

## **Finance Committee Meeting**

Wednesday, December 13, 2023 6:00 PM

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

1. **Call To Order**
2. **Approval Of Minutes**
3. **Public Comment**
4. **Update on the 23-24 Budget**
5. **Cafeteria Report**
6. **Appropriation Transfers**
7. **Special Services Report**
8. **Finance Committee Meeting Dates 2024**
9. **Bid Waiver Request - TinaRose Request**
10. **Adjournment**

The minutes presented within this document are a summary of the discussion that took place at the Finance Committee meeting. To view the meeting in its entirety and hear full reports please go to 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)

**ALSO 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:** Commissioners 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**

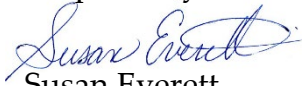
developmental disabilities. Effective July 1, 2023, the school districts obligation under this Sub Section shall terminate services when such child has graduated from high school or at the end of the school year during which such child reaches age 22 whichever occurs first. Students will no longer graduate 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 the following link: [November 8, 2023 Meeting Recording](#).*



**BRISTOL BOARD OF EDUCATION  
REGULAR FINANCE COMMITTEE MEETING MINUTES  
Wednesday, November 8, 2023**

The regular meeting of the Bristol Board of Education Finance Committee was held on Wednesday, November 8, 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, Eric Carlson

**ALSO PRESENT:** Commissioners, Russel Anderson and Jennifer Dube; Lynn Boisvert, Dr. Catherine Carbone, Dr. Kimberly Culkin, Dr. Michael Dietter, Carly Fortin and Amy Martino, and Marie O'Brien

**1. Call to Order:**

Committee Chair Dante Tagariello called the meeting to order at 6:00 p.m.

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

On a motion by Kristen Giantonio and a second by Dante Tagariello, the July 12, 2023 – Regular Finance Committee Minutes were approved as written.

**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**

On a motion by Kristen Giantonio and a second by Eric Carlson the September 6, 2023, Regular Finance Committee Minutes were approved as written.

**Approval of Minutes: October 11, 2023 – Regular Finance Committee Minutes**

On a motion by Eric Carlson and a second by Dante Tagariello, the July 12, 2023, Regular Finance Committee Minutes were approved as written.

**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. The City increased the Board of Education 2023 budget, giving the Board of Education an additional \$527,547 to cover the increased costs of fuel oil and diesel. Subsequently, the October snapshot shows the final end-of-year balance for FY 2023 of \$23,668.00.

A question followed regarding why the city granted us the \$527,547.

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

Mrs. Boisvert provided the 23-24 Budget Update. The October snapshot shows an available balance of \$21, 818,038. Most of the special education tuition has been encumbered, with magnet schools still to be encumbered. Much of the transportation expenses have yet to be encumbered through October. I anticipate encumbrances will be in the November report. We continue to be on a budget freeze for all non-essential purchases.

Questions followed regarding estimating transportation credits for the service received, and when will a review be conducted of the fall season on the impact of the gate fee policy change.

#### **6. Cafeteria Report**

Mrs. Boisvert provided the Cafeteria Report. In October, we served 55,029 breakfasts and 115,371 lunches. The café snapshot on October 31, 2023, shows a balance of \$48,049 added to the carry-over balance of \$943,155 giving us a healthy reserve of \$991,204 to put back into the program.

#### **7. Appropriations Transfers**

Mrs. Boisvert reported that in September. We transferred \$574,853.11 to and from salary lines to reallocate funds to programs and locations.

#### **8. Special Education Update**

Amy Martino presented the monthly Special Education Report. As of November 1, 2023, 1,787 of the 8,076 enrolled Bristol students are identified as requiring Special Education programming. This enrollment reflects 22.1% of the total BPS student population. As of November 1st, 123 students with disabilities require out-of-district placements at private special education school programs. There are 80 students requiring special education programming services at other public out-of-district schools, including magnet schools. During the month of October, 57% of newly registered students were identified as students with special education programming needs at the time of registration. Four (4) of the newly enrolled students during the month of October received their programs and services at out-of-district special education school programs. During the month of September, there were 42 211 and thirteen (13) 911 calls.

### **9. ARP/ESSER Update**

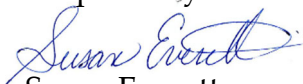
Commissioners were provided **ARP/ESSER** reports prior to the meeting, and hard copies were made available this evening. Dr. Carbone walked the committee through each of the spreadsheets, illustrating each of the grants, the priority it is tied to and the ending balance if any.

