERTIME - BUILDING RENTAL	50,000	0	50,000	23,816.94	.00	26,183.06	47.6%
541014	ELECTRICITY	1,719,800	0	1,719,800	1,711,318.24	.00	8,481.76	99.5%
541024	NATURAL GAS	541,700	0	541,700	607,206.11	.00	-65,506.11	112.1%
541034	HEATING FUEL	311,200	0	311,200	590,240.29	.00	-279,040.29	189.7%
541104	WATER & SEWER CHARGES	120,000	0	120,000	106,438.89	.00	13,561.11	88.7%
543004	REPAIRS & MAINT - OPERATION	145,000	0	145,000	200,258.24	.00	-55,258.24	138.1%
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	492,981.29	.00	-169,181.29	152.2%
573004	EQUIPMENT - OPERATION	110,473	0	110,473	16,641.63	.00	93,831.37	15.1%
	TOTAL OPERATION OF PLANT	7,519,135	0	7,519,135	8,034,636.83	.00	-515,501.83	106.9%
05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	252,609	0	252,609	247,916.97	.00	4,692.03	98.1%
512025	SECRETARY SALARIES - MAINT	117,080	0	117,080	133,672.01	.00	-16,592.01	114.2%
512055	MAINTENANCE SALARIES	868,047	0	868,047	859,467.16	.00	8,579.84	99.0%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	42,013.77	.00	-27,013.77	280.1%
533015	OTHER PROF/TECH - MAINTENANC	92,172	0	92,172	32,382.99	.00	59,789.01	35.1%
543005	REPAIRS & MAINT - MAINTENANC	593,500	0	593,500	755,210.26	.00	-161,710.26	127.2%
543505	FIELD MAINT - PLANT	130,250	0	130,250	134,810.16	.00	-4,560.16	103.5%
555005	PRINTING & BINDING - SECURIT	5,000	0	5,000	5,316.96	.00	-316.96	106.3%
561405	MAINTENANCE SUPPLIES - PLANT	395,000	-19,645	375,355	384,175.24	.00	-8,820.24	102.3%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	190.58	.00	59.42	76.2%
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	86,671.20	.00	22,798.80	79.2%
581175	MEMBERSHIPS - DIST - PLANT	30,000	0	30,000	31,721.98	.00	-1,721.98	105.7%
581205	VANDALISM	25,000	0	25,000	6,150.49	.00	18,849.51	24.6%
	TOTAL MAINTENANCE OF PLANT	2,739,023	0	2,739,023	2,740,189.77	.00	-1,166.77	100.0%
06 BENEFITS & FIXED								

CITY OF BRISTOL

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

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	78,705.45	.00	16,294.55	82.8%
520306	MEDICAL/PRESCRIPTION	14,130,021	0	14,130,021	14,103,548.20	.00	26,472.80	99.8%
520316	DENTAL	543,670	0	543,670	542,795.21	.00	874.79	99.8%
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	35,765.25	.00	3,684.75	90.7%
520516	LONG TERM DISABILITY	16,200	0	16,200	18,957.01	.00	-2,757.01	117.0%
520706	SOCIAL SECURITY	960,000	0	960,000	1,137,283.02	.00	-177,283.02	118.5%
520756	MEDICARE	995,000	0	995,000	1,096,978.54	.00	-101,978.54	110.2%
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	425,862.05	.00	-75,862.05	121.7%
521106	EDUCATION REIMBURSEMENT	10,000	0	10,000	19,682.00	.00	-9,682.00	196.8%
521206	UNEMPLOYMENT INSURANCE	87,000	0	87,000	61,624.50	25,375.50	.00	100.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	0	0	0	4,591.86	.00	-4,591.86	100.0%
	TOTAL BENEFITS & FIXED	19,386,004	0	19,386,004	19,684,247.09	25,375.50	-323,618.59	101.7%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	214,535	0	214,535	192,485.58	.00	22,049.42	89.7%
511187	COACHING STIPENDS	833,458	0	833,458	828,916.61	.00	4,541.39	99.5%
511197	CO-CURRICULAR STIPENDS - SA	457,000	0	457,000	505,956.94	.00	-48,956.94	110.7%
512027	SECRETARY SALARIES - ATHLETI	21,921	0	21,921	22,204.42	.00	-283.42	101.3%
532207	PROF ED SERVICES - ATHLETICS	455	-455	0	.00	.00	.00	.0%
532307	PROF SERVICES - OTHER - ATHL	98,560	0	98,560	86,327.39	.00	12,232.61	87.6%
532407	FIELD TRIPS/ADMISSION - SA	0	250	250	224.36	.00	25.64	89.7%
532607	ATHLETIC OFFICIALS	137,768	-20,000	117,768	114,809.00	.00	2,959.00	97.5%
543507	FIELD MAINT - ATHLETICS	4,500	-4,500	0	.00	.00	.00	.0%
544407	RENTS & LEASES - ATHLETICS	12,111	90	12,201	10,077.57	.00	2,123.47	82.6%
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	2,312.40	.00	1,837.60	55.7%
558007	STAFF TRANSPORT - ATHLETICS	1,625	-1,625	0	2,156.86	.00	-2,156.86	100.0%
561107	INSTRUCT SUPPLIES - SA	24,890	-1,677	23,213	18,267.36	.00	4,945.89	78.7%
561507	COMP MEDIA SUPPLIES - ATHLET	5,909	-5,909	0	.00	.00	.00	.0%
565007	STUDENT RECOGNITION - SA	31,414	2,455	33,869	23,462.09	.00	10,406.81	69.3%
569007	OFFICE SUPPLIES - ATHLETICS	800	-800	0	.00	.00	.00	.0%
569017	OFFICE SUPPLIES - SA	300	0	300	173.06	.00	126.94	57.7%
569307	ATHLETIC SUPPLIES	99,000	36,218	135,218	130,531.85	.00	4,686.15	96.5%
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%

