

Finance Committee Meeting

Wednesday, January 10, 2024 6:00 PM

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

1. **Call To Order and Pledge of Allegiance**
2. **Approval Of Minutes**
3. **Public Comment**
4. **Update on the 23-24 Budget** **Presenter:** Lynn Boisvert
5. **Cafeteria Report** **Presenter:** Lynn Boisvert
6. **Appropriation Transfers** **Presenter:** Lynn Boisvert
7. **Special Services Report** **Presenter:** Amy Martino
8. **Fall Student Activity Account and Sports Update** **Presenter:** Cera Galluzzo
9. **Quarterly Student Activity Funds**
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

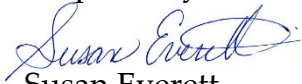
developmental disabilities. Effective July 1, 2023, the school districts obligation under this Sub Section shall terminate services when such child has graduated from high school or at the end of the school year during which such child reaches age 22 whichever occurs first. Students will no longer graduate 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: [December 13, 2023 Meeting Recording](#).



**BRISTOL BOARD OF EDUCATION
REGULAR FINANCE COMMITTEE MEETING MINUTES
Wednesday, December 13, 2023**

The regular meeting of the Bristol Board of Education Finance Committee was held on Wednesday, December 13, 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: Kristen Giantonio, Eric Carlson, and Shelby Pons (Virtual)

ALSO PRESENT: Commissioner Jennifer Van Gorder (Virtual); Lynn Boisvert, Dr. Catherine Carbone (virtual), Dr. Michael Dietter and Amy Martino

EXCUSED: Commissioner Dante Tagariello

1. Call to Order:

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

2. Approval of Minutes: August 16, 2023 – Regular Finance Committee Minutes

Approval of the August 16, 2023 – Regular Finance Committee Minutes was tabled to next month's meeting, as commissioners present this evening were not present at the meeting requiring approval.

Approval of Minutes: November 8, 2023 – Regular Finance Committee Minutes

On a motion by Kristen Giantonio and a second by Eric Carlson the November 8, 2023, Regular Finance Committee Minutes were approved as written.

3. Public Comment

No members of the public wished to address the committee.

4. Update of 23-24 Budget

Mrs. Boisvert provided the 23-24 Budget Update. The November snapshot shows an available balance of \$19,029,437. We remain on a budget freeze, with most items currently encumbered. We are closely monitoring the special education and transportation lines.

5. Cafeteria Report

Mrs. Boisvert provided the Cafeteria Report. The FY 2023 column has been updated to reflect audit adjustments. In November, we served 46,195 breakfasts and 99,003 lunches. The café snapshot on

5. Cafeteria Report – cont'd

November 30, 2023, shows a balance of \$(57,774) added to the carry-over balance of \$919,409, giving us a reserve of \$861,635 to put back into the program.

6. Appropriations Transfers

Mrs. Boisvert reported that there were no budget transfers over \$10,000 in November.

7. Special Education Update

Amy Martino presented the monthly Special Education Report. As of December 1, 2023, 1,795 of the 8085 enrolled Bristol students are identified as requiring Special Education programming. This enrollment reflects 22.20% of the total BPS student population. As of December 1st, 121 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 November 2023, 21% of newly registered students were identified as students with special education programming needs at the time of registration. One of the newly enrolled students received their programs and services at out-of-district special education school programs during the month of November. During the month of November, there were thirty-seven, 211 and twelve 911 calls.

8. Finance Committee Meeting Dates 2024

Commissioners were provided the 2024 Finance Committee Meeting Dates. The meeting dates were reviewed and approved.

Questions followed regarding why committee dates were being approved, if the committee name is changing.

9. Bid Waiver Request – TinaRose Request

Bristol Public Schools has received a Fresh Fruits and Vegetable Program Grant from the State, which is a special program that is 100% grant-funded. This program is designed to encourage healthy eating patterns and introduce exciting and new healthy food items to help fight childhood obesity. As you may recall from last year, there are few viable resources for this vital program. As fresh produce is a highly volatile market, we cannot get long-term quotes on it. TinaRose Produce has met our specific needs for these fresh fruit items. We are requesting to bring a bid waiver for Tina Rose Produce to the BoE.

10. Adjournment

With no other business before the committee, the meeting was adjourned. (6:10 p.m.)

Respectfully Submitted:



