

## **Finance Committee Meeting**

Wednesday, October 11, 2023 6:00 PM

Bristol Board of Education - Room 36, 129 Church Street, Bristol, CT 06010

1. **Call To Order**

2. **Approval Of Minutes**

3. **Public Comment**

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

**Presenter:** Lynn  
Boisvert

5. **Cafeteria Report**

6. **Appropriation Transfers**

7. **Special Services Report**

8. **Student Activity Accounts Quarterly Report**

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**

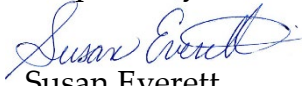
The Finance Committee will now receive a Quarterly Student Activities Account Report, this is the first quarterly report. The starting balance on July 1, 2022, for all accounts was \$819,612.04. The accounts took in \$1,022,213.02 in revenues and had \$1,172,002.86 in expenses, leaving a balance of \$669,822.20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

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**

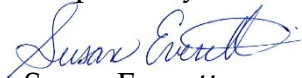
developmental disabilities. Effective July 1, 2023, the school districts obligation under this Sub Section shall terminate services when such child has graduated from high school or at the end of the school year during which such child reaches age 22 whichever occurs first. Students will no longer graduate 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

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: [September 6, 2023 Meeting Recording](#).



**BRISTOL BOARD OF EDUCATION  
REGULAR FINANCE COMMITTEE MEETING MINUTES  
Wednesday, September 6, 2023**

The regular meeting of the Bristol Board of Education Finance Committee was held on Wednesday, September 6, 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 Dante Tagariello, Eric Carlson, and Dr. Catherine Carbone

**1. Call to Order:**

Board Chair Jennifer Dube called the meeting to order at 6:01 p.m. due to the absence of Committee Chair Dante Tagariello.

**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.

**Approval of Minutes: August 16, 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. Final Update of 22-23 Budget**

Mrs. Boisvert provided the final 22-23 Budget Update. As of August 31<sup>st</sup>, the final snapshot shows an available balance of -\$503,879. We have utilized much of our available grant funds to bring the general fund deficit balance down over the past few months and have brought our accounts lower than the anticipated energy deficit total of (\$555,507.26) for Natural Gas, heating, and Diesel fuels.

## **5. Update of 23-24 Budget**

Mrs. Boisvert provided the 23-24 Budget Update. The August snapshot for the FY23 year shows an available balance of \$108,385,480. Salaries must still be encumbered, and Mrs. Boisvert anticipates the September snapshot and report will complete this process.

## **6. Cafeteria Report**

Mrs. Boisvert provided the Cafeteria Report. August reflects the end of the summer feeding program and the beginning of the new school year. We served 6,390 breakfasts and 7,000 lunches this month. The café snapshot on August 31, 2023, showed a balance of \$29,733 added to the carry-over balance of \$943,155, giving us a healthy reserve of \$972,887 to reinvest into the program.

## **7. Appropriations & Transfers**

Mrs. Boisvert reported that in August, we shifted \$26,401.80 from Membership and Maintenance of Plant to Software Licenses to correctly classify software expenses. \$36,170 was moved to a Districtwide software line from individual school software lines to reallocate to the proper accounts.

## **8. Special Education Report**

Amy Martino presented the monthly Special Education Report. As of September 1, 2023, 1,760 of the 8,053 students were identified as requiring special education programming this enrollment reflects 21.18% of the total BPS student population. As of September 1, 2023, 125 students with disabilities require out-of-district placements at private special education school programs while 71 students required special education programming services at other public out-of-district schools. During the month of August 2023, 5% of the newly registered students were identified as students requiring special education programming at the time of registration. One (1) student enrolled in BPS during the month of August 2023 received their programs and services at out-of-district special education school programs at the time of enrollment. During the month of August, there were no 211 or 911 calls.

## **9. Fruits and Vegetable Grant**

Mrs. Boisvert reported that once again Bristol has received the 2023-2024 Fresh Fruit and Vegetable Grant from the Connecticut State Department of Education for the following schools:

Bristol Arts and Innovation Magnet School  
Chippens Hill Middle School  
Ellen P. Hubbell School  
Greene-Hills School  
South Side School  
Stafford School  
West Bristol School

**9. Fruits and Vegetable Grant – cont'd**

Beginning in October, the district will serve students healthy fruit and vegetable servings three times weekly.

**10. Student Activity Accounts Quarterly Report**

Commissioners had received reports prior to the meeting and hard copies were provided as well. Mrs. Boisvert provided the Student Activity Accounts Quarterly Report.

A question followed regarding the original projected investment in the Unified Sports programming at the middle school level.

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

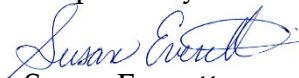
Dr. Carbone presented the Contractual Obligations of Bristol Federation of Teachers Stipends. Commissioners had received reports prior to the meeting and hard copies were provided as well. This item was added by a Commissioner's request that we share stipends or what different stipend amounts would be for coaches, how our coaches' salaries compare to the region, and how our cheerleading coaches appear.

Following the presentation, a question followed regarding how would a coach receive the various codes A, B, or C?