CITY OF BRISTOL

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL ATHLETICS & STUDENT	2,148,087	-23,851	2,124,236	2,107,089.49	.00	17,146.70	99.2%	
08 CAPITAL & TECHNOLOGY								
512028 SECRETARY SALARIES - TECH	54,801	0	54,801	58,894.62	.00	-4,093.62	107.5%	
513008 TECH SALARIES	664,426	0	664,426	667,641.49	.00	-3,215.49	100.5%	
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	6,595.66	.00	-1,595.66	131.9%	
533018 OTHER PROF/TECH - CAPITAL/TE	107,951	0	107,951	42,042.94	.00	65,908.06	38.9%	
543008 REPAIRS & MAINT - TECH	131,069	600	131,669	85,777.57	.00	45,891.43	65.1%	
544408 RENTS & LEASES - TECH	785,835	0	785,835	603,018.70	.00	182,816.30	76.7%	
553308 SOFTWARE/LICENSES - TECH	545,729	29,175	574,904	534,135.84	.00	40,768.38	92.9%	
561408 MAINTENANCE SUPPLIES - TECH	45,750	0	45,750	18,102.67	.00	27,647.33	39.6%	
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	48,615.71	.00	42,684.29	53.2%	
581178 MEMBERSHIPS - DIST - TECH	900	0	900	.00	.00	900.00	.0%	
TOTAL CAPITAL & TECHNOLOGY	2,448,576	20,175	2,468,751	2,065,852.23	.00	402,898.99	83.7%	
09 SPECIAL EDUCATION								
511029 SUPERVISOR SALARIES - SPED	812,961	0	812,961	887,818.71	.00	-74,857.71	109.2%	
511109 TEACHER SALARIES - SPED	6,793,318	0	6,793,318	6,225,993.34	.00	567,324.66	91.6%	
511129 PSYCHOLOGIST SALARIES	1,608,281	-40,000	1,568,281	1,535,128.49	.00	33,152.51	97.9%	
511139 SPEECH CLINICIAN SALARIES	1,412,401	-136,117	1,276,284	1,292,338.90	.00	-16,054.85	101.3%	
511179 INTERN/TUTOR SALARIES - SPED	130,000	-25,000	105,000	125,284.01	.00	-20,284.01	119.3%	
511199 CO-CURRICULAR STIPENDS - SPE	0	0	0	-545.02	.00	545.02	100.0%	
512029 SECRETARY SALARIES - SPED	279,100	0	279,100	262,037.15	.00	17,062.85	93.9%	
512079 PARA SALARIES - SPED	3,943,740	0	3,943,740	3,637,500.56	.00	306,239.44	92.2%	
512089 CLINICAL SUPPORT SPECIALIST-	0	0	0	430.51	.00	-430.51	100.0%	
512099 OT/PT SALARIES	601,910	-32,931	568,979	567,136.75	.00	1,842.05	99.7%	
512279 SUBSTITUTE PARA SALARIES	200,000	0	200,000	535,707.07	.00	-335,707.07	267.9%	
532209 PROF ED SERVICES - SPED	4,500	500	5,000	2,096.34	.00	2,903.66	41.9%	
532309 PROF SERVICES - OTHER - SPED	1,754,541	184,773	1,939,314	3,924,900.31	.00	-1,985,586.31	202.4%	
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	67,356.23	.00	43,953.14	60.5%	
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	2,707,186.83	.00	168,433.17	94.1%	
551609 OUT OF TOWN TRANSPORT - SPED	2,812,930	0	2,812,930	3,025,641.56	.00	-212,711.56	107.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
551709 FIELD TRIPS - SPED	5,000	2,966	7,966	6,204.57	.00	1,761.21	77.9%
556009 DISTRICT PLACED TUITION - SP	10,478,000	0	10,478,000	13,080,713.64	.00	-2,602,713.64	124.8%
556109 STATE PLACED TUITION - SPED	450,000	0	450,000	344,596.19	.00	105,403.81	76.6%
561109 INSTRUCT SUPPLIES - SPED	76,700	-7,234	69,466	43,730.18	.00	25,735.60	63.0%
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	.00	5,918.61	26.0%
573009 EQUIPMENT - SPED	19,200	-2,200	17,000	16,704.68	.00	295.32	98.3%
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	38,294,307.09	.00	-3,948,748.31	111.5%
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	17,803.50	.00	22,196.50	44.5%
TOTAL TUITION	990,000	0	990,000	1,159,521.54	.00	-169,521.54	117.1%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	2,240.10	.00	-2,240.10	100.0%
TOTAL SALARIES	0	0	0	2,240.10	.00	-2,240.10	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	-38,536.25	.00	23,536.25	256.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-66,851.44	.00	-91,127.56	42.3%	
580300 ANTICIPATED REVENUE - MEDICA	-400,000	0	-400,000	-328,018.86	.00	-71,981.14	82.0%	
580400 ANTICIPATED REVENUE - EX COS	-3,601,565	0	-3,601,565	-4,983,747.00	.00	1,382,182.00	138.4%	
TOTAL OTHER/MISCELLANEOUS	-4,174,544	0	-4,174,544	-5,417,153.55	.00	1,242,609.55	129.8%	
GRAND TOTAL	124,328,000	-16,808,355	107,519,645	109,251,683.00	20,020.50	-1,752,058.50	101.6%	

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

Character Code	2023 Actual	2024 Budget	2024 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL	2,576,930	2,610,036	2,610,036	110,074	811,824	1,688,138	35.3%
02 - INSTRUCTION	49,637,479	51,443,932	51,432,432	300,600	1,276,136	49,855,696	3.1%
03 - TRANSPORTATION	5,658,384	5,636,404	5,636,404	2,939	393,100	5,240,365	7.0%
04 - OPERATION OF PLANT	8,034,637	8,356,597	8,356,597	827,051	592,176	6,937,370	17.0%
05 - MAINTENANCE OF PLANT	2,741,848	2,935,421	2,935,421	100,751	188,112	2,646,558	9.8%
06 - BENEFITS & FIXED	19,684,247	19,955,775	19,955,775	35,573	75,000	19,845,202	0.6%
07 - ATHLETICS & STUDENT	2,107,089	2,316,460	2,317,760	166,040	111,698	2,040,022	12.0%
08 - CAPITAL & TECHNOLOGY	2,065,852	2,105,790	2,115,990	243,622	717,227	1,155,141	45.4%
10 - TUITION	1,159,522	1,010,000	1,010,000	0	0	1,010,000	0.0%
50 - SALARIES/WORK COMP	2,240	0	0	0	0	0	--
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-5,394,365	-4,499,544	-4,499,544	0	0	-4,499,544	0.0%
Total	88,273,862	91,870,871	91,870,871	1,786,651	4,165,273	85,918,947	6.5%
Special Education Breakdown							
Special Education	15,346,488	13,779,428	13,778,888	72,036	823,988	12,882,865	6.5%
Preschool	988,530	1,088,996	1,089,536	568	540	1,088,428	0.1%
Summer School	116,880	120,599	120,599	67,685	13,751	39,163	67.5%
Psychological Services	1,532,882	1,648,060	1,648,060	0	0	1,648,060	0.0%
Speech Pathology	1,370,887	1,551,063	1,551,063	0	2,346	1,548,717	0.2%
Transportation	5,739,033	5,864,207	5,864,207	0	0	5,864,207	0.0%
Magnet School Tuitions	1,476,299	475,000	475,000	0	0	475,000	0.0%
Public School Tuitions	2,319,193	1,766,776	1,766,776	0	0	1,766,776	0.0%
Private Facility Tuitions	9,629,818	8,824,000	8,824,000	0	0	8,824,000	0.0%
09 - SPECIAL EDUCATION TOTAL	38,520,009	35,118,129	35,118,129	140,289	840,624	34,137,216	2.8%
TOTAL OPERATING BUDGET	126,793,871	126,989,000	126,989,000	1,926,940	5,005,897	120,056,164	-0.9%
REVENUE SOURCES:							CURRENT OPERATING BUDGET AFTER REVENUE:
Rentals							
Tuitions							
Medicaid							
Excess Cost							
Total Revenue Anticipated, YTD: \$ -							\$120,056,164