Susan Everett

Recording Secretary

Bristol Board of Education

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	1,272,838	1,340,352	20,287	99.2%
02 - INSTRUCTION		48,747,824	51,443,932	51,405,629	19,062,699	31,645,763	697,167	98.6%
03 - TRANSPORTATION		5,658,384	5,636,404	5,636,835	297,090	5,620,774	-281,029	105.0%
04 - OPERATION OF PLANT		7,468,241	8,356,597	8,356,597	3,367,907	4,166,473	822,217	90.2%
05 - MAINTENANCE OF PLANT		2,741,585	2,935,421	2,935,421	1,384,361	1,230,431	320,629	89.1%
06 - BENEFITS & FIXED		19,672,592	19,955,775	19,955,775	1,232,820	119,899	18,603,056	6.8%
07 - ATHLETICS & STUDENT		2,100,728	2,316,460	2,372,205	851,116	262,460	1,258,630	46.9%
08 - CAPITAL & TECHNOLOGY		2,065,852	2,105,790	2,128,719	1,379,758	562,263	186,699	91.2%
10 - TUITION		1,159,522	1,010,000	1,010,000	836,077	141,873	32,051	96.8%
50 - SALARIES/WORK COMP		0	0	0	6,173	0	-6,173	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE		-5,540,487	-4,499,544	-4,499,544	-87,188	0	-4,412,356	1.9%
Total		86,640,654	91,870,871	91,935,114	29,603,651	45,090,287	17,241,176	81.2%
Special Education Breakdown								
Special Education		15,019,308	13,779,428	13,746,202	5,967,800	10,507,881	-2,729,479	119.9%
Preschool		988,530	1,088,996	1,093,651	406,802	538,182	148,668	86.4%
Summer School		116,880	120,599	120,599	180,069	0	-59,470	149.3%
Psychological Services		1,531,278	1,648,060	1,613,242	574,853	1,041,940	-3,550	100.2%
Speech Pathology		1,370,887	1,551,063	1,550,209	437,046	1,117,515	-4,352	100.3%
Transportation		5,739,033	5,864,207	5,864,207	1,140,366	5,006,178	-282,337	104.8%
Magnet/Vo-Ag School Tuitions		1,476,299	475,000	475,000	210,349	24,566	240,085	49.5%
Public School Tuitions		2,319,193	1,766,776	1,766,776	2,278,315	1,848,754	-2,360,292	233.6%
Private Facility Tuitions		9,629,818	8,824,000	8,824,000	4,763,105	6,274,851	-2,213,956	125.1%
09 - SPECIAL EDUCATION TOTAL		38,191,225	35,118,129	35,053,886	15,958,705	26,359,866	-7,264,684	120.7%
TOTAL OPERATING BUDGET		124,831,879	126,989,000	126,989,000	45,562,355	71,450,153	9,976,492	91.6%
REVENUE SOURCES:								
Rentals	\$	(10,195)						
Tuitions	\$	(29,703)						
Medicaid	\$	(47,289)						
Excess Cost	\$	-						
Total Revenue Anticipated, YTD:	\$	(87,188)						
							CURRENT OPERATING BUDGET AFTER REVENUE:	
								\$9,976,492

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

	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	207,519.23	235,480.77	-18,375.00	104.3%
511021 SUPERVISOR SALARIES - GENERA	340,337	0	340,337	161,554.20	185,886.28	-7,103.48	102.1%
512001 CENTRAL ADMIN SALARIES - GEN	124,217	0	124,217	57,232.93	68,400.39	-1,416.32	101.1%
512021 SECRETARY SALARIES - GENERAL	656,292	0	656,292	304,185.64	364,630.60	-12,524.24	101.9%
532301 PROF SERVICES - OTHER - GEN	50,000	0	50,000	6,716.34	30,673.66	12,610.00	74.8%
533011 OTHER PROF/TECH - GENERAL	133,300	-4,592	128,708	82,515.53	51,099.12	-4,906.46	103.8%
544401 RENTS & LEASES - GENERAL	350,000	0	350,000	182,349.45	208,298.03	-40,647.48	111.6%
553001 TELEPHONE - GENERAL	190,000	0	190,000	72,423.97	94,270.09	23,305.94	87.7%
553101 POSTAGE - GENERAL	80,000	0	80,000	44,938.98	28,421.75	6,639.27	91.7%
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	12,126.70	.00	12,873.30	48.5%
559001 OTHER PURCHASED SERVICES - G	18,000	-6,702	11,298	5,315.50	145.00	5,837.50	48.3%
561201 ADMIN SUPPLIES - GENERAL	22,000	-435	21,565	4,759.86	3,680.98	13,123.98	39.1%
569001 OFFICE SUPPLIES - GENERAL	123,000	250	123,250	64,434.53	66,200.55	-7,385.08	106.0%
581161 MEMBERSHIPS - STAFF - GEN	8,655	0	8,655	7,413.00	110.00	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	1,272,838.35	1,340,351.73	20,286.93	99.2%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,341,641	-161,650	3,179,991	1,476,789.29	1,642,501.14	60,700.57	98.1%
511022 SUPERVISOR SALARIES - INSTRU	1,251,149	161,650	1,412,799	627,225.15	779,999.55	5,574.30	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	13,339,245.68	25,020,760.61	-485,780.12	101.3%
511142 GUIDANCE COUNSELOR SALARIES	2,115,032	0	2,115,032	738,278.61	1,361,347.19	15,406.20	99.3%
511152 LIBRARY MEDIA SALARIES - INS	610,726	-56,115	554,611	184,136.28	348,516.36	21,958.69	96.0%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	402,859.80	.00	427,140.20	48.5%
511172 INTERN/TUTOR SALARIES - INST	64,355	165,245	229,600	20,363.20	12,682.42	196,554.38	14.4%
511182 NON CERT INSTRUCTION SALARIE	66,625	0	66,625	30,516.72	70,484.06	-34,375.78	151.6%
511192 CO-CURRICULAR STIPENDS - INS	173,788	0	173,788	27,096.86	.00	146,691.14	15.6%
512022 SECRETARY SALARIES - INSTRUC	2,407,407	-2,022	2,405,385	1,024,780.04	1,402,495.17	-21,890.21	100.9%
512032 SUBSTITUTE SECRETARY SALARIE	5,000	0	5,000	12,543.05	8,499.11	-16,042.16	420.8%
512072 PARA SALARIES - INSTRUCTION	757,174	0	757,174	310,317.76	612,922.13	-166,065.89	121.9%
512082 INTERVENTION SPECIALISTS	215,910	0	215,910	62,781.39	140,295.46	12,833.15	94.1%
532202 PROF ED SERVICES - INSTRUCI	78,114	0	78,114	9,684.95	16,356.14	52,072.91	33.3%
532302 PROF SERVICES - OTHER - INST	22,200	-846	21,354	12,288.46	4,987.23	4,078.19	80.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532402 FIELD TRIPS/ADMISSION - INST	25,300	0	25,300	3,900.42	275.11	21,124.47	16.5%
533012 OTHER PROF/TECH - INSTRUCTIO	1,960	385	2,345	1,448.97	300.00	596.03	74.6%
543002 REPAIRS & MAINT - INSTRUCTIO	50,806	1,634	52,440	31,689.52	9,147.00	11,603.33	77.9%
544402 RENTS & LEASES - INSTRUCTION	83,070	0	83,070	34,387.85	60,255.86	-11,573.71	113.9%
553102 POSTAGE - INSTRUCTION	1,290	0	1,290	424.00	660.00	206.00	84.0%
553302 SOFTWARE/LICENSES - INSTRUCT	226,239	-30,587	195,652	107,182.55	7,758.00	80,711.60	58.7%
555002 PRINTING & BINDING - INSTRUC	57,960	4,018	61,978	42,889.16	8,003.05	11,085.55	82.1%
558002 STAFF TRANSPORT - INSTRUCTIO	15,300	0	15,300	3,052.15	6,950.00	5,297.85	65.4%
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	398,288.53	87,566.15	100,548.47	82.9%
561202 ADMIN SUPPLIES - INSTRUCTION	12,500	-2,272	10,228	4,746.84	131.12	5,349.96	47.7%
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	39,825.64	26,309.47	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 - INSTRUCTION	77,206	14,012	91,218	41,636.81	7,944.81	41,636.84	54.4%
573002 EQUIPMENT - INSTRUCTION	15,880	-544	15,336	5,974.70	1,883.68	7,477.62	51.2%
581162 MEMBERSHIPS - STAFF - INSTRU	17,800	0	17,800	14,588.55	1,902.00	1,902.00	92.6%
581172 MEMBERSHIPS - DIST - INSTRUC	36,777	4,010	40,787	25,850.61	2,949.00	11,987.39	70.6%
TOTAL INSTRUCTION	51,443,932	-38,303	51,405,629	19,062,698.86	31,645,763.46	697,166.78	98.6%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	78,232	0	78,232	35,273.64	41,361.36	1,597.00	98.0%
533013 OTHER PROF/TECH - TRANSPORT	230,000	0	230,000	65,022.43	165,841.69	-864.12	100.4%
551003 REGULAR PUPIL TRANSPORTATION	3,510,348	0	3,510,348	12,727.44	3,600,685.45	-103,064.89	102.9%
551203 IN TOWN TRANSPORT - VOTECH	29,113	0	29,113	.00	48,649.56	-19,536.56	167.1%
551303 PRIVATE SCHOOL TRANSPORT	606,735	0	606,735	.00	497,018.64	109,716.36	81.9%
551403 OUT OF TOWN TRANSPORT - VOTE	277,348	0	277,348	.00	282,600.96	-5,252.96	101.9%
551503 OUT OF TOWN TRANSPORT - VOAG	127,854	0	127,854	.00	127,851.16	2.84	100.0%
551703 FIELD TRIPS - INSTRUCTION	25,520	431	25,951	2,374.77	10,371.69	13,204.62	49.1%
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	9,440.00	19,520.00	-10,960.00	160.9%
551833 HOMELESS OUT OF TOWN SPED	60,000	0	60,000	6,395.00	46,635.00	6,970.00	88.4%
551843 HOMELESS OUT OF TOWN REG	92,000	0	92,000	16,445.75	433,111.95	-357,557.70	488.6%
551903 ATHLETIC TRANSPORTATION	188,045	0	188,045	36,342.62	143,657.38	8,045.00	95.7%
562703 FUEL PUPIL TRANSPORTATION	382,500	0	382,500	113,068.20	203,469.09	65,962.71	82.8%
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	431	5,636,835	297,089.85	5,620,773.93	-281,028.70	105.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

