

Finance Committee Meeting

Wednesday, November 8, 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 of 23-24 Budget**
6. **Cafeteria Report**
7. **Appropriation Transfers**
8. **Special Education Update**
9. **ARP/ESSER Update**
10. **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

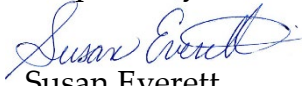
The Finance Committee will now receive a Quarterly Student Activities Account Report, this is the first quarterly report. The starting balance on July 1, 2022, for all accounts was \$819,612.04. The accounts took in \$1,022,213.02 in revenues and had \$1,172,002.86 in expenses, leaving a balance of \$669,822.20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

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: Eric Carlson, Jennifer Dube, and Kristen Giantonio;

ALSO PRESENT: Lynn Boisvert, Dr. Catherine Carbone, Dr. Michael Dietter, Amy Martino, and Marie O'Brien, Finance Board Liaison

EXCUSED: Commissioners: Dante Tagariello and Shelby Pons

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 31st, 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



**BRISTOL BOARD OF EDUCATION
REGULAR FINANCE COMMITTEE MEETING MINUTES
Wednesday, October 11, 2023**

The regular meeting of the Bristol Board of Education Finance Committee was held on Wednesday, October 11, 2023, at 6:00 p.m. in Room 36 of the Bristol Board of Education located at 129 Church Street in Bristol. This was an in-person-only meeting.

PRESENT: Commissioners: Dante Tagariello, Eric Carlson, and Shelby Pons;

ALSO PRESENT: Jennifer Dube, Lynn Boisvert, Dr. Catherine Carbone, Dr. Michael Dietter, Amy Martino, and Marie O'Brien, Finance Board Liaison;

EXCUSED: Commissioner: Kristen Giantonio

1. Call to Order:

Dante Tagariello called the meeting to order at 6:00 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.

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.

Approval of Minutes: September 6, 2023 – Regular Finance Committee Minutes

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

Discussion followed regarding some meeting minutes staying in draft form due to committee member changes.

3. Public Comment

No members of the public wished to address the committee.

4. Update of 23-24 Budget

Lynn Boisvert provided the 23-24 Budget Update. The September snapshot shows the payroll encumbrances for FY24. We now show an available balance of \$28,994,331. A budget Freeze was instituted on October 3, 2023.

5. Cafeteria Report

Mrs. Boisvert provided the Cafeteria Report. In September, we served 45,803 breakfasts and 105,594 lunches. The café snapshot on September 30, 2023, shows a balance of \$104,004 added to the carry-over balance of \$943,155, giving us a healthy reserve of \$1,047,159 to put back into the program.

6. Appropriations & Transfers

Mrs. Boisvert shared the Appropriations and Transfers for September. In September, we transferred \$12,728.99 from purchased services to software licenses to cover Human Resource software, and as we do annually, re-appropriated salary lines as necessary within the district.

7. Special Education Report

Amy Martino presented the monthly Special Education Report. As of October 1, 2023, 1,780 of the 8,069 enrolled Bristol students are identified as requiring Special Education programming. This enrollment reflects 22.1% of the total BPS student population.

As of October 1st, 121 students with disabilities require out-of-district placements at private special education school programs. There are 74 students requiring special education programming services at other public out-of-district schools, including magnet schools.

During the month of September 2023, 3% of newly registered students were identified as students with special education programming needs at the time of registration. None of the newly enrolled students during the month of September received their programs and services at out-of-district special education school programs.

During the month of September, there were nineteen (19) 211 and twelve (12) 911 calls.

A question followed regarding additional updates of the new legislation around the 22-year-old graduation date change. Yes, there will be additional updates, at this time the cost is \$335,000.

8. 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.

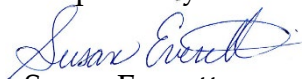
8. Student Activity Accounts Quarterly Report – cont'd

Questions and discussion followed regarding where funds go for various accounts; BAIMS funds from the City; fee agreements with non-profits, donation collection at games, rules of student activity accounts, and a recent commissioner request for multiple years of high school student activity account balance information.

9. Adjournment

With no other business before the committee, the meeting was adjourned. (6:30 p.m.)

Respectfully Submitted:



Susan Everett

Recording Secretary

Bristol Board of Education

DRAFT



PROCEDURES FOR REMOTE PUBLIC COMMENT

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

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

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

PUBLIC COMMENT

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

Before a Remote Meeting

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

During a Remote Meeting

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

Character Code	2022	Actual	2023 Budget	2023 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL		2,635,984	2,584,161	2,573,161	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	5,706,862	5,658,384	0	48,478	99.15%
04 - OPERATION OF PLANT		7,170,148	7,519,135	7,835,722	7,468,241	0	367,481	95.31%
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	90,509,988	86,640,654	0	3,869,334	95.72%
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	124,855,547	124,831,879	0	23,668	99.98%
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:	
								\$23,668

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 - INSTRUC	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 - INSTRUC	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	3,356.37	.00	-2,356.37	335.6%
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	34,817.23	.00	8,035.99	81.2%
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	3,860.86	49.0%
569002 OFFICE SUPPLIES - INSTRUCTIO	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	34,514.00	.00	5,233.59	86.8%
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	210,960	560,960	560,960.86	.00	-.86	100.0%
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	227,403	5,706,862	5,658,384.11	.00	48,477.79	99.2%

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
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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	65,507	607,207	607,206.11	.00	.89	100.0%
541034	HEATING FUEL	311,200	251,080	562,280	590,240.29	.00	-27,960.29	105.0%
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	316,587	7,835,722	7,468,240.56	.00	367,481.44	95.3%

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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
551709 FIELD TRIPS - SPED	5,000	2,966	7,966	6,204.57	.00	1,761.21	77.9%
556009 DISTRICT PLACED TUITION - SP	10,478,000	0	10,478,000	13,080,713.64	.00	-2,602,713.64	124.8%
556109 STATE PLACED TUITION - SPED	450,000	0	450,000	344,596.19	.00	105,403.81	76.6%
561109 INSTRUCT SUPPLIES - SPED	76,700	-7,234	69,466	43,730.18	.00	25,735.60	63.0%
561509 COMP MEDIA SUPPLIES - SPED	5,000	0	5,000	.00	.00	5,000.00	.0%
564109 TEXTBOOKS - SPED	200	0	200	.00	.00	200.00	.0%
569009 OFFICE SUPPLIES - SPED	8,000	0	8,000	2,081.39	.00	5,918.61	26.0%
573009 EQUIPMENT - SPED	19,200	-2,200	17,000	16,704.68	.00	295.32	98.3%
581169 MEMBERSHIPS - STAFF - SPED	620	1,021	1,641	1,424.00	.00	217.00	86.8%
581179 MEMBERSHIPS - DIST - SPED	1,271	-1,021	250	250.00	.00	.00	100.0%
TOTAL SPECIAL EDUCATION	34,394,993	-49,434	34,345,559	38,191,224.92	.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	-16,280,808	108,047,192	108,023,523.57	.00	23,668.43	100.0%