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL CONTROL							
511001 SUPERINTENDENT/DEPUTY SALARI	424,625	0	424,625	23,942.29	.00	400,682.71	5.6%
511021 SUPERVISOR SALARIES - GENERA	340,337	0	340,337	16,589.99	.00	323,747.01	4.9%
512001 CENTRAL ADMIN SALARIES - GEN	124,217	0	124,217	4,834.81	.00	119,382.19	3.9%
512021 SECRETARY SALARIES - GENERAL	656,292	0	656,292	16,478.16	.00	639,813.84	2.5%
532301 PROF SERVICES - OTHER - GEN	50,000	0	50,000	141.75	37,248.25	12,610.00	74.8%
533011 OTHER PROF/TECH - GENERAL	133,300	0	133,300	.00	78,900.00	54,400.00	59.2%
544401 RENTS & LEASES - GENERAL	350,000	0	350,000	23,490.54	306,509.46	20,000.00	94.3%
553001 TELEPHONE - GENERAL	190,000	0	190,000	13,358.85	156,641.15	20,000.00	89.5%
553101 POSTAGE - GENERAL	80,000	0	80,000	6,284.79	66,682.65	7,032.56	91.2%
553301 SOFTWARE/LICENSES - GENERAL	18,000	0	18,000	.00	10,000.00	8,000.00	55.6%
555001 PRINTING & BINDING - GENERAL	19,200	0	19,200	.00	6,050.00	13,150.00	31.5%
558001 STAFF TRANSPORT - GENERAL	26,250	0	26,250	625.00	.00	25,625.00	2.4%
559001 OTHER PURCHASED SERVICES - G	18,000	0	18,000	.00	1,495.00	16,505.00	8.3%
561201 ADMIN SUPPLIES - GENERAL	22,000	0	22,000	504.86	2,325.14	19,170.00	12.9%
569001 OFFICE SUPPLIES - GENERAL	123,000	0	123,000	1,757.50	145,892.50	-24,650.00	120.0%
581161 MEMBERSHIPS - STAFF - GEN	8,655	0	8,655	300.00	80.00	8,275.00	4.4%
581171 MEMBERSHIPS - DIST - GENERAL	26,160	0	26,160	1,765.00	.00	24,395.00	6.7%
TOTAL GENERAL CONTROL	2,610,036	0	2,610,036	110,073.54	811,824.15	1,688,138.31	35.3%

02 INSTRUCTION

511012 PRINCIPAL SALARIES	3,341,641	0	3,341,641	177,023.53	.00	3,164,617.47	5.3%
511022 SUPERVISOR SALARIES - INSTRU	1,251,149	0	1,251,149	64,166.70	.00	1,186,982.30	5.1%
511092 SUMMER SCHOOL SALARIES	46,500	0	46,500	.00	.00	46,500.00	.0%
511102 TEACHER SALARIES - INSTRUCT	38,021,489	-41,446	37,980,043	1,940.25	.00	37,978,102.75	.0%
511142 GUIDANCE COUNSELOR SALARIES	2,115,032	0	2,115,032	.00	.00	2,115,032.00	.0%
511152 LIBRARY MEDIA SALARIES - INS	610,726	0	610,726	.00	.00	610,726.00	.0%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	.00	830,000.00	.00	100.0%
511172 INTERN/TUTOR SALARIES - INST	64,355	0	64,355	.00	.00	64,355.00	.0%
511182 NON CERT INSTRUCTION SALARIE	66,625	0	66,625	2,543.06	.00	64,081.94	3.8%
511192 CO-CURRICULAR STIPENDS - INS	173,788	0	173,788	681.90	.00	173,106.10	.4%
512022 SECRETARY SALARIES - INSTRUC	2,407,407	0	2,407,407	36,650.69	.00	2,370,756.31	1.5%
512032 SUBSTITUTE SECRETARY SALARIE	5,000	0	5,000	.00	5,000.00	.00	100.0%
512072 PARA SALARIES - INSTRUCTION	757,174	0	757,174	.00	.00	757,174.00	.0%
512082 INTERVENTION SPECIALISTS	215,910	0	215,910	.00	.00	215,910.00	.0%
532202 PROF ED SERVICES - INSTRUCI	78,114	0	78,114	798.00	8,603.00	68,713.00	12.0%
532302 PROF SERVICES - OTHER - INST	22,200	-846	21,354	.00	.00	21,353.88	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532402 FIELD TRIPS/ADMISSION - INST	25,300	0	25,300	.00	.00	25,300.00	.0%
533012 OTHER PROF/TECH - INSTRUCTIO	1,960	0	1,960	.00	.00	1,960.00	.0%
543002 REPAIRS & MAINT - INSTRUCTIO	50,806	500	51,306	.00	6,650.00	44,656.00	13.0%
544402 RENTS & LEASES - INSTRUCTION	83,070	0	83,070	2,039.90	89,372.31	-8,342.21	110.0%
553102 POSTAGE - INSTRUCTION	1,290	0	1,290	.00	660.00	630.00	51.2%
553302 SOFTWARE/LICENSES - INSTRUCT	226,239	500	226,739	.00	1,320.00	225,419.00	.6%
555002 PRINTING & BINDING - INSTRUC	57,960	360	58,320	.00	40,470.00	17,850.00	69.4%
558002 STAFF TRANSPORT - INSTRUCTIO	15,300	0	15,300	.00	3,500.00	11,800.00	22.9%
559002 OTHER PURCHASED SERVICES - I	1,000	0	1,000	.00	.00	1,000.00	.0%
561102 INSTRUCT SUPPLIES - INSTRUCT	572,552	20,846	593,398	1,278.77	241,954.18	350,165.05	41.0%
561202 ADMIN SUPPLIES - INSTRUCTION	12,500	-135	12,365	2.00	2,814.00	9,549.00	22.8%
561502 COMP MEDIA SUPPLIES - INSTRU	200	0	200	.00	.00	200.00	.0%
564102 TEXTBOOKS - INSTRUCTION	128,280	-700	127,580	.00	16,051.20	111,528.80	12.6%
564112 REPLACEMENT TEXTBOOKS	7,500	0	7,500	.00	834.00	6,666.00	11.1%
564202 LIB BOOKS/MAG SUBS - INSTR	95,905	846	96,751	.00	.00	96,751.12	.0%
565002 STUDENT RECOGNITION - INSTRU	9,297	-360	8,937	.00	1,000.00	7,937.00	11.2%
569002 OFFICE SUPPLIES - INSTRUCTIO	77,206	8,300	85,506	1,928.67	20,741.87	62,835.46	26.5%
573002 EQUIPMENT - INSTRUCTION	15,880	0	15,880	.00	800.00	15,080.00	5.0%
581162 MEMBERSHIPS - STAFF - INSTRU	17,800	0	17,800	1,192.00	3,836.00	12,772.00	28.2%
581172 MEMBERSHIPS - DIST - INSTRUC	36,777	635	37,412	10,355.00	2,529.18	24,527.82	34.4%
TOTAL INSTRUCTION	51,443,932	-11,500	51,432,432	300,600.47	1,276,135.74	49,855,695.79	3.1%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	78,232	0	78,232	2,939.47	.00	75,292.53	3.8%
533013 OTHER PROF/TECH - TRANSPORT	230,000	0	230,000	.00	.00	230,000.00	.0%
551003 REGULAR PUPIL TRANSPORTATION	3,510,348	0	3,510,348	.00	.00	3,510,348.00	.0%
551203 IN TOWN TRANSPORT - VOTECH	29,113	0	29,113	.00	.00	29,113.00	.0%
551303 PRIVATE SCHOOL TRANSPORT	606,735	0	606,735	.00	.00	606,735.00	.0%
551403 OUT OF TOWN TRANSPORT - VOTE	277,348	0	277,348	.00	.00	277,348.00	.0%
551503 OUT OF TOWN TRANSPORT - VOAG	127,854	0	127,854	.00	.00	127,854.00	.0%
551703 FIELD TRIPS - INSTRUCTION	25,520	0	25,520	.00	10,600.00	14,920.00	41.5%
551813 HOMELESS IN-TOWN SPED	10,000	0	10,000	.00	.00	10,000.00	.0%
551823 HOMELESS IN-TOWN REG	18,000	0	18,000	.00	.00	18,000.00	.0%
551833 HOMELESS OUT OF TOWN SPED	60,000	0	60,000	.00	.00	60,000.00	.0%
551843 HOMELESS OUT OF TOWN REG	92,000	0	92,000	.00	.00	92,000.00	.0%
551903 ATHLETIC TRANSPORTATION	188,045	0	188,045	.00	.00	188,045.00	.0%
562703 FUEL PUPIL TRANSPORTATION	382,500	0	382,500	.00	382,500.00	.00	100.0%
569003 OFFICE SUPPLIES - TRANSPORT	359	0	359	.00	.00	359.00	.0%
581173 MEMBERSHIPS - DIST - TRANSP	350	0	350	.00	.00	350.00	.0%
TOTAL TRANSPORTATION	5,636,404	0	5,636,404	2,939.47	393,100.00	5,240,364.53	7.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	3,431,368	0	3,431,368	72,851.57	.00	3,358,516.43	2.1%
512264	SUBSTITUTE CUSTODIANS	45,000	0	45,000	.00	.00	45,000.00	.0%
515104	OVERTIME - OPERATION	122,000	0	122,000	651.38	.00	121,348.62	.5%
515114	OVERTIME - BUILDING RENTAL	25,000	0	25,000	.00	.00	25,000.00	.0%
541014	ELECTRICITY	1,872,500	0	1,872,500	.00	79,000.00	1,793,500.00	4.2%
541024	NATURAL GAS	580,500	0	580,500	.00	.00	580,500.00	.0%
541034	HEATING FUEL	527,000	0	527,000	.00	.00	527,000.00	.0%
541104	WATER & SEWER CHARGES	140,000	0	140,000	5,240.18	134,759.82	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	175,000	0	175,000	.00	3,000.00	172,000.00	1.7%
552004	PROPERTY INSURANCE	288,044	0	288,044	163,711.89	160,696.64	-36,364.53	112.6%
552104	LIABILITY INSURANCE - PLANT	529,070	0	529,070	574,315.81	.00	-45,245.81	108.6%
561304	CUSTODIAN SUPPLIES	450,000	0	450,000	10,280.47	214,719.53	225,000.00	50.0%
573004	EQUIPMENT - OPERATION	171,115	0	171,115	.00	.00	171,115.00	.0%
	TOTAL OPERATION OF PLANT	8,356,597	0	8,356,597	827,051.30	592,175.99	6,937,369.71	17.0%