04	OPERATION OF PLANT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04 OPERATION OF PLANT								
512064	CUSTODIAN SALARIES - PLANT	3,431,368	0	3,431,368	1,510,447.87	1,993,970.22	-73,050.09	102.1%
512264	SUBSTITUTE CUSTODIANS	45,000	0	45,000	2,970.00	.00	42,030.00	6.6%
515104	OVERTIME - OPERATION	122,000	0	122,000	67,462.71	.00	54,537.29	55.3%
515114	OVERTIME - BUILDING RENTAL	25,000	0	25,000	18,707.85	.00	6,292.15	74.8%
541014	ELECTRICITY	1,872,500	0	1,872,500	416,774.66	921,761.40	533,963.94	71.5%
541024	NATURAL GAS	580,500	0	580,500	148,659.79	431,840.21	.00	100.0%
541034	HEATING FUEL	527,000	0	527,000	121,890.54	405,109.46	.00	100.0%
541104	WATER & SEWER CHARGES	140,000	0	140,000	54,202.92	85,797.08	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	175,000	0	175,000	85,282.90	90,846.10	-1,129.00	100.6%
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	193,630.73	76,452.03	179,917.24	60.0%
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	3,367,906.89	4,166,473.14	822,216.97	90.2%

05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	268,270	0	268,270	148,343.96	171,952.44	-52,026.40	119.4%
512025	SECRETARY SALARIES - MAINT	138,420	0	138,420	50,035.02	31,465.00	56,919.98	58.9%
512055	MAINTENANCE SALARIES	893,112	0	893,112	394,113.06	513,328.95	-14,330.01	101.6%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	17,484.35	.00	-2,484.35	116.6%
532305	PROF SERVICES - OTHER - MAIN	0	300	300	288.04	.00	11.96	96.0%
533015	OTHER PROF/TECH - MAINTENANC	92,172	0	92,172	19,372.56	19,917.62	52,881.82	42.6%
543005	REPAIRS & MAINT - MAINTENANC	630,000	-300	629,700	432,842.78	253,295.71	-56,438.49	109.0%
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	172,565.88	169,225.17	78,208.95	81.4%
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	8,691.76	105,230.57	29.8%
581175	MEMBERSHIPS - DIST - PLANT	32,447	-26,402	6,045	7,076.00	170.00	-1,200.80	119.9%
581205	VANDALISM	25,000	0	25,000	1,900.00	3,500.00	19,600.00	21.6%
	TOTAL MAINTENANCE OF PLANT	2,935,421	0	2,935,421	1,384,361.34	1,230,430.93	320,628.73	89.1%