Questions followed regarding the negative balance on class size reductions.

### **10. Adjournment**

With no other business before the committee, the meeting was adjourned. (6:20 p.m.)

Respectfully Submitted:



Susan Everett

Recording Secretary

Bristol Board of Education

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## 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

#### Before a Remote Meeting

1. Send your comments to: [susaneverett@bristolk12.org](mailto: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, comments regarding personnel or confidential student information shall not be discussed under public comment.
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 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. The public may speak as agenda topics come up for discussion or information. 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 Board 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	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	1,068,550	1,461,016	103,911	96.1%
02 - INSTRUCTION		48,747,824	51,443,932	51,405,629	15,053,521	35,334,243	1,017,865	98.0%
03 - TRANSPORTATION		5,658,384	5,636,404	5,636,835	206,365	1,202,000	4,228,470	25.0%
04 - OPERATION OF PLANT		7,468,241	8,356,597	8,356,597	2,807,477	4,538,333	1,010,787	87.9%
05 - MAINTENANCE OF PLANT		2,741,585	2,935,421	2,935,421	1,178,079	1,310,978	446,364	84.8%
06 - BENEFITS & FIXED		19,672,592	19,955,775	19,955,775	1,005,683	130,708	18,819,384	5.7%
07 - ATHLETICS & STUDENT		2,100,728	2,316,460	2,372,205	806,987	298,116	1,267,103	46.6%
08 - CAPITAL & TECHNOLOGY		2,065,852	2,105,790	2,128,719	1,203,996	751,835	172,888	91.9%
10 - TUITION		1,159,522	1,010,000	1,010,000	191,300	6,650	812,051	19.6%
50 - SALARIES/WORK COMP		0	0	0	19,442	0	-19,442	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE		-5,540,487	-4,499,544	-4,499,544	-72,285	0	-4,427,259	1.6%
<b>Total</b>		<b>86,640,654</b>	<b>91,870,871</b>	<b>91,935,114</b>	<b>23,469,115</b>	<b>45,033,879</b>	<b>23,432,121</b>	<b>74.5%</b>
<b>Special Education Breakdown</b>								
Special Education		15,019,308	13,779,428	13,749,167	4,698,742	11,540,750	-2,490,325	118.1%
Preschool		988,530	1,088,996	1,093,651	334,796	799,618	-40,763	103.7%
Summer School		116,880	120,599	120,599	180,069	0	-59,470	149.3%
Psychological Services		1,531,278	1,648,060	1,610,278	449,358	1,164,469	-3,550	100.2%
Speech Pathology		1,370,887	1,551,063	1,550,209	325,211	1,080,414	144,584	90.7%
Transportation		5,739,033	5,864,207	5,864,207	616,819	3,481,810	1,765,579	69.9%
Magnet/Vo-Ag School Tuitions		1,476,299	475,000	475,000	59,700	24,566	390,734	17.7%
Public School Tuitions		2,319,193	1,766,776	1,766,776	1,976,280	2,008,011	-2,217,515	225.5%
Private Facility Tuitions		9,629,818	8,824,000	8,824,000	4,214,527	6,501,430	-1,891,957	121.4%
<b>09 - SPECIAL EDUCATION TOTAL</b>		<b>38,191,225</b>	<b>35,118,129</b>	<b>35,053,887</b>	<b>12,855,502</b>	<b>26,601,069</b>	<b>-4,402,684</b>	<b>112.6%</b>
<b>TOTAL OPERATING BUDGET</b>		<b>124,831,879</b>	<b>126,989,000</b>	<b>126,989,001</b>	<b>36,324,616</b>	<b>71,634,948</b>	<b>19,029,437</b>	<b>84.0%</b>
<b>REVENUE SOURCES:</b>								
Rentals	\$	(8,095)						
Tuitions	\$	(16,900)						
Medicaid	\$	(47,289)						
Excess Cost								
<b>Total Revenue Anticipated, YTD:</b>	<b>\$</b>	<b>(72,285)</b>						
							<b>CURRENT OPERATING BUDGET AFTER REVENUE:</b>	
								<b>\$19,029,437</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