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

	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	123,711.53	315,288.47	-14,375.00	103.4%
511021 SUPERVISOR SALARIES - GENERA	340,337	0	340,337	102,001.95	245,105.21	-6,770.16	102.0%
512001 CENTRAL ADMIN SALARIES - GEN	124,217	0	124,217	38,441.82	87,191.47	-1,416.29	101.1%
512021 SECRETARY SALARIES - GENERAL	656,292	0	656,292	202,508.30	463,235.92	-9,452.22	101.4%
532301 PROF SERVICES - OTHER - GEN	50,000	0	50,000	6,204.56	31,185.44	12,610.00	74.8%
533011 OTHER PROF/TECH - GENERAL	133,300	-4,592	128,708	61,084.22	73,822.62	-6,198.65	104.8%
544401 RENTS & LEASES - GENERAL	350,000	0	350,000	111,866.21	217,783.79	20,350.00	94.2%
553001 TELEPHONE - GENERAL	190,000	0	190,000	36,297.74	136,728.84	16,973.42	91.1%
553101 POSTAGE - GENERAL	80,000	0	80,000	36,683.94	36,600.70	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	6,320.49	2,229.51	10,650.00	44.5%
558001 STAFF TRANSPORT - GENERAL	26,250	-1,250	25,000	7,108.54	.00	17,891.46	28.4%
559001 OTHER PURCHASED SERVICES - G	18,000	-7,702	10,298	2,298.00	.00	8,000.00	22.3%
561201 ADMIN SUPPLIES - GENERAL	22,000	-435	21,565	3,171.03	2,018.81	16,374.98	24.1%
569001 OFFICE SUPPLIES - GENERAL	123,000	1,250	124,250	46,121.57	76,609.36	1,519.07	98.8%
581161 MEMBERSHIPS - STAFF - GEN	8,655	0	8,655	6,968.00	280.00	1,407.00	83.7%
581171 MEMBERSHIPS - DIST - GENERAL	26,160	0	26,160	6,487.00	1,200.00	18,473.00	29.4%
TOTAL GENERAL CONTROL	2,610,036	23,441	2,633,477	842,819.90	1,689,905.14	100,751.97	96.2%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,341,641	-161,650	3,179,991	873,036.73	2,148,223.03	158,731.24	95.0%
511022 SUPERVISOR SALARIES - INSTRU	1,251,149	161,650	1,412,799	362,592.17	983,257.24	66,949.59	95.3%
511092 SUMMER SCHOOL SALARIES	46,500	0	46,500	.00	.00	46,500.00	.0%
511102 TEACHER SALARIES - INSTRUCT	38,021,489	-147,263	37,874,226	5,931,850.02	32,503,022.14	-560,645.99	101.5%
511142 GUIDANCE COUNSELOR SALARIES	2,115,032	0	2,115,032	340,630.86	1,715,134.44	59,266.70	97.2%
511152 LIBRARY MEDIA SALARIES - INS	610,726	-56,115	554,611	82,003.84	451,021.16	21,586.33	96.1%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	154,819.76	.00	675,180.24	18.7%
511172 INTERN/TUTOR SALARIES - INST	64,355	165,245	229,600	8,850.02	16,305.96	204,444.02	11.0%
511182 NON CERT INSTRUCTION SALARIE	66,625	0	66,625	20,344.48	45,955.52	325.00	99.5%
511192 CO-CURRICULAR STIPENDS - INS	173,788	0	173,788	19,438.58	.00	154,349.42	11.2%
512022 SECRETARY SALARIES - INSTRUC	2,407,407	-2,022	2,405,385	638,332.26	1,767,813.51	-760.77	100.0%
512032 SUBSTITUTE SECRETARY SALARIE	5,000	0	5,000	13,083.18	12,818.38	-20,901.56	518.0%
512072 PARA SALARIES - INSTRUCTION	757,174	0	757,174	140,624.62	725,057.11	-108,507.73	114.3%
512082 INTERVENTION SPECIALISTS	215,910	0	215,910	27,598.62	132,501.38	55,810.00	74.2%
532202 PROF ED SERVICES - INSTRUCI	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	2,097.01	8,643.68	10,613.19	50.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532402 FIELD TRIPS/ADMISSION - INST	25,300	0	25,300	2,261.00	1,126.53	21,912.47	13.4%
533012 OTHER PROF/TECH - INSTRUCTIO	1,960	385	2,345	1,070.00	.00	1,275.00	45.6%
543002 REPAIRS & MAINT - INSTRUCTIO	50,806	1,634	52,440	30,280.85	9,815.00	12,344.00	76.5%
544402 RENTS & LEASES - INSTRUCTION	83,070	0	83,070	6,559.30	88,084.41	-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	-30,587	195,652	95,172.57	19,411.69	81,067.89	58.6%
555002 PRINTING & BINDING - INSTRUC	57,960	4,018	61,978	42,616.76	8,275.45	11,085.55	82.1%
558002 STAFF TRANSPORT - INSTRUCTIO	15,300	0	15,300	1,095.00	7,405.00	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	10,702	583,254	331,696.95	136,922.31	114,635.21	80.3%
561202 ADMIN SUPPLIES - INSTRUCTION	12,500	-1,841	10,659	4,355.72	164.67	6,138.61	42.4%
561502 COMP MEDIA SUPPLIES - INSTRU	200	0	200	.00	.00	200.00	.0%
564102 TEXTBOOKS - INSTRUCTION	128,280	-2,296	125,984	19,898.04	2,763.67	103,322.60	18.0%
564112 REPLACEMENT TEXTBOOKS	7,500	0	7,500	3,610.46	.00	3,889.54	48.1%
564202 LIB BOOKS/MAG SUBS - INSTR	95,905	846	96,751	13,452.94	31,689.10	51,609.08	46.7%
565002 STUDENT RECOGNITION - INSTRU	9,297	-360	8,937	1,732.36	1,881.64	5,323.00	40.4%
569002 OFFICE SUPPLIES - INSTRUCTIO	77,206	14,012	91,218	36,095.83	12,158.64	42,963.99	52.9%
573002 EQUIPMENT - INSTRUCTION	15,880	-544	15,336	3,798.38	4,000.00	7,537.62	50.9%
581162 MEMBERSHIPS - STAFF - INSTRU	17,800	0	17,800	14,353.55	2,052.00	1,394.45	92.2%
581172 MEMBERSHIPS - DIST - INSTRUC	36,777	4,010	40,787	19,225.61	9,374.00	12,187.39	70.1%
TOTAL INSTRUCTION	51,443,932	-41,021	51,402,912	9,250,571.42	40,850,179.21	1,302,160.87	97.5%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	78,232	0	78,232	23,515.76	53,119.24	1,597.00	98.0%
533013 OTHER PROF/TECH - TRANSPORT	230,000	0	230,000	21,411.83	209,164.25	-576.08	100.3%
551003 REGULAR PUPIL TRANSPORTATION	3,510,348	0	3,510,348	3,371.44	73,906.90	3,433,069.66	2.2%
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	11,939.87	13,580.13	46.8%
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	3,200.00	25,760.00	-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	22,148.44	320,424.36	-250,572.80	372.4%
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	44,519.53	275,029.45	62,951.02	83.5%
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	118,167.00	1,177,851.57	4,340,385.43	23.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	988,536.24	2,421,894.51	20,937.25	99.4%
512264	SUBSTITUTE CUSTODIANS	45,000	0	45,000	1,890.00	.00	43,110.00	4.2%
515104	OVERTIME - OPERATION	122,000	0	122,000	38,337.09	.00	83,662.91	31.4%
515114	OVERTIME - BUILDING RENTAL	25,000	0	25,000	8,374.47	.00	16,625.53	33.5%
541014	ELECTRICITY	1,872,500	0	1,872,500	347,121.80	868,378.20	657,000.00	64.9%
541024	NATURAL GAS	580,500	0	580,500	59,304.20	521,195.80	.00	100.0%
541034	HEATING FUEL	527,000	0	527,000	5,694.53	521,305.47	.00	100.0%
541104	WATER & SEWER CHARGES	140,000	0	140,000	32,065.43	107,934.57	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	175,000	0	175,000	28,204.96	146,866.24	-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	131,209.15	94,044.01	224,746.84	50.1%
573004	EQUIPMENT - OPERATION	171,115	0	171,115	.00	7,452.77	163,662.23	4.4%
	TOTAL OPERATION OF PLANT	8,356,597	0	8,356,597	2,381,162.02	4,849,768.21	1,125,666.77	86.5%