06 BENEFITS & FIXED

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	39,809.00	40,191.00	.00	100.0%
520306	MEDICAL/PRESCRIPTION	14,439,179	0	14,439,179	.00	.00	14,439,179.00	.0%
520316	DENTAL	554,134	0	554,134	.00	.00	554,134.00	.0%
520326	MEDICAL/PRESCRIPTION - RETIR	1,120,391	0	1,120,391	.00	.00	1,120,391.00	.0%
520406	WORKERS COMPENSATION	1,152,457	0	1,152,457	.00	.00	1,152,457.00	.0%
520506	SHORT TERM DISABILITY	39,450	0	39,450	18,445.30	17,554.70	3,450.00	91.3%
520516	LONG TERM DISABILITY	18,008	0	18,008	8,588.62	9,411.38	8.00	100.0%
520706	SOCIAL SECURITY	1,018,695	0	1,018,695	486,974.85	.00	531,720.15	47.8%
520756	MEDICARE	1,043,902	0	1,043,902	440,959.89	.00	602,942.11	42.2%
520806	EMPLOYEE ASSISTANCE PROGRAM	21,500	0	21,500	23,790.00	.00	-2,290.00	110.7%
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	10,886.00	.00	4,114.00	72.6%
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	2,145.91	.00	5,154.09	29.4%
	TOTAL BENEFITS & FIXED	19,955,775	0	19,955,775	1,232,820.09	119,899.08	18,603,055.83	6.8%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	211,524	62,752	274,276	117,452.99	162,066.94	-5,244.43	101.9%
511187	COACHING STIPENDS	924,112	0	924,112	326,781.37	.00	597,330.63	35.4%
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	10,182.00	12,786.00	-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	37,043.05	48,085.39	14,371.56	85.6%
532407	FIELD TRIPS/ADMISSION - SA	263	0	263	.00	.00	263.00	.0%
532607	ATHLETIC OFFICIALS	141,334	-1,200	140,134	105,612.00	.00	34,522.00	75.4%
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	4,216.89	3,783.11	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	16,342.61	1,065.32	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	57,089.07	12,317.80	29,593.13	70.1%
573007	EQUIPMENT - ATHLETICS	0	11,940	11,940	.00	10,740.00	1,200.00	89.9%
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	851,115.89	262,459.61	1,258,629.32	46.9%

08 CAPITAL & TECHNOLOGY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	29,247.03	32,936.37	-3,534.40	106.0%
512088	SUBSTITUTE TECH SALARIES	0	0	0	5,265.00	.00	-5,265.00	100.0%
513008	TECH SALARIES	679,532	0	679,532	304,398.50	380,636.96	-5,503.46	100.8%
515108	OVERTIME - TECHNOLOGY	5,000	0	5,000	2,669.18	.00	2,330.82	53.4%
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	64,549.44	1,773.23	32,175.33	67.3%
544408	RENTS & LEASES - TECH	632,327	0	632,327	498,435.53	114,119.30	19,772.17	96.9%
553308	SOFTWARE/LICENSES - TECH	404,373	22,929	427,302	350,324.72	9,042.39	67,934.88	84.1%
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	2,981.78	4,630.92	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	88,875.00	.00	1,222.00	98.6%
	TOTAL CAPITAL & TECHNOLOGY	2,105,790	22,929	2,128,719	1,379,757.77	562,262.58	186,698.64	91.2%

09 SPECIAL EDUCATION

511029	SUPERVISOR SALARIES - SPED	971,179	-15,332	955,847	447,906.11	510,031.28	-2,090.39	100.2%
511109	TEACHER SALARIES - SPED	6,993,086	0	6,993,086	2,414,453.80	4,405,378.65	173,253.55	97.5%
511129	PSYCHOLOGIST SALARIES	1,637,310	-48,911	1,588,399	554,481.96	1,038,975.29	-5,058.25	100.3%
511139	SPEECH CLINICIAN SALARIES	1,372,820	0	1,372,820	499,917.41	898,316.44	-25,413.85	101.9%
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	43,685.89	.00	36,314.11	54.6%
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	123,690.80	155,023.56	-1,083.36	100.4%
512079	PARA SALARIES - SPED	3,934,322	0	3,934,322	1,523,993.71	2,811,736.51	-401,408.22	110.2%
512089	CLINICAL SUPPORT SPECIALIST-	450	0	450	.00	.00	450.00	.0%
512099	OT/PT SALARIES	559,174	1,569	560,743	217,523.55	420,256.48	-77,037.33	113.7%
512279	SUBSTITUTE PARA SALARIES	75,575	0	75,575	223,920.59	201,654.41	-350,000.00	563.1%
532209	PROF ED SERVICES - SPED	18,000	0	18,000	6,054.98	11,550.00	395.02	97.8%
532309	PROF SERVICES - OTHER - SPED	1,922,635	-2,569	1,920,066	1,381,846.18	2,648,243.36	-2,110,023.24	209.9%
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	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	128,579.14	2,677,253.36	156,056.50	94.7%
551609	OUT OF TOWN TRANSPORT - SPED	2,897,318	0	2,897,318	1,011,038.80	2,324,672.26	-438,393.06	115.1%
551709	FIELD TRIPS - SPED	5,000	0	5,000	748.12	4,251.88	.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	6,889,625.47	7,720,864.13	-3,999,963.60	137.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
556109 STATE PLACED TUITION - SPED	455,250	0	455,250	362,143.29	427,306.56	-334,199.85	173.4%	
561109 INSTRUCT SUPPLIES - SPED	68,075	0	68,075	48,012.84	7,809.40	12,252.76	82.0%	
569009 OFFICE SUPPLIES - SPED	5,500	0	5,500	1,644.88	750.00	3,105.12	43.5%	
573009 EQUIPMENT - SPED	47,625	0	47,625	12,022.50	28,667.70	6,934.80	85.4%	
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	15,958,704.76	26,359,865.69	-7,264,684.45	120.7%	
10 TUITION								
556000 DISTRICT PLACED TUITION - RE	960,000	0	960,000	828,998.00	135,223.00	-4,221.00	100.4%	
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	836,076.50	141,872.50	32,051.00	96.8%	
50 SALARIES								
518000 WORKERS' COMP SALARY	0	0	0	6,172.70	.00	-6,172.70	100.0%	
TOTAL SALARIES	0	0	0	6,172.70	.00	-6,172.70	100.0%	
58 OTHER/MISCELLANEOUS								
580100 ANTICIPATED REVENUE - RENTAL	-40,000	0	-40,000	-10,195.00	.00	-29,805.00	25.5%	
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-29,703.36	.00	-128,275.64	18.8%	
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	-87,187.66	.00	-4,412,356.34	1.9%	
GRAND TOTAL	126,989,000	0	126,989,000	45,562,355.34	71,450,152.65	9,976,492.01	92.1%	