05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	268,270	0	268,270	9,545.73	.00	258,724.27	3.6%
512025	SECRETARY SALARIES - MAINT	138,420	0	138,420	4,222.59	.00	134,197.41	3.1%
512055	MAINTENANCE SALARIES	893,112	0	893,112	17,019.20	.00	876,092.80	1.9%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	.00	.00	15,000.00	.0%
533015	OTHER PROF/TECH - MAINTENANC	92,172	0	92,172	.00	25,261.41	66,910.59	27.4%
543005	REPAIRS & MAINT - MAINTENANC	630,000	0	630,000	64,407.87	87,246.88	478,345.25	24.1%
543505	FIELD MAINT - PLANT	135,750	0	135,750	.00	.00	135,750.00	.0%
555005	PRINTING & BINDING - SECURIT	5,000	0	5,000	.00	.00	5,000.00	.0%
561405	MAINTENANCE SUPPLIES - PLANT	420,000	0	420,000	5,556.00	70,500.00	343,944.00	18.1%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	.00	.00	250.00	.0%
573005	EQUIPMENT - MAINTENANCE	130,000	0	130,000	.00	1,583.47	128,416.53	1.2%
573405	BUILDING & SITE IMPROVEMENTS	150,000	0	150,000	.00	.00	150,000.00	.0%
581175	MEMBERSHIPS - DIST - PLANT	32,447	0	32,447	.00	3,520.00	28,927.00	10.8%
581205	VANDALISM	25,000	0	25,000	.00	.00	25,000.00	.0%
	TOTAL MAINTENANCE OF PLANT	2,935,421	0	2,935,421	100,751.39	188,111.76	2,646,557.85	9.8%