**12. 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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>01 GENERAL CONTROL</b>							
511001 SUPERINTENDENT/DEPUTY SALARI	424,625	0	424,625	89,788.45	347,211.55	-12,375.00	102.9%
511021 SUPERVISOR SALARIES - GENERA	340,337	0	340,337	75,629.67	271,310.83	-6,603.50	101.9%
512001 CENTRAL ADMIN SALARIES - GEN	124,217	0	124,217	29,046.26	96,587.02	-1,416.28	101.1%
512021 SECRETARY SALARIES - GENERAL	656,292	0	656,292	152,804.47	512,538.57	-9,051.04	101.4%
532301 PROF SERVICES - OTHER - GEN	50,000	0	50,000	5,748.67	31,641.33	12,610.00	74.8%
533011 OTHER PROF/TECH - GENERAL	133,300	-4,592	128,708	9,978.94	97,186.50	21,542.75	83.3%
544401 RENTS & LEASES - GENERAL	350,000	0	350,000	78,955.29	250,694.71	20,350.00	94.2%
553001 TELEPHONE - GENERAL	190,000	0	190,000	27,252.54	143,974.04	18,773.42	90.1%
553101 POSTAGE - GENERAL	80,000	0	80,000	35,764.94	37,519.70	6,715.36	91.6%
553301 SOFTWARE/LICENSES - GENERAL	18,000	36,170	54,170	45,545.00	625.00	8,000.00	85.2%
555001 PRINTING & BINDING - GENERAL	19,200	0	19,200	235.31	5,814.69	13,150.00	31.5%
558001 STAFF TRANSPORT - GENERAL	26,250	-625	25,625	5,662.30	.00	19,962.70	22.1%
559001 OTHER PURCHASED SERVICES - G	18,000	-7,702	10,298	1,495.00	.00	8,803.00	14.5%
561201 ADMIN SUPPLIES - GENERAL	22,000	-435	21,565	3,072.96	2,116.88	16,374.98	24.1%
569001 OFFICE SUPPLIES - GENERAL	123,000	625	123,625	31,411.23	93,162.42	-948.65	100.8%
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	23,441	2,633,477	594,756.03	1,890,463.24	148,257.74	94.4%
<b>02 INSTRUCTION</b>							
511012 PRINCIPAL SALARIES	3,341,641	-161,650	3,179,991	640,937.69	2,380,322.07	158,731.24	95.0%
511022 SUPERVISOR SALARIES - INSTRU	1,251,149	161,650	1,412,799	262,350.43	1,083,498.99	66,949.58	95.3%
511092 SUMMER SCHOOL SALARIES	46,500	0	46,500	.00	.00	46,500.00	.0%
511102 TEACHER SALARIES - INSTRUCT	38,021,489	-84,511	37,936,978	2,985,479.27	35,735,003.97	-783,505.57	102.1%
511142 GUIDANCE COUNSELOR SALARIES	2,115,032	0	2,115,032	182,781.18	1,871,055.72	61,195.10	97.1%
511152 LIBRARY MEDIA SALARIES - INS	610,726	-56,115	554,611	41,001.92	492,023.08	21,586.33	96.1%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	55,044.43	.00	774,955.57	6.6%
511172 INTERN/TUTOR SALARIES - INST	64,355	165,445	229,800	3,710.31	18,117.72	207,971.97	9.5%
511182 NON CERT INSTRUCTION SALARIE	66,625	0	66,625	15,258.36	51,041.64	325.00	99.5%
511192 CO-CURRICULAR STIPENDS - INS	173,788	0	173,788	16,376.19	.00	157,411.81	9.4%
512022 SECRETARY SALARIES - INSTRUC	2,407,407	-2,022	2,405,385	448,724.89	1,914,820.66	41,839.45	98.3%
512032 SUBSTITUTE SECRETARY SALARIE	5,000	0	5,000	10,897.66	3.90	-5,901.56	218.0%
512072 PARA SALARIES - INSTRUCTION	757,174	0	757,174	58,538.52	831,868.37	-133,232.89	117.6%
512082 INTERVENTION SPECIALISTS	215,910	0	215,910	13,799.30	146,300.70	55,810.00	74.2%
532202 PROF ED SERVICES - INSTRUCTI	78,114	0	78,114	7,569.95	5,065.55	65,478.50	16.2%
532302 PROF SERVICES - OTHER - INST	22,200	-846	21,354	193.23	3,122.46	18,038.19	15.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532402 FIELD TRIPS/ADMISSION - INST	25,300	0	25,300	96.00	.00	25,204.00	.4%
533012 OTHER PROF/TECH - INSTRUCTIO	1,960	385	2,345	270.00	.00	2,075.00	11.5%
543002 REPAIRS & MAINT - INSTRUCTIO	50,806	1,176	51,982	4,593.00	33,537.85	13,851.00	73.4%
544402 RENTS & LEASES - INSTRUCTION	83,070	0	83,070	5,811.30	88,832.41	-11,573.71	113.9%
553102 POSTAGE - INSTRUCTION	1,290	0	1,290	424.00	236.00	630.00	51.2%
553302 SOFTWARE/LICENSES - INSTRUCT	226,239	-30,207	196,032	94,902.57	19,681.69	81,447.89	58.5%
555002 PRINTING & BINDING - INSTRUC	57,960	360	58,320	37,808.06	2,762.82	17,749.12	69.6%
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 INSTRUC SUPPLIES - INSTRUCT	572,552	16,402	588,954	248,959.66	135,007.91	204,986.12	65.2%
561202 ADMIN SUPPLIES - INSTRUCTION	12,500	-1,841	10,659	2,464.54	1,992.79	6,201.67	41.8%
561502 COMP MEDIA SUPPLIES - INSTRU	200	0	200	.00	.00	200.00	.0%
564102 TEXTBOOKS - INSTRUCTION	128,280	-2,296	125,984	15,360.64	4,537.40	106,086.27	15.8%
564112 REPLACEMENT TEXTBOOKS	7,500	0	7,500	2,981.21	621.31	3,897.48	48.0%
564202 LIB BOOKS/MAG SUBS - INSTR	95,905	846	96,751	2,920.85	6,083.62	87,746.65	9.3%
565002 STUDENT RECOGNITION - INSTRU	9,297	-360	8,937	224.00	3,390.00	5,323.00	40.4%
569002 OFFICE SUPPLIES - INSTRUCTIO	77,206	15,149	92,355	33,474.17	12,905.95	45,974.88	50.2%
573002 EQUIPMENT - INSTRUCTION	15,880	1,056	16,936	4,488.49	.00	12,447.51	26.5%
581162 MEMBERSHIPS - STAFF - INSTRU	17,800	0	17,800	13,727.55	713.00	3,359.45	81.1%
581172 MEMBERSHIPS - DIST - INSTRUC	36,777	635	37,412	17,965.86	2,149.00	17,297.14	53.8%
TOTAL INSTRUCTION	51,443,932	23,256	51,467,188	5,230,180.23	44,852,151.58	1,384,856.19	97.3%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	78,232	0	78,232	17,636.82	58,998.18	1,597.00	98.0%
533013 OTHER PROF/TECH - TRANSPORT	230,000	0	230,000	.00	230,000.00	.00	100.0%
551003 REGULAR PUPIL TRANSPORTATION	3,510,348	0	3,510,348	869.44	86,725.90	3,422,752.66	2.5%
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	151,727.80	-59,727.80	164.9%
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	285.46	350,000.00	32,214.54	91.6%
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	18,791.72	1,125,819.38	4,491,792.90	20.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	725,914.34	2,662,513.57	42,940.09	98.7%
512264	SUBSTITUTE CUSTODIANS	45,000	0	45,000	1,050.00	.00	43,950.00	2.3%
515104	OVERTIME - OPERATION	122,000	0	122,000	20,576.50	.00	101,423.50	16.9%
515114	OVERTIME - BUILDING RENTAL	25,000	0	25,000	4,272.00	.00	20,728.00	17.1%
541014	ELECTRICITY	1,872,500	0	1,872,500	233,206.87	866,293.13	773,000.00	58.7%
541024	NATURAL GAS	580,500	0	580,500	35,348.86	545,151.14	.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	29,559.73	110,440.27	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	175,000	0	175,000	25,353.00	149,718.20	-71.20	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	576,712.26	.00	-47,642.26	109.0%
561304	CUSTODIAN SUPPLIES	450,000	0	450,000	120,618.40	104,381.60	225,000.00	50.0%
573004	EQUIPMENT - OPERATION	171,115	0	171,115	.00	5,349.99	165,765.01	3.1%
	TOTAL OPERATION OF PLANT	8,356,597	0	8,356,597	1,936,323.85	5,131,544.54	1,288,728.61	84.6%