** 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/ 6
 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/ 6
 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 12/31/23
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:					
CASH SALES INCOME	5,664	21,891	40,032	27,500	10,261
FEDERAL REIMBURSEMENT	2,442,791	5,125,546	4,863,131	4,436,985	1,949,668
STATE REIMBURSEMENT	153,351	280,241	161,816	143,240	183,869
STATE REIMBURSEMENT Fresh Fruits & Vegetables Gra	0	0	194,070	0	58,064
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	17,628
TOTAL INCOME	2,651,815	5,441,369	5,290,872	4,622,725	2,219,489
EXPENDITURES:					
FOOD	1,174,433	2,384,531	2,852,968	2,111,310	1,174,688
INVENTORY ADJUSTMENT					
LABOR	1,315,363	1,445,434	1,567,533	1,790,800	670,822
SUBSTITUTES	18,496	51,272	62,874	45,000	15,647
INSURANCE BENEFITS	235,104	286,600	228,500	243,470	97,388
F.I.C.A.	100,927	105,782	120,150	115,955	50,679
PURCHASED SERVICES & SUPPLIES	52,161	151,397	269,194	261,190	93,177
CAPITAL OUTLAY - EQUIPMENT	0	0	187,443	10,000	106
CONTRACTUAL SERVICES/LEASE	19,203	12,273	15,942	20,000	9,805
OTHER EXPENSE	17,359	16,195	54,744	25,000	56,246
TOTAL EXPENSES	2,933,046	4,453,484	5,359,348	4,622,725	2,168,559
Carryover Balance	0				919,409
NET PROFIT OR LOSS YTD	(281,231)	987,885	(68,476)	0	50,931
TOTAL BALANCE AVAILABLE	-	0	0	0	970,340

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
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT DESCRIPTION				DEBIT	CREDIT OB
2024	06	364	BUA	12/22/2023	12/22/2023	BOE		JodiBond	1	N	Hist	2024	
1	A2201118	561102											1,000.00
								FOR COST OF CHMS THEATER P					
								INSTRUCT SUPPLIES - INSTRUCT					
2	A8201118	561102											1,000.00
								FOR COST OF CHMS THEATER P					
								INSTRUCT SUPPLIES - INSTRUCT					
3	A8101118	561102											1,000.00
								FOR COST OF CHMS THEATER P					
								INSTRUCT SUPPLIES - INSTRUCT					
4	A2301118	561102										3,000.00	
								FOR COST OF CHMS THEATER P					
								INSTRUCT SUPPLIES - INSTRUCT					
** JOURNAL TOTAL												0.00	0.00
** GRAND TOTAL												0.00	0.00

4 Journals printed

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

Bristol Enrollment Trend Data
 Special Education January 1, 2024 Reporting

As of January 1, 2024
 BOE Finance Committee Meeting

Special Education Enrollment Trends

Special Education – New enrollment trends January 2023 to present:		
	% of new enrollment eligible for services	Outplaced students
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
November	21%	1
December	6%	0
Avg./total	21%	1%

During the month of December, 2023, 21% of students newly enrolled to BPS were receiving special education services; there were no students enrolled during the month of December that attended an ODP at the time of enrollment.

The identification rate of Bristol Public School students requiring special education programming as of January 1, 2024 is 1810, 22.45% of the 8063 BPS students.


STUDENT CATEGORY	STUDENT COUNT January 1st	CHANGE SINCE PRIOR MONTH	% CHANGE SINCE PRIOR MONTH
SPED Enrollment	1810	15	0.84%
Out of District - Private	120	-1	-0.83%
Out of District - Public	80	0	0.00%
Risk Assessment	33	n/a	n/a
Psychiatric Evaluation	0	n/a	n/a
Independent Ed. Evaluation	0	n/a	n/a

1-Jan
% of enrollment
1810 of 8063
22.45%



End of Fall Season Report

January 3rd, 2024



Registration by School & Sport Fall Season

Bristol Central- 333

FB - 95

XC - 24

B. Soc - 60

G. Soc - 34

Cheer - 52

G. Swim (co-op) - 12

VB - 56

Bristol Eastern- 279

FB - 73

XC - 30

B. Soc - 46

G. Soc - 21

Cheer - 47

G. Swim (co-op) - 12

VB - 50

of regular season events: 108 per school

Bristol Central Post-Season Recap

Post-season events -

- Boys and Girls Cross Country CCC Meet
- Boys and Girls Cross Country State Meet
- Girls Swimming CCC South Meet
- Girls Swimming CIAC State Qualifiers

CCC Tournament -

- Girls Volleyball CCC Runner-up

CIAC Tournament Appearances -

- Boys Soccer Class LL First Round
- Girls Soccer Class L First Round
- Girls Volleyball Class L Semi-finals

Accomplishments -

- Girls Volleyball CCC Tournament Finalists and CIAC Semi-finals
- Hosted CCC volleyball finals
- Cross Country All Conference - Patrick Winger



