

Finance Committee Meeting

Wednesday, September 6, 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

2. **Approval of Minutes**

3. **Public Comment**

4. **Final Update of 22-23 Budget**

5. **Update on the 23-24 Budget**

6. **Cafeteria Report**

7. **Appropriation Transfers**

8. **Special Services Report**

9. **Fruits and Vegetables Grant**

10. **Student Activity Accounts Quarterly Report**

11. **Contractual Obligations of Bristol Federation
of Teachers Stipends**

12. **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

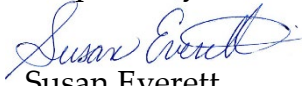
The Finance Committee will now receive a Quarterly Student Activities Account Report, this is the first quarterly report. The starting balance on July 1, 2022, for all accounts was \$819,612.04. The accounts took in \$1,022,213.02 in revenues and had \$1,172,002.86 in expenses, leaving a balance of \$669,822.20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

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 following link: [August 16, 2023 Meeting Recording](#).



**BRISTOL BOARD OF EDUCATION
REGULAR FINANCE COMMITTEE MEETING MINUTES
Wednesday, August 16, 2023**

The regular meeting of the Bristol Board of Education Finance Committee was held on Wednesday, August 16, 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 (virtual) and Shelby Pons (virtual) **ALL PRESENT:** Jennifer Dube, Jill Fitzsimons-Bula (arrived 6:12 p.m.), Maria Simmons (virtual), Lynn Boisvert, Dr. Michael Dietter, Amy Martino, and Marie O'Brien

EXCUSED: Commissioner Kristen Giantonio, Eric Carlson and Dr. Catherine Carbone

1. Call to Order:

Commissioner Tagariello called the meeting to order at 6:01 p.m.

2. Approval of Minutes: July 12, 2023 – Regular Finance Committee Minutes

Approval of the minutes was tabled to next month's meeting, as commissioners present this evening were not present at the meeting requiring approval.

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 July Snapshot shows a negative balance of \$1,752,059. As we continue to the end of this fiscal year we may anticipate an influx of revenues and return money to the general fund. As discussed in prior month's narratives, expenditure adjustments will continue through August. Mrs. Boisvert had good news to report; the district received \$505,000 in reimbursements from Eversource this week and additional Medicaid reimbursements which will show up in the August report in September. We expect continued movement for the remainder of August as we close out the two remaining purchase orders, additional revenues will be received, and expenditures to ESSER funds will still be processed through August. Also, as an FYI the energy deficit totals we anticipated in the fall totals \$555,507.26 for the Natural Gas and diesel fuels.

Update of 22-23 Budget – cont'd

Chair Tagariello requested that we reserve discussion of the Special Education line until next month. In looking at the line it looks like we are over what was budgeted and if we trending in that direction there should be discussion of the overall planning.

5. Update of 23-24 Budget

Mrs. Boisvert provided the 23-24 Budget Update. Mrs. Boisvert reported that the first month snapshot for FY24 shows an available balance of \$120,056,163.70. The district began to purchase supplies in July and invoicing has just started. Our salaries must still be encumbered, and this will occur once new staff are entered into the Munis account system. We anticipate that the September snapshot and report will complete this.

6. Cafeteria Report

Mrs. Boisvert provided the Cafeteria Report. The Bristol Public Schools Summer Food Service program has been operating successfully in several locations offering summer options to our students and young children attending camps across the community. Programs run at West Bristol, Bristol Central, Bristol Eastern, Bristol Public Library, Cambridge Park, and the Bristol Boys and Girls Club and Imagination. In the month of July, we served 12,740 breakfasts and 14,153 lunches. Our expenditure report in July only reflect one pay cycle, and supplies were purchased in June for July. The café snapshot on July 31, 2022, shows a positive balance of \$78,199 added to the carry-over balance of \$943,155, giving us a healthy reserve of 1,021,354 to put back into the program.

7. Appropriations & Transfers

Mrs. Boisvert reported that at the beginning of the fiscal year, we made several transfers as per our usual practice. The biggest transfer was \$788,996 from the BECC budget into the Edgewood Pre-K Academy budget. There was also a transfer of \$38,359.36 from Districtwide software lines to individual school software lines. This is done to ensure that the school-level spending is accurately reflected, which is crucial for year-end accounting.

8. Special Education Report

Amy Martino presented the monthly Special Education Report. Enrollment trends are not captured during July due to enrollment fluctuations that occur over the summer months. The identification rate of Bristol Public Schools students requiring special education programming as of August 2023 is 1,748 which is 22.17 % of the 7,882 BPS student population. As of July 2023, 118 students with disabilities require out-of-district placements at private special education school programs, there were 73 students requiring special education programming services at other public out-of-district schools, including magnet schools.

Mrs. Martino also shared that the Connecticut Legislature recently passed Public Act 23-137 – An act concerning resources and support services for persons with intellectual or

Special Education Report – cont’d

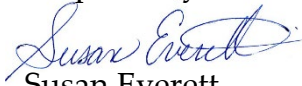
developmental disabilities. Effective July 1, 2023, the school districts obligation under this Sub Section shall terminate services when such child has graduated from high school or at the end of the school year during which such child reaches age 22 whichever occurs first. Students will no longer graduate on upon their 22nd birthday as the legislation now requires services to continue to the end of the school year. As a result, the anticipated fiscal impact not budgeted for within the FY24 budget will be approximately \$320,000 plus the cost of transportation.

Questions and discussions followed regarding how we will track data, fiscal impact, and when students graduate should graduate. There was also a request for further clarification of Act 23-137 and how the district will address the changes made from to the new legislation.

9. Adjournment

With no other business before the committee, the meeting was adjourned. (6:13 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	0	6,747	99.74%
02 - INSTRUCTION		48,172,394	50,813,106	50,860,773	48,747,824	0	2,112,949	95.85%
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	7,468,241	0	50,894	99.32%
05 - MAINTENANCE OF PLANT		2,975,274	2,739,023	2,739,023	2,741,585	0	-2,562	100.09%
06 - BENEFITS & FIXED		20,829,463	19,386,004	19,386,004	19,672,592	0	-286,588	101.48%
07 - ATHLETICS & STUDENT		2,029,806	2,148,087	2,124,236	2,100,728	0	23,508	98.89%
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	0	0	0	--
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE		-3,810,128	-4,174,544	-4,174,544	-5,540,487	0	1,365,943	132.72%
Total		87,706,232	89,933,007	89,982,441	86,640,654	0	3,341,787	96.29%
Special Education Breakdown								
Special Education		13,486,191	13,415,888	13,684,520	15,019,308	0	-1,334,788	109.75%
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	1,531,278	0	34,969	97.77%
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	38,191,225	0	-3,845,666	111.20%
TOTAL OPERATING BUDGET		121,248,320	124,328,000	124,328,000	124,831,879	0	-503,879	100.42%
REVENUE SOURCES:								
Rentals	\$	(38,536)						
Tuitions	\$	(66,851)						
Medicaid	\$	(451,352)						
Excess Cost	\$	(4,983,747)						
Total Revenue Anticipated, YTD:	\$	(5,540,487)						
							CURRENT OPERATING BUDGET AFTER REVENUE:	
								-\$503,879

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	.00	6,126.06	29.2%
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	.00	6,746.91	99.7%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,201,845	0	3,201,845	3,043,420.45	.00	158,424.55	95.1%
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	36,398,583.98	.00	1,478,186.02	96.1%
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	1,070,054.58	.00	-240,054.58	128.9%
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	2,268,729.87	.00	49,529.13	97.9%
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%

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	48,747,823.74	.00	2,112,949.17	95.8%

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%

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	1,205,850.87	.00	513,949.13	70.1%
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	432,052.39	.00	-108,252.39	133.4%
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	7,468,240.56	.00	50,894.44	99.3%

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	679	92,851	33,777.99	.00	59,073.01	36.4%
543005	REPAIRS & MAINT - MAINTENANC	593,500	-679	592,821	755,210.26	.00	-162,389.26	127.4%
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	2,741,584.77	.00	-2,561.77	100.1%

06 BENEFITS & FIXED

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	1,125,724.02	.00	-165,724.02	117.3%
520756	MEDICARE	995,000	0	995,000	1,096,882.25	.00	-101,882.25	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	.00	25,375.50	70.8%
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	19,672,591.80	.00	-286,587.80	101.5%