05 MAINTENANCE OF PLANT

512005	CENTRAL ADMIN SALARIES - MAI	268,270	0	268,270	59,778.48	95,864.62	112,626.90	58.0%
512025	SECRETARY SALARIES - MAINT	138,420	0	138,420	30,760.54	107,459.46	200.00	99.9%
512055	MAINTENANCE SALARIES	893,112	0	893,112	195,460.66	704,260.00	-6,608.66	100.7%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	7,517.85	.00	7,482.15	50.1%
533015	OTHER PROF/TECH - MAINTENANC	92,172	0	92,172	13,196.01	20,819.17	58,156.82	36.9%
543005	REPAIRS & MAINT - MAINTENANC	630,000	0	630,000	238,747.97	310,950.63	80,301.40	87.3%
543505	FIELD MAINT - PLANT	135,750	0	135,750	40,320.75	86,679.25	8,750.00	93.6%
553305	SOFTWARE/LICENSES - MAINT OF	0	26,402	26,402	24,912.83	.00	1,488.97	94.4%
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	65,548.38	234,420.12	120,031.50	71.4%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	37.82	212.18	.00	100.0%
573005	EQUIPMENT - MAINTENANCE	130,000	0	130,000	1,657.27	7,326.20	121,016.53	6.9%
573405	BUILDING & SITE IMPROVEMENTS	150,000	0	150,000	16,350.00	15,323.93	118,326.07	21.1%
581175	MEMBERSHIPS - DIST - PLANT	32,447	-26,402	6,045	4,766.00	10.00	1,269.20	79.0%
581205	VANDALISM	25,000	0	25,000	.00	.00	25,000.00	.0%
	TOTAL MAINTENANCE OF PLANT	2,935,421	0	2,935,421	701,054.56	1,583,325.56	651,040.88	77.8%

06 BENEFITS & FIXED

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	80,000.00	.00	100.0%
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	36,000.00	3,450.00	91.3%
520516	LONG TERM DISABILITY	18,008	0	18,008	.00	18,000.00	8.00	100.0%
520706	SOCIAL SECURITY	1,018,695	0	1,018,695	190,600.87	.00	828,094.13	18.7%
520756	MEDICARE	1,043,902	0	1,043,902	129,105.69	.00	914,796.31	12.4%
520806	EMPLOYEE ASSISTANCE PROGRAM	21,500	0	21,500	.00	.00	21,500.00	.0%
521006	SEVERANCE PAY	350,000	0	350,000	109,943.55	.00	240,056.45	31.4%
521106	EDUCATION REIMBURSEMENT	15,000	0	15,000	3,710.00	.00	11,290.00	24.7%
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	856.92	.00	6,443.08	11.7%
	TOTAL BENEFITS & FIXED	19,955,775	0	19,955,775	447,231.03	195,986.00	19,312,557.97	3.2%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	211,524	0	211,524	37,391.28	179,377.16	-5,244.44	102.5%
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	4,974.00	17,994.00	-200.00	100.9%
532207	PROF ED SERVICES - ATHLETICS	455	0	455	.00	.00	455.00	.0%
532307	PROF SERVICES - OTHER - ATHL	99,500	0	99,500	8,816.30	68,545.00	22,138.70	77.8%
532407	FIELD TRIPS/ADMISSION - SA	263	0	263	.00	.00	263.00	.0%
532607	ATHLETIC OFFICIALS	141,334	-200	141,134	50,650.00	.00	90,484.00	35.9%
543507	FIELD MAINT - ATHLETICS	54,500	0	54,500	.00	.00	54,500.00	.0%
544407	RENTS & LEASES - ATHLETICS	12,111	0	12,111	657.72	7,342.28	4,111.00	66.1%
552107	LIABILITY INSURANCE - ATHLET	190,000	-18,440	171,560	156,725.00	.00	14,835.00	91.4%
555017	PRINTING & BINDING - SA	4,700	0	4,700	2,618.36	1,282.00	799.64	83.0%
561107	INSTRUCT SUPPLIES - SA	21,425	-636	20,789	13,577.90	3,834.19	3,376.91	83.8%
565007	STUDENT RECOGNITION - SA	37,046	-6,047	30,999	6,802.68	6,833.30	17,363.02	44.0%
569007	OFFICE SUPPLIES - ATHLETICS	500	0	500	223.30	276.70	.00	100.0%
569017	OFFICE SUPPLIES - SA	300	0	300	.00	247.00	53.00	82.3%
569307	ATHLETIC SUPPLIES	99,000	0	99,000	28,483.90	13,006.61	57,509.49	41.9%
573007	EQUIPMENT - ATHLETICS	0	10,940	10,940	.00	10,740.00	200.00	98.2%
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	385.00	.00	2,108.00	15.4%
	TOTAL ATHLETICS & STUDENT	2,316,460	-5,383	2,311,077	311,305.44	313,978.24	1,685,793.32	27.1%