Bristol Eastern Post-Season Recap

of post-season events attended:
4 Girls Volleyball; 1 Boys Soccer

of CCC Tournament appearances:
1 Girls Volleyball

of State Tournament appearances:
1 Girls Volleyball; 1 Boys Soccer

Post-season accomplishments by team:
Girls Volleyball reached the Semi-finals
Boys Soccer made it to first round



All-State Winners

Adrianna Reay - All-State First Team Girls Volleyball

Alexandra Rivera - All-State First Team Girls Volleyball and All-State Academic Award

Frank Palma - All-State



Activity Account Review

- Charging out-of-town spectators for some games (volleyball, football)
- Bristol residents free ; students present school ID
- Charging for CCC and State tournament games
- Charging for Thanksgiving Day Game
- Still utilizing activity accounts to pay for invitationals, meets, etc. ; written into budget for next year

Student Activity Account-Athletics-Fall Overview -

Bristol Central

Beginning Balance - \$49,324.45 (7/5/23)

Withdrawal Total - \$14,823.87

*Once ice hockey co-op is withdrawn, the withdraw amount will be \$25,323.87.

Deposit Total - \$25,332.11

Current Balance - \$59,506.69

Bristol Eastern

Beginning Balance - \$4,823.43 (7/1/23)

Withdrawal Total - \$8,026.25

Deposit Total - \$9,148.61

Current Balance - \$5,995.79

Contact Info

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Director of Athletics

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Bristol High School Athletics

Categories		Opening Balance	Expenses	Revenues	Balance
Athletics	3070	\$48,998.45	\$34,279.53	\$32,160.11	\$46,879.03
YrEnd Outstanding	15000	\$5,465.50	\$5,465.50		\$0.00
	Total	\$54,463.95	\$39,745.03	\$32,160.11	\$46,879.03

Categories	Opening Balance	Expenses	Revenues	Balance
Academic Competition 4005	\$1,020.53			\$1,020.53
Activities 4010	\$403.31			\$403.31
Alumni Association 4020	\$55.00			\$55.00
Anime Club 4030	\$46.48			\$46.48
AP College Board 5000	\$7,640.60		\$13,600.00	\$21,240.60
Art Club 4031	\$575.95	\$107.92		\$468.03
Band 4035	\$952.13	\$1,265.52	\$868.00	\$554.61
Barbara Grasso Art Award 6005	\$20.00			\$20.00
Basketball 2130	\$40.00			\$40.00
Basketball Girls 2007	\$0.15			\$0.15
BCHS Athletics 2140			\$100.00	\$100.00
BCHS Auditorium Restoration 1115	\$3,573.50			\$3,573.50
BCHS AVID 5004	\$218.17	\$697.60	\$660.00	\$180.57
BCHS Gifted 4045	\$37.88			\$37.88
BCHS Mock Accident 1100	\$591.68			\$591.68
BCHS ORG BLDG FUND 84659 1065	\$0.66			\$0.66
BCHS ORG BLDG FUND 94659 1070	\$0.81			\$0.81
BCHS Writing Initiative 4047	\$4,034.24			\$4,034.24
Benevity 1140	\$3,866.34		\$450.00	\$4,316.34
Best Buddies 4050	\$0.04			\$0.04
Buckets4Justice 4285	\$416.00			\$416.00
Building 1005	\$1,582.20	\$3,704.25	\$3,950.13	\$1,828.08
Business 5095	\$0.40			\$0.40
Button Machine Project 4260	\$270.00			\$270.00
Cap & Gown 1105	\$8,735.70	\$7,938.00		\$797.70
CD Interest 1010	\$3,036.51			\$3,036.51
CD Purchase 1015	(\$20,000.00)			(\$20,000.00)
Cheerleaders (V/JV) 2015	\$1,161.39	\$336.97		\$824.42
Choral 4055	\$233.88			\$233.88
Class Gift 3045	\$25,792.95			\$25,792.95
Class of 2022 3070	\$2,150.06			\$2,150.06
Class of 2023 3075	\$3,032.84	\$3,032.84		\$0.00
Class of 2024 3080	\$2,582.35	\$500.00	\$2,239.33	\$4,321.68
Class of 2025 3085	\$947.52	\$200.00	\$1,060.45	\$1,807.97
Class of 2026 3090	\$1,167.14	\$1,500.00	\$244.63	(\$88.23)
Coccia Foundation 1091	\$1,101.54			\$1,101.54
Color Guard 4060	\$129.65			\$129.65
Cottle/Magnuson Scholarship 6020	\$879.05			\$879.05
CPR-For All 5089		\$2,000.00	\$2,000.00	\$0.00
Culture Night 4240	\$173.77			\$173.77
Drama 4065	\$22,875.65	\$5,204.24	\$3,704.00	\$21,375.41
English Department 5015	\$58.10			\$58.10