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	499,316.19	.00	-42,316.19	109.3%
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	86,606.39	.00	11,953.61	87.9%
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%

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	2,100,727.74	.00	23,508.45	98.9%	
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	1,533,524.43	.00	34,756.57	97.8%	
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	434,228.96	.00	-234,228.96	217.1%	
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%	

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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	38,191,224.92	.00	-3,845,666.14	111.2%
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%
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%
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	-451,352.24	.00	51,352.24	112.8%
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	-5,540,486.93	.00	1,365,942.93	132.7%
GRAND TOTAL	124,328,000	-16,808,355	107,519,645	108,023,523.57	.00	-503,878.57	100.5%

** 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		2,566,414	2,610,036	2,646,206	398,445	730,399	1,517,362	42.7%
02 - INSTRUCTION		48,747,824	51,443,932	51,402,945	1,166,784	1,233,576	49,002,585	4.7%
03 - TRANSPORTATION		5,658,384	5,636,404	5,636,404	11,758	774,569	4,850,077	14.0%
04 - OPERATION OF PLANT		7,468,241	8,356,597	8,356,597	1,480,459	2,610,873	4,265,266	49.0%
05 - MAINTENANCE OF PLANT		2,741,585	2,935,421	2,935,421	414,944	656,873	1,863,604	36.5%
06 - BENEFITS & FIXED		19,672,592	19,955,775	19,955,775	207,389	61,986	19,686,400	1.3%
07 - ATHLETICS & STUDENT		2,100,728	2,316,460	2,311,077	263,077	70,231	1,977,769	14.4%
08 - CAPITAL & TECHNOLOGY		2,065,852	2,105,790	2,115,990	572,924	602,644	940,422	55.6%
10 - TUITION		1,159,522	1,010,000	1,010,000	0	4,719	1,005,281	0.5%
50 - SALARIES/WORK COMP		0	0	0	3,000	0	-3,000	--
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE		-5,540,487	-4,499,544	-4,499,544	0	0	-4,499,544	0.0%
Total		86,640,654	91,870,871	91,870,871	4,518,780	6,745,869	80,606,222	12.3%
Special Education Breakdown								
Special Education		15,019,308	13,779,428	13,778,888	358,496	1,293,378	12,127,013	12.0%
Preschool		988,530	1,088,996	1,089,536	9,111	0	1,080,425	0.8%
Summer School		116,880	120,599	120,599	177,826	4,783	-62,010	151.4%
Psychological Services		1,531,278	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	2,803,865	3,060,342	47.8%
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	205,818	91,574	1,469,384	16.8%
Private Facility Tuitions		9,629,818	8,824,000	8,824,000	1,899,316	492,359	6,432,325	27.1%
09 - SPECIAL EDUCATION TOTAL		38,191,225	35,118,129	35,118,129	2,650,567	4,688,304	27,779,258	20.9%
TOTAL OPERATING BUDGET		124,831,879	126,989,000	126,989,000	7,169,346	11,434,173	108,385,480	8.9%
REVENUE SOURCES:							CURRENT OPERATING BUDGET AFTER REVENUE:	
Rentals								
Tuitions								
Medicaid								
Excess Cost								
Total Revenue Anticipated, YTD: \$							\$108,385,480	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

	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	55,865.37	.00	368,759.63	13.2%
511021 SUPERVISOR SALARIES - GENERA	340,337	0	340,337	49,257.39	.00	291,079.61	14.5%
512001 CENTRAL ADMIN SALARIES - GEN	124,217	0	124,217	19,276.94	.00	104,940.06	15.5%
512021 SECRETARY SALARIES - GENERAL	656,292	0	656,292	98,432.68	.00	557,859.32	15.0%
532301 PROF SERVICES - OTHER - GEN	50,000	0	50,000	500.78	36,889.22	12,610.00	74.8%
533011 OTHER PROF/TECH - GENERAL	133,300	0	133,300	3,660.00	76,876.50	52,763.50	60.4%
544401 RENTS & LEASES - GENERAL	350,000	0	350,000	48,874.77	281,125.23	20,000.00	94.3%
553001 TELEPHONE - GENERAL	190,000	0	190,000	23,878.30	147,398.28	18,723.42	90.1%
553101 POSTAGE - GENERAL	80,000	0	80,000	32,205.22	40,762.22	7,032.56	91.2%
553301 SOFTWARE/LICENSES - GENERAL	18,000	36,170	54,170	9,375.00	38,417.30	6,377.70	88.2%
555001 PRINTING & BINDING - GENERAL	19,200	0	19,200	.00	6,050.00	13,150.00	31.5%
558001 STAFF TRANSPORT - GENERAL	26,250	-625	25,625	3,301.53	.00	22,323.47	12.9%
559001 OTHER PURCHASED SERVICES - G	18,000	0	18,000	1,495.00	.00	16,505.00	8.3%
561201 ADMIN SUPPLIES - GENERAL	22,000	0	22,000	2,287.74	2,211.56	17,500.70	20.5%
569001 OFFICE SUPPLIES - GENERAL	123,000	625	123,625	47,669.42	100,588.55	-24,632.97	119.9%
581161 MEMBERSHIPS - STAFF - GEN	8,655	0	8,655	600.00	80.00	7,975.00	7.9%
581171 MEMBERSHIPS - DIST - GENERAL	26,160	0	26,160	1,765.00	.00	24,395.00	6.7%
TOTAL GENERAL CONTROL	2,610,036	36,170	2,646,206	398,445.14	730,398.86	1,517,362.00	42.7%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,341,641	0	3,341,641	408,933.29	.00	2,932,707.71	12.2%
511022 SUPERVISOR SALARIES - INSTRU	1,251,149	0	1,251,149	159,888.55	.00	1,091,260.45	12.8%
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	14,888.77	.00	37,965,154.23	.0%
511142 GUIDANCE COUNSELOR SALARIES	2,115,032	0	2,115,032	5,241.11	.00	2,109,790.89	.2%
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	405.00	.00	63,950.00	.6%
511182 NON CERT INSTRUCTION SALARIE	66,625	0	66,625	10,172.24	.00	56,452.76	15.3%
511192 CO-CURRICULAR STIPENDS - INS	173,788	0	173,788	6,140.67	.00	167,647.33	3.5%
512022 SECRETARY SALARIES - INSTRUC	2,407,407	0	2,407,407	256,745.90	.00	2,150,661.10	10.7%
512032 SUBSTITUTE SECRETARY SALARIE	5,000	0	5,000	5,901.56	5,000.00	-5,901.56	218.0%
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	5,755.45	3,195.55	69,163.00	11.5%
532302 PROF SERVICES - OTHER - INST	22,200	-846	21,354	.00	2,800.00	18,553.88	13.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

	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	1,176	51,982	.00	27,627.85	24,354.00	53.1%
544402 RENTS & LEASES - INSTRUCTION	83,070	0	83,070	3,059.85	90,083.86	-10,073.71	112.1%
553102 POSTAGE - INSTRUCTION	1,290	0	1,290	.00	660.00	630.00	51.2%
553302 SOFTWARE/LICENSES - INSTRUCT	226,239	-30,427	195,812	44,870.94	32,586.62	118,354.59	39.6%
555002 PRINTING & BINDING - INSTRUC	57,960	360	58,320	24.35	42,110.65	16,185.00	72.2%
558002 STAFF TRANSPORT - INSTRUCTIO	15,300	0	15,300	1,045.00	7,455.00	6,800.00	55.6%
559002 OTHER PURCHASED SERVICES - I	1,000	0	1,000	.00	.00	1,000.00	.0%
561102 INSTRUCT SUPPLIES - INSTRUCT	572,552	16,911	589,463	193,617.58	136,134.38	259,711.04	55.9%
561202 ADMIN SUPPLIES - INSTRUCTION	12,500	-1,841	10,659	864.14	2,576.95	7,217.91	32.3%
561502 COMP MEDIA SUPPLIES - INSTRU	200	0	200	.00	.00	200.00	.0%
564102 TEXTBOOKS - INSTRUCTION	128,280	-2,200	126,080	4,231.39	16,224.90	105,623.71	16.2%
564112 REPLACEMENT TEXTBOOKS	7,500	0	7,500	517.59	2,797.33	4,185.08	44.2%
564202 LIB BOOKS/MAG SUBS - INSTR	95,905	846	96,751	.00	1,800.00	94,951.12	1.9%
565002 STUDENT RECOGNITION - INSTRU	9,297	-360	8,937	.00	3,390.00	5,547.00	37.9%
569002 OFFICE SUPPLIES - INSTRUCTIO	77,206	15,149	92,355	18,909.06	20,361.58	53,084.36	42.5%
573002 EQUIPMENT - INSTRUCTION	15,880	1,056	16,936	1,582.11	903.12	14,450.77	14.7%
581162 MEMBERSHIPS - STAFF - INSTRU	17,800	0	17,800	11,725.00	2,063.64	4,011.36	77.5%
581172 MEMBERSHIPS - DIST - INSTRUC	36,777	635	37,412	12,264.00	5,805.00	19,343.00	48.3%
TOTAL INSTRUCTION	51,443,932	-40,987	51,402,945	1,166,783.55	1,233,576.43	49,002,585.02	4.7%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	78,232	0	78,232	11,757.88	.00	66,474.12	15.0%
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	67,323.34	3,443,024.66	1.9%
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	10,900.00	14,620.00	42.7%
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	28,960.00	-10,960.00	160.9%
551833 HOMELESS OUT OF TOWN SPED	60,000	0	60,000	.00	28,507.50	31,492.50	47.5%
551843 HOMELESS OUT OF TOWN REG	92,000	0	92,000	.00	76,377.80	15,622.20	83.0%
551903 ATHLETIC TRANSPORTATION	188,045	0	188,045	.00	180,000.00	8,045.00	95.7%
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 - TRANSPO	350	0	350	.00	.00	350.00	.0%
TOTAL TRANSPORTATION	5,636,404	0	5,636,404	11,757.88	774,568.64	4,850,077.48	14.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