	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	173,596.15	267,403.85	-16,375.00	103.9%
511021 SUPERVISOR SALARIES - GENERA	340,337	0	340,337	135,181.92	212,091.90	-6,936.82	102.0%
512001 CENTRAL ADMIN SALARIES - GEN	124,217	0	124,217	47,837.37	77,795.93	-1,416.30	101.1%
512021 SECRETARY SALARIES - GENERAL	656,292	0	656,292	253,559.94	413,933.27	-11,201.21	101.7%
532301 PROF SERVICES - OTHER - GEN	50,000	0	50,000	6,460.45	30,929.55	12,610.00	74.8%
533011 OTHER PROF/TECH - GENERAL	133,300	-4,592	128,708	73,550.72	64,361.12	-9,203.65	107.2%
544401 RENTS & LEASES - GENERAL	350,000	0	350,000	150,089.95	179,560.05	20,350.00	94.2%
553001 TELEPHONE - GENERAL	190,000	0	190,000	45,768.41	127,258.17	16,973.42	91.1%
553101 POSTAGE - GENERAL	80,000	0	80,000	40,986.32	32,298.70	6,714.98	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	9,014.46	.00	15,985.54	36.1%
559001 OTHER PURCHASED SERVICES - G	18,000	-6,702	11,298	2,298.00	1,000.00	8,000.00	29.2%
561201 ADMIN SUPPLIES - GENERAL	22,000	-435	21,565	5,509.44	2,006.40	14,048.98	34.9%
569001 OFFICE SUPPLIES - GENERAL	123,000	250	123,250	58,376.58	48,767.83	16,105.59	86.9%
581161 MEMBERSHIPS - STAFF - GEN	8,655	0	8,655	6,968.00	555.00	1,132.00	86.9%
581171 MEMBERSHIPS - DIST - GENERAL	26,160	0	26,160	7,487.00	200.00	18,473.00	29.4%
TOTAL GENERAL CONTROL	2,610,036	23,441	2,633,477	1,068,550.20	1,461,016.28	103,910.53	96.1%

**02 INSTRUCTION**

511012 PRINCIPAL SALARIES	3,341,641	-161,650	3,179,991	1,232,727.09	1,886,563.34	60,700.57	98.1%
511022 SUPERVISOR SALARIES - INSTRU	1,251,149	161,650	1,412,799	519,969.09	887,255.62	5,574.29	99.6%
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	10,370,593.20	27,890,377.17	-386,744.20	101.0%
511142 GUIDANCE COUNSELOR SALARIES	2,115,032	0	2,115,032	578,120.15	1,521,505.65	15,406.20	99.3%
511152 LIBRARY MEDIA SALARIES - INS	610,726	-56,115	554,611	143,506.72	389,518.28	21,586.33	96.1%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	308,326.90	.00	521,673.10	37.1%
511172 INTERN/TUTOR SALARIES - INST	64,355	165,245	229,600	14,379.23	14,494.18	200,726.59	12.6%
511182 NON CERT INSTRUCTION SALARIE	66,625	0	66,625	25,430.60	40,869.40	325.00	99.5%
511192 CO-CURRICULAR STIPENDS - INS	173,788	0	173,788	24,680.23	.00	149,107.77	14.2%
512022 SECRETARY SALARIES - INSTRUC	2,407,407	-2,022	2,405,385	832,059.47	1,595,143.19	-21,817.66	100.9%
512032 SUBSTITUTE SECRETARY SALARIE	5,000	0	5,000	10,700.75	10,341.41	-16,042.16	420.8%
512072 PARA SALARIES - INSTRUCTION	757,174	0	757,174	216,417.77	649,283.96	-108,527.73	114.3%
512082 INTERVENTION SPECIALISTS	215,910	0	215,910	43,925.99	159,150.86	12,833.15	94.1%
532202 PROF ED SERVICES - INSTRUCI	78,114	0	78,114	9,154.95	3,570.55	65,388.50	16.3%
532302 PROF SERVICES - OTHER - INST	22,200	-846	21,354	3,329.70	7,410.99	10,613.19	50.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532402 FIELD TRIPS/ADMISSION - INST	25,300	0	25,300	2,849.00	1,326.53	21,124.47	16.5%
533012 OTHER PROF/TECH - INSTRUCTIO	1,960	385	2,345	1,710.62	.00	634.38	72.9%
543002 REPAIRS & MAINT - INSTRUCTIO	50,806	1,634	52,440	30,527.10	9,815.00	12,097.75	76.9%
544402 RENTS & LEASES - INSTRUCTION	83,070	0	83,070	20,622.05	74,021.66	-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	95,490.57	19,411.69	80,749.89	58.7%
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	7,478.60	6,726.40	56.0%
559002 OTHER PURCHASED SERVICES - I	1,000	0	1,000	.00	.00	1,000.00	.0%
561102 INSTRUCT SUPPLIES - INSTRUCT	572,552	13,851	586,403	373,359.03	107,173.90	105,870.22	81.9%
561202 ADMIN SUPPLIES - INSTRUCTION	12,500	-2,272	10,228	4,746.84	21.12	5,459.96	46.6%
561502 COMP MEDIA SUPPLIES - INSTRU	200	0	200	.00	.00	200.00	.0%
564102 TEXTBOOKS - INSTRUCTION	128,280	-2,296	125,984	22,562.50	.00	103,421.81	17.9%
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	34,049.29	32,085.82	30,616.01	68.4%
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	39,337.86	9,408.22	42,472.38	53.4%
573002 EQUIPMENT - INSTRUCTION	15,880	-544	15,336	5,516.31	2,282.07	7,537.62	50.9%
581162 MEMBERSHIPS - STAFF - INSTRU	17,800	0	17,800	14,588.55	1,902.00	1,309.45	92.6%
581172 MEMBERSHIPS - DIST - INSTRUC	36,777	4,010	40,787	25,360.61	3,439.00	11,987.39	70.6%
<b>TOTAL INSTRUCTION</b>	<b>51,443,932</b>	<b>-38,303</b>	<b>51,405,629</b>	<b>15,053,520.75</b>	<b>35,334,243.30</b>	<b>1,017,865.05</b>	<b>98.0%</b>