08 CAPITAL & TECHNOLOGY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

08	CAPITAL & TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511188	NON CERTIFIED SALARIES - TEC	0	2,989	2,989	.00	.00	2,989.00	.0%
512028	SECRETARY SALARIES - TECH	56,920	1,729	58,649	14,162.63	46,355.38	-1,869.01	103.2%
513008	TECH SALARIES	679,532	0	679,532	147,078.51	537,814.31	-5,360.82	100.8%
515108	OVERTIME - TECHNOLOGY	5,000	0	5,000	2,426.67	.00	2,573.33	48.5%
533018	OTHER PROF/TECH - CAPITAL/TE	103,100	-4,718	98,382	24,740.00	18,232.00	55,410.00	43.7%
543008	REPAIRS & MAINT - TECH	98,498	0	98,498	56,704.49	5,131.00	36,662.51	62.8%
544408	RENTS & LEASES - TECH	632,327	0	632,327	385,238.83	278,710.94	-31,622.77	105.0%
553308	SOFTWARE/LICENSES - TECH	404,373	22,929	427,302	334,541.51	9,340.90	83,419.58	80.5%
561108	INSTRUCT SUPPLIES - TECH	0	6,000	6,000	.00	6,000.00	.00	100.0%
561408	MAINTENANCE SUPPLIES - TECH	32,245	-6,000	26,245	1,901.60	5,711.10	18,632.30	29.0%
569008	OFFICE SUPPLIES - TECH	3,698	0	3,698	813.92	1,686.08	1,198.00	67.6%
573008	EQUIPMENT - TECHNOLOGY	90,097	0	90,097	31,875.00	.00	58,222.00	35.4%
	TOTAL CAPITAL & TECHNOLOGY	2,105,790	22,929	2,128,719	999,483.16	908,981.71	220,254.12	89.7%

09 SPECIAL EDUCATION

511029	SUPERVISOR SALARIES - SPED	971,179	-15,332	955,847	192,839.56	765,097.86	-2,090.42	100.2%
511109	TEACHER SALARIES - SPED	6,993,086	0	6,993,086	609,065.93	6,407,584.70	-23,564.63	100.3%
511129	PSYCHOLOGIST SALARIES	1,637,310	-48,911	1,588,399	126,668.63	1,466,788.62	-5,058.25	100.3%
511139	SPEECH CLINICIAN SALARIES	1,372,820	0	1,372,820	107,064.74	1,353,600.68	-87,845.42	106.4%
511169	SUBSTITUTE SALARIES - SPED	0	0	0	23,428.67	.00	-23,428.67	100.0%
511179	INTERN/TUTOR SALARIES - SPED	80,000	0	80,000	17,789.87	.00	62,210.13	22.2%
512029	SECRETARY SALARIES - SPED	277,631	0	277,631	59,750.00	218,964.36	-1,083.36	100.4%
512079	PARA SALARIES - SPED	3,934,322	0	3,934,322	332,125.30	4,163,566.96	-561,370.26	114.3%
512089	CLINICAL SUPPORT SPECIALIST-	450	0	450	.00	.00	450.00	.0%
512099	OT/PT SALARIES	559,174	0	559,174	61,582.63	571,198.12	-73,606.75	113.2%
512279	SUBSTITUTE PARA SALARIES	75,575	0	75,575	34,966.32	40,608.68	.00	100.0%
532209	PROF ED SERVICES - SPED	18,000	0	18,000	1,305.00	5,276.69	11,418.31	36.6%
532309	PROF SERVICES - OTHER - SPED	1,922,635	0	1,922,635	284,725.41	1,987,451.38	-349,541.79	118.2%
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	5,707.50	74,292.50	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	16,800.28	385,452.20	2,559,636.52	13.6%
551609	OUT OF TOWN TRANSPORT - SPED	2,897,318	0	2,897,318	97,348.80	2,610,391.76	189,577.44	93.5%
551709	FIELD TRIPS - SPED	5,000	0	5,000	.00	.00	5,000.00	.0%
553309	SOFTWARE/LICENSES - SPED	82,089	0	82,089	7,834.00	5,000.00	69,255.00	15.6%
556009	DISTRICT PLACED TUITION - SP	10,610,526	0	10,610,526	2,565,481.97	6,607,622.25	1,437,421.78	86.5%
556109	STATE PLACED TUITION - SPED	455,250	0	455,250	7,486.50	459,271.90	-11,508.40	102.5%
561109	INSTRUCT SUPPLIES - SPED	68,075	0	68,075	11,888.44	28,618.95	27,567.61	59.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
569009 OFFICE SUPPLIES - SPED	5,500	0	5,500	1,228.31	265.69	4,006.00	27.2%
573009 EQUIPMENT - SPED	47,625	0	47,625	2,807.26	6,046.05	38,771.69	18.6%
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	-64,243	35,053,886	4,585,139.22	27,157,099.35	3,311,647.43	90.6%
<b>10 TUITION</b>							
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	4,719.00	.00	45,281.00	9.4%
TOTAL TUITION	1,010,000	0	1,010,000	4,719.00	.00	1,005,281.00	.5%
<b>50 SALARIES</b>							
518000 WORKERS' COMP SALARY	0	0	0	6,335.15	.00	-6,335.15	100.0%
TOTAL SALARIES	0	0	0	6,335.15	.00	-6,335.15	100.0%
<b>58 OTHER/MISCELLANEOUS</b>							
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	14,835,319.39	83,159,349.60	28,994,331.01	77.2%