04	OPERATION OF PLANT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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04 OPERATION OF PLANT

512064	CUSTODIAN SALARIES - PLANT	3,431,368	0	3,431,368	466,180.97	.00	2,965,187.03	13.6%
512264	SUBSTITUTE CUSTODIANS	45,000	0	45,000	360.00	.00	44,640.00	.8%
515104	OVERTIME - OPERATION	122,000	0	122,000	6,230.90	.00	115,769.10	5.1%
515114	OVERTIME - BUILDING RENTAL	25,000	0	25,000	2,835.08	.00	22,164.92	11.3%
541014	ELECTRICITY	1,872,500	0	1,872,500	143,574.88	925,925.12	803,000.00	57.1%
541024	NATURAL GAS	580,500	0	580,500	18,300.01	562,199.99	.00	100.0%
541034	HEATING FUEL	527,000	0	527,000	.00	527,000.00	.00	100.0%
541104	WATER & SEWER CHARGES	140,000	0	140,000	19,989.90	120,010.10	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	175,000	0	175,000	2,055.57	172,944.43	.00	100.0%
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	82,903.59	142,096.41	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	1,480,458.60	2,610,872.69	4,265,265.71	49.0%

05 MAINTENANCE OF PLANT

512005	CENTRAL ADMIN SALARIES - MAI	268,270	0	268,270	42,132.94	.00	226,137.06	15.7%
512025	SECRETARY SALARIES - MAINT	138,420	0	138,420	20,145.36	.00	118,274.64	14.6%
512055	MAINTENANCE SALARIES	893,112	0	893,112	119,958.80	.00	773,153.20	13.4%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	4,058.34	.00	10,941.66	27.1%
533015	OTHER PROF/TECH - MAINTENANC	92,172	0	92,172	7,160.33	18,101.08	66,910.59	27.4%
543005	REPAIRS & MAINT - MAINTENANC	630,000	0	630,000	140,925.48	344,449.12	144,625.40	77.0%
543505	FIELD MAINT - PLANT	135,750	0	135,750	26,930.50	100,069.50	8,750.00	93.6%
553305	SOFTWARE/LICENSES - MAINT OF	0	26,402	26,402	.00	.00	26,401.80	.0%
555005	PRINTING & BINDING - SECURIT	5,000	0	5,000	2,000.00	.00	3,000.00	40.0%
561405	MAINTENANCE SUPPLIES - PLANT	420,000	0	420,000	29,086.17	191,580.31	199,333.52	52.5%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	37.82	212.18	.00	100.0%
573005	EQUIPMENT - MAINTENANCE	130,000	0	130,000	1,632.49	2,450.98	125,916.53	3.1%
573405	BUILDING & SITE IMPROVEMENTS	150,000	0	150,000	16,350.00	.00	133,650.00	10.9%
581175	MEMBERSHIPS - DIST - PLANT	32,447	-26,402	6,045	4,526.00	10.00	1,509.20	75.0%
581205	VANDALISM	25,000	0	25,000	.00	.00	25,000.00	.0%
	TOTAL MAINTENANCE OF PLANT	2,935,421	0	2,935,421	414,944.23	656,873.17	1,863,603.60	36.5%

06 BENEFITS & FIXED

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	103,671.90	.00	915,023.10	10.2%
520756	MEDICARE	1,043,902	0	1,043,902	40,575.47	.00	1,003,326.53	3.9%
520806	EMPLOYEE ASSISTANCE PROGRAM	21,500	0	21,500	.00	.00	21,500.00	.0%
521006	SEVERANCE PAY	350,000	0	350,000	47,127.14	.00	302,872.86	13.5%
521106	EDUCATION REIMBURSEMENT	15,000	0	15,000	2,700.00	.00	12,300.00	18.0%
521206	UNEMPLOYMENT INSURANCE	75,000	0	75,000	13,014.00	61,986.00	.00	100.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	300.00	.00	7,000.00	4.1%
	TOTAL BENEFITS & FIXED	19,955,775	0	19,955,775	207,388.51	61,986.00	19,686,400.49	1.3%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	211,524	0	211,524	20,722.70	.00	190,801.30	9.8%
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	3,038.00	.00	19,730.00	13.3%
532207	PROF ED SERVICES - ATHLETICS	455	0	455	.00	.00	455.00	.0%
532307	PROF SERVICES - OTHER - ATHL	99,500	0	99,500	7,800.00	895.00	90,805.00	8.7%
532407	FIELD TRIPS/ADMISSION - SA	263	0	263	.00	.00	263.00	.0%
532607	ATHLETIC OFFICIALS	141,334	-200	141,134	50,000.00	.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	328.86	7,671.14	4,111.00	66.1%
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	2,390.36	1,510.00	799.64	83.0%
561107	INSTRUCT SUPPLIES - SA	21,425	-636	20,789	12,996.43	4,235.66	3,556.91	82.9%
565007	STUDENT RECOGNITION - SA	37,046	-6,047	30,999	3,646.40	8,988.79	18,363.81	40.8%
569007	OFFICE SUPPLIES - ATHLETICS	500	0	500	.00	500.00	.00	100.0%
569017	OFFICE SUPPLIES - SA	300	0	300	.00	27.00	273.00	9.0%
569307	ATHLETIC SUPPLIES	99,000	0	99,000	5,429.53	30,777.99	62,792.48	36.6%
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	385.00	2,108.00	15.4%
	TOTAL ATHLETICS & STUDENT	2,316,460	-5,383	2,311,077	263,077.28	70,230.58	1,977,769.14	14.4%

08 CAPITAL & TECHNOLOGY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	8,554.62	.00	50,094.38	14.6%
513008	TECH SALARIES	679,532	0	679,532	94,301.16	.00	585,230.84	13.9%
515108	OVERTIME - TECHNOLOGY	5,000	0	5,000	741.78	.00	4,258.22	14.8%
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	56,704.49	4,600.00	37,193.51	62.2%
544408	RENTS & LEASES - TECH	632,327	0	632,327	146,267.48	517,682.29	-31,622.77	105.0%
553308	SOFTWARE/LICENSES - TECH	404,373	10,200	414,573	261,165.99	34,851.97	118,555.04	71.4%
561408	MAINTENANCE SUPPLIES - TECH	32,245	0	32,245	1,305.12	6,566.05	24,373.83	24.4%
569008	OFFICE SUPPLIES - TECH	3,698	0	3,698	508.69	1,991.31	1,198.00	67.6%
573008	EQUIPMENT - TECHNOLOGY	90,097	0	90,097	3,375.00	9,720.00	77,002.00	14.5%
	TOTAL CAPITAL & TECHNOLOGY	2,105,790	10,200	2,115,990	572,924.33	602,643.62	940,422.05	55.6%