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	78,232	0	78,232	29,394.70	47,240.30	1,597.00	98.0%
533013 OTHER PROF/TECH - TRANSPORT	230,000	0	230,000	56,022.67	174,265.37	-288.04	100.1%
551003 REGULAR PUPIL TRANSPORTATION	3,510,348	0	3,510,348	9,721.44	67,556.90	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	3,726.00	273,622.00	1.3%
551503 OUT OF TOWN TRANSPORT - VOAG	127,854	0	127,854	.00	.00	127,854.00	.0%
551703 FIELD TRIPS - INSTRUCTION	25,520	431	25,951	1,845.17	10,094.70	14,011.21	46.0%
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	6,560.00	22,400.00	-10,960.00	160.9%
551833 HOMELESS OUT OF TOWN SPED	60,000	0	60,000	1,805.00	51,225.00	6,970.00	88.4%
551843 HOMELESS OUT OF TOWN REG	92,000	0	92,000	-16,077.44	441,856.14	-333,778.70	462.8%
551903 ATHLETIC TRANSPORTATION	188,045	0	188,045	31,319.44	148,680.56	8,045.00	95.7%
562703 FUEL PUPIL TRANSPORTATION	382,500	0	382,500	85,774.33	234,954.89	61,770.78	83.9%
569003 OFFICE SUPPLIES - TRANSPORT	359	0	359	.00	.00	359.00	.0%
581173 MEMBERSHIPS - DIST - TRANSP	350	0	350	.00	.00	350.00	.0%
<b>TOTAL TRANSPORTATION</b>	<b>5,636,404</b>	<b>431</b>	<b>5,636,835</b>	<b>206,365.31</b>	<b>1,201,999.86</b>	<b>4,228,469.91</b>	<b>25.0%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

04	OPERATION OF PLANT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>04 OPERATION OF PLANT</b>								
512064	CUSTODIAN SALARIES - PLANT	3,431,368	0	3,431,368	1,250,841.68	2,167,817.21	12,709.11	99.6%
512264	SUBSTITUTE CUSTODIANS	45,000	0	45,000	2,430.00	.00	42,570.00	5.4%
515104	OVERTIME - OPERATION	122,000	0	122,000	53,018.63	.00	68,981.37	43.5%
515114	OVERTIME - BUILDING RENTAL	25,000	0	25,000	15,027.52	.00	9,972.48	60.1%
541014	ELECTRICITY	1,872,500	0	1,872,500	298,477.55	991,058.51	582,963.94	68.9%
541024	NATURAL GAS	580,500	0	580,500	91,971.21	488,528.79	.00	100.0%
541034	HEATING FUEL	527,000	0	527,000	65,210.48	461,789.52	.00	100.0%
541104	WATER & SEWER CHARGES	140,000	0	140,000	45,674.73	94,325.27	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	175,000	0	175,000	63,296.76	112,515.64	-812.40	100.5%
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	173,651.36	61,601.80	214,746.84	52.3%
573004	EQUIPMENT - OPERATION	171,115	0	171,115	7,452.77	.00	163,662.23	4.4%
	TOTAL OPERATION OF PLANT	8,356,597	0	8,356,597	2,807,476.84	4,538,333.38	1,010,786.78	87.9%