\*\* 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	2,633,477	594,756	1,890,463	148,258	94.4%
02 - INSTRUCTION		48,747,824	51,443,932	51,467,188	5,230,180	44,852,152	1,384,856	97.3%
03 - TRANSPORTATION		5,658,384	5,636,404	5,636,404	18,792	1,125,819	4,491,793	20.3%
04 - OPERATION OF PLANT		7,468,241	8,356,597	8,356,597	1,936,324	5,131,545	1,288,729	84.6%
05 - MAINTENANCE OF PLANT		2,741,585	2,935,421	2,935,421	701,055	1,583,326	651,041	77.8%
06 - BENEFITS & FIXED		19,672,592	19,955,775	19,955,775	447,231	195,986	19,312,558	3.2%
07 - ATHLETICS & STUDENT		2,100,728	2,316,460	2,311,077	311,305	313,978	1,685,793	27.1%
08 - CAPITAL & TECHNOLOGY		2,065,852	2,105,790	2,128,719	999,483	908,982	220,254	89.7%
10 - TUITION		1,159,522	1,010,000	1,010,000	4,719	0	1,005,281	0.5%
50 - SALARIES/WORK COMP		0	0	0	6,335	0	-6,335	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE		-5,540,487	-4,499,544	-4,499,544	0	0	-4,499,544	0.0%
<b>Total</b>		<b>86,640,654</b>	<b>91,870,871</b>	<b>91,935,114</b>	<b>10,250,180</b>	<b>56,002,250</b>	<b>25,682,684</b>	<b>72.1%</b>
<b>Special Education Breakdown</b>								
Special Education		15,019,308	13,779,428	13,685,817	1,405,252	13,238,613	-958,048	107.0%
Preschool		988,530	1,088,996	1,158,730	103,989	1,143,840	-89,099	107.7%
Summer School		116,880	120,599	120,599	180,069	211	-59,681	149.5%
Psychological Services		1,531,278	1,648,060	1,607,694	122,232	1,488,334	-2,872	100.2%
Speech Pathology		1,370,887	1,551,063	1,551,063	86,480	1,223,363	241,220	84.4%
Transportation		5,739,033	5,864,207	5,864,207	114,149	2,995,844	2,754,214	53.0%
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	205,818	3,261,161	-1,700,203	196.2%
Private Facility Tuitions		9,629,818	8,824,000	8,824,000	2,367,151	3,805,733	2,651,116	70.0%
<b>09 - SPECIAL EDUCATION TOTAL</b>		<b>38,191,225</b>	<b>35,118,129</b>	<b>35,053,886</b>	<b>4,585,139</b>	<b>27,157,099</b>	<b>3,311,647</b>	<b>90.6%</b>
<b>TOTAL OPERATING BUDGET</b>		<b>124,831,879</b>	<b>126,989,000</b>	<b>126,989,000</b>	<b>14,835,319</b>	<b>83,159,350</b>	<b>28,994,331</b>	<b>75.6%</b>
<b>REVENUE SOURCES:</b>							<b>CURRENT OPERATING BUDGET AFTER REVENUE:</b>	
Rentals								
Tuitions								
Medicaid								
Excess Cost								
<b>Total Revenue Anticipated, YTD: \$</b>							<b>\$28,994,331</b>	

## FOOD SERVICE SUMMARY

DESCRIPTOR	20-21	21-22	22-23	23-24	Snapshot 08/31/23
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
<b>INCOME:</b>					
CASH SALES INCOME	5,664	21,891	25,940	27,500	2,380
FEDERAL REIMBURSEMENT	2,442,791	5,125,546	4,483,215	4,436,985	609,579
STATE REIMBURSEMENT	153,351	280,241	318,299	143,240	0
STATE REIMBURSEMENT Fresh Fruits & Vegetables Gra	0	0	194,070	0	0
COVID REIMBURSEMENT	44,931	0	0	0	0
INTEREST INCOME	0	145	5,459	0	0
OTHER INCOME	5,078	13,547	25,426	15,000	8,743
<b>TOTAL INCOME</b>	<b>2,651,815</b>	<b>5,441,369</b>	<b>5,052,409</b>	<b>4,622,725</b>	<b>620,702</b>
<b>EXPENDITURES:</b>					
FOOD	1,174,433	2,384,531	2,605,372	2,111,310	262,574
INVENTORY ADJUSTMENT					
LABOR	1,315,363	1,445,434	1,563,647	1,790,800	177,511
SUBSTITUTES	18,496	51,272	62,432	45,000	4,411
INSURANCE BENEFITS	235,104	286,600	228,085	243,470	24,347
F.I.C.A.	100,927	105,782	119,819	115,955	13,689
PURCHASED SERVICES & SUPPLIES	52,161	151,397	269,194	261,190	16,174
CAPITAL OUTLAY - EQUIPMENT	0	0	187,443	10,000	0
COMPUTER LEASE	19,203	12,273	15,942	20,000	0
OTHER EXPENSE	17,359	16,195	45,205	25,000	17,991
<b>TOTAL EXPENSES</b>	<b>2,933,046</b>	<b>4,453,484</b>	<b>5,097,139</b>	<b>4,622,725</b>	<b>516,697</b>
<b>Carryover Balance</b>	0				<b>943,155</b>
NET PROFIT OR LOSS YTD	(281,231)	987,885	(44,730)	0	<b>104,004</b>
TOTAL BALANCE AVAILABLE	-	0	0	0	<b>1,047,159</b>

