

Finance & Operations Committee Meeting

Wednesday, February 14, 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**
 1. 1/10/24 - Regular Finance Committee Meeting
 2. 12/12/23 - Regular Operations Committee Meeting
3. **Public Comment**
4. **FY 25 Superintendent's recommended budget - Updated**
5. **Update of the 23-24 Budget**
6. **Cafeteria Report**
7. **Appropriation Transfers**
8. **Special Education Update**
9. **City/School Projects Update**
 3. Greene-Hills HVAC
 4. New NEMS
10. **Finance & Operations Committee Acting Building Committee**
 5. ESSER/ARP Funds
 6. CHMS UST's
 7. BOE UST
 8. BC & BE Culinary Arts
11. **Building Rental Fees**
12. **BAIMS - Lower-level water intrusion**
13. **Old Business**
14. **New Business**
15. **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 the following link: [January 10, 2024 Meeting Recording](#).



**BRISTOL BOARD OF EDUCATION
REGULAR FINANCE COMMITTEE MEETING MINUTES
Wednesday, January 10, 2024**

The regular meeting of the Bristol Board of Education Finance Committee was held on Wednesday, January 10, 2024, 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 (zoom), Kristen Giantonio

ALSO PRESENT: Commissioners, Maria Simmons (zoom), and Jennifer Van Gorder (zoom); Lynn Boisvert, Dr. Catherine Carbone, Dr. Michael Dietter, Carly Fortin, Amy Martino, Cera Galluzzo, Marie O'Brien (zoom) and Mayor Jefferey Caggiano (zoom).

1. Call to Order:

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

2. 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 absent at the meeting requiring approval.

Approval of Minutes: December 13, 2023 – Regular Finance Committee Minutes

On a motion by Kristen Giantonio and a second by Dante Tagariello, the December 13, 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 22-23 Budget

Mrs. Boisvert provided the 22-23 Budget Update. The financial snapshot for the December fiscal year indicates an available balance of \$9,976,492. She noted they instituted a budget freeze and will continue to monitor expenditures across all departments.

5. Cafeteria Report

Mrs. Boisvert provided the Cafeteria Report. The cafeteria program is operating with a balance of \$970,340. We have served 39,563 breakfasts, 81,615 lunches, and 812 after-school program snacks.

6. Appropriations Transfers

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

7. Special Education Update

Amy Martino presented the monthly Special Education Report. During December 2023, 21% of students newly enrolled in BPS were receiving special education services; there were no students enrolled during December who attended an ODP at the time of enrollment. The identification rate of BPS students requiring special education programming as of January 1, 2024, is 1810, 22.45% of the 8063 students. During December, there were (31) 211 and (9) 911 calls.

8. Fall Student Activity Account and Sports Update

Cera Galluzzo presented an End of Fall Season Report that discussed both Bristol Central and Bristol Eastern. The report detailed the 108 regular-season events held per school. There was also an overview of the Student Activity Accounts - BCHS with a balance of \$59,506.69 and BEHS with a balance of \$5,995.79. (this was at the end of December - these numbers have changed since this report was created) Cera also shared her contact information and her newly created Facebook page - Bristol High School Athletics.

9. Quarterly Student Activity Funds

BCHS Student Activity Fund:

1. \$180,220.46 - balance, \$60,836.40 - expenses, \$100,790.81 - receipts, \$220,174.81 ending balance

BCHS Student Athletic Fund:

1. \$54,463.95 - balance, \$39,745.03 expenses, \$32,160.11 - receipts, \$46,879.03 ending balance

BEHS Student Activity Fund:

1. \$161,345.00 balance, \$49,094.35 expenses, \$81,839.12 - receipts, \$194,089.77 ending balance

BEHS Student Athletic Fund:

1. \$12,489.69 - balance, \$22,052.45 expenses, \$10,247.61 - receipts, \$684.85 ending balance

10. Adjournment

With no other business before the committee, the meeting was adjourned. (6:32 p.m.)