06 BENEFITS & FIXED

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

06	BENEFITS & FIXED	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520006	EMPLOYEE BENEFITS	20,759	0	20,759	.00	.00	20,759.00	.0%
520106	LIFE INSURANCE	80,000	0	80,000	.00	.00	80,000.00	.0%
520306	MEDICAL/PRESCRIPTION	14,439,179	0	14,439,179	.00	.00	14,439,179.00	.0%
520316	DENTAL	554,134	0	554,134	.00	.00	554,134.00	.0%
520326	MEDICAL/PRESCRIPTION - RETIR	1,120,391	0	1,120,391	.00	.00	1,120,391.00	.0%
520406	WORKERS COMPENSATION	1,152,457	0	1,152,457	.00	.00	1,152,457.00	.0%
520506	SHORT TERM DISABILITY	39,450	0	39,450	.00	.00	39,450.00	.0%
520516	LONG TERM DISABILITY	18,008	0	18,008	.00	.00	18,008.00	.0%
520706	SOCIAL SECURITY	1,018,695	0	1,018,695	18,708.63	.00	999,986.37	1.8%
520756	MEDICARE	1,043,902	0	1,043,902	10,635.02	.00	1,033,266.98	1.0%
520806	EMPLOYEE ASSISTANCE PROGRAM	21,500	0	21,500	.00	.00	21,500.00	.0%
521006	SEVERANCE PAY	350,000	0	350,000	6,229.10	.00	343,770.90	1.8%
521106	EDUCATION REIMBURSEMENT	15,000	0	15,000	.00	.00	15,000.00	.0%
521206	UNEMPLOYMENT INSURANCE	75,000	0	75,000	.00	75,000.00	.00	100.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	.00	.00	7,300.00	.0%
	TOTAL BENEFITS & FIXED	19,955,775	0	19,955,775	35,572.75	75,000.00	19,845,202.25	.6%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	211,524	0	211,524	8,881.16	.00	202,642.84	4.2%
511187	COACHING STIPENDS	924,112	0	924,112	.00	.00	924,112.00	.0%
511197	CO-CURRICULAR STIPENDS - SA	487,349	9,000	496,349	.00	.00	496,349.00	.0%
512027	SECRETARY SALARIES - ATHLETI	22,768	0	22,768	434.00	.00	22,334.00	1.9%
532207	PROF ED SERVICES - ATHLETICS	455	0	455	.00	.00	455.00	.0%
532307	PROF SERVICES - OTHER - ATHL	99,500	0	99,500	.00	8,395.00	91,105.00	8.4%
532407	FIELD TRIPS/ADMISSION - SA	263	0	263	.00	.00	263.00	.0%
532607	ATHLETIC OFFICIALS	141,334	-200	141,134	.00	50,000.00	91,134.00	35.4%
543507	FIELD MAINT - ATHLETICS	54,500	0	54,500	.00	.00	54,500.00	.0%
544407	RENTS & LEASES - ATHLETICS	12,111	0	12,111	.00	.00	12,111.00	.0%
552107	LIABILITY INSURANCE - ATHLET	190,000	-18,240	171,760	156,725.00	.00	15,035.00	91.2%
555017	PRINTING & BINDING - SA	4,700	0	4,700	.00	2,187.36	2,512.64	46.5%
561107	INSTRUCT SUPPLIES - SA	21,425	0	21,425	.00	7,179.06	14,245.94	33.5%
565007	STUDENT RECOGNITION - SA	37,046	0	37,046	.00	4,129.65	32,916.35	11.1%
569007	OFFICE SUPPLIES - ATHLETICS	500	0	500	.00	.00	500.00	.0%
569017	OFFICE SUPPLIES - SA	300	0	300	.00	.00	300.00	.0%
569307	ATHLETIC SUPPLIES	99,000	0	99,000	.00	24,567.00	74,433.00	24.8%
573007	EQUIPMENT - ATHLETICS	0	10,740	10,740	.00	10,740.00	.00	100.0%
581177	MEMBERSHIPS - DIST - ATHLETI	7,080	0	7,080	.00	4,500.00	2,580.00	63.6%
581187	MEMBERSHIPS - DIST - SA	2,493	0	2,493	.00	.00	2,493.00	.0%
	TOTAL ATHLETICS & STUDENT	2,316,460	1,300	2,317,760	166,040.16	111,698.07	2,040,021.77	12.0%

08 CAPITAL & TECHNOLOGY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

08	CAPITAL & TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512028	SECRETARY SALARIES - TECH	56,920	1,729	58,649	1,111.12	.00	57,537.88	1.9%
513008	TECH SALARIES	679,532	0	679,532	15,438.59	.00	664,093.41	2.3%
515108	OVERTIME - TECHNOLOGY	5,000	0	5,000	.00	.00	5,000.00	.0%
533018	OTHER PROF/TECH - CAPITAL/TE	103,100	-1,729	101,371	.00	27,232.00	74,139.00	26.9%
543008	REPAIRS & MAINT - TECH	98,498	0	98,498	4,500.00	57,004.53	36,993.47	62.4%
544408	RENTS & LEASES - TECH	632,327	0	632,327	91,426.86	541,033.90	-133.76	100.0%
553308	SOFTWARE/LICENSES - TECH	404,373	10,200	414,573	131,145.27	72,764.83	210,662.90	49.2%
561408	MAINTENANCE SUPPLIES - TECH	32,245	0	32,245	.00	6,971.64	25,273.36	21.6%
569008	OFFICE SUPPLIES - TECH	3,698	0	3,698	.00	2,500.00	1,198.00	67.6%
573008	EQUIPMENT - TECHNOLOGY	90,097	0	90,097	.00	9,720.00	80,377.00	10.8%
	TOTAL CAPITAL & TECHNOLOGY	2,105,790	10,200	2,115,990	243,621.84	717,226.90	1,155,141.26	45.4%

09 SPECIAL EDUCATION

511029	SUPERVISOR SALARIES - SPED	971,179	0	971,179	50,452.65	.00	920,726.35	5.2%
511109	TEACHER SALARIES - SPED	6,993,086	0	6,993,086	36,760.36	.00	6,956,325.64	.5%
511129	PSYCHOLOGIST SALARIES	1,637,310	0	1,637,310	.00	.00	1,637,310.00	.0%
511139	SPEECH CLINICIAN SALARIES	1,372,820	0	1,372,820	.00	.00	1,372,820.00	.0%
511169	SUBSTITUTE SALARIES - SPED	0	0	0	9,726.32	10,273.68	-20,000.00	100.0%
511179	INTERN/TUTOR SALARIES - SPED	80,000	0	80,000	2,465.75	.00	77,534.25	3.1%
512029	SECRETARY SALARIES - SPED	277,631	0	277,631	5,328.41	.00	272,302.59	1.9%
512079	PARA SALARIES - SPED	3,934,322	0	3,934,322	11,649.52	.00	3,922,672.48	.3%
512089	CLINICAL SUPPORT SPECIALIST-	450	0	450	.00	.00	450.00	.0%
512099	OT/PT SALARIES	559,174	0	559,174	3,150.00	.00	556,024.00	.6%
512279	SUBSTITUTE PARA SALARIES	75,575	0	75,575	.00	75,575.00	.00	100.0%
532209	PROF ED SERVICES - SPED	18,000	0	18,000	240.00	305.00	17,455.00	3.0%
532309	PROF SERVICES - OTHER - SPED	1,922,635	0	1,922,635	3,808.75	675,240.00	1,243,586.25	35.3%
532409	FIELD TRIPS/ADMISSION - SPED	2,700	0	2,700	.00	.00	2,700.00	.0%
533019	OTHER PROF/TECH - SPED	121,000	-18,300	102,700	.00	50,000.00	52,700.00	48.7%
543009	REPAIRS & MAINT - SPED	400	0	400	.00	.00	400.00	.0%
544409	RENTS & LEASES - SPED	16,600	18,300	34,900	16,569.10	.00	18,330.90	47.5%
551109	IN TOWN TRANSPORT - SPED	2,961,889	0	2,961,889	.00	.00	2,961,889.00	.0%
551609	OUT OF TOWN TRANSPORT - SPED	2,897,318	0	2,897,318	.00	.00	2,897,318.00	.0%
551709	FIELD TRIPS - SPED	5,000	0	5,000	.00	.00	5,000.00	.0%
553309	SOFTWARE/LICENSES - SPED	82,089	0	82,089	.00	9,834.00	72,255.00	12.0%
556009	DISTRICT PLACED TUITION - SP	10,610,526	0	10,610,526	.00	.00	10,610,526.00	.0%
556109	STATE PLACED TUITION - SPED	455,250	0	455,250	.00	.00	455,250.00	.0%
561109	INSTRUCT SUPPLIES - SPED	68,075	0	68,075	137.82	10,291.41	57,645.77	15.3%
569009	OFFICE SUPPLIES - SPED	5,500	0	5,500	.00	.00	5,500.00	.0%
573009	EQUIPMENT - SPED	47,625	0	47,625	.00	8,430.00	39,195.00	17.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
581169 MEMBERSHIPS - STAFF - SPED	1,560	0	1,560	.00	675.00	885.00	43.3%	
581179 MEMBERSHIPS - DIST - SPED	415	0	415	.00	.00	415.00	.0%	
TOTAL SPECIAL EDUCATION	35,118,129	0	35,118,129	140,288.68	840,624.09	34,137,216.23	2.8%	
10 TUITION								
556000 DISTRICT PLACED TUITION - RE	960,000	0	960,000	.00	.00	960,000.00	.0%	
556100 STATE PLACED TUITION - REG	50,000	0	50,000	.00	.00	50,000.00	.0%	
TOTAL TUITION	1,010,000	0	1,010,000	.00	.00	1,010,000.00	.0%	
58 OTHER/MISCELLANEOUS								
580100 ANTICIPATED REVENUE - RENTAL	-40,000	0	-40,000	.00	.00	-40,000.00	.0%	
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	.00	.00	-157,979.00	.0%	
580300 ANTICIPATED REVENUE - MEDICA	-450,000	0	-450,000	.00	.00	-450,000.00	.0%	
580400 ANTICIPATED REVENUE - EX COS	-3,851,565	0	-3,851,565	.00	.00	-3,851,565.00	.0%	
TOTAL OTHER/MISCELLANEOUS	-4,499,544	0	-4,499,544	.00	.00	-4,499,544.00	.0%	
GRAND TOTAL	126,989,000	0	126,989,000	1,926,939.60	5,005,896.70	120,056,163.70	5.5%	