<b>05 MAINTENANCE OF PLANT</b>								
512005	CENTRAL ADMIN SALARIES - MAI	268,270	0	268,270	107,581.28	131,651.98	29,036.74	89.2%
512025	SECRETARY SALARIES - MAINT	138,420	0	138,420	56,414.00	100,160.36	-18,154.36	113.1%
512055	MAINTENANCE SALARIES	893,112	0	893,112	330,726.50	573,110.71	-10,725.21	101.2%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	14,961.23	.00	38.77	99.7%
532305	PROF SERVICES - OTHER - MAIN	0	300	300	-288.04	.00	588.04	-96.0%
533015	OTHER PROF/TECH - MAINTENANC	92,172	0	92,172	17,479.76	21,810.42	52,881.82	42.6%
543005	REPAIRS & MAINT - MAINTENANC	630,000	-300	629,700	369,826.29	231,312.20	28,561.51	95.5%
543505	FIELD MAINT - PLANT	135,750	0	135,750	70,295.14	56,704.86	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	134,592.66	187,004.68	98,402.66	76.6%
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	36,077.67	3,373.26	110,549.07	26.3%
581175	MEMBERSHIPS - DIST - PLANT	32,447	-26,402	6,045	6,446.00	170.00	-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	1,178,079.37	1,310,977.89	446,363.74	84.8%

06 BENEFITS & FIXED

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	33,458.70	46,541.30	.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	15,435.62	20,564.38	3,450.00	91.3%
520516	LONG TERM DISABILITY	18,008	0	18,008	7,139.99	10,860.01	8.00	100.0%
520706	SOCIAL SECURITY	1,018,695	0	1,018,695	391,436.05	.00	627,258.95	38.4%
520756	MEDICARE	1,043,902	0	1,043,902	350,390.40	.00	693,511.60	33.6%
520806	EMPLOYEE ASSISTANCE PROGRAM	21,500	0	21,500	.00	.00	21,500.00	.0%
521006	SEVERANCE PAY	350,000	0	350,000	178,962.52	.00	171,037.48	51.1%
521106	EDUCATION REIMBURSEMENT	15,000	0	15,000	5,045.00	.00	9,955.00	33.6%
521206	UNEMPLOYMENT INSURANCE	75,000	0	75,000	22,258.00	52,742.00	.00	100.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	1,556.92	.00	5,743.08	21.3%
	TOTAL BENEFITS & FIXED	19,955,775	0	19,955,775	1,005,683.20	130,707.69	18,819,384.11	5.7%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	211,524	62,752	274,276	95,957.37	183,562.56	-5,244.43	101.9%
511187	COACHING STIPENDS	924,112	0	924,112	325,668.37	.00	598,443.63	35.2%
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	8,446.00	14,522.00	-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	28,715.82	52,438.00	18,346.18	81.6%
532407	FIELD TRIPS/ADMISSION - SA	263	0	263	.00	.00	263.00	.0%
532607	ATHLETIC OFFICIALS	141,334	-200	141,134	104,212.00	.00	36,922.00	73.8%
543507	FIELD MAINT - ATHLETICS	54,500	0	54,500	7,270.00	.00	47,230.00	13.3%
544407	RENTS & LEASES - ATHLETICS	12,111	0	12,111	3,255.88	4,744.12	4,111.00	66.1%
552107	LIABILITY INSURANCE - ATHLET	190,000	-21,589	168,411	156,725.00	.00	11,686.32	93.1%
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	14,977.93	2,430.00	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	49,357.27	18,064.13	31,578.60	68.1%
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	55,745	2,372,205	806,986.55	298,115.86	1,267,102.41	46.6%