Categories		Opening Balance	Expenses	Revenues	Balance
Family & Consumer Science	5025	\$446.99			\$446.99
FBLA	4070	\$60.93			\$60.93
Festivus	4077		\$274.97	\$3,274.84	\$2,999.87
Field Trip English	5016	\$597.62			\$597.62
Field Trip History	5040	\$404.02			\$404.02
Foo Field Memorial Scholarship Fund	6085	\$5,383.00			\$5,383.00
Football	2055	\$582.00	\$611.00	\$206.19	\$177.19
French Travel	4235	\$16,998.59	\$2,729.46	\$25,647.00	\$39,916.13
Gallo Grant	1090	\$7,158.48	\$1,389.56	\$778.99	\$6,547.91
Gary Buchanan Award	6025	\$1,000.00			\$1,000.00
Girls Softball	2135	\$87.99			\$87.99
Guidance	5030	\$709.14	\$1,346.95	\$1,216.00	\$578.19
Haunted Graveyard	1040	\$267.93			\$267.93
Interact Club	4090	\$7,610.93	\$3,000.00	\$3,166.25	\$7,777.18
Investments	1016	(\$35,663.96)			(\$35,663.96)
Italian Exchange	4095	\$6,812.47	\$7,588.39	\$19,834.00	\$19,058.08
Italian Opera	4100	\$12.16			\$12.16
Jon Matt Fund	6030	\$15.70			\$15.70
Lab Challenge	6075	\$200.00			\$200.00
Latin Club	4105	\$825.39	\$15.00	\$315.00	\$1,125.39
Latino Club	4110	\$82.08			\$82.08
Library	5035	\$699.76	\$65.10		\$634.66
Lim Foundation	1130	\$8,100.65			\$8,100.65
Loretta Teevan Memorial Award	6090	\$4,220.00			\$4,220.00
LOST BOOKS	1085	\$195.95			\$195.95
Madrigals	4115	\$404.56	\$237.00	\$232.00	\$399.56
Manufacturing Processing	5010	\$174.22			\$174.22
Maroon & White Award	6035	\$3,214.19		\$2,745.00	\$5,959.19
Math Department	5045	\$82.71			\$82.71
McMaster-Moulthrop Scholarship	6040	\$17,364.16			\$17,364.16
N. Henderson Scholarship	6045	\$709.56			\$709.56
National Art Honor Society	4120	\$20.69			\$20.69
National Business Honor Society	4250	\$478.92			\$478.92
National Honor Society	4125	\$3,958.43	\$10.00		\$3,948.43
National Science Honor Society	4130	\$155.25			\$155.25
Photography	4140	\$1,295.28			\$1,295.28
Physical Education	5055	\$369.33			\$369.33
PLTW	5060	\$6,248.80	\$9,388.24	\$10,775.00	\$7,635.56
Preschool	5065	\$41.39			\$41.39
Quest	7015	\$366.00	\$83.94		\$282.06

Categories		Opening Balance	Expenses	Revenues	Balance
Robert Roy Memorial Scholarship	6050	\$5.25			\$5.25
School Improvement	1135	\$6,088.10	\$1,013.96	\$490.00	\$5,564.14
Science	5020	\$1,386.58			\$1,386.58
Semper Fi Fund	4245	\$146.30			\$146.30
Signatures	4150	\$108.11			\$108.11
Ski Club	4155	\$351.60			\$351.60
Social Committee	4160	\$458.65			\$458.65
Social Studies	5075	\$270.01			\$270.01
Special Education	5085	\$345.22			\$345.22
Spring Sports	2095	\$577.04			\$577.04
STUDENT ACTIVITIES	4225	\$50.66			\$50.66
Student Assistance	1095	\$1,268.36			\$1,268.36
Student Council	4165	\$12,351.94	\$1,220.04	\$1,400.00	\$12,531.90
Text Book Replacement	1060	\$298.00	\$17.00		\$281.00
Torch	4180	\$4,424.40		\$670.00	\$5,094.40
Unified Sports	2125	\$1,769.33	\$476.00	\$679.00	\$1,972.33
Unified Theater	1120	\$644.29			\$644.29
Volleyball	2105	\$101.06			\$101.06
Water Club	1112	\$316.77	\$452.38	\$470.00	\$334.39
Winger Family Scholarship	6080	\$2,520.74			\$2,520.74
World Language Books	5090	\$464.63			\$464.63
World Language National Honor Society	4190	\$246.47		\$15.00	\$261.47
Wrestling	2120	\$501.40			\$501.40
YrEnd Outstanding	15000	\$4,430.07	\$4,430.07		\$0.00
Total		\$180,220.46	\$60,836.40	\$100,790.81	\$220,174.87

Categories		Opening Balance	Expenses	Revenues	Balance
Athletics	3070	\$4,873.43	\$14,436.19	\$10,247.61	\$684.85
Unified Sports	2125	\$2,503.15	\$2,503.15		\$0.00
YrEnd Outstanding	15000	\$5,113.11	\$5,113.11		\$0.00
	Total	\$12,489.69	\$22,052.45	\$10,247.61	\$684.85

Categories		Opening Balance	Expenses	Revenues	Balance
Accomodations	1010	\$1,482.62		\$1,725.00	\$3,207.62
Amnesty Club	4315	\$147.05			\$147.05
AP Exam	5000	\$12,747.03	\$1,629.65	\$21,662.00	\$32,779.38
Art Club	4290	\$207.05			\$207.05
Assembly	1015	\$233.52			\$233.52
Assembly Instructional	5005	\$7.69			\$7.69
AVID	5010	\$292.62	\$420.00		(\$127.38)
B.E. Pride	4011	\$3.36			\$3.36
Band	4015	\$2,328.64	\$220.00	\$220.00	\$2,328.64
BARK	4060	\$0.45			\$0.45
BE Clean formerly TDS	1085	\$887.73			\$887.73
BE Closet	4020	\$597.58	\$480.00		\$117.58
BE Goal Program	9000	\$290.25			\$290.25
Beautification Project	1020	\$206.38			\$206.38
BEHS Athletics	4324	\$2,875.00			\$2,875.00
Best Buddies	4025	\$98.81			\$98.81
Biondino Scholarship	6045	\$616.31			\$616.31
Blue & Gray Scholarship	6000	(\$262.49)			(\$262.49)
Book Club	4030	\$641.42			\$641.42
Books	5020	\$6.00			\$6.00
Bowling	4250	\$4,104.75	\$3,309.00		\$795.75
Building	1025	(\$541.54)	\$1,238.58	\$2,032.23	\$252.11
Business Trends NFTE	4035	\$26.78			\$26.78
Caps & Gowns	1035	\$13.50			\$13.50
Cheerleaders 2006	4230	\$452.62			\$452.62
Chemistry Olympiad Club	4320	\$174.00			\$174.00
Choral	4050	\$3,274.38	\$325.00	\$2,168.42	\$5,117.80
Class of 2018	3055	\$500.00			\$500.00
Class of 2019	3060	\$500.00			\$500.00
Class of 2020	3065	\$500.00			\$500.00
Class of 2021	3070	\$500.00			\$500.00
Class of 2022	3075	\$453.09	\$453.09		\$0.00
Class of 2023	3076	\$751.48			\$751.48
Class of 2024	3077	\$3,827.24	\$1,629.75	\$4,179.00	\$6,376.49
Class of 2025	3078	\$2,633.92	\$341.00	\$1,674.77	\$3,967.69
Class of 2026	3079	\$13.60	(\$192.00)	\$784.01	\$989.61
Class of 2027	3100		\$1,104.28	\$2,024.60	\$920.32
Club Lancer	4055	\$22.01			\$22.01
Coffee Cart	4330			\$300.00	\$300.00
Conversation Club	4065	\$0.75			\$0.75
D.E.C.A.	4322	(\$553.69)	\$620.00	\$1,897.00	\$723.31
Daniel F Viens Helping Hands	6035	\$590.00			\$590.00
Diversity Club	4012	\$742.88			\$742.88
Drama	4070	\$12,260.44	\$5,418.82	\$3,502.66	\$10,344.28