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

FOOD SERVICE SUMMARY

DESCRIPTOR	20-21	21-22	22-23	23-24	Snapshot 07/31/23
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:					
CASH SALES INCOME	5,664	21,891	25,940	27,500	
FEDERAL REIMBURSEMENT	2,442,791	5,125,546	4,483,215	4,436,985	96,063
STATE REIMBURSEMENT	153,351	280,241	318,299	143,240	
STATE REIMBURSEMENT Fresh Fruits & Vegetables Gra	0	0	194,070	0	
COVID REIMBURSEMENT	44,931	0	0	0	
INTEREST INCOME	0	145	5,459	0	
OTHER INCOME	5,078	13,547	25,426	15,000	296
TOTAL INCOME	2,651,815	5,441,369	5,052,409	4,622,725	96,359
EXPENDITURES:					
FOOD	1,174,433	2,384,531	2,605,372	2,111,310	0
INVENTORY ADJUSTMENT					
LABOR	1,315,363	1,445,434	1,563,647	1,790,800	9,530
SUBSTITUTES	18,496	51,272	62,432	45,000	0
INSURANCE BENEFITS	235,104	286,600	228,085	243,470	0
F.I.C.A.	100,927	105,782	119,819	115,955	730
PURCHASED SERVICES & SUPPLIES	52,161	151,397	269,194	261,190	
CAPITAL OUTLAY - EQUIPMENT	0	0	187,443	10,000	
COMPUTER LEASE	19,203	12,273	15,942	20,000	
OTHER EXPENSE	17,359	16,195	45,205	25,000	7,900
TOTAL EXPENSES	2,933,046	4,453,484	5,097,139	4,622,725	18,160
Carryover Balance	0				943,155
NET PROFIT OR LOSS YTD	(281,231)	987,885	(44,730)	0	78,199
TOTAL BALANCE AVAILABLE	-	0	0	0	1,021,354

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	01	4	BUA	07/01/2023	06/14/2023	THEATRE	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A2201118	561102					FOR THEATRE BUDGET AFTER D		1,000.00			
2	A2301118	561102					INSTRUCT SUPPLIES - INSTRUCT					
3	A3101118	561102					FOR THEATRE BUDGET AFTER D		1,000.00			
4	A3201118	561102					INSTRUCT SUPPLIES - INSTRUCT					
5	A4001118	543002					FOR THEATRE BUDGET AFTER D		3,000.00			
6	A4001118	553302					INSTRUCT SUPPLIES - INSTRUCT					
7	A4001118	569002					FOR THEATRE BUDGET AFTER D		3,000.00			
8	A4001118	581172					REPAIRS & MAINT - INSTRUCT					
9	A8101118	561102					FOR THEATRE BUDGET AFTER D		500.00			
10	A8201118	561102					SOFTWARE/LICENSES - INSTRUCT					
11	A4003200	511197					FOR THEATRE BUDGET AFTER D		300.00			
12	A4003210	573007					OFFICE SUPPLIES - INSTRUCTION					
13	A4001200	544409					FOR THEATRE BUDGET AFTER D		500.00			
14	A4002228	512028					MEMBERSHIPS - DIST - INSTRUCT					
15	A4001112	511102					FOR THEATRE BUDGET AFTER D		1,000.00			
16	A4001200	533019					INSTRUCT SUPPLIES - INSTRUCT					
17	A4002228	533018					FOR THEATRE BUDGET AFTER D		1,000.00			
							CO-CURRICULAR STIPENDS - SA					
							EQUIPMENT - ATHLETICS					
							FOR THEATRE BUDGET AFTER D		9,000.00			
							RENTS & LEASES - SPED					
							FOR D SKELSKY GRADE INCRE		2,500.00			
							SECRETARY SALARIES - TECH					
							FOR BUDGET ADJ AFTER DATA		18,300.00			
							TEACHER SALARIES - INSTRUCT					
							FOR BUDGET ADJ AFTER DATA		18,300.00			
							OTHER PROF/TECH - SPED					
							FOR D SKELSKY GRADE INCRE		1,729.00			
							OTHER PROF/TECH - CAPITAL/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
2024	01	17	BUA	07/03/2023	07/03/2023	SSS	JodiBond	1	N	Hist	2024	
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		
2024	01	17	BUA	07/03/2023	07/03/2023	SSS		JodiBond	1	N	Hist	2024			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION															
1	A1952400	561102					FOR AMAZON PURCHASES						2,000.00		
2	A1952400	569002					INSTRUCT SUPPLIES - INSTRUCT FOR AMAZON PURCHASES					2,000.00			
3	A1951114	561102					OFFICE SUPPLIES - INSTRUCTION FOR AMAZON PURCHASES						1,000.00		
4	A1952400	569002					INSTRUCT SUPPLIES - INSTRUCT FOR AMAZON PURCHASES					1,000.00			
OFFICE SUPPLIES - INSTRUCTION															
** 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		
2024	01	18	BUA	07/03/2023	07/03/2023	BCHS		JodiBond	1	N	Hist	2024			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION															
1	A3102400	561202					MEMBERSHIP DUES INCREASE						135.00		
2	A3102400	581172					ADMIN SUPPLIES - INSTRUCTION MEMBERSHIP DUES INCREASE					135.00			
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		
2024	01	29	BUA	07/06/2023	07/06/2023	TECH		JodiBond	1	N	Hist	2024			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION															
1	A4002228	553308					CITY-ISSUED CARBON BLACK P					38,359.36			
2	A1202228	553308					SOFTWARE/LICENSES - TECH						2,950.72		
3	A1302228	553308					CITY-ISSUED CARBON BLACK P						2,950.72		
4	A1502228	553308					SOFTWARE/LICENSES - TECH						2,950.72		
5	A1602228	553308					CITY-ISSUED CARBON BLACK P						2,950.72		
SOFTWARE/LICENSES - TECH															