Respectfully Submitted:

Michelle Crowley

Michelle Crowley

Recording Secretary

Bristol Board of Education

The minutes presented within this document are a summary of the discussion that took place at the Operations Committee Meeting. To view the meeting in its entirety, please go to: [December 13, 2023 Operations Committee Meeting](#)



REVISED

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

The regular meeting of the Bristol Board of Education Operations Committee was held on Wednesday, December 13, 2023, at 7:00 p.m. in Room 36 of the Bristol Board of Education and via the Zoom meeting platform.

PRESENT: Commissioners: Russell Anderson, Eric Carlson, and Jill Fitsimons-Bula

ALSO PRESENT: Lynn Boisvert, Dr. Catherine Carbone, Dr. Michael Dietter, Peter Fusco, Comm. Kristen Giantonio,

Call to Order:

Commissioner Carlson called the meeting to order at 7:03 p.m.

Approval of Minutes:

November 8, 2023 – Regular Operations Committee Minutes

Motion Passed: with a motion by Commissioner Fitzimons-Bula and a second by Commissioner Anderson it was unanimously voted to approve the meeting minutes from November 8, 2023.

Public Participation

There was no public participation.

City/Schools Projects Update

GH HVAC

- Peter Fusco has made site visits with the CM and the school principal
- The temperatures tracking well and the conventional system seems to be working as designed
- Hydronic piping has begun on the second floor
- Approximately 50 – 60% of the small piping is complete
- Sav-Mor is on schedule

New NEMS

- The SD estimate was reviewed at the special Northeast meeting on December 5th
- The original approved budget was 89 million
- Through value engineering, the current SD estimate is 102.3 million
- That is a difference of approx. 13.3 million or 15%

- The project is going to P&Z in January
- The design team continues to work through FF&E options with the departments
- The new estimate will be shared at the BOE and the BOE will ask the BOF and City Council for approval of the extra money. Then the BOE will submit the increase to the state

Operations Committee Acting as Building Committees

ESSER/ARP

- EDM, Loureiro and VanZelm are currently working on engineering the projects.
- Preliminary designs are scheduled to be received late December/early January
- The current schedule has these projects going out to bid in February
- SNE was the successful bidder for the BMS upgrades and the request to City Council to award the contract to them is scheduled for this month's council meeting.

CHMS Underground Storage Tank

- True Blue Environmental received the award for this project
- The project kickoff meeting was on December 5th
- Equipment was delivered Monday
- The 10,000 gallon tank was removed today and the 500 gallon underground storage tank is next

BOE UST

- Waiting on the PO. Oakland was the low bid

Culinary Arts

- No Changes - Still waiting for state approval

Review 2024-2025 CIP

Peter Fusco reviewed the CIP with the Operations Committee. The committee was asked to accept the CIP and forward it to the full Board for action.

2024-2025 CIP

Motion Passed: with a motion by Commissioner Anderson and a second by Commissioner Carlson, it was unanimously voted to approve to accept the 2024-2025 CIP as presented and to forward it to the full board for action.

Building Rental Fees

Dr. Dieter offered one last opportunity for the commissioners to bring any additional variables to the table for consideration before next month's review of the proposed building rental fees.

Review 2024 Meeting Calendar

The meeting calendar was reviewed. Upon approval, the calendar will be forwarded to the Town Clerk

2024-2025 Meeting Calendar

Motion Passed: with a motion by Commissioner Fitzsimons-Bula and a second by Commissioner Anderson, it was unanimously voted to approve to accept the 2024-2025 Meeting Calendar as presented.

Old Business

There was no Old Business to come before the committee.

New Business

There was no New Business to come before the committee.

Adjournment

With no other business before the committee, the meeting was adjourned. (7:21p.m.)