05 MAINTENANCE OF PLANT

512005	CENTRAL ADMIN SALARIES - MAI	268,270	0	268,270	79,588.96	147,662.47	41,018.57	84.7%
512025	SECRETARY SALARIES - MAINT	138,420	0	138,420	41,375.72	96,844.28	200.00	99.9%
512055	MAINTENANCE SALARIES	893,112	0	893,112	267,393.70	636,443.51	-10,725.21	101.2%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	10,952.30	.00	4,047.70	73.0%
533015	OTHER PROF/TECH - MAINTENANC	92,172	0	92,172	14,826.01	24,164.17	53,181.82	42.3%
543005	REPAIRS & MAINT - MAINTENANC	630,000	0	630,000	308,501.40	279,917.70	41,580.90	93.4%
543505	FIELD MAINT - PLANT	135,750	0	135,750	55,770.89	71,229.11	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	100,240.65	209,227.85	110,531.50	73.7%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	49.54	200.46	.00	100.0%
573005	EQUIPMENT - MAINTENANCE	130,000	0	130,000	7,004.51	1,978.96	121,016.53	6.9%
573405	BUILDING & SITE IMPROVEMENTS	150,000	0	150,000	35,720.47	3,730.46	110,549.07	26.3%
581175	MEMBERSHIPS - DIST - PLANT	32,447	-26,402	6,045	6,606.00	10.00	-570.80	109.4%
581205	VANDALISM	25,000	0	25,000	.00	3,500.00	21,500.00	14.0%
	TOTAL MAINTENANCE OF PLANT	2,935,421	0	2,935,421	954,942.98	1,474,908.97	505,569.05	82.8%

06 BENEFITS & FIXED

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	20,819.70	59,180.30	.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	9,455.34	26,544.66	3,450.00	91.3%
520516	LONG TERM DISABILITY	18,008	0	18,008	4,360.94	13,639.06	8.00	100.0%
520706	SOCIAL SECURITY	1,018,695	0	1,018,695	291,554.81	.00	727,140.19	28.6%
520756	MEDICARE	1,043,902	0	1,043,902	221,574.50	.00	822,327.50	21.2%
520806	EMPLOYEE ASSISTANCE PROGRAM	21,500	0	21,500	.00	.00	21,500.00	.0%
521006	SEVERANCE PAY	350,000	0	350,000	152,080.90	.00	197,919.10	43.5%
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	1,256.92	.00	6,043.08	17.2%
	TOTAL BENEFITS & FIXED	19,955,775	0	19,955,775	717,827.11	161,350.02	19,076,597.87	4.4%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	211,524	62,752	274,276	63,713.94	215,805.99	-5,244.43	101.9%
511187	COACHING STIPENDS	924,112	0	924,112	156,409.55	.00	767,702.45	16.9%
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	6,710.00	16,258.00	-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	13,058.26	67,025.00	19,416.74	80.5%
532407	FIELD TRIPS/ADMISSION - SA	263	0	263	.00	.00	263.00	.0%
532607	ATHLETIC OFFICIALS	141,334	-200	141,134	52,300.00	50,000.00	38,834.00	72.5%
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	2,733.36	1,282.00	684.64	85.4%
561107	INSTRUCT SUPPLIES - SA	21,425	-636	20,789	14,905.21	2,502.72	3,381.07	83.7%
565007	STUDENT RECOGNITION - SA	37,046	-4,522	32,524	8,809.25	5,309.35	18,405.40	43.4%
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	45,713.67	9,044.05	44,242.28	55.3%
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	250.00	4,500.00	2,330.00	67.1%
581187	MEMBERSHIPS - DIST - SA	2,493	0	2,493	385.00	.00	2,108.00	15.4%
	TOTAL ATHLETICS & STUDENT	2,316,460	58,894	2,375,354	522,594.26	390,333.09	1,462,426.15	38.4%

08 CAPITAL & TECHNOLOGY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	663.00	.00	2,326.00	22.2%
512028	SECRETARY SALARIES - TECH	56,920	1,729	58,649	19,162.80	41,882.38	-2,396.18	104.1%
513008	TECH SALARIES	679,532	0	679,532	199,470.95	485,421.87	-5,360.82	100.8%
515108	OVERTIME - TECHNOLOGY	5,000	0	5,000	2,483.73	.00	2,516.27	49.7%
533018	OTHER PROF/TECH - CAPITAL/TE	103,100	-4,718	98,382	25,298.00	17,674.00	55,410.00	43.7%
543008	REPAIRS & MAINT - TECH	98,498	0	98,498	57,564.47	5,131.00	35,802.53	63.7%
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	335,058.11	8,824.30	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	2,292.55	5,320.15	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	1,059,921.36	850,650.72	218,146.91	89.8%