09 SPECIAL EDUCATION

511029	SUPERVISOR SALARIES - SPED	971,179	0	971,179	120,037.93	.00	851,141.07	12.4%
511109	TEACHER SALARIES - SPED	6,993,086	0	6,993,086	79,581.54	.00	6,913,504.46	1.1%
511129	PSYCHOLOGIST SALARIES	1,637,310	0	1,637,310	4,436.25	.00	1,632,873.75	.3%
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	23,428.67	4,571.33	-28,000.00	100.0%
511179	INTERN/TUTOR SALARIES - SPED	80,000	0	80,000	11,384.74	.00	68,615.26	14.2%
512029	SECRETARY SALARIES - SPED	277,631	0	277,631	37,936.37	.00	239,694.63	13.7%
512079	PARA SALARIES - SPED	3,934,322	0	3,934,322	36,603.26	.00	3,897,718.74	.9%
512089	CLINICAL SUPPORT SPECIALIST-	450	0	450	.00	.00	450.00	.0%
512099	OT/PT SALARIES	559,174	0	559,174	11,118.75	.00	548,055.25	2.0%
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	1,805.00	15,955.00	11.4%
532309	PROF SERVICES - OTHER - SPED	1,922,635	0	1,922,635	182,371.43	1,125,117.46	615,146.11	68.0%
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	5,611.50	74,388.50	22,700.00	77.9%
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	370,780.56	2,591,108.44	12.5%
551609	OUT OF TOWN TRANSPORT - SPED	2,897,318	0	2,897,318	.00	2,433,084.45	464,233.55	84.0%
551709	FIELD TRIPS - SPED	5,000	0	5,000	.00	.00	5,000.00	.0%
553309	SOFTWARE/LICENSES - SPED	82,089	0	82,089	6,834.00	3,000.00	72,255.00	12.0%
556009	DISTRICT PLACED TUITION - SP	10,610,526	0	10,610,526	2,105,133.64	583,933.10	7,921,459.26	25.3%
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	8,566.67	5,739.73	53,768.60	21.0%
569009	OFFICE SUPPLIES - SPED	5,500	0	5,500	.00	1,494.00	4,006.00	27.2%
573009	EQUIPMENT - SPED	47,625	0	47,625	2,383.51	6,469.80	38,771.69	18.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
581169 MEMBERSHIPS - STAFF - SPED	1,560	0	1,560	675.00	.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	2,652,912.36	4,685,958.93	27,779,257.71	20.9%
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	4,719.00	45,281.00	9.4%
TOTAL TUITION	1,010,000	0	1,010,000	.00	4,719.00	1,005,281.00	.5%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	3,000.00	.00	-3,000.00	100.0%
TOTAL SALARIES	0	0	0	3,000.00	.00	-3,000.00	100.0%
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	7,171,691.88	11,431,827.92	108,385,480.20	14.6%

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

FOOD SERVICE SUMMARY

DESCRIPTOR	20-21	21-22	22-23	23-24	Snapshot 08/31/23
	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	142,999
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	143,296
EXPENDITURES:					
FOOD	1,174,433	2,384,531	2,605,372	2,111,310	41,314
INVENTORY ADJUSTMENT					
LABOR	1,315,363	1,445,434	1,563,647	1,790,800	56,351
SUBSTITUTES	18,496	51,272	62,432	45,000	404
INSURANCE BENEFITS	235,104	286,600	228,085	243,470	0
F.I.C.A.	100,927	105,782	119,819	115,955	4,345
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	11,149
TOTAL EXPENSES	2,933,046	4,453,484	5,097,139	4,622,725	113,563
Carryover Balance	0				943,155
NET PROFIT OR LOSS YTD	(281,231)	987,885	(44,730)	0	29,733
TOTAL BALANCE AVAILABLE	-	0	0	0	972,887

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	02	10	BUA	08/02/2023	08/02/2023	BCHS	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	A3101105	553302					REAPPROPRIATE				264.00	
2	A3101105	569002					SOFTWARE/LICENSES - INSTRUCT REAPPROPRIATE			264.00		
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	02	52	BUA	08/07/2023	08/07/2023	OTL	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	A4002226	553302					FOLLETT SOFTWARE FOR DESTI				1,175.85	
2	A4002226	543002					SOFTWARE/LICENSES - INSTRUCT FOLLETT SOFTWARE FOR DESTI			1,175.85		
3	A1602210	561102					REPAIRS & MAINT - INSTRUCTION				208.80	
4	A1202210	561102					INST SUPPLIES FOR EDGE PRE				208.80	
5	A1902210	561102					INSTRUCT SUPPLIES - INSTRUCT				179.80	
6	A1952210	561102					INST SUPPLIES FOR EDGE PRE				232.00	
7	A1302210	561102					INSTRUCT SUPPLIES - INSTRUCT				208.80	
8	A8102210	561102					INST SUPPLIES FOR EDGE PRE				272.60	
9	A8202210	561102					INSTRUCT SUPPLIES - INSTRUCT				272.60	
10	A1502210	561102					INST SUPPLIES FOR EDGE PRE			1,583.40		
11	A1602210	561102					INSTRUCT SUPPLIES - INSTRUCT				152.90	
12	A1202210	561102					INST SUPPLIES FOR EDGE PRE				152.90	
13	A1902210	561102					INSTRUCT SUPPLIES - INSTRUCT				130.52	
14	A1952210	561102					INST SUPPLIES FOR EDGE PRE				152.90	
INSTRUCT SUPPLIES - INSTRUCT												