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	03	4	BUA	09/01/2023	09/01/2023	OTM	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	A4002329	533011					FOR FRONTLINE INCREASE				4,591.81	
2	A4002329	559001					OTHER PROF/TECH - GENERAL FOR FRONTLINE INCREASE				7,702.00	
3	A4002329	561201					OTHER PURCHASED SERVICES - GEN FOR FRONTLINE INCREASE				435.18	
4	A4002329	553308					ADMIN SUPPLIES - GENERAL FOR FRONTLINE INCREASE			12,728.99		
							SOFTWARE/LICENSES - 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	03	5	BUA	09/01/2023	09/01/2023	TECH	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	A4002228	533018					FOR INTERN COVERAGE				2,989.00	
2	A4002228	511188					OTHER PROF/TECH - CAPITAL/TECH FOR INTERN COVERAGE			2,989.00		
							NON CERTIFIED SALARIES - 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	03	23	BUA	09/06/2023	09/06/2023	TECH	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	A4002228	561408					FOR BUMP ARMOR CARRYING CA MAINTENANCE SUPPLIES - TECH				6,000.00	
2	A4002228	561108					FOR BUMP ARMOR CARRYING CA INSTRUCT SUPPLIES - TECH			6,000.00		
** 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	03	57	BUA	09/08/2023	09/08/2023	SPED	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION					
1	A4001200	561109					FOR PSYCH. SUPPLIES				8,545.00	
2	A4002140	561109					INSTRUCT SUPPLIES - SPED			8,545.00		
							FOR PSYCH. SUPPLIES					
							INSTRUCT SUPPLIES - 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	03	76	BUA	09/11/2023	09/11/2023	OTL	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION					
1	A2302210	561102					HS MATH NOTEBOOKS				1,299.16	
2	A8102210	561102					INSTRUCT SUPPLIES - INSTRUCT				544.78	
3	A8202210	561102					HS MATH NOTEBOOKS				556.38	
4	A2202210	561102					INSTRUCT SUPPLIES - INSTRUCT				733.38	
5	A3102210	561102					HS MATH NOTEBOOKS			3,133.70		
							INSTRUCT SUPPLIES - INSTRUCT					
** JOURNAL TOTAL										0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	03	127	BUA	09/14/2023	09/14/2023	OTL	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION					
1	A3202210	561102					BAIMS MATH WORKBOOKS				2,070.00	
2	A7102210	561102					INSTRUCT SUPPLIES - INSTRUCT			2,070.00		
							BAIMS MATH WORKBOOKS					
							INSTRUCT SUPPLIES - INSTRUCT					
** 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	03	148	BUA	09/18/2023	09/18/2023	ATHLETICS	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	A4003210	552107					FOR BE TRAINERS RM TUB				200.00	
2	A4003210	573007					LIABILITY INSURANCE - ATHLETIC FOR BE TRAINERS RM TUB EQUIPMENT - ATHLETICS			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
2024	03	149	BUA	09/18/2023	09/18/2023	BCHS	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	A3101115	564102					FOR AP ECONOMICS				220.00	
2	A3101115	553302					TEXTBOOKS - INSTRUCTION FOR AP ECONOMICS SOFTWARE/LICENSES - INSTRUCT			220.00		
** 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	03	151	BUA	09/18/2023	09/18/2023	OTL	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	A7102210	561102					STATS TEXTBOOKS FOR BE INSTRUCT SUPPLIES - INSTRUCT				1,200.00	
2	A3202210	564102					STATS TEXTBOOKS FOR BE			124.31		
3	A3202210	561102					TEXTBOOKS - INSTRUCTION STATS TEXTBOOKS FOR BE INSTRUCT SUPPLIES - INSTRUCT			1,075.69		
** 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	03	223	BUA	09/21/2023	09/21/2023	OTL	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	03	223	BUA	09/21/2023	09/21/2023	OTL		JodiBond	1	N	Hist	2024		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION														
1	A4002226	561102					PD WITH CT LIBRARY CONSORT						385.00	
2	A4002210	533012					INSTRUCT SUPPLIES - INSTRUCT							
							PD WITH CT LIBRARY CONSORT					385.00		
							OTHER PROF/TECH - 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	03	225	BUA	09/22/2023	09/22/2023	SALARIES		JodiBond	1	N	Hist	2024		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION														
1	A4002510	512021					REAPPROPRIATE SALARIES					50,177.00		
2	A4002329	512021					SECRETARY SALARIES - GENERAL							
							REAPPROPRIATE SALARIES						50,177.00	
3	A4001120	511022					SECRETARY SALARIES - GENERAL							
							REAPPROPRIATE SALARIES					161,650.00		
4	A1502400	511012					SUPERVISOR SALARIES - INSTRUCT							
							REAPPROPRIATE SALARIES						161,650.00	
5	A4001310	511102					PRINCIPAL SALARIES							
							REAPPROPRIATE SALARIES					46,620.00		
6	A4001260	511172					TEACHER SALARIES - INSTRUCT							
							REAPPROPRIATE SALARIES					165,445.00		
7	A1201100	511102					INTERN/TUTOR SALARIES - INSTR							
							REAPPROPRIATE SALARIES						7,728.00	
8	A4001260	512022					TEACHER SALARIES - INSTRUCT							
							REAPPROPRIATE SALARIES						2,022.00	
9	A1201102	511102					SECRETARY SALARIES - INSTRUCT							
							REAPPROPRIATE SALARIES					20,078.00		
10	A4001200	511029					TEACHER SALARIES - INSTRUCT							
							REAPPROPRIATE SALARIES						84,526.00	
11	A1501201	511029					SUPERVISOR SALARIES - SPED							
							REAPPROPRIATE SALARIES					69,194.00		
12	A4001102	511102					SUPERVISOR SALARIES - SPED							
							REAPPROPRIATE SALARIES						44,440.00	
13	A1501102	511102					TEACHER SALARIES - INSTRUCT							
							REAPPROPRIATE SALARIES					43,524.00		
14	A1301111	511102					TEACHER SALARIES - INSTRUCT							
							REAPPROPRIATE SALARIES					50,198.00		
							TEACHER SALARIES - 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	03	225	BUA	09/22/2023	09/22/2023	SALARIES	JodiBond	1	N	Hist	2024												
ACCOUNT DESCRIPTION																							
													15	A1201111	511102					REAPPROPRIATE SALARIES		50,198.00	
													16	A4001111	511102					TEACHER SALARIES - INSTRUCT			111,439.00
													17	A1201111	511102					REAPPROPRIATE SALARIES			
													18	A8201111	511102					TEACHER SALARIES - INSTRUCT			
													19	A4001112	511102					REAPPROPRIATE SALARIES	104,257.38		
													20	A4001116	511102					TEACHER SALARIES - INSTRUCT			7,382.97
													21	A4002140	511129					REAPPROPRIATE SALARIES			33,900.00
													22	A7101115	511102					TEACHER SALARIES - INSTRUCT			44,130.00
													23	A7102222	511152					REAPPROPRIATE SALARIES			48,911.00
													24	A8102222	511152					PSYCHOLOGIST SALARIES			8,524.74
													25	A1302222	511152					REAPPROPRIATE SALARIES			53,818.00
													26	A1502222	511152					LIBRARY MEDIA SALARIES - INSTR			90,972.21
													27	A1952222	511152					REAPPROPRIATE SALARIES	38,230.74		
																				LIBRARY MEDIA SALARIES - INSTR	20,274.51		
																				REAPPROPRIATE SALARIES	30,170.29		
																				LIBRARY MEDIA SALARIES - 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	03	227	BUA	09/22/2023	09/22/2023	SALARIES	JodiBond	1	N	Hist	2024												
ACCOUNT DESCRIPTION																							
													1	A1201111	511102					CORRECT 9/22 ENTRY - REAPP	50,198.00		
													2	A1301111	511102					TEACHER SALARIES - INSTRUCT			
																				CORRECT 9/22 ENTRY - REAPP			50,198.00
																				TEACHER SALARIES - 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 \*\*