09 SPECIAL EDUCATION

511029	SUPERVISOR SALARIES - SPED	971,179	-15,332	955,847	265,715.72	692,221.69	-2,090.41	100.2%
511109	TEACHER SALARIES - SPED	6,993,086	0	6,993,086	1,143,699.42	5,723,624.45	125,762.13	98.2%
511129	PSYCHOLOGIST SALARIES	1,637,310	-48,911	1,588,399	248,901.01	1,344,556.24	-5,058.25	100.3%
511139	SPEECH CLINICIAN SALARIES	1,372,820	0	1,372,820	219,743.00	1,240,922.42	-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	21,528.28	.00	58,471.72	26.9%
512029	SECRETARY SALARIES - SPED	277,631	0	277,631	81,063.59	197,650.77	-1,083.36	100.4%
512079	PARA SALARIES - SPED	3,934,322	0	3,934,322	766,764.12	3,770,132.88	-602,575.00	115.3%
512089	CLINICAL SUPPORT SPECIALIST-	450	0	450	.00	.00	450.00	.0%
512099	OT/PT SALARIES	559,174	1,569	560,743	111,896.52	520,884.23	-72,038.05	112.8%
512279	SUBSTITUTE PARA SALARIES	75,575	0	75,575	89,467.45	336,107.55	-350,000.00	563.1%
532209	PROF ED SERVICES - SPED	18,000	0	18,000	2,583.29	9,971.69	5,445.02	69.7%
532309	PROF SERVICES - OTHER - SPED	1,922,635	-1,569	1,921,066	630,431.25	2,747,993.80	-1,457,358.75	175.9%
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	10,770.23	69,229.77	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	32,697.02	439,747.24	2,489,444.74	16.0%
551609	OUT OF TOWN TRANSPORT - SPED	2,897,318	0	2,897,318	217,894.35	2,809,276.97	-129,853.32	104.5%
551709	FIELD TRIPS - SPED	5,000	0	5,000	.00	.00	5,000.00	.0%
553309	SOFTWARE/LICENSES - SPED	82,089	0	82,089	11,434.00	1,918.40	68,736.60	16.3%
556009	DISTRICT PLACED TUITION - SP	10,610,526	0	10,610,526	3,670,885.93	9,648,294.12	-2,708,654.05	125.5%
556109	STATE PLACED TUITION - SPED	455,250	0	455,250	16,749.10	533,835.83	-95,334.93	120.9%
561109	INSTRUCT SUPPLIES - SPED	68,075	0	68,075	38,205.94	4,802.08	25,066.98	63.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
569009 OFFICE SUPPLIES - SPED	5,500	0	5,500	1,422.31	750.00	3,327.69	39.5%
573009 EQUIPMENT - SPED	47,625	0	47,625	2,807.26	20,315.29	24,502.45	48.6%
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	7,625,332.56	30,112,235.42	-2,683,681.98	107.7%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	960,000	0	960,000	.00	184,221.00	775,779.00	19.2%
556100 STATE PLACED TUITION - REG	50,000	0	50,000	5,148.00	.00	44,852.00	10.3%
TOTAL TUITION	1,010,000	0	1,010,000	5,148.00	184,221.00	820,631.00	18.7%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	12,596.29	.00	-12,596.29	100.0%
TOTAL SALARIES	0	0	0	12,596.29	.00	-12,596.29	100.0%
58 OTHER/MISCELLANEOUS							
580100 ANTICIPATED REVENUE - RENTAL	-40,000	0	-40,000	-5,995.00	.00	-34,005.00	15.0%
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-16,900.36	.00	-141,078.64	10.7%
580300 ANTICIPATED REVENUE - MEDICA	-450,000	0	-450,000	-38,627.25	.00	-411,372.75	8.6%
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	-61,522.61	.00	-4,438,021.39	1.4%
GRAND TOTAL	126,989,000	0	126,989,000	23,429,560.29	81,741,403.35	21,818,036.36	82.8%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	10	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
 Print totals only: Y
 Print Full or Short description: S
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2024/ 1
 To Yr/Per: 2024/ 4
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2024/ 4
Print MTD Version: N

Roll projects to object: N
Carry forward code: 1

Find Criteria

Field Name	Field Value
Org	A*
Object	
Project	
Rollup code	
Account type	
Account status	

FOOD SERVICE SUMMARY

DESCRIPTOR	20-21	21-22	22-23	23-24	Snapshot 10/31/23
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:					
CASH SALES INCOME	5,664	21,891	25,940	27,500	5,135
FEDERAL REIMBURSEMENT	2,442,791	5,125,546	4,483,215	4,436,985	1,130,286
STATE REIMBURSEMENT	153,351	280,241	318,299	143,240	8,489
STATE REIMBURSEMENT Fresh Fruits & Vegetables Grant	0	0	194,070	0	7,290
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	12,520
TOTAL INCOME	2,651,815	5,441,369	5,052,409	4,622,725	1,163,721
EXPENDITURES:					
FOOD	1,174,433	2,384,531	2,605,372	2,111,310	607,400
INVENTORY ADJUSTMENT					
LABOR	1,315,363	1,445,434	1,563,647	1,790,800	345,682
SUBSTITUTES	18,496	51,272	62,432	45,000	8,795
INSURANCE BENEFITS	235,104	286,600	228,085	243,470	48,694
F.I.C.A.	100,927	105,782	119,819	115,955	26,315
PURCHASED SERVICES & SUPPLIES	52,161	151,397	269,194	261,190	54,955
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	23,829
TOTAL EXPENSES	2,933,046	4,453,484	5,097,139	4,622,725	1,115,671
Carryover Balance	0				943,155
NET PROFIT OR LOSS YTD	(281,231)	987,885	(44,730)	0	48,049
TOTAL BALANCE AVAILABLE	-	0	0	0	991,204

CITY OF BRISTOL

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	04	14	BUA	10/03/2023	10/03/2023	BEHS	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A3202400	569002					NEASC MEMBERSHIP INCREASE			475.00		
2	A3202400	581172					OFFICE SUPPLIES - INSTRUCTION NEASC MEMBERSHIP INCREASE MEMBERSHIPS - DIST - INSTRUCT		475.00			
** 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	04	17	BUA	10/03/2023	10/03/2023	ART	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A4001102	573002					CAEA MEMBERSHIP			100.00		
2	A4001102	581172					EQUIPMENT - INSTRUCTION CAEA MEMBERSHIP		100.00			
3	A4001102	561102					MEMBERSHIPS - DIST - INSTRUCT EPPA SUPPLIES			1,000.00		
4	A1501102	561102					INSTRUCT SUPPLIES - INSTRUCT EPPA SUPPLIES		1,000.00			
** 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	04	20	BUA	10/03/2023	10/03/2023	OTL	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A3102195	511172					AVID PROGRAM @ BC			200.00		
2	A3102195	561102					INTERN/TUTOR SALARIES - INSTR AVID PROGRAM @ BC		200.00			
** JOURNAL TOTAL									0.00	0.00		