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	02	52	BUA	08/07/2023	08/07/2023	OTL		JodiBond	1	N	Hist	2024									ACCOUNT DESCRIPTION			
														15	A1302210	561102					INST SUPPLIES FOR EDGE PRE		152.90	
														16	A8102210	561102					INSTRUCT SUPPLIES - INSTRUCT			
														17	A8202210	561102					INST SUPPLIES FOR EDGE PRE		223.30	
														18	A1502210	561102					INSTRUCT SUPPLIES - INSTRUCT			
														19	A2302226	564202					INST SUPPLIES FOR EDGE PRE	1,188.72		
														20	A1202226	564202					INSTRUCT SUPPLIES - INSTRUCT			
														21	A1302226	564202					LIBRARY FUNDS FOR BAIMS		560.00	
														22	A1602226	564202					LIB BOOKS/MAG SUBS - INSTR			
														23	A1902226	564202					LIBRARY FUNDS FOR BAIMS		555.00	
														24	A1952226	564202					LIB BOOKS/MAG SUBS - INSTR			
														25	A8102226	564202					LIBRARY FUNDS FOR BAIMS		555.00	
														26	A8202226	564202					LIB BOOKS/MAG SUBS - INSTR			1,110.00
														27	A7102226	564202					LIBRARY FUNDS FOR BAIMS	5,000.00		
																					LIB BOOKS/MAG SUBS - INSTR			
														** 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	02	59	BUA	08/07/2023	08/07/2023	DEP	SUPER	JodiBond	1	N	Hist	2024									ACCOUNT DESCRIPTION			
														1	A4002321	558001					FOR OFFICE SUPPLIES		625.00	
														2	A4002321	569001					STAFF TRANSPORT - GENERAL			
																					FOR OFFICE SUPPLIES	625.00		
																					OFFICE SUPPLIES - GENERAL			
														** 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	02	69	BUA	08/08/2023	08/08/2023	CHMS	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A2303200	561107					SUPPLIES			636.00		
2	A2303200	565007					INSTRUCT SUPPLIES - SA SUPPLIES		636.00			
							STUDENT RECOGNITION - SA					
							** 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	02	70	BUA	08/08/2023	08/08/2023	CHMS	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A2303200	565007					FOR SOFTWARE			6,683.00		
2	A2303200	553302					STUDENT RECOGNITION - SA FOR SOFTWARE		6,683.00			
							SOFTWARE/LICENSES - 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	02	97	BUA	08/11/2023	08/11/2023	BCHS	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A3102400	561202					FOR CAFE FURNITURE			1,706.00		
2	A3102400	573002					ADMIN SUPPLIES - INSTRUCTION FOR CAFE FURNITURE		1,706.00			
							EQUIPMENT - 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	02	98	BUA	08/11/2023	08/11/2023	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	02	98	BUA	08/11/2023	08/11/2023	SSS		JodiBond	1	N	Hist	2024			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION															
1	A1951111	561102					FOR AMAZON SUPPLIES						1,500.00		
2	A1952400	569002					INSTRUCT SUPPLIES - INSTRUCT					1,500.00			
3	A1952400	561102					FOR AMAZON SUPPLIES						1,000.00		
4	A1952400	569002					OFFICE SUPPLIES - INSTRUCTION					1,000.00			
5	A1951115	561102					FOR AMAZON SUPPLIES						500.00		
6	A1952400	569002					INSTRUCT SUPPLIES - INSTRUCT					500.00			
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	02	123	BUA	08/15/2023	08/15/2023	DEP	SUPER	JodiBond	1	N	Hist	2024			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION															
1	A2202210	553302					NAVIANCE TO DEP SUPER LINE						3,647.00		
2	A2302210	553302					SOFTWARE/LICENSES - INSTRUCT						4,845.00		
3	A3102210	553302					NAVIANCE TO DEP SUPER LINE						9,381.00		
4	A3202210	553302					SOFTWARE/LICENSES - INSTRUCT						9,622.00		
5	A7102210	553302					NAVIANCE TO DEP SUPER LINE						2,984.00		
6	A8102210	553302					SOFTWARE/LICENSES - INSTRUCT						2,904.00		
7	A8202210	553302					NAVIANCE TO DEP SUPER LINE						2,787.00		
8	A4002321	553301					SOFTWARE/LICENSES - INSTRUCT					36,170.00			
NAVIANCE TO DEP SUPER LINE															
SOFTWARE/LICENSES - GENERAL															
** 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	02	246	BUA	08/27/2023	08/27/2023	FACILITIES	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A4002610	581175					BRIGHTLY SOFTWARE MEMBERSHIPS - DIST - PLANT			26,401.80		
2	A4002610	553305					BRIGHTLY SOFTWARE SOFTWARE/LICENSES - MAINT OF P		26,401.80			
** 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	02	247	BUA	08/27/2023	08/27/2023	BCHS	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A3101103	569002					BUS OFFICE SUPPLIES			600.00		
2	A3101103	561102					OFFICE SUPPLIES - INSTRUCTION BUS OFFICE SUPPLIES		600.00			
3	A3101113	543002					INSTRUCT SUPPLIES - INSTRUCT SCIENCE DEPT SUPPLIES			500.00		
4	A3101113	564102					REPAIRS & MAINT - INSTRUCTION SCIENCE DEPT SUPPLIES			1,500.00		
5	A3101113	561102					TEXTBOOKS - INSTRUCTION SCIENCE DEPT SUPPLIES		2,000.00			
** 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	02	279	BUA	08/28/2023	08/28/2023	OTL	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A1202226	564202					PER PUPIL EQUITABILITY IN LIB BOOKS/MAG SUBS - INSTR			484.00		
2	A1902226	564202					PER PUPIL EQUITABILITY IN LIB BOOKS/MAG SUBS - INSTR		484.00			
3	A2302226	564202					PER PUPIL EQUITABILITY IN LIB BOOKS/MAG SUBS - INSTR			345.00		
4	A1902226	564202					PER PUPIL EQUITABILITY IN LIB BOOKS/MAG SUBS - INSTR		345.00			

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE	
2024	02	279	BUA	08/28/2023	08/28/2023	OTL		JodiBond	1	N	Hist	2024			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION															
5	A7102226	564202					PER PUPIL EQUITABILITY IN						8.00		
6	A1902226	564202					LIB BOOKS/MAG SUBS - INSTR					8.00			
7	A1302226	564202					PER PUPIL EQUITABILITY IN						730.00		
8	A8102226	564202					LIB BOOKS/MAG SUBS - INSTR					730.00			
9	A7102226	564202					PER PUPIL EQUITABILITY IN						441.00		
10	A8102226	564202					LIB BOOKS/MAG SUBS - INSTR					441.00			
11	A8202226	564202					PER PUPIL EQUITABILITY IN						503.00		
12	A1952226	564202					LIB BOOKS/MAG SUBS - INSTR					503.00			
13	A2202226	564202					PER PUPIL EQUITABILITY IN						190.00		
14	A1952226	564202					LIB BOOKS/MAG SUBS - INSTR					190.00			
15	A2202226	564202					PER PUPIL EQUITABILITY IN						92.00		
16	A1602226	564202					LIB BOOKS/MAG SUBS - INSTR					92.00			
17	A4002226	561102					PER PUPIL EQUITABILITY IN						4,185.00		
18	A4002226	569002					INSTRUCT SUPPLIES - INSTRUCT					4,185.00			
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	02	327	BUA	08/31/2023	08/31/2023	ART		JodiBond	1	N	Hist	2024			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION															
1	A4001102	573002					SUPPLIES FOR BPREP						650.00		
2	A4001102	561102					EQUIPMENT - INSTRUCTION					650.00			
SUPPLIES FOR BPREP															
INSTRUCT SUPPLIES - INSTRUCT															
** JOURNAL TOTAL												0.00	0.00		
** GRAND TOTAL												0.00	0.00		

12 Journals printed

JOURNAL INQUIRY

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

Bristol Enrollment Trend Data
 Special Education September 1, 2023 Reporting

As of September 1, 2023

BOE Finance Committee Meeting

Special Education Enrollment Trends

Special Education – New enrollment trend September 2022 to present:		
	% of new enrollment eligible for services	Outplaced students
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
August	5%	1
Avg./total	21.18%	0.7%

During the month of August, 2023, 5% of students newly enrolled to BPS were receiving special education services; 1 student attended an ODP at the time of their enrollment.

The identification rate of Bristol Public School students requiring special education programming as of September, 2023 is 1760, 21.18% of the 8053 BPS students.

Congratulations!

BRISTOL

Congratulations! **7 schools** have been selected to participate in Connecticut's 2023 - 2024 Fresh Fruit and Vegetable Program (FFVP).

Each **school** has been awarded its own grant and funds which must not be moved from one participating school to another. You have been awarded the following grant allocations:

	School Food Authority	School	Oct 2023 - Jun '24 Funds
1	Bristol School District	Bristol Arts and Innovation Magnet School	\$15,447
2	Bristol School District	Chippens Hill Middle School	\$37,164
3	Bristol School District	Ellen P. Hubbell School	\$21,147
4	Bristol School District	Greene-Hills School	\$52,497
5	Bristol School District	South Side School	\$28,215
6	Bristol School District	Stafford School	\$21,831
7	Bristol School District	West Bristol School	\$48,051

You must adhere to the FFVP Handbook and the following guidelines regarding these funds:

- Implement your application plan
- Serve the number of days per week as allocated and requested
- Expend all funds by June 30, 2024. Any funds not expended will be returned to USDA
- Set and follow a budget
- Must contact CSDE as early in the year as possible if unable to expend funds
- Properly procure your produce - you may not purchase from the DOD supplier without checking additional price options.

In accordance with federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, this institution is prohibited from discriminating on the basis of race, color, national origin, sex (including gender identity and sexual orientation), disability, age, or reprisal or retaliation for prior civil rights activity.

Program information may be made available in languages other than English. Persons with disabilities who require alternative means of communication to obtain program information (e.g., Braille, large print, audiotape, American Sign Language), should contact the responsible state or local agency that administers the program or USDA's TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339.