Respectfully Submitted:

Tara Landon
Operations and Facilities Manager
Bristol Board of Education

DRAFT

**BRISTOL BOARD OF EDUCATION
2023-24 BUDGET REQUEST**

DISTRICT SUMMARY	2022-2023 Actuals	2023-2024 Budget	2024-2025 Request	INC/(DEC)	% CHGE
GENERAL CONTROL	2,566,414.09	2,610,036	2,639,309	29,273	1.12%
INSTRUCTION	48,747,823.74	51,443,932	52,803,367	1,359,435	2.64%
TRANSPORTATION	5,658,384.11	5,636,404	5,969,897	333,493	5.92%
OPERATION OF PLANT	7,468,240.56	8,356,597	8,481,354	124,757	1.49%
MAINTENANCE OF PLANT	2,741,584.77	2,935,421	3,035,286	99,865	3.40%
BENEFITS AND FIXED CHARGES	19,672,591.80	19,955,775	20,856,642	900,867	4.51%
ATHLETIC AND STUDENT ACTIVITIES	2,100,727.74	2,316,460	2,682,619	366,159	15.81%
CAPITAL AND TECHNOLOGY	2,065,852.23	2,105,790	2,054,379	(51,411)	-2.44%
SPECIAL EDUCATION	38,191,224.92	35,118,129	38,527,625	3,409,496	9.71%
EXPENDITURES TO OTHER SCHOOLS	1,159,521.54	1,010,000	825,202	(184,798)	-18.30%

Anticipated Revenue

Building Site Rental	(38,536.25)	(40,000)	(50,000)	(10,000)	25.00%
Tuitions Paid to Bristol	(66,851.44)	(157,979)	(157,979)	-	0.00%
Medicaid	(451,352.24)	(450,000)	(451,352)	(1,352)	0.30%
Excess Cost Grant - Special Education	(4,983,747.00)	(3,851,565)	(4,983,747)	(1,132,182)	29.40%
TOTAL ANTICIPATED REVENUE	(4,499,544.00)	(5,643,078)	(1,143,534)	4,499,544	-79.74%

GENERAL FUND TOTAL	\$ 124,831,878.57	\$ 126,989,000	\$ 132,232,602	\$ 5,243,602	4.13%
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Descriptor Code	FY23 Actuals	FY24 Budget	Superintendent's Request FY25	Budget Change \$	Budget Change %
<u>Certified Staff</u>					
Administrators	6,043,227	6,540,455	6,665,609	125,154	1.91%
Teachers	47,944,201	50,796,963	51,565,547	768,584	1.51%
Co-Curricular Stipends	598,736	661,137	659,947	-1,190	-0.18%
Total Certified Staff	54,586,164	57,998,555	58,891,103	892,548	1.54%
<u>Non-Certified Staff</u>					
Business, Facilities, Transportation, Security Offices	448,857	470,719	565,448	94,729	20.12%
Secretaries	3,420,844	3,559,438	3,608,354	48,916	1.37%
ParaEducators/Aides	4,484,603	4,691,496	4,889,139	197,643	4.21%
Intervention Specialists/Non-Cert Instructional	245,019	282,985	377,184	94,199	33.29%
OT/PT/BCBA	567,137	559,174	1,027,050	467,876	83.67%
Custodians	3,271,575	3,431,368	3,575,074	143,706	4.19%
Maintenance	859,467	893,112	907,975	14,863	1.66%
IT Staff	667,641	679,532	576,182	-103,350	-15.21%
Budgeted Overtime	268,149	167,000	162,000	-5,000	-2.99%
Total Non-Certified Staff	14,233,294	14,734,824	15,688,406	953,582	6.47%
<u>Other Staff</u>					
Tutors and Interns	235,985	144,355	252,082	107,727	74.63%
Substitutes	1,583,142	955,575	1,225,575	270,000	28.26%
Coaches	828,917	924,112	982,366	58,254	6.30%
Total Other Staff	2,648,043	2,024,042	2,460,023	435,981	21.54%
Total Salaries	71,467,501	74,757,421	77,039,532	2,282,111	3.05%