CITY OF BRISTOL

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	04	42	BUA	10/05/2023	10/05/2023	STAFF	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A1301114	561102					SCHOOL WIDE SUPPLIES				4,222.00	
2	A1301112	561102					INSTRUCT SUPPLIES - INSTRUCT SCHOOL WIDE SUPPLIES		800.00			
3	A1302400	569002					INSTRUCT SUPPLIES - INSTRUCT SCHOOL WIDE SUPPLIES		1,897.00			
4	A1303200	565007					OFFICE SUPPLIES - INSTRUCTION SCHOOL WIDE SUPPLIES		1,525.00			
							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	04	61	BUA	10/06/2023	10/06/2023	OTL	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A3102210	561102					BEHS MATH BRIDGES BOOK				894.61	
2	A3202210	561102					INSTRUCT SUPPLIES - INSTRUCT BEHS MATH BRIDGES BOOK		894.61			
							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	04	98	BUA	10/11/2023	10/11/2023	PE	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A3101116	543002					CTAHPERD MEMBERSHIP				180.00	
2	A3201116	543002					REPAIRS & MAINT - INSTRUCTION CTAHPERD MEMBERSHIP				180.00	
3	A4001116	561102					REPAIRS & MAINT - INSTRUCTION CTAHPERD MEMBERSHIP		360.00			
							INSTRUCT SUPPLIES - INSTRUCT					
** JOURNAL TOTAL									0.00	0.00		

CITY OF BRISTOL

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE			
2024	04	100	BUA	10/11/2023	10/11/2023	BCHS	JodiBond	1	N	Hist	2024				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION															
1	A3101113	569002					FOR CREDIT CARD PURCHASES						190.54		
2	A3101113	561102					OFFICE SUPPLIES - INSTRUCTION FOR CREDIT CARD PURCHASES					190.54			
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	04	111	BUA	10/12/2023	10/12/2023	BCHS	JodiBond	1	N	Hist	2024				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION															
1	A3101113	569002					COVER CREDIT CARD PURCHASE						18.00		
2	A3101113	561102					OFFICE SUPPLIES - INSTRUCTION COVER CREDIT CARD PURCHASE					18.00			
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	04	120	BUA	10/12/2023	10/12/2023	OTL	JodiBond	1	N	Hist	2024				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION															
1	A3202210	561102					TO PRINT MATH BRIDGE'S WOR						1,970.30		
2	A3102210	561102					INSTRUCT SUPPLIES - INSTRUCT TO PRINT MATH BRIDGE'S WOR						1,687.46		
3	A4002210	555002					INSTRUCT SUPPLIES - INSTRUCT TO PRINT MATH BRIDGE'S WOR					3,657.76			
PRINTING & BINDING - 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	04	138	BUA	10/13/2023	10/13/2023	DEP SUPER	JodiBond	1	N	Hist	2024			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION														

CITY OF BRISTOL

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	04	138	BUA	10/13/2023	10/13/2023	DEP SUPER	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A4002321	558001					FOR OFFICE SUPPLIES			625.00		
2	A4002321	569001					STAFF TRANSPORT - GENERAL FOR OFFICE SUPPLIES OFFICE SUPPLIES - GENERAL		625.00			
** 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	04	168	BUA	10/17/2023	10/17/2023	ART	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A4001102	569002					REPAIR OF BCHS KILN			580.00		
2	A4001102	543002					OFFICE SUPPLIES - INSTRUCTION REPAIR OF BCHS KILN REPAIRS & MAINT - INSTRUCTION		580.00			
** 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	04	176	BUA	10/17/2023	10/17/2023	BCHS	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A3101109	561102					REPAIR EQUIPMENT			1,000.00		
2	A3101109	543002					INSTRUCT SUPPLIES - INSTRUCT REPAIR EQUIPMENT REPAIRS & MAINT - INSTRUCTION		1,000.00			
** 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	04	187	BUA	10/18/2023	10/18/2023	SALARY ADJ	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					

CITY OF BRISTOL

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	04	187	BUA	10/18/2023	10/18/2023	SALARY ADJ	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB	
1	A1301116	511102					C. PETERSON				8,897.61	
2	A8201116	511102					TEACHER SALARIES - INSTRUCT		8,897.61			
3	A1501201	511109					C. PETERSON					
4	A4001200	511109					TEACHER SALARIES - INSTRUCT					
5	A1901200	511109					A. TEVNAN				65,079.00	
6	A4001200	511109					TEACHER SALARIES - SPED		65,079.00			
7	A2201200	511109					A. TEVNAN					
8	A4001200	511109					TEACHER SALARIES - SPED					
9	A3202140	511129					J. KELLEY				20,224.00	
10	A4001200	511109					TEACHER SALARIES - SPED		20,224.00			
11	A2201200	511109					J. KELLEY					
12	A4001200	511109					TEACHER SALARIES - SPED					
13	A1951116	511102					A. DEHEY				107,635.00	
14	A8101116	511102					TEACHER SALARIES - SPED		107,635.00			
15	A8201116	511102					A. DEHEY					
16	A4003210	511027					TEACHER SALARIES - SPED					
17	A8201108	511102					E. OWENS				97,711.00	
18	A4001108	511102					PSYCHOLOGIST SALARIES		97,711.00			
19	A3202150	511139					E. OWENS					
20	A8202150	511139					PSYCHOLOGIST SALARIES					
21	A4002150	511139					J. EPPS				72,520.00	
							TEACHER SALARIES - SPED		72,520.00			
							J. EPPS					
							TEACHER SALARIES - SPED					
							S. HALE				25,100.60	
							TEACHER SALARIES - INSTRUCT					
							S. HALE				25,100.60	
							TEACHER SALARIES - INSTRUCT					
							S. HALE				12,550.30	
							TEACHER SALARIES - INSTRUCT					
							S. HALE		62,751.50			
							SUPERVISOR SALARIES - ATHLETIC					
							A. LOWELL				34,400.00	
							TEACHER SALARIES - INSTRUCT					
							A. LOWELL		34,400.00			
							TEACHER SALARIES - INSTRUCT					
							P. BOROVSKY				73,344.50	
							SPEECH CLINICIAN SALARIES					
							P. BOROVSKY				32,290.50	
							SPEECH CLINICIAN SALARIES					
							P. BOROVSKY		105,635.00			
							SPEECH CLINICIAN SALARIES					
** JOURNAL TOTAL										0.00	0.00	