<b>STUDENT CATEGORY</b>	<b>STUDENT COUNT September 1st</b>	<b>CHANGE SINCE PRIOR NTH</b>	<b>% CHANGE SINCE PRIOR MONTH</b>
SPED Enrollment	1780	20	1.12%
Out of District - Private	121	-4	-3.31%
Out of District - Public	74	3	4.05%
Risk Assessment	19	n/a	n/a
Psychiatric Evaluation	0	n/a	n/a
Independent Ed. Evaluation	0	n/a	n/a

**1-Oct**  
% of enrollment  
1780 of 8069  
22.10%





































Bristol Enrollment Trend Data  
Special Education October 1, 2023 Reporting

As of October 1, 2023

BOE Finance Committee Meeting

**Special Education Enrollment Trends**

Special Education – New enrollment trend October 2022 to present:		
	% of new enrollment eligible for services	Outplaced students
<b>October</b>	15%	0
<b>November</b>	14%	0
<b>December</b>	25%	0
<b>January</b>	19%	1
<b>February</b>	8%	0
<b>March</b>	8%	3
<b>April</b>	10%	1
<b>May</b>	17%	0
<b>June</b>	100%	2
<b>July</b>	N/A	N/A
<b>August</b>	5%	1
<b>September</b>	3%	0
<b>Avg./total</b>	20.36%	0.73%

During the month of September, 2023, 3% of students newly enrolled to BPS were receiving special education services; 0 students attended an ODP at the time of their enrollment.

The identification rate of Bristol Public School students requiring special education programming as of October 1, 2023 is 1780, 22.10% of the 8069 BPS students.