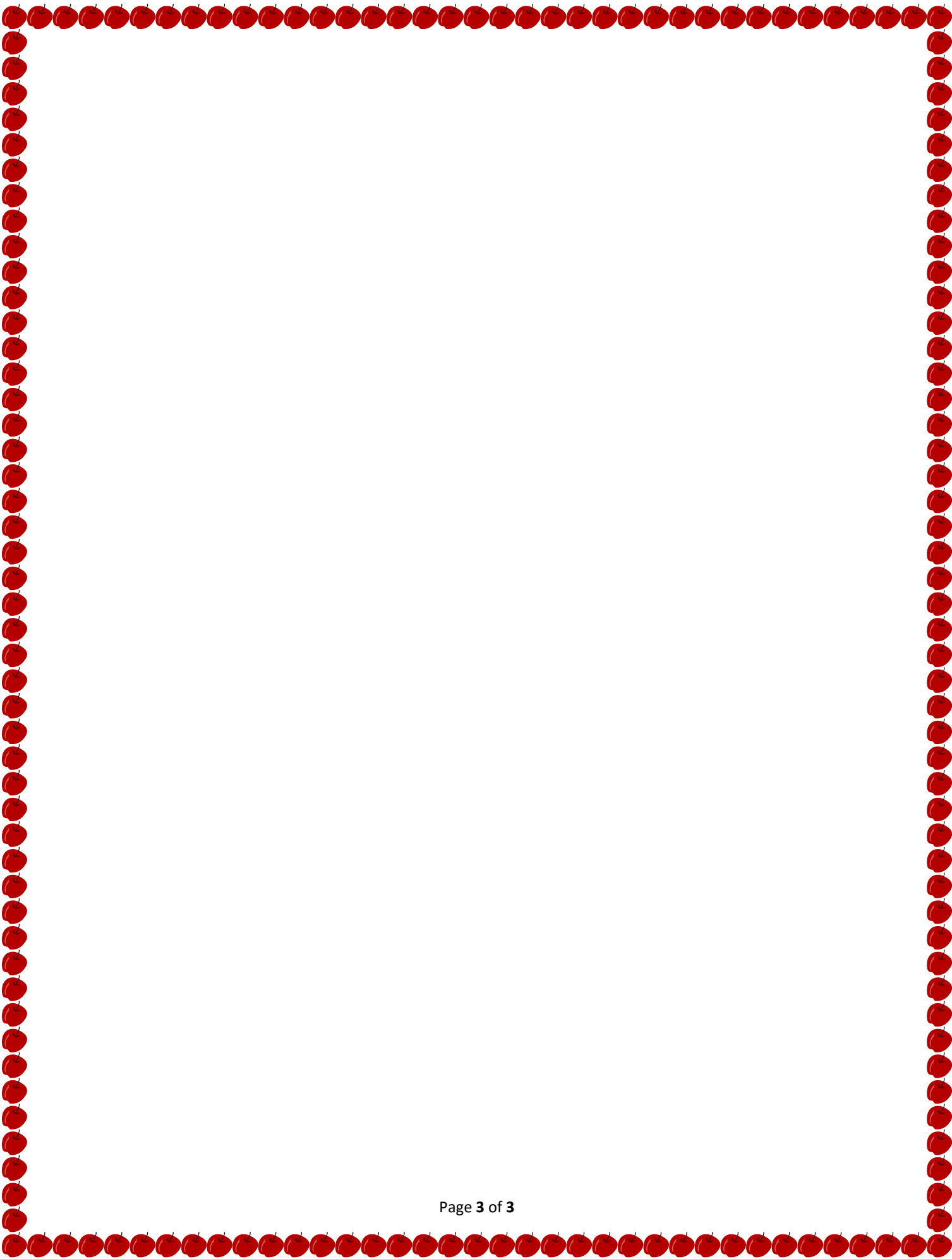
To file a program discrimination complaint, a Complainant should complete a Form AD-3027, USDA Program Discrimination Complaint Form which can be obtained online at: <https://www.usda.gov/sites/default/files/documents/ad-3027.pdf>, from any USDA office, by calling (866) 632-9992, or by writing a letter addressed to USDA. The letter must contain the complainant's name, address, telephone number, and a written description of the alleged discriminatory action in sufficient detail to inform the Assistant Secretary for Civil Rights (ASCR) about the nature and date of an alleged civil rights violation. The completed AD-3027 form or letter must be submitted to USDA by:

1. mail: U.S. Department of Agriculture
Office of the Assistant Secretary for Civil Rights
1400 Independence Avenue, SW
Washington, D.C. 20250-9410;
 2. fax: (833) 256-1665 or (202) 690-7442; or
 3. email: program.intake@usda.gov.
- This institution is an equal opportunity provider.

The Connecticut State Department of Education is committed to a policy of equal opportunity/affirmative action for all qualified persons. The Connecticut Department of Education does not discriminate in any employment practice, education program, or educational activity on the basis of race; color; religious creed; age; sex; pregnancy; sexual orientation; workplace hazards to reproductive systems, gender identity or expression; marital status; national origin; ancestry; retaliation for previously opposed discrimination or coercion, intellectual disability; genetic information; learning disability; physical disability (including, but not limited to, blindness); mental disability (past/present history thereof); military or veteran status; status as a victim of domestic violence; or criminal record in state employment, unless there is a bona fide occupational qualification excluding persons in any of the aforementioned protected classes.

Inquiries regarding the Connecticut State Department of Education's nondiscrimination policies should be directed to: Attorney Louis Todisco, Connecticut State Department of Education, by mail 450 Columbus Boulevard, Hartford, CT 06103-1841; or by telephone 860-713-6594; or by email louis.todisco@ct.gov.





Categories		Opening Balance	Expenses	Revenues	Balance
Athletics	3070	\$48,998.45	\$693.00	\$326.00	\$48,631.45
YrEnd Outstanding	15000	\$5,465.50	\$5,465.50		\$0.00
	Total	\$54,463.95	\$6,158.50	\$326.00	\$48,631.45

Categories	Opening Balance	Expenses	Revenues	Balance
Academic Competition 4005	\$1,020.53			\$1,020.53
Activities 4010	\$403.31			\$403.31
Alumni Association 4020	\$55.00			\$55.00
Anime Club 4030	\$46.48			\$46.48
AP College Board 5000	\$7,640.60			\$7,640.60
Art Club 4031	\$575.95			\$575.95
Band 4035	\$952.13	\$153.69		\$798.44
Barbara Grasso Art Award 6005	\$20.00			\$20.00
Basketball 2130	\$40.00			\$40.00
Basketball Girls 2007	\$0.15			\$0.15
BCHS Athletics 2140			\$100.00	\$100.00
BCHS Auditorium Restoration 1115	\$3,573.50			\$3,573.50
BCHS AVID 5004	\$218.17			\$218.17
BCHS Gifted 4045	\$37.88			\$37.88
BCHS Mock Accident 1100	\$591.68			\$591.68
BCHS ORG BLDG FUND 84659 1065	\$0.66			\$0.66
BCHS ORG BLDG FUND 94659 1070	\$0.81			\$0.81
BCHS Writing Initiative 4047	\$4,034.24			\$4,034.24
Benevity 1140	\$3,866.34			\$3,866.34
Best Buddies 4050	\$0.04			\$0.04
Buckets4Justice 4285	\$416.00			\$416.00
Building 1005	\$1,582.20	\$3.00	\$15.33	\$1,594.53
Business 5095	\$0.40			\$0.40
Button Machine Project 4260	\$270.00			\$270.00
Cap & Gown 1105	\$8,735.70			\$8,735.70
CD Interest 1010	\$3,036.51			\$3,036.51
CD Purchase 1015	(\$20,000.00)			(\$20,000.00)
Cheerleaders (V/JV) 2015	\$1,161.39	\$54.97		\$1,106.42
Choral 4055	\$233.88			\$233.88
Class Gift 3045	\$25,792.95			\$25,792.95
Class of 2022 3070	\$2,150.06			\$2,150.06
Class of 2023 3075	\$3,032.84	\$582.00		\$2,450.84
Class of 2024 3080	\$2,582.35			\$2,582.35
Class of 2025 3085	\$947.52		\$148.45	\$1,095.97
Class of 2026 3090	\$1,167.14		\$169.98	\$1,337.12
Coccia Foundation 1091	\$1,101.54			\$1,101.54
Color Guard 4060	\$129.65			\$129.65
Cottle/Magnuson Scholarship 6020	\$879.05			\$879.05
Culture Night 4240	\$173.77			\$173.77
Drama 4065	\$22,875.65		\$1,968.00	\$24,843.65
English Department 5015	\$58.10			\$58.10
Family & Consumer Science 5025	\$446.99			\$446.99