CITY OF BRISTOL

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	04	196	BUA	10/18/2023	10/18/2023	SPED	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION					
1	A4001200	532309					FOR K. DONNELLY EXTRA HOUR				1,568.70	
2	A4001200	512099					PROF SERVICES - OTHER - SPED FOR K. DONNELLY EXTRA HOUR OT/PT SALARIES			1,568.70		
** 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	04	203	BUA	10/19/2023	10/19/2023	MUSIC	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION					
1	A4001112	581172					TEACHER & STUDENT MEMBERSH			880.00		
2	A4001112	569002					MEMBERSHIPS - DIST - INSTRUCT TEACHER & STUDENT MEMBERSH				500.00	
3	A4001112	553302					OFFICE SUPPLIES - INSTRUCTION TEACHER & STUDENT MEMBERSH SOFTWARE/LICENSES - INSTRUCT				380.00	
** 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	04	237	BUA	10/23/2023	10/23/2023	ART	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION					
1	A1601102	561102					FOR NEMS ART SUPPLIES				300.00	
2	A1201102	561102					INSTRUCT SUPPLIES - INSTRUCT FOR NEMS ART SUPPLIES				200.00	
3	A1951102	561102					INSTRUCT SUPPLIES - INSTRUCT FOR NEMS ART SUPPLIES				200.00	
4	A1301102	561102					INSTRUCT SUPPLIES - INSTRUCT FOR NEMS ART SUPPLIES				100.00	
5	A7101102	561102					INSTRUCT SUPPLIES - INSTRUCT FOR NEMS ART SUPPLIES				300.00	
6	A8101102	561102					INSTRUCT SUPPLIES - INSTRUCT FOR NEMS ART SUPPLIES				200.00	
** JOURNAL TOTAL												

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	04	237	BUA	10/23/2023	10/23/2023	ART	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
7	A8201102	561102					FOR NEMS ART SUPPLIES			500.00		
8	A2201102	561102					INSTRUCT SUPPLIES - INSTRUCT		1,800.00			
							FOR NEMS ART SUPPLIES					
							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	04	261	BUA	10/24/2023	10/24/2023	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			1,729.31		
2	A4002150	561109					INSTRUCT SUPPLIES - SPED			854.44		
3	A4002140	561109					FOR PSYCH SUPPLIES		2,583.75			
							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	04	272	BUA	10/25/2023	10/25/2023	PE/ART	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A2301116	543002					TEACHER MEMBERSHIP			250.00		
2	A3201116	543002					REPAIRS & MAINT - INSTRUCTION			300.00		
3	A3101116	543002					TEACHER MEMBERSHIP			300.00		
4	A4001116	561102					REPAIRS & MAINT - INSTRUCTION		850.00			
5	A4001102	573002					TEACHER MEMBERSHIP					
6	A4001102	581172					INSTRUCT SUPPLIES - INSTRUCT			1,500.00		
							STUDENT MEMBERSHIP					
							EQUIPMENT - INSTRUCTION					
							STUDENT MEMBERSHIP		1,500.00			
							MEMBERSHIPS - DIST - 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	04	273	BUA	10/25/2023	10/25/2023	ART		JodiBond	1	N	Hist	2024		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION							
1	A4001102	569002					STUDENT MEMBERSHIP						420.00	
2	A4001102	581172					OFFICE SUPPLIES - INSTRUCTION STUDENT MEMBERSHIP					420.00		
							MEMBERSHIPS - DIST - INSTRUCT							
** JOURNAL TOTAL											0.00	0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE
2024	04	277	BUA	10/25/2023	10/25/2023	BEHS		JodiBond	1	N	Hist	2024		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION							
1	A3201110	543002					WOODSHOP/ENGINEER LAB						150.00	
2	A3201110	569002					REPAIRS & MAINT - INSTRUCTION WOODSHOP/ENGINEER LAB						100.00	
3	A3201110	561102					OFFICE SUPPLIES - INSTRUCTION WOODSHOP/ENGINEER LAB					250.00		
4	A3201113	569002					INSTRUCT SUPPLIES - INSTRUCT CHEMISTRY						750.00	
5	A3201113	561102					OFFICE SUPPLIES - INSTRUCTION CHEMISTRY					750.00		
							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	04	331	BUA	10/30/2023	10/30/2023	ART		JodiBond	1	N	Hist	2024		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION							
1	A8201102	561102					BC ART SUPPLIES						100.00	
2	A3101102	561102					INSTRUCT SUPPLIES - INSTRUCT BC ART SUPPLIES					100.00		
							INSTRUCT SUPPLIES - INSTRUCT							
** JOURNAL TOTAL											0.00	0.00		

CITY OF BRISTOL

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	04	340	BUA	10/30/2023	10/30/2023	BAIMS	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A7102400	561102					FOR PRINthead			238.00		
2	A7102223	543002					INSTRUCT SUPPLIES - INSTRUCT					
							FOR PRINthead		238.00			
							REPAIRS & MAINT - INSTRUCTION					
									** JOURNAL TOTAL	0.00	0.00	
									** GRAND TOTAL	0.00	0.00	

22 Journals printed

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

Bristol Enrollment Trend Data
 Special Education November 1, 2023 Reporting

As of November 1, 2023

BOE Finance Committee Meeting

Special Education Enrollment Trends

Special Education – New enrollment trend November 2022 to present:		
	% of new enrollment eligible for services	Outplaced students
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
September	3%	0
October	57%	4
Avg./total	24%	1%

During the month of October, 2023, 57% of students newly enrolled to BPS were receiving special education services; 4 students enrolled during the month of October attended an ODP at the time of their enrollment.

The identification rate of Bristol Public School students requiring special education programming as of November 1, 2023 is 1787, 22.13% of the 8076 BPS students.

STUDENT CATEGORY	STUDENT COUNT November 1st	CHANGE SINCE PRIOR MTH	% CHANGE SINCE PRIOR MONTH
SPED Enrollment	1787	7	0.39%
Out of District - Private	123	2	1.65%
Out of District - Public	80	6	8.11%
Risk Assessment	42	n/a	n/a
Psychiatric Evaluation	1	n/a	n/a
Independent Ed. Evaluation	1	n/a	n/a

1-Nov
% of enrollment
1787 of 8076
22.13%

Priority	Project	Context	SUM of ORIG ALLOCATION	SUM of 12.13.22 REVISED	SUM of Spent	SUM of Projection	SUM of Forecasted balance
Building Safe and Healthy Schools	AC projects	HVAC Mechanical repairs, Design for AC upgrades, Split system AC units, window air conditioners, air purifiers	\$ 10,452,417.00	\$9,454,603.24	\$ 1,056,883.29	\$ -	\$ 8,397,719.95
	Cleaning Equipment	Custodial machines (scrubbers, extractors, etc.) and dumpsters	\$ 250,000.00	\$308,000.00	\$ 278,192.52	\$ -	\$ 29,807.48
	Furniture needs	Desks and other furniture for social distancing	\$ 725,000.00	\$440,245.47	\$167,467.86	\$ -	\$ 272,777.61
	Sitework	Concrete sidewalk repair, athletic fields, security cameras, lead-based paint inspections, traffic study engineering)	\$ 225,000.00	\$849,239.31	\$ 715,238.58	\$ -	\$ 134,000.73
	Tech PD	Pd for teachers, parents, special service laptops	\$ 275,460.00	\$250,000.00	\$ 250,000.00	\$ -	\$ -
	Transportation needs	Additional bus routes, van purchase, bus sanitizing	\$ -	\$203,000.00	\$ 78,455.87	\$ -	\$ 124,544.13
	Building Safe and Healthy Schools Total			\$ 11,927,877.00	\$11,505,088.02	\$ 2,546,238.12	\$ -
Family and Community connections	After School Advantage	Family Nights for SY 21-22, 22-23, 23-24	\$ 33,880.00	\$ 24,551.63	\$ 17,681.10	\$ -	\$ 6,870.53
	FRC support	Support planned for FRCS (not needed due to increase in FRC grant funding)	\$ 109,650.00	\$8,232.32	\$ 8,232.32	\$ -	\$ -
Family and Community Connections Total			\$ 143,530.00	\$32,783.95	\$ 25,913.42	\$ -	\$ 6,870.53
Learning Acceleration	After School Advantage	Clubs and activities after school for 21-22, 22-23, 23-24	\$ 359,219.70	\$ 234,075.06	\$ 68,773.28	\$ 25,598.95	\$ 139,702.83
	Bilingual support	Wraparound services for	\$ 37,006.20	\$ 12,006.20	\$ -	\$ -	\$ 12,006.20