Categories	Opening Balance	Expenses	Revenues	Balance
ECMC 4260	\$4,248.90	\$210.00	\$434.39	\$4,473.29
English 5030	\$32.18			\$32.18
English Department Cheer Fund 4075	\$290.00			\$290.00
Environmental Science 5035	\$408.17			\$408.17
Fashion Club 4305	\$46.15			\$46.15
Field Lights 1100	\$2,766.80			\$2,766.80
Field Signs 2120	\$7.21			\$7.21
Field Trip 1081	\$1,294.08	\$2,162.00	\$2,250.00	\$1,382.08
Freelance 4090	\$178.78			\$178.78
French Club 4095	\$656.68		\$226.00	\$882.68
French NHS 4100	\$65.69			\$65.69
Friends of Rachel 4280	\$482.44			\$482.44
Functional Academics 5090	\$29.79			\$29.79
Gay-Straight Alliance 4235	\$97.69			\$97.69
General 2050	\$181.00			\$181.00
Girls Basketball 2115	\$62.76			\$62.76
Grants 1105	\$801.15			\$801.15
Guidance 5045	\$3,120.15	\$143.77		\$2,976.38
Helping Hands 4105	\$650.59			\$650.59
Historical Society 4110	\$300.66			\$300.66
Honor Cord 1050	\$344.69			\$344.69
Invisible Children 4255	\$20.45			\$20.45
Italian Club 4120	\$392.33			\$392.33
Italian Exchange Club 4125	\$2,253.68			\$2,253.68
Italian NHS 4130	\$5.49			\$5.49
Lancer Nation 4270	\$67.32			\$67.32
Lancer Productions 4275	\$20,188.00	\$13,411.04	\$14,508.85	\$21,285.81
LATE 4140	\$1,482.48			\$1,482.48
Latin Club 4145	\$1,048.63	\$109.44		\$939.19
Law & Justice 4150	\$266.00			\$266.00
LEO Club formerly Outreach 4195	\$784.49			\$784.49
Locks 1060	\$76.81			\$76.81
Lost Books 5085	\$604.00			\$604.00
Mental Health Awareness Club 4323	\$253.00			\$253.00
Mentor Program 4165	\$322.88			\$322.88
Misc. 2075	\$97.00			\$97.00
Model UN 4300	\$2,035.09	\$5,103.04	\$11,773.04	\$8,705.09
Music Tour 3080	\$4,290.75			\$4,290.75
National Art Honor Society 4170	\$560.31			\$560.31
National Honor Society 4175	\$2,683.50		\$625.00	\$3,308.50
Outdoor Club 4185	\$104.41			\$104.41
Photo as Art 4200	\$33.37			\$33.37
Ping Pong Association 4245	\$136.00			\$136.00
Precision Dance Team 4210	\$15.40			\$15.40

Categories	Opening Balance	Expenses	Revenues	Balance
Project Writeous Club 4013	\$175.00			\$175.00
Richard S LeClair 6050 Scholarship	\$223.00			\$223.00
School Store 4086	\$663.01	\$2,709.14	\$3,376.90	\$1,330.77
Science National 4215 Society	\$1,197.07	\$462.00	\$656.55	\$1,391.62
Shannon Gilbert 6025 Scholarship	\$4,000.00			\$4,000.00
Social Studies 5060	\$21.80			\$21.80
Spanish Club 4026	\$89.02			\$89.02
Spanish National 4036 Honor Society	\$722.85		\$320.00	\$1,042.85
Staff Sunshine 1115			\$75.00	\$75.00
Student Council 4045	\$3,848.15	\$2,212.65	\$5,423.70	\$7,059.20
Student Sunshine 1110 Fund	\$2,292.00			\$2,292.00
Team 9-2 8020	\$1.37			\$1.37
Tech Ed 5065	\$108.03			\$108.03
Teens in the Drivers 4056 Seat	\$248.71			\$248.71
Tennis 2095	\$369.00			\$369.00
Tri-M Music Honor 6060 Society	\$618.99	\$100.00		\$518.99
Trip of a Lifetime 4285	\$11,521.24			\$11,521.24
Unified Sports 4240	\$1,722.10			\$1,722.10
Unified Theatre Arts 4295	\$439.50			\$439.50
United Way Youth 4325 Board	\$388.26			\$388.26
V Everett Lyons Book 6040 Award & Scholarship	\$2,186.67			\$2,186.67
Voices 4076	\$47.71			\$47.71
Yearbook formerly 4135 Lance	\$19,096.92	\$1,636.60		\$17,460.32
Young Endeavors 4081 Society	\$213.86	\$126.94		\$86.92
YrEnd Outstanding 15000	\$3,710.56	\$3,710.56		\$0.00
Total	\$161,345.00	\$49,094.35	\$81,839.12	\$194,089.77