Categories	Opening Balance	Expenses	Revenues	Balance
FBLA 4070	\$60.93			\$60.93
Festivus 4077			\$824.00	\$824.00
Field Trip English 5016	\$597.62			\$597.62
Field Trip History 5040	\$404.02			\$404.02
Foo Field Memorial Scholarship Fund 6085	\$5,383.00			\$5,383.00
Football 2055	\$582.00	\$611.00	\$206.19	\$177.19
French Travel 4235	\$16,998.59			\$16,998.59
Gallo Grant 1090	\$7,158.48			\$7,158.48
Gary Buchanan Award 6025	\$1,000.00			\$1,000.00
Girls Softball 2135	\$87.99			\$87.99
Guidance 5030	\$709.14	\$30.95		\$678.19
Haunted Graveyard 1040	\$267.93			\$267.93
Interact Club 4090	\$7,610.93			\$7,610.93
Investments 1016	(\$35,663.96)			(\$35,663.96)
Italian Exchange 4095	\$6,812.47			\$6,812.47
Italian Opera 4100	\$12.16			\$12.16
Jon Matt Fund 6030	\$15.70			\$15.70
Lab Challenge 6075	\$200.00			\$200.00
Latin Club 4105	\$825.39			\$825.39
Latino Club 4110	\$82.08			\$82.08
Library 5035	\$699.76			\$699.76
Lim Foundation 1130	\$8,100.65			\$8,100.65
Loretta Teevan Memorial Award 6090	\$4,220.00			\$4,220.00
LOST BOOKS 1085	\$195.95			\$195.95
Madrigals 4115	\$404.56			\$404.56
Manufacturing Processing 5010	\$174.22			\$174.22
Maroon & White Award 6035	\$3,214.19			\$3,214.19
Math Department 5045	\$82.71			\$82.71
McMaster-Moulthrop Scholarship 6040	\$17,364.16			\$17,364.16
N. Henderson Scholarship 6045	\$709.56			\$709.56
National Art Honor Society 4120	\$20.69			\$20.69
National Business Honor Society 4250	\$478.92			\$478.92
National Honor Society 4125	\$3,958.43			\$3,958.43
National Science Honor Society 4130	\$155.25			\$155.25
Photography 4140	\$1,295.28			\$1,295.28
Physical Education 5055	\$369.33			\$369.33
PLTW 5060	\$6,248.80			\$6,248.80
Preschool 5065	\$41.39			\$41.39
Quest 7015	\$366.00			\$366.00
Robert Roy Memorial Scholarship 6050	\$5.25			\$5.25

Categories		Opening Balance	Expenses	Revenues	Balance
School Improvement	1135	\$6,088.10	\$554.34	\$490.00	\$6,023.76
Science	5020	\$1,386.58			\$1,386.58
Semper Fi Fund	4245	\$146.30			\$146.30
Signatures	4150	\$108.11			\$108.11
Ski Club	4155	\$351.60			\$351.60
Social Committee	4160	\$458.65			\$458.65
Social Studies	5075	\$270.01			\$270.01
Special Education	5085	\$345.22			\$345.22
Spring Sports	2095	\$577.04			\$577.04
STUDENT ACTIVITIES	4225	\$50.66			\$50.66
Student Assistance	1095	\$1,268.36			\$1,268.36
Student Council	4165	\$12,351.94			\$12,351.94
Text Book Replacement	1060	\$298.00	\$17.00		\$281.00
Torch	4180	\$4,424.40			\$4,424.40
Unified Sports	2125	\$1,769.33			\$1,769.33
Unified Theater	1120	\$644.29			\$644.29
Volleyball	2105	\$101.06			\$101.06
Water Club	1112	\$316.77	\$91.97		\$224.80
Winger Family Scholarship	6080	\$2,520.74			\$2,520.74
World Language Books	5090	\$464.63			\$464.63
World Language National Honor Society	4190	\$246.47			\$246.47
Wrestling	2120	\$501.40			\$501.40
YrEnd Outstanding	15000	\$4,430.07	\$4,430.07		\$0.00
Total		\$180,220.46	\$6,528.99	\$3,921.95	\$177,613.42

Categories		Opening Balance	Expenses	Revenues	Balance
Athletics	3070	\$4,873.43	\$804.25		\$4,069.18
Unified Sports	2125	\$2,503.15			\$2,503.15
YrEnd Outstanding	15000	\$5,113.11	\$5,113.11		\$0.00
	Total	\$12,489.69	\$5,917.36	\$0.00	\$6,572.33

Categories		Opening Balance	Expenses	Revenues	Balance
Accomodations	1010	\$1,482.62			\$1,482.62
Amnesty Club	4315	\$147.05			\$147.05
AP Exam	5000	\$12,747.03	\$144.00		\$12,603.03
Art Club	4290	\$207.05			\$207.05
Assembly	1015	\$233.52			\$233.52
Assembly Instructional	5005	\$7.69			\$7.69
AVID	5010	\$292.62			\$292.62
B.E. Pride	4011	\$3.36			\$3.36
Band	4015	\$2,328.64			\$2,328.64
BARK	4060	\$0.45			\$0.45
BE Clean formerly TDS	1085	\$887.73			\$887.73
BE Closet	4020	\$597.58			\$597.58
BE Goal Program	9000	\$290.25			\$290.25
Beautification Project	1020	\$206.38			\$206.38
BEHS Athletics	4324	\$2,875.00			\$2,875.00
Best Buddies	4025	\$98.81			\$98.81
Biondino Scholarship	6045	\$616.31			\$616.31
Blue & Gray Scholarship	6000	(\$262.49)			(\$262.49)
Book Club	4030	\$641.42			\$641.42
Books	5020	\$6.00			\$6.00
Bowling	4250	\$4,104.75	\$3,309.00		\$795.75
Building	1025	(\$541.54)		\$1,197.67	\$656.13
Business Trends NFTE	4035	\$26.78			\$26.78
Caps & Gowns	1035	\$13.50			\$13.50
Cheerleaders 2006	4230	\$452.62			\$452.62
Chemistry Olympiad Club	4320	\$174.00			\$174.00
Choral	4050	\$3,274.38			\$3,274.38
Class of 2018	3055	\$500.00			\$500.00
Class of 2019	3060	\$500.00			\$500.00
Class of 2020	3065	\$500.00			\$500.00
Class of 2021	3070	\$500.00			\$500.00
Class of 2022	3075	\$453.09			\$453.09
Class of 2023	3076	\$751.48			\$751.48
Class of 2024	3077	\$3,827.24			\$3,827.24
Class of 2025	3078	\$2,633.92		\$513.96	\$3,147.88
Class of 2026	3079	\$13.60			\$13.60
Club Lancer	4055	\$22.01			\$22.01
Conversation Club	4065	\$0.75			\$0.75
D.E.C.A.	4322	(\$553.69)		\$1,282.00	\$728.31
Daniel F Viens Helping Hands	6035	\$590.00			\$590.00
Diversity Club	4012	\$742.88			\$742.88
Drama	4070	\$12,260.44		\$714.32	\$12,974.76
ECMC	4260	\$4,248.90			\$4,248.90
English	5030	\$32.18			\$32.18

Categories		Opening Balance	Expenses	Revenues	Balance
English Department	4075	\$290.00			\$290.00
Cheer Fund					
Environmental Science	5035	\$408.17			\$408.17
Fashion Club	4305	\$46.15			\$46.15
Field Lights	1100	\$2,766.80			\$2,766.80
Field Signs	2120	\$7.21			\$7.21
Field Trip	1081	\$1,294.08			\$1,294.08
Freelance	4090	\$178.78			\$178.78
French Club	4095	\$656.68			\$656.68
French NHS	4100	\$65.69			\$65.69
Friends of Rachel	4280	\$482.44			\$482.44
Functional Academics	5090	\$29.79			\$29.79
Gay-Straight Alliance	4235	\$97.69			\$97.69
General	2050	\$181.00			\$181.00
Girls Basketball	2115	\$62.76			\$62.76
Grants	1105	\$801.15			\$801.15
Guidance	5045	\$3,120.15	\$50.50		\$3,069.65
Helping Hands	4105	\$650.59			\$650.59
Historical Society	4110	\$300.66			\$300.66
Honor Cord	1050	\$344.69			\$344.69
Invisible Children	4255	\$20.45			\$20.45
Italian Club	4120	\$392.33			\$392.33
Italian Exchange Club	4125	\$2,253.68			\$2,253.68
Italian NHS	4130	\$5.49			\$5.49
Lancer Nation	4270	\$67.32			\$67.32
Lancer Productions	4275	\$20,188.00		\$1,434.50	\$21,622.50
LATE	4140	\$1,482.48			\$1,482.48
Latin Club	4145	\$1,048.63			\$1,048.63
Law & Justice	4150	\$266.00			\$266.00
LEO Club formerly	4195	\$784.49			\$784.49
Outreach					
Locks	1060	\$76.81			\$76.81
Lost Books	5085	\$604.00			\$604.00
Mental Health	4323	\$253.00			\$253.00
Awareness Club					
Mentor Program	4165	\$322.88			\$322.88
Misc.	2075	\$97.00			\$97.00
Model UN	4300	\$2,035.09			\$2,035.09
Music Tour	3080	\$4,290.75			\$4,290.75
National Art Honor	4170	\$560.31			\$560.31
Society					
National Honor	4175	\$2,683.50		\$625.00	\$3,308.50
Society					
Outdoor Club	4185	\$104.41			\$104.41
Photo as Art	4200	\$33.37			\$33.37
Ping Pong Association	4245	\$136.00			\$136.00
Precision Dance Team	4210	\$15.40			\$15.40
Project Writeous Club	4013	\$175.00			\$175.00