		bilingual students (tutoring, home visits)					
Creative Hearts		Instruments, audio visual systems, theater upgrade, theater royalties, method books, kilns, cameras	\$ 201,157.00	\$ 212,636.34	\$ 198,304.36	\$ -	\$ 14,331.99
Homeless support		Tutoring for homeless students	\$ 23,363.00	\$ 23,363.00	\$ -	\$ -	\$ 23,363.00
On the Right Track (College and Career)		EdRising, Ready CT, Manufacturing program, Allied Health summer programs, student transition PD, culinary equipment for new pathway, pre-vocational kits	\$ 316,736.00	\$ 400,726.58	\$ 271,044.13	\$ -	\$ 129,682.45
Power Up Health and Wellness		Unruly splat mats and subscription, basketball hoops, playgrounds, fitness room upgrades	\$ 289,994.00	\$ 290,336.35	\$ 281,331.48	\$ -	\$ 9,004.87
Project READ		Reading texts, reading assessments, assistive tech for reading, intervention kits, foundations resources, Lexia software	\$ 591,831.00	\$ 811,396.42	\$ 786,072.58	\$ -	\$ 25,323.84
Special Services needs		Assistive technology	\$ -	\$ 72,345.43	\$ 65,774.46	\$ -	\$ 6,570.97
Special services PL		PD for stronger inclusion, BCBA consulting	\$ -	\$ 13,290.55	\$ 13,440.55	\$ -	\$ (150.00)
STEM step up		Do the Math kits, fact fluency, sphero robots, vex kits for ms	\$ 134,698.20	\$ 137,287.18	\$ 137,250.45	\$ -	\$ 36.73
Wraparound services		Tutoring, home visits, counseling for 21-22,	\$ 279,874.80	\$ 212,671.76	\$ 83,624.74	\$ 34,950.57	\$ 94,096.45

		22-23, 23-24					
Learning Acceleration Total			\$ 2,233,879.90	\$ 2,420,134.87	\$ 1,905,616.02	\$ 60,549.52	\$ 453,969.32
Social, Emotional, Mental Health	Field trips, scholarships, camps and breaks	Field trips, scholarships, camps for 21-22, 22-23, 23-24	\$ 289,200.00	\$114,104.04	\$ 67,998.02	\$ -	\$ 46,106.02
	Kulture City	Sensory room installations	\$ 22,707.00	\$28,186.36	\$ 27,429.52	\$ -	\$ 756.84
	SEL PD	Climate camps for Summer of 21, 22, 23	\$ 90,900.00	\$173,028.98	\$ 136,868.93	\$ -	\$ 36,160.05
Social, Emotional, Mental Health Total			\$ 402,807.00	\$315,319.38	\$ 232,296.47	\$ -	\$ 83,022.91
Strategic Use of Tech, Staff Dev.	Class size reduction	EDGE staff, student welcome packages, school visitations (busing), furniture storing and moving	\$ 1,909,800.00	\$1,617,277.38	\$ 1,907,101.38	\$2,500.00	\$ (292,324.00)
	Grant staffing	Additional staff needed to manage grants	\$ 85,582.00	\$148,312.15	\$ 95,384.85	\$ 40,932.36	\$ 11,994.94
	Necessary technology	Cisco switch refresh, cell phone boosters, smartnet coverages, total communciations	\$ 1,151,542.00	\$1,357,667.14	\$ 1,357,723.69	\$ -	\$ (56.55)
	Para support	Additional para coverage	\$ -	\$448,698.02	\$ 140,820.67	\$ -	\$ 307,877.35
	SEL PD	School counseling resources--texts and classroom resources	\$ 66,000.00	\$12,681.88	\$ 6,187.45	\$ -	\$ 6,494.43
	Special Services needs	Transmitters/Receivers	\$ -	\$6,725.49	\$ 5,837.90	\$ -	\$ 887.59
	Substitutes	Additional substitute fees	\$ -	\$258,454.76	\$ 240,135.36	\$ -	\$ 18,319.40
	Tech PD	Powerschool training	\$ 196,170.00	\$14,012.38	\$ 14,012.98	\$ -	\$ (0.60)
	Technology for Students	Student chromebooks and tech devices (earbuds, mics, webcams)	\$ 111,966.00	\$91,998.48	\$91,998.48	\$ -	\$ (0.00)
	Strategic Use of Tech, Staff Dev. Total			\$ 3,521,060.00	\$3,955,827.68	\$ 3,859,202.76	\$43,432.36
Grand Total			\$ 18,229,153.90	\$18,229,153.90	\$ 8,569,266.79	\$103,981.88	\$ 9,555,905.22

NAME OF GRANT	PURPOSE	ORIGINAL ALLOCATION	REVISED ALLOCATION	SPENT	PROJECTION	BALANCE
ARP AFTER SCHOOL EXPANSION GRANT - BEHS ELLCT	Non Instructional Salaries - Program/Database Coordinator	\$21,000.00	\$21,000.00	\$9,438.48	\$11,561.52	\$0.00
	Instructional Salaries - Tutors/Staff Leaders/Subs	\$33,800.00	\$5,000.00	\$1,401.76	\$3,598.24	\$0.00
	Purchased Services - Transportation to ELCCT; Summer Camp Scholarships for BE & BC students	\$28,200.00	\$56,000.00	\$53,399.74	\$2,600.26	\$0.00
	Supplies - Snacks & Supplies	\$7,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
	Total	\$90,000.00	\$85,000.00	\$64,239.98	\$20,760.02	\$0.00
ARP AFTER SCHOOL ENHANCEMENT GRANT - BRISTOL ELEMENTARY SCHOOLS	Instructional Salaries - Program/Database Coordinator	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
	Purchased Services - Summer Camp Scholarships for all Bristol K-5 Students	\$162,000.00	\$162,000.00	\$162,000.00	\$0.00	\$0.00
	Total	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00
ARP AFTER SCHOOL ENHANCEMENT GRANT - BRISTOL PUBLIC SCHOOLS	Instructional Salaries - Program Directors - Summer Camp coordinator for MS and school year (FY 23) tutoring at SSS, IVY, and EPH	\$26,600.00	\$48,000.00	\$37,591.62	\$10,408.38	\$0.00
	Purchased Services - Summer Camp Scholarships for MS students and transportation for MS and ES students	\$236,810.00	\$215,410.00	\$82,019.11	\$133,390.89	\$0.00
	Supplies - Lego League Fees & Supplies for Grades K-8	\$27,200.00	\$27,200.00	\$0.00	\$27,200.00	\$0.00
	Total	\$290,610.00	\$290,610.00	\$119,610.73	\$170,999.27	\$0.00