08 CAPITAL & TECHNOLOGY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	24,158.99	37,409.37	-2,919.36	105.0%
512088	SUBSTITUTE TECH SALARIES	0	0	0	2,555.00	.00	-2,555.00	100.0%
513008	TECH SALARIES	679,532	0	679,532	252,006.05	433,029.42	-5,503.47	100.8%
515108	OVERTIME - TECHNOLOGY	5,000	0	5,000	2,555.06	.00	2,444.94	51.1%
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	61,894.17	4,428.50	32,175.33	67.3%
544408	RENTS & LEASES - TECH	632,327	0	632,327	457,578.07	184,710.84	-9,961.91	101.6%
553308	SOFTWARE/LICENSES - TECH	404,373	22,929	427,302	335,574.72	11,307.69	80,419.58	81.2%
561108	INSTRUCT SUPPLIES - TECH	0	6,000	6,000	6,000.00	.00	.00	100.0%
561408	MAINTENANCE SUPPLIES - TECH	32,245	-6,000	26,245	2,787.13	4,825.57	18,632.30	29.0%
569008	OFFICE SUPPLIES - TECH	3,698	0	3,698	1,050.59	1,449.41	1,198.00	67.6%
573008	EQUIPMENT - TECHNOLOGY	90,097	0	90,097	31,875.00	57,000.00	1,222.00	98.6%
	TOTAL CAPITAL & TECHNOLOGY	2,105,790	22,929	2,128,719	1,203,995.78	751,834.80	172,888.41	91.9%

09 SPECIAL EDUCATION

511029	SUPERVISOR SALARIES - SPED	971,179	-15,332	955,847	375,029.95	582,907.45	-2,090.40	100.2%
511109	TEACHER SALARIES - SPED	6,993,086	0	6,993,086	1,927,133.80	4,824,118.11	241,834.09	96.5%
511129	PSYCHOLOGIST SALARIES	1,637,310	-48,911	1,588,399	432,249.58	1,161,207.67	-5,058.25	100.3%
511139	SPEECH CLINICIAN SALARIES	1,372,820	0	1,372,820	387,437.31	1,077,195.02	-91,812.33	106.7%
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	34,603.14	.00	45,396.86	43.3%
511199	CO-CURRICULAR STIPENDS - SPE	0	1,000	1,000	.00	.00	1,000.00	.0%
512029	SECRETARY SALARIES - SPED	277,631	0	277,631	102,377.20	176,337.16	-1,083.36	100.4%
512079	PARA SALARIES - SPED	3,934,322	0	3,934,322	1,167,276.40	3,328,115.44	-561,069.84	114.3%
512089	CLINICAL SUPPORT SPECIALIST-	450	0	450	.00	.00	450.00	.0%
512099	OT/PT SALARIES	559,174	1,569	560,743	163,302.85	470,570.35	-73,130.50	113.0%
512279	SUBSTITUTE PARA SALARIES	75,575	0	75,575	166,012.62	259,562.38	-350,000.00	563.1%
532209	PROF ED SERVICES - SPED	18,000	0	18,000	2,583.29	15,021.69	395.02	97.8%
532309	PROF SERVICES - OTHER - SPED	1,922,635	-2,569	1,920,066	1,112,491.59	2,598,018.40	-1,790,443.69	193.2%
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	14,599.58	65,400.42	22,700.00	77.9%
543009	REPAIRS & MAINT - SPED	400	0	400	189.99	.00	210.01	47.5%
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	53,972.24	578,994.34	2,328,922.42	21.4%
551609	OUT OF TOWN TRANSPORT - SPED	2,897,318	0	2,897,318	562,846.57	2,897,815.27	-563,343.84	119.4%
551709	FIELD TRIPS - SPED	5,000	0	5,000	.00	5,000.00	.00	100.0%
553309	SOFTWARE/LICENSES - SPED	82,089	0	82,089	11,952.40	1,724.00	68,412.60	16.7%
556009	DISTRICT PLACED TUITION - SP	10,610,526	0	10,610,526	5,918,828.72	8,221,651.02	-3,529,953.74	133.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
556109 STATE PLACED TUITION - SPED	455,250	0	455,250	331,678.41	312,356.44	-188,784.85	141.5%	
561109 INSTRUCT SUPPLIES - SPED	68,075	0	68,075	39,589.77	10,393.86	18,091.37	73.4%	
569009 OFFICE SUPPLIES - SPED	5,500	0	5,500	1,481.25	750.00	3,268.75	40.6%	
573009 EQUIPMENT - SPED	47,625	0	47,625	9,192.36	13,930.19	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	12,855,501.79	26,601,069.21	-4,402,685.00	112.6%	
<b>10 TUITION</b>								
556000 DISTRICT PLACED TUITION - RE	960,000	0	960,000	184,221.00	.00	775,779.00	19.2%	
556100 STATE PLACED TUITION - REG	50,000	0	50,000	7,078.50	6,649.50	36,272.00	27.5%	
TOTAL TUITION	1,010,000	0	1,010,000	191,299.50	6,649.50	812,051.00	19.6%	
<b>50 SALARIES</b>								
518000 WORKERS' COMP SALARY	0	0	0	19,441.84	.00	-19,441.84	100.0%	
TOTAL SALARIES	0	0	0	19,441.84	.00	-19,441.84	100.0%	
<b>58 OTHER/MISCELLANEOUS</b>								
580100 ANTICIPATED REVENUE - RENTAL	-40,000	0	-40,000	-8,095.00	.00	-31,905.00	20.2%	
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	-47,289.30	.00	-402,710.70	10.5%	
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	-72,284.66	.00	-4,427,259.34	1.6%	
GRAND TOTAL	126,989,000	0	126,989,000	36,324,616.47	71,634,947.77	19,029,435.76	85.0%	