Descriptor Code	FY23 Actuals	FY24 Budget	Superintendent's Request FY25	Budget Change \$	Budget Change %
Employee Benefits/Boot Allowance	24,982	28,059	28,108	49	0.17%
Life/Disability Insurance	133,428	137,458	145,331	7,873	5.73%
Medical/Prescription	15,160,522	15,559,570	16,493,144	933,574	6.00%
Dental	542,795	554,134	544,537	-9,597	-1.73%
Workers' Compensation	1,057,300	1,152,457	953,650	-198,807	-17.25%
Social Security	1,125,724	1,018,695	1,125,724	107,029	10.51%
Medicare	1,096,882	1,043,902	1,096,882	52,980	5.08%
Employee Assistance	23,790	21,500	24,266	2,766	12.87%
Severance	425,862	350,000	350,000	0	0.00%
Education Reimbursement	19,682	15,000	20,000	5,000	33.33%
Unemployment Insurance	61,625	75,000	75,000	0	0.00%
Total Employee Benefits	19,672,592	19,955,775	20,856,642	900,867	5.51%
Descriptor Code	FY23 Actuals	FY24 Budget	Superintendent's Request FY25	Budget Change \$	Budget Change %
Prof & Technical Services - Instruction	4,083,843	2,163,909	2,408,402	244,493	11.30%
Prof & Technical Services - Gen/Maint/Tech	263,038	378,572	392,753	14,181	3.75%
Prof & Technical Services - Athletics	201,415	241,289	292,558	51,269	21.25%
Prof & Technical Services - Transportation	263,990	230,000	230,000	0	0.00%
Total Professional Services	4,812,287	3,013,770	3,323,713	309,943	10.28%
Property Insurance	294,530	288,044	302,446	14,402	5.00%
Liability Insurance	672,856	719,070	730,524	11,454	1.59%
Printing & Binding	58,712	86,860	69,490	-17,370	-20.00%
Staff Travel & Conferences	44,675	41,550	62,550	21,000	50.54%
Software Licensing, Dues & Fees	568,480	730,701	783,001	52,300	7.16%
Other Purchased Services	7,181	19,000	12,368	-6,632	-34.91%
Total Other Services	1,646,434	1,885,225	1,960,379	75,154	3.99%
Total Professional/Technical Services	6,458,721	4,898,995	5,284,092	385,097	7.86%

Descriptor Code	FY23 Actuals	FY24 Budget	Superintendent's Request FY25	Budget Change \$	Budget Change %
Water & Sewer	106,439	140,000	110,000	-30,000	-21.43%
Electricity/Solar Generation	1,205,851	1,872,500	1,804,000	-68,500	-3.66%
Telephone Service	159,314	190,000	170,000	-20,000	-10.53%
Heating Fuel	590,240	527,000	612,000	85,000	16.13%
Natural Gas	607,206	580,500	622,000	41,500	7.15%
Total Utilities	2,669,050	3,310,000	3,318,000	8,000	0.24%
Maint, Custodial & Tech Supplies	834,330	902,245	881,797	-20,448	-2.27%
Repairs and Maintenance	1,047,853	954,704	1,118,718	164,014	17.18%
Field Maintenance	134,810	190,250	166,250	-24,000	-12.61%
Lease-Rental	1,105,788	1,094,108	1,122,424	28,316	2.59%
Total Maintenance Supplies & Services	3,122,781	3,141,307	3,289,189	147,882	4.71%
Total Maint Supplies Services & Utilities	5,791,832	6,451,307	6,607,189	155,882	2.42%
Descriptor Code	FY23 Actuals	FY24 Budget	Superintendent's Request FY25	Budget Change \$	Budget Change %
Regular Pupil Transportation	3,175,516	3,510,348	3,640,658	130,310	3.71%
Diesel Fuel Adjustment- Transportation	560,961	382,500	478,247	95,747	25.03%
Spec Ed - In-Dist/Out-of-District	5,732,828	5,859,207	6,092,930	233,723	3.99%
Transportation VoTech	299,373	306,461	315,654	9,193	3.00%
Transportation - VoAg.	122,755	127,854	131,688	3,834	3.00%
Transportation - Private School	607,191	606,735	515,000	-91,735	-15.12%
Transportation - Homeless	336,414	180,000	336,414	156,414	86.90%
Field Trips - Instructional	37,478	58,783	86,180	27,397	46.61%
Athletic Transportation	193,154	188,045	198,949	10,904	5.80%
Total Student Transportation	11,065,670	11,219,933	11,795,720	575,787	5.13%