NAME OF GRANT	PURPOSE	USE OF FUNDS	ORIGINAL ALLOCATION	REVISED ALLOCATION	SPENT	PROJECTION	BALANCE
ARP Esser Innovation	Supervisor Salaries	Program Director	\$20,000.00	\$28,698.29	\$28,698.29	\$0.00	\$0.00
	Teacher Salaries	Certified Teacher Salaries	\$44,180.00	\$27,901.71	\$3,572.27	\$24,329.44	\$0.00
	Other Salaries	Data Collector/Family Night Coordinator; Youth Specialist salaries	\$36,800.00	\$36,800.00	\$3,416.25	\$33,383.75	\$0.00
	Purchased Professional/Technical Services	9% set aside for data collection, evaluation, and tech assistance; professional development workshops	\$10,960.00	\$10,960.00	\$316.00	\$10,644.00	\$0.00
	Other Purchased Services	Field Trips	\$4,400.00	\$11,980.00	\$11,979.61	\$0.39	\$0.00
	Other Purchased Services	Staff Transportation/Workshops & PD	\$7,190.00	\$7,190.00	\$0.00	\$7,190.00	\$0.00
	Other Purchased Services	New England Carousel Museum STEAM program	\$9,452.00	\$13,074.00	\$13,073.76	\$0.24	\$0.00
	Instructional Supplies	Materials for STEAM program; Supplies/Food for Family Engagement activity nights	\$29,018.00	\$25,396.00	\$8,908.36	\$16,487.64	\$0.00
TOTAL			\$162,000.00	\$162,000.00	\$69,964.54	\$92,035.46	\$0.00

NAME OF GRANT	PURPOSE	USE OF FUNDS	ORIGINAL ALLOCATION	REVISED ALLOCATION	SPENT	PROJECTION	BALANCE
ARP HCY I Homeless	3 Family Liaisons District-wide for Elementary, Middle, and High - 3 years)	Coordination of preparedness and response	\$38,127.60	\$16,563.24	\$5,139.75	\$0.00	\$11,423.49
ARP HCY I Homeless	Homeless Liaison Coordinator - District-Wide		\$0.00	\$30,533.31	\$6,862.06	\$23,671.25	\$0.00
ARP HCY I Homeless	Prep and presentation stipends for yearly trainings	Providing principals/leaders with resources	\$1,031.22	\$96.72	\$0.00	\$0.00	\$96.72
ARP HCY I Homeless	Purchased Services - TCC Partnership for Homeless, Membership fees for after school activities, camps, outreach materials for the community	Improving preparedness and response	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
ARP HCY I Homeless	Pupil Homeless Transportation	Addressing unique needs of special pops	\$26,644.00	\$26,644.00	\$26,644.00	\$0.00	\$0.00
ARP HCY I Homeless	Supplies	Addressing unique needs of special pops	\$2,132.18	\$2,097.73	\$0.00	\$2,097.73	\$2,097.73

NAME OF GRANT	PURPOSE	USE OF FUNDS	ORIGINAL ALLOCATION	REVISED ALLOCATION	SPENT	PROJECTION	BALANCE
ARP HCY II Homeless	Academic Tutoring to support learning for identified homeless children and youth (2 years)	Addressing learning loss	\$26,460.00	\$311.50	\$311.50	\$0.00	\$0.00
ARP HCY II Homeless	Homeless Family Liaison District-wide - 2 years	Coordination of preparedness and response	\$17,640.00	\$31,408.03	\$32,561.36	\$0.00	-\$1,153.33
ARP HCY II Homeless	Student Support Specialists for homeless children and youth for secondary schools (2 years)	Addressing unique needs for special pops	\$10,092.60	\$9,092.00	\$7,999.92	\$0.00	\$1,092.08
ARP HCY II Homeless	Youth employment partnership through United Way Summer Program (2 years)	Summer learning	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
ARP HCY II Homeless	Professional Development - Ct Coalition to End Homless Conference	Coordination of preparedness and response	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
ARP HCY II Homeless	Purchased Services - Instrument Music Rental Fee, Secondary Student Fees Reimbursement (prom dues)	Addressing unique needs for special pops	\$0.00	\$750.00	\$145.00	\$0.00	\$605.00
ARP HCY II Homeless	Pupil homeless transportation	Addressing unique needs for special pops	\$0.00	\$33,510.00	\$31,862.00	\$0.00	\$1,648.00
ARP HCY II Homeless	Homeless Family Liaison monthly mileage reimbursement	Coordination of preparedness and response	\$0.00	\$1,300.00	\$1,091.06	\$0.00	\$208.94
ARP HCY II Homeless	Chromebook device insurance policies	Addressing unique needs for special pops	\$0.00	\$3,907.64	\$3,907.64	\$0.00	\$0.00
ARP HCY II Homeless	Supplies	Addressing unique needs for special pops	\$4,159.00	\$12,772.43	\$12,674.84	\$0.00	\$97.59
		TOTAL	\$93,351.60	\$93,351.60	\$90,853.32	\$0.00	\$2,498.28

NAME OF GRANT	PURPOSE	USE OF FUNDS	ORIGINAL ALLOCATION	REVISED ALLOCATION	SPENT	PROJECTION	BALANCE
ARP IDEA 611	Salaries	Lead Program Teacher	\$95,890.00	\$16,478.55	\$16,478.55	\$0.00	\$0.00
	Salaries	OT/PT	\$0.00	\$5,766.99	\$5,766.99	\$0.00	
	Pupil Services	BCBA Services - Quantum & Soliant Services	\$300,027.75	\$370,072.46	\$370,072.46	\$0.00	\$0.00
	Supplies	Instructional Supplues - Literacy, Spire materials, Reading Kits	\$58,000.00	\$61,600.00	\$61,600.00	\$0.00	\$0.00
TOTAL			\$453,917.75	\$453,918.00	\$453,918.00	\$0.00	\$0.00
NAME OF GRANT	PURPOSE	USE OF FUNDS	ORIGINAL ALLOCATION	REVISED ALLOCATION	SPENT	PROJECTION	BALANCE
ARP IDEA 619	Teacher Salaries	.5 FTE PreK Teacher	\$43,539.00	\$45,539.00	\$45,539.00	\$0.00	\$0.00
TOTAL			\$43,539.00	\$45,539.00	\$45,539.00	\$0.00	\$0.00