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
2024	01	29	BUA	07/06/2023	07/06/2023	TECH	JodiBond	1	N	Hist	2024									ACCOUNT DESCRIPTION			
													6	A1902228	553308					CITY-ISSUED CARBON BLACK P SOFTWARE/LICENSES - TECH		2,950.72	
													7	A1952228	553308					CITY-ISSUED CARBON BLACK P SOFTWARE/LICENSES - TECH		2,950.72	
													8	A2202228	553308					CITY-ISSUED CARBON BLACK P SOFTWARE/LICENSES - TECH		2,950.72	
													9	A2302228	553308					CITY-ISSUED CARBON BLACK P SOFTWARE/LICENSES - TECH		2,950.72	
													10	A3102228	553308					CITY-ISSUED CARBON BLACK P SOFTWARE/LICENSES - TECH		2,950.72	
													11	A3202228	553308					CITY-ISSUED CARBON BLACK P SOFTWARE/LICENSES - TECH		2,950.72	
													12	A7102228	553308					CITY-ISSUED CARBON BLACK P SOFTWARE/LICENSES - TECH		2,950.72	
													13	A8102228	553308					CITY-ISSUED CARBON BLACK P SOFTWARE/LICENSES - TECH		2,950.72	
													14	A8202228	553308					CITY-ISSUED CARBON BLACK P SOFTWARE/LICENSES - TECH		2,950.72	
											** 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	LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
2024	01	79	BUA	07/12/2023	07/12/2023	ATHLETICS	JodiBond	1	N	Hist	2024									ACCOUNT DESCRIPTION			
													1	A3003210	532607					IMPACT APP SOFTWARE ATHLETIC OFFICIALS		200.00	
													2	A3003210	553308					IMPACT APP SOFTWARE SOFTWARE/LICENSES - TECH	200.00		
											** 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	LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
2024	01	93	BUA	07/14/2023	07/14/2023	PREK	JodiBond	1	N	Hist	2024									ACCOUNT DESCRIPTION			

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2024	01	93	BUA	07/14/2023	07/14/2023	PREK	JodiBond	1	N	Hist	2024			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION							
1	A4001200	553309					PREK SOFTWARE RENEWAL						540.00	
							SOFTWARE/LICENSES - SPED							
2	A1501201	553309					PREK SOFTWARE RENEWAL					540.00		
							SOFTWARE/LICENSES - 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		
2024	01	101	BUA	07/14/2023	07/14/2023	ATHLETICS	JodiBond	1	N	Hist	2024			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION							
1	A4003210	552107					SHOT CLOCKS						7,000.00	
							LIABILITY INSURANCE - ATHLETIC							
2	A4003210	573007					SHOT CLOCKS					7,000.00		
							EQUIPMENT - ATHLETICS							
** 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		
2024	01	116	BUA	07/18/2023	07/18/2023	ATHLETICS	JodiBond	1	N	Hist	2024			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION							
1	A8201116	543002					FOR MTV FOR PE SUPPLIES						250.00	
							REPAIRS & MAINT - INSTRUCTION							
2	A8101116	543002					FOR MTV FOR PE SUPPLIES						250.00	
							REPAIRS & MAINT - INSTRUCTION							
3	A1901116	561102					FOR MTV FOR PE SUPPLIES					500.00		
							INSTRUCT SUPPLIES - INSTRUCT							
4	A4003210	552107					HUDL SOFTWARE						10,000.00	
							LIABILITY INSURANCE - ATHLETIC							
5	A3003210	553308					HUDL SOFTWARE					10,000.00		
							SOFTWARE/LICENSES - TECH							
** 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		
2024	01	145	BUA	07/20/2023	07/20/2023	BCHS	JodiBond	1	N	Hist	2024			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION							
1	A3101103	564102					BUSINESS DEPT SUPPLIES						700.00	
2	A3101103	561102					TEXTBOOKS - INSTRUCTION BUSINESS DEPT SUPPLIES INSTRUCT SUPPLIES - INSTRUCT					700.00		
** 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		
2024	01	157	BUA	07/21/2023	07/21/2023	ATHLETICS	JodiBond	1	N	Hist	2024			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION							
1	A4003210	552107					FOR SHOT CLOCK PURCHASE						1,240.00	
2	A4003210	573007					LIABILITY INSURANCE - ATHLETIC FOR SHOT CLOCK PURCHASE EQUIPMENT - ATHLETICS					1,240.00		
** 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		
2024	01	160	BUA	07/24/2023	07/24/2023	BPA	JodiBond	1	N	Hist	2024			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION							
1	A4001120	532302					FOR MAGAZINE ORDER						846.12	
2	A4001120	564202					PROF SERVICES - OTHER - INST FOR MAGAZINE ORDER					846.12		
3	A4001120	565002					LIB BOOKS/MAG SUBS - INSTR FOR YEARBOOK						360.00	
4	A4001120	555002					STUDENT RECOGNITION - INSTRUCT FOR YEARBOOK PRINTING & BINDING - INSTRUCT					360.00		
** 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
2024	01	218	BUA	07/28/2023	07/28/2023	MTV		JodiBond	1	N	Hist	2024		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB		
ACCOUNT DESCRIPTION														
1	A1902400	512072					J YOUMAN SALARY TO K PARA				26,779.00			
							PARA SALARIES - INSTRUCTION							
2	A1901121	512072					J YOUMAN SALARY TO K PARA			26,779.00				
							PARA SALARIES - INSTRUCTION							
** 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
2024	01	221	BUA	07/28/2023	07/28/2023	BECC TO ED		JodiBond	1	N	Hist	2024		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB		
ACCOUNT DESCRIPTION														
1	A4001201	511109					BECC BUDGET TO EDGE				572,816.00			
							TEACHER SALARIES - SPED							
2	A1501201	511109					BECC BUDGET TO EDGE			572,816.00				
							TEACHER SALARIES - SPED							
3	A4001201	511139					BECC BUDGET TO EDGE				205,457.00			
							SPEECH CLINICIAN SALARIES							
4	A1501201	511139					BECC BUDGET TO EDGE			205,457.00				
							SPEECH CLINICIAN SALARIES							
5	A4001201	512079					BECC BUDGET TO EDGE				301,223.00			
							PARA SALARIES - SPED							
6	A1501201	512079					BECC BUDGET TO EDGE			301,223.00				
							PARA SALARIES - SPED							
7	A4001201	532409					BECC BUDGET TO EDGE				2,000.00			
							FIELD TRIPS/ADMISSION - SPED							
8	A1501201	532409					BECC BUDGET TO EDGE			2,000.00				
							FIELD TRIPS/ADMISSION - SPED							
9	A4001201	561109					BECC BUDGET TO EDGE				4,500.00			
							INSTRUCT SUPPLIES - SPED							
10	A1501201	561109					BECC BUDGET TO EDGE			4,500.00				
							INSTRUCT SUPPLIES - SPED							
11	A4001201	569009					BECC BUDGET TO EDGE				1,000.00			
							OFFICE SUPPLIES - SPED							
12	A1501201	569009					BECC BUDGET TO EDGE			1,000.00				
							OFFICE SUPPLIES - SPED							
13	A4001201	573009					BECC BUDGET TO EDGE				2,000.00			
							EQUIPMENT - SPED							
14	A1501201	573009					BECC BUDGET TO EDGE			2,000.00				
							EQUIPMENT - SPED							
** 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
2024	01	233	BUA	07/31/2023	07/31/2023	WBS		JodiBond	1	N	Hist	2024		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT		OB		
ACCOUNT DESCRIPTION														
1	A8201100	511102					REAPPROPRIATE FOR SUPPLIES					5,000.00		
2	A8202400	569002					TEACHER SALARIES - INSTRUCT							
							REAPPROPRIATE FOR SUPPLIES		5,000.00					
							OFFICE SUPPLIES - INSTRUCTION							
** 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
2024	01	237	BUA	07/31/2023	07/31/2023	WBS		JodiBond	1	N	Hist	2024		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT		OB		
ACCOUNT DESCRIPTION														
1	A8201111	561102					REAPPROPRIATE FOR SUPPLIES		1,670.00					
2	A8201100	511102					INSTRUCT SUPPLIES - INSTRUCT							
							REAPPROPRIATE FOR SUPPLIES					1,670.00		
3	A8201100	511102					TEACHER SALARIES - INSTRUCT							
							REAPPROPRIATE FOR SUPPLIES					10,976.00		
4	A8202210	561102					TEACHER SALARIES - INSTRUCT							
							REAPPROPRIATE FOR SUPPLIES		10,976.00					
							INSTRUCT SUPPLIES - INSTRUCT							
** JOURNAL TOTAL									0.00			0.00		
** GRAND TOTAL									0.00			0.00		