\*\* 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/ 5  
 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/ 5  
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 11/30/23
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
<b>INCOME:</b>					
CASH SALES INCOME	5,664	21,891	40,032	27,500	7,908
FEDERAL REIMBURSEMENT	2,442,791	5,125,546	4,863,131	4,436,985	1,578,418
STATE REIMBURSEMENT	153,351	280,241	161,816	143,240	8,489
STATE REIMBURSEMENT Fresh Fruits & Vegetables Gra	0	0	194,070	0	34,950
COVID REIMBURSEMENT	44,931	0	0	0	0
INTEREST INCOME	0	145	7,253	0	0
OTHER INCOME	5,078	13,547	24,570	15,000	15,428
<b>TOTAL INCOME</b>	<b>2,651,815</b>	<b>5,441,369</b>	<b>5,290,872</b>	<b>4,622,725</b>	<b>1,645,194</b>
<b>EXPENDITURES:</b>					
FOOD	1,174,433	2,384,531	2,852,968	2,111,310	928,901
INVENTORY ADJUSTMENT					
LABOR	1,315,363	1,445,434	1,567,533	1,790,800	507,945
SUBSTITUTES	18,496	51,272	62,874	45,000	13,180
INSURANCE BENEFITS	235,104	286,600	228,500	243,470	73,041
F.I.C.A.	100,927	105,782	120,150	115,955	38,545
PURCHASED SERVICES & SUPPLIES	52,161	151,397	269,194	261,190	81,252
CAPITAL OUTLAY - EQUIPMENT	0	0	187,443	10,000	106
CONTRACTUAL SERVICES/LEASE	19,203	12,273	15,942	20,000	11,641
OTHER EXPENSE	17,359	16,195	54,744	25,000	48,356
<b>TOTAL EXPENSES</b>	<b>2,933,046</b>	<b>4,453,484</b>	<b>5,359,348</b>	<b>4,622,725</b>	<b>1,702,968</b>
<b>Carryover Balance</b>	0				<b>919,409</b>
NET PROFIT OR LOSS YTD	(281,231)	987,885	(68,476)	0	(57,774)
<b>TOTAL BALANCE AVAILABLE</b>	-	0	0	0	<b>861,635</b>