Categories		Opening Balance	Expenses	Revenues	Balance
Richard S LeClair Scholarship	6050	\$223.00			\$223.00
School Store	4086	\$663.01			\$663.01
Science National Society	4215	\$1,197.07			\$1,197.07
Shannon Gilbert Scholarship	6025	\$4,000.00			\$4,000.00
Social Studies	5060	\$21.80			\$21.80
Spanish Club	4026	\$89.02			\$89.02
Spanish National Honor Society	4036	\$722.85			\$722.85
Student Council	4045	\$3,848.15	\$1,000.00		\$2,848.15
Student Sunshine Fund	1110	\$2,292.00			\$2,292.00
Team 9-2	8020	\$1.37			\$1.37
Tech Ed	5065	\$108.03			\$108.03
Teens in the Drivers Seat	4056	\$248.71			\$248.71
Tennis	2095	\$369.00			\$369.00
Tri-M Music Honor Society	6060	\$618.99			\$618.99
Trip of a Lifetime	4285	\$11,521.24			\$11,521.24
Unified Sports	4240	\$1,722.10			\$1,722.10
Unified Theatre Arts	4295	\$439.50			\$439.50
United Way Youth Board	4325	\$388.26			\$388.26
V Everett Lyons Book Award & Scholarship	6040	\$2,186.67			\$2,186.67
Voices	4076	\$47.71			\$47.71
Yearbook formerly Lance	4135	\$19,096.92			\$19,096.92
Young Endeavors Society	4081	\$213.86			\$213.86
YrEnd Outstanding	15000	\$3,710.56	\$3,710.56		\$0.00
Total		\$161,345.00	\$8,214.06	\$5,767.45	\$158,898.39

			INCREASE	1%	1%	1%
COACHING	CODE	PAY CODE	BASE	2022-2023	2023-2024	2024-2025
ASSISTANT BASEBALL	D	710	\$ 5,075.00	\$ 5,125.75	\$ 5,177.01	\$ 5,228.78
ASSISTANT BASKETBALL	C	704	\$ 5,894.00	\$ 5,952.94	\$ 6,012.47	\$ 6,072.59
ASSISTANT FOOTBALL	B	702	\$ 7,524.00	\$ 7,599.24	\$ 7,675.23	\$ 7,751.98
ASSISTANT HIGH SCHOOL CHEERLEADERS	E	730	\$ 4,471.00	\$ 4,515.71	\$ 4,560.87	\$ 4,606.48
ASSISTANT LACROSSE	D	699	\$ 5,075.00	\$ 5,125.75	\$ 5,177.01	\$ 5,228.78
ASSISTANT SOCCER	C	706	\$ 5,894.00	\$ 5,952.94	\$ 6,012.47	\$ 6,072.59
ASSISTANT SOFTBALL	D	712	\$ 5,075.00	\$ 5,125.75	\$ 5,177.01	\$ 5,228.78
ASSISTANT SWIMMING	D	713	\$ 5,075.00	\$ 5,125.75	\$ 5,177.01	\$ 5,228.78
ASSISTANT CROSS/TRACK	D	715	\$ 5,075.00	\$ 5,125.75	\$ 5,177.01	\$ 5,228.78
ASSISTANT CROSS/TRACK (co-ed activity 25%)	D	715	\$ 6,343.75	\$ 6,407.19	\$ 6,471.26	\$ 6,535.97
ASSISTANT VOLLEYBALL	D	717	\$ 5,075.00	\$ 5,125.75	\$ 5,177.01	\$ 5,228.78
ASSITANT WRESTLING	C	708	\$ 5,894.00	\$ 5,952.94	\$ 6,012.47	\$ 6,072.59
HEAD BASEBALL	B	709	\$ 7,524.00	\$ 7,599.24	\$ 7,675.23	\$ 7,751.98
HEAD BASKETBALL	A	703	\$ 8,130.00	\$ 8,211.30	\$ 8,293.41	\$ 8,376.35
HEAD CROSS COUNTRY	D	721	\$ 5,075.00	\$ 5,125.75	\$ 5,177.01	\$ 5,228.78
HEAD CROSS COUNTRY (co-ed activity 25%)	D	721	\$ 6,343.75	\$ 6,407.19	\$ 6,471.26	\$ 6,535.97
HEAD FOOTBALL	AA	701	\$ 8,734.00	\$ 8,821.34	\$ 8,909.55	\$ 8,998.65
HEAD GOLF	D	720	\$ 5,075.00	\$ 5,125.75	\$ 5,177.01	\$ 5,228.78
HEAD INDOOR TRACK	C	714	\$ 5,894.00	\$ 5,952.94	\$ 6,012.47	\$ 6,072.59
HEAD INDOOR TRACK (co-ed activity 25%)	C	714	\$ 7,367.50	\$ 7,441.18	\$ 7,515.59	\$ 7,590.74
HEAD LACROSSE	B	700	\$ 7,524.00	\$ 7,599.24	\$ 7,675.23	\$ 7,751.98
HEAD OUTDOOR TRACK	B	714	\$ 7,524.00	\$ 7,599.24	\$ 7,675.23	\$ 7,751.98
HEAD SOCCER	A	705	\$ 8,130.00	\$ 8,211.30	\$ 8,293.41	\$ 8,376.35
HEAD SOFTBALL	B	711	\$ 7,524.00	\$ 7,599.24	\$ 7,675.23	\$ 7,751.98
HEAD SWIMMING	C	713	\$ 5,894.00	\$ 5,952.94	\$ 6,012.47	\$ 6,072.59
HEAD TENNIS	D	719	\$ 5,075.00	\$ 5,125.75	\$ 5,177.01	\$ 5,228.78
HEAD VOLLEYBALL	B	716	\$ 7,524.00	\$ 7,599.24	\$ 7,675.23	\$ 7,751.98
HEAD WRESTLING	A	707	\$ 8,130.00	\$ 8,211.30	\$ 8,293.41	\$ 8,376.35
HIGH SCHOOL CHEERLEADERS	D	730	\$ 5,075.00	\$ 5,125.75	\$ 5,177.01	\$ 5,228.78
MIDDLE SCHOOL BASEBALL	F	722	\$ 3,766.00	\$ 3,803.66	\$ 3,841.70	\$ 3,880.11
MIDDLE SCHOOL BASKETBALL	F	723	\$ 3,766.00	\$ 3,803.66	\$ 3,841.70	\$ 3,880.11
MIDDLE SCHOOL CHEERLEADERS	F	730	\$ 3,766.00	\$ 3,803.66	\$ 3,841.70	\$ 3,880.11
MIDDLE SCHOOL CROSS COUNTRY	F	726	\$ 3,766.00	\$ 3,803.66	\$ 3,841.70	\$ 3,880.11
MIDDLE SCHOOL SOCCER	F	724	\$ 3,766.00	\$ 3,803.66	\$ 3,841.70	\$ 3,880.11
MIDDLE SCHOOL SOFTBALL	F	722	\$ 3,766.00	\$ 3,803.66	\$ 3,841.70	\$ 3,880.11
MIDDLE SCHOOL VOLLEYBALL	F	716	\$ 3,766.00	\$ 3,803.66	\$ 3,841.70	\$ 3,880.11
High School Athletic Coordinator	AAA	788	\$ 13,000.00	\$ 13,130.00	\$ 13,261.30	\$ 13,393.91
Middle School Intamural Coordinator	B(1)	788	\$ 5,500.00	\$ 5,555.00	\$ 5,610.55	\$ 5,666.66
	Ratio		1.3	1.3	1.3	1.3
The Athletic Coordinator at Chippens Hill Middle School stipend rate reduced from 1.5 times the B(1) ratio to 1.3 the B(1) ratio.	B(1)	788	\$ 7,150.00	\$ 7,221.50	\$ 7,293.72	\$ 7,366.65
			\$ 5,500.00	\$ 5,555.00	\$ 5,610.55	\$ 5,666.66