**Bristol Public Schools**  
Schedule of School Activities Fund

07/01/2023 ... 10/01/2023  
Date ... Range

Revenue	Expense	Net R/E	Balance Forward	Adjustment	Closing Balance
17 - BCHS Athletics Account - BCHS AA - First Bristol Federal Credit Union 08410376962 - 211176684					
\$511.00	\$7,607.10	(\$7,096.10)	\$48,998.45	\$0.00	\$41,902.35
16 - BEHS Athletics Account - BEHS AA - First Bristol Federal Credit Union 8410376970/8410408137 - 211176684					
\$479.00	\$7,651.25	(\$7,172.25)	\$7,376.58	\$0.00	\$204.33
20 - BOE Donations Account - BOE - Donations - First Bristol Federal Credit Union 8410503573 - 211176684					
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18 - BOE Preschool - Board of Education Preschool - First Bristol Federal Credit Union 8410477059 - 211176684					
\$29,823.00	\$1,440.59	\$28,382.41	\$10,966.35	\$0.00	\$39,348.76
22 - BOE Rockwell Theater Performance & Restoration Fund - BOE - Rockwell Theater Performance & Restoration Fund - First Bristol Federal Credit Union 8410555714 - 211176684					
\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
19 - BOE Turf Account - BOE Turf Account - First Bristol Federal Credit Union 8410485581 - 211176684					
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21 - Bristol Arts & Innovative Magnet School - BOE - BAIMS - First Bristol Federal Credit Union 08410544436 - 211176684					
\$1,300.00	\$1,337.95	(\$37.95)	\$6,065.44	\$0.00	\$6,027.49
1 - Bristol Central High School - School Account - New England Bank 192688 - *					
\$25,314.79	\$11,280.86	\$14,033.93	\$231,454.35	\$0.00	\$245,488.28
2 - Bristol Eastern High School - NEW BEHS - Webster Bank 4015675200 - 1					
\$17,402.33	\$7,806.77	\$9,595.56	\$157,634.44	\$0.00	\$167,230.00
2 - Bristol Eastern High School - School Account - Webster Bank 4015675200 - 211170101					
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
- Bristol Public School - BOE - Adult Education - New England Bank 126384 - 011110633					
\$6,215.65	\$721.68	\$5,493.97	\$11,320.45	\$0.00	\$16,814.42
- Bristol Public School - BOE - Central Office - First Bristol Federal Credit Union 00008023210 - 211176684					
\$4,653.91	\$2,362.26	\$2,291.65	\$53,778.47	(\$3,903.98)	\$52,166.14
- Bristol Public School - BOE - Library Media Service - First Bristol Federal Credit Union 00001136110 - 211176684					
\$0.00	\$0.00	\$0.00	\$2,592.36	\$0.00	\$2,592.36
- Bristol Public School - BOE - Special Education - First Bristol Federal Credit Union 00008023410 - 211176684					
\$0.00	\$0.00	\$0.00	\$326.82	\$0.00	\$326.82
- Bristol Public School - BOE -Alternative Ed Westwoods Acadamy - First Bristol Federal Credit Union 00008023610 - 211176684					
\$0.00	\$89.91	(\$89.91)	\$2,338.01	\$0.00	\$2,248.10
3 - Chippens Hill Middle School - School Account - First Bristol Federal Credit Union 8033110 - 211176684					
\$98.00	\$6,013.02	(\$5,915.02)	\$32,167.51	\$0.00	\$26,252.49

Revenue	Expense	Net R/E	Balance Forward	Adjustment	Closing Balance
7 - Edgewood PreK Academy - BOE - Edgewood School - First Bristol Federal Credit Union 00008024110 - 211176684					
\$0.00	\$336.54	(\$336.54)	\$3,787.92	\$452.60	\$3,903.98
9 - Ellen P. Hubbell School - BOE - Ellen P. Hubbell School - First Bristol Federal Credit Union 00008024710 - 211176684					
\$0.00	\$420.10	(\$420.10)	\$6,760.53	\$0.00	\$6,340.43
8 - Greene-Hills School - BOE - Greene Hills School - First Bristol Federal Credit Union 00008024210 - 211176684					
\$4,607.70	\$3,806.44	\$801.26	\$7,760.97	\$0.00	\$8,562.23
10 - Ivy Drive School - BOE - IVY DRIVE - First Bristol Federal Credit Union 0410489187 - 211176684					
\$49.90	\$488.04	(\$438.14)	\$31,229.48	\$690.28	\$31,481.62
10 - Ivy Drive School - OLD BOE - Ivy Drive School - First Bristol Credit Union 00008024610 - 211176684					
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 - John J. Jennings School - BOE - John J. Jennings School - First Bristol Federal Credit Union 00008024510 - 211176684					
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4 - Memorial Boulevard Middle School - School Account - Bank of America 000014439651 - 011900571					
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 - Mountain View School - BOE - Mt. View School - First Bristol Federal Credit Union 00008024410 - 211176684					
\$0.00	\$227.63	(\$227.63)	\$3,599.29	\$690.27	\$4,061.93
5 - Northeast Middle School - School Account - Bank of America 1820 2397 - *					
\$123.08	\$2,789.24	(\$2,666.16)	\$17,536.98	\$0.00	\$14,870.82
14 - South Side School - BOE - South Side School - First Bristol Federal Credit Union 00008023910 - 211176684					
\$427.47	\$898.11	(\$470.64)	\$7,214.36	\$0.00	\$6,743.72
15 - Stafford School - BOE - Stafford School - First Bristol Federal Credit Union 00008023810 - 211176684					
\$1,360.64	\$1,474.76	(\$114.12)	\$2,190.14	\$1,380.55	\$3,456.57
13 - West Bristol School - BOE - West Bristol School - First Bristol Federal Credit Union 00008024310 - 211176684					
\$0.00	\$2,140.76	(\$2,140.76)	\$14,029.37	\$690.28	\$12,578.89
<b>\$92,866.47</b>	<b>\$58,893.01</b>	<b>\$33,973.46</b>	<b>\$659,128.27</b>	<b>\$0.00</b>	<b>\$693,101.73</b>

<b>Categories</b>		<b>Opening Balance</b>	<b>Expenses</b>	<b>Revenues</b>	<b>Balance</b>
Athletics	3070	\$4,873.43	\$7,651.25	\$479.00	(\$2,298.82)
Unified Sports	2125	\$2,503.15			\$2,503.15
YrEnd Outstanding	15000	\$5,113.11	\$5,113.11		\$0.00
	<b>Total</b>	<b>\$12,489.69</b>	<b>\$12,764.36</b>	<b>\$479.00</b>	<b>\$204.33</b>

<b>Categories</b>		<b>Opening Balance</b>	<b>Expenses</b>	<b>Revenues</b>	<b>Balance</b>
Athletics	3070	\$48,998.45	\$7,607.10	\$511.00	\$41,902.35
YrEnd Outstanding	15000	\$5,465.50	\$5,465.50		\$0.00
	Total	<b>\$54,463.95</b>	<b>\$13,072.60</b>	<b>\$511.00</b>	<b>\$41,902.35</b>