15 Journals printed

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

Student Category	Student Count	Student Count	Student Count	Student Count	Student Count	Student Count	Student Count	Student Count	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE
	SEPTEMBER	JUNE	AUGUST	SEPTEMBER	OCTOBER	SEPTEMBER	SEPTEMBER	SEPTEMBER	SEPTEMBER	NET CHANGE	NET % CHANGE	OR COUNT	NOVEMBER	NET CHANGE	NET % CHANGE	OR COUNT
	1st 2022	1st 2023	1st 2023	1st 2023	1st	1st 2023	1st 2023	1st 2023	1st	SINCE	SINCE	SINCE	NOVEMBER	SINCE	SINCE	SINCE
	1st	1st 2023	1st 2023	1st 2023	1st	1st 2023	1st 2023	1st 2023	1st	PRIOR MONTH	PRIOR MONTH	6/1/2023	1st	PRIOR MONTH	PRIOR MONTH	6/1/2023
SPED Enrollment	1658	1822	1748													
Out of District - Private	122	117	118													
Out of District - Public	71	80	73													
Risk Assessment	2	74	0							n/a	n/a	cumulative:		n/a	n/a	cumulative:
Psychiatric Evaluation	0	1	0							n/a	n/a	cumulative:		n/a	n/a	cumulative:
Independent Ed. Evaluation	0	0	0							n/a	n/a	cumulative:		n/a	n/a	cumulative:
Student Category	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE
	DECEMBER	NET CHANGE	NET % CHANGE	OR COUNT	JANUARY	NET CHANGE	NET % CHANGE	OR COUNT	FEBRUARY	NET CHANGE	NET % CHANGE	OR COUNT	MARCH	NET CHANGE	NET % CHANGE	OR COUNT
	1st	SINCE	SINCE	SINCE	1st	SINCE	SINCE	SINCE	1st	SINCE	SINCE	SINCE	1st	SINCE	SINCE	SINCE
	1st	PRIOR MONTH	PRIOR MONTH	6/1/2023	1st	PRIOR MONTH	PRIOR MONTH	6/1/2023	1st	PRIOR MONTH	PRIOR MONTH	6/1/2023	1st	PRIOR MONTH	PRIOR MONTH	6/1/2023
SPED Enrollment																
Out of District - Private																
Out of District - Public																
Risk Assessment		n/a	n/a	cumulative:		n/a	n/a	cumulative:		n/a	n/a	cumulative:		n/a	n/a	cumulative:
Psychiatric Evaluation		n/a	n/a	cumulative:		n/a	n/a	cumulative:		n/a	n/a	cumulative:		n/a	n/a	cumulative:
Independent Ed. Evaluation		n/a	n/a	cumulative:		n/a	n/a	cumulative:		n/a	n/a	cumulative:		n/a	n/a	cumulative:
Student Category	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE
	APRIL	NET CHANGE	NET % CHANGE	OR COUNT	MAY	NET CHANGE	NET % CHANGE	OR COUNT	JUNE	NET CHANGE	NET % CHANGE	OR COUNT	JULY	NET CHANGE	NET % CHANGE	OR COUNT
	1st	SINCE	SINCE	SINCE	1st	SINCE	SINCE	SINCE	1st	SINCE	SINCE	SINCE	1st	SINCE	SINCE	SINCE
	1st	PRIOR MONTH	PRIOR MONTH	6/1/2023	1st	PRIOR MONTH	PRIOR MONTH	6/1/2023	1st	PRIOR MONTH	PRIOR MONTH	6/1/2023	1st	PRIOR MONTH	PRIOR MONTH	6/1/2023
SPED Enrollment						5										
Out of District - Private																
Out of District - Public																
Risk Assessment		n/a	n/a	cumulative:		n/a	n/a	cumulative:		n/a	n/a	cumulative:		n/a	n/a	cumulative:
Psychiatric Evaluation		n/a	n/a	cumulative:		n/a	n/a	cumulative:		n/a	n/a	cumulative:		n/a	n/a	cumulative:
Independent Ed. Evaluation		n/a	n/a	cumulative:		n/a	n/a	cumulative:		n/a	n/a	cumulative:		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				

Bristol Enrollment Trend Data
Special Education August 1, 2023 Reporting

As of August 1, 2023 for August 16, 2023
BOE Finance Committee Meeting

Special Education Enrollment Trends

Special Education – New enrollment trend August 2022 to present:		
	% of new enrollment eligible for services	Outplaced students
August	11%	4
September	12%	0
October	15%	0
November	14%	0
December	25%	0
January	19%	1
February	8%	0
March	8%	3
April	10%	1
May	17%	0
June	100%	2
July	N/A	N/A
Avg./total	21.73%	1%

Enrollment trends are not captured during the month of July due to enrollment fluctuations during the summer months. The identification rate of Bristol Public School students requiring special education programming as of August, 2023 is 1748, 22.17% of 7882 BPS students.