Audit adjustments have changed the Y/E Balances

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE		
2024	05	23	BUA	11/01/2023	11/01/2023	TM		JodiBond	1	N	Hist	2024				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB		
							ACCOUNT DESCRIPTION									
1	A4002329	569001					FOR M. FLOREZ INVOICE						1,000.00			
2	A4002329	559001					OFFICE SUPPLIES - GENERAL FOR M. FLOREZ INVOICE OTHER PURCHASED SERVICES - GEN					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	05	74	BUA	11/07/2023	11/07/2023	IT		JodiBond	1	N	Hist	2024				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB		
							ACCOUNT DESCRIPTION									
1	A1202228	543008					FOR STUDENT HOTSPOT INTERN						2,000.00			
2	A1302228	543008					REPAIRS & MAINT - TECH FOR STUDENT HOTSPOT INTERN						2,000.00			
3	A4002228	543008					REPAIRS & MAINT - TECH FOR STUDENT HOTSPOT INTERN					4,000.00				
** 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	05	128	BUA	11/13/2023	11/13/2023	SECURITY		JodiBond	1	N	Hist	2024				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB		
							ACCOUNT DESCRIPTION									
1	A4002630	543005					FOR POLICE COVERAGE						300.00			
2	A4002630	532305					REPAIRS & MAINT - MAINTENANCE FOR POLICE COVERAGE PROF SERVICES - OTHER - MAINT					300.00				
** 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	05	252	BUA	11/21/2023	11/21/2023	ART		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	05	252	BUA	11/21/2023	11/21/2023	ART		JodiBond	1	N	Hist	2024		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION							
1	A8101102	561102					CHMS ART SUPPLIES						1,000.00	
2	A2301102	561102					INSTRUCT SUPPLIES - INSTRUCT CHMS ART 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	05	256	BUA	11/21/2023	11/21/2023	SPEd		JodiBond	1	N	Hist	2024		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION							
1	A4002150	532309					FOR ADD'T SLP STIPEND						1,000.00	
2	A4002150	511199					PROF SERVICES - OTHER - SPED FOR ADD'T SLP STIPEND CO-CURRICULAR STIPENDS - SPED					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	05	309	BUA	11/28/2023	11/28/2023	ART		JodiBond	1	N	Hist	2024		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION							
1	A1201102	561102					SSS ART SUPPLIES						228.00	
2	A1951102	561102					INSTRUCT SUPPLIES - INSTRUCT SSS ART SUPPLIES					228.00		
							** 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	05	310	BUA	11/28/2023	11/28/2023	ATHLETICS		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	05	310	BUA	11/28/2023	11/28/2023	ATHLETICS	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A4003210	552107					BEHS BASKETBALL NAVY UNIFO			3,148.68		
							LIABILITY INSURANCE - ATHLETIC					
2	A3201102	561102					BEHS BASKETBALL NAVY UNIFO		3,148.68			
							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	05	366	BUA	11/30/2023	11/30/2023	BCHS	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A3102400	561202					FIELD TRIPS FOR SCHOOL COU			431.08		
							ADMIN SUPPLIES - INSTRUCTION					
2	A3102120	551703					FIELD TRIPS FOR SCHOOL COU		431.08			
							FIELD TRIPS - INSTRUCTION					
** JOURNAL TOTAL									0.00	0.00		
** GRAND TOTAL									0.00	0.00		

8 Journals printed

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

Bristol Enrollment Trend Data  
 Special Education December 1, 2023 Reporting

As of December 1, 2023  
 BOE Finance Committee Meeting

**Special Education Enrollment Trends**

Special Education – New enrollment trend December 1, 2022 to present:		
	% of new enrollment eligible for services	Outplaced students
<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>October</b>	57%	4
<b>November</b>	21%	1
<b>Avg./total</b>	24.8%	1%

During the month of November, 2023, 21% of students newly enrolled to BPS were receiving special education services; 1 student enrolled during the month of November attended an ODP at the time of their enrollment.

The identification rate of Bristol Public School students requiring special education programming as of December 1, 2023 is 1795, 22.20% of the 8085 BPS students.



<b>STUDENT CATEGORY</b>	<b>STUDENT COUNT December 1st</b>	<b>CHANGE SINCE PRIOR MONTH</b>	<b>% CHANGE SINCE PRIOR MONTH</b>
SPED Enrollment	1795	8	0.45%
Out of District - Private	121	-2	1.65%
Out of District - Public	80	0	0.00%
Risk Assessment	37	n/a	n/a
Psychiatric Evaluation	1	n/a	n/a
Independent Ed. Evaluation	0	n/a	n/a

**1-Dec**  
% of enrollment  
1795 of 8085  
22.20%







































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**BOARD OF EDUCATION  
Bristol, Connecticut**

**2024 FINANCE COMMITTEE MEETING SCHEDULE**

**Day and Time:** Second Wednesday of every month at 6:00 p.m.

**Place of Meeting:** Board of Education Administration Building and/or via Zoom  
129 Church Street, Bristol, Connecticut 06010

Wednesday, January 10, 2024
Wednesday, February 14, 2024
Wednesday, March 13, 2024
Wednesday, April 10, 2024
Wednesday, May 8, 2024
Wednesday, June 12, 2024
Wednesday, July 10, 2024
Wednesday, August 14, 2024 *
Wednesday, September 11, 2024 *
Wednesday, October 9, 2024
Wednesday, November 13, 2024
Wednesday, December 11, 2024
Wednesday, January 8, 2025