Descriptor Code	FY23 Actuals	FY24 Budget	Superintendent's Request FY25	Budget Change \$	Budget Change %
Tuition - Reg Ed - State Placed	17,804	50,000	26,000	-24,000	-48.00%
Tuition - Reg Ed - Magnet School	923,382	790,000	646,367	-143,633	-18.18%
Tuition - VoAg	218,336	170,000	152,835	-17,165	-10.10%
Tuition - Spec Ed - State Placed	344,596	455,250	350,000	-105,250	-23.12%
Tuition - Spec Ed Magnet School	1,476,299	475,000	1,476,299	1,001,299	210.80%
Tuition - Spec Ed Public School	2,253,487	1,586,526	2,253,487	666,961	42.04%
Tuition - Spec Ed Private Facility	9,350,928	8,549,000	9,000,000	451,000	5.28%
Total Student Tuition	14,584,831	12,075,776	13,904,988	1,829,212	15.15%
Descriptor Code	FY23 Actuals	FY24 Budget	Superintendent's Request FY25	Budget Change \$	Budget Change %
Instructional Supplies	491,320	640,627	756,441	115,814	18.08%
Admin Supplies	13,438	34,500	36,018	1,518	4.40%
Postage	64,502	81,290	81,362	72	0.09%
Computer/Media Instructional Supplies	0	200	200	0	0.00%
Textbook / Workbooks	34,817	135,780	113,381	-22,399	-16.50%
Library Books & Periodicals	57,791	95,905	90,380	-5,525	-5.76%
Student Recognition Supplies	45,442	67,768	93,090	25,322	37.37%
Office Supplies	189,906	210,813	212,623	1,810	0.86%
Athletic Supplies	130,532	99,000	87,954	-11,046	-11.16%
Memberships	98,912	133,737	191,716	57,979	43.35%
Total Supplies & Materials	1,126,660	1,499,620	1,663,165	163,545	14.52%
Descriptor Code	FY23 Actuals	FY24 Budget	Superintendent's Request FY25	Budget Change \$	Budget Change %
Building and Site Improvements	86,671	150,000	125,000	-25,000	-16.67%
Equipment/Uniforms	111,737	454,717	581,352	126,635	27.85%
Vandalism	6,150	25,000	18,000	-7,000	-28.00%
Total Equipment & Capital Outlay	204,559	629,717	724,352	94,635	15.03%

Descriptor Code	FY23 Actuals	FY24 Budget	Superintendent's Request FY25	Budget Change \$	Budget Change %
<u>Anticipated Revenue</u>					
Building Site Rental	-38,536	-40,000	-50,000	-10,000	25.00%
Tuition Paid to Bristol	-66,851	-157,979	-157,979	0	0.00%
Medicaid	-451,352	-450,000	-451,352	-1,352	0.30%
Excess Cost Grant - Special Education	-4,983,747	-3,851,565	-4,983,747	-1,132,182	29.40%
Total Anticipated Revenue	-5,540,487	-4,499,544	-5,643,078	-1,143,534	25.41%
Budget/Actual Totals	124,831,879	126,989,000	132,232,602	5,243,602	4.13%

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	1,496,837	1,096,289	40,351	98.5%
02 - INSTRUCTION		48,747,824	51,443,932	51,405,629	22,981,196	27,850,384	574,049	98.9%
03 - TRANSPORTATION		5,658,384	5,636,404	5,636,835	439,799	5,407,071	-210,035	103.7%
04 - OPERATION OF PLANT		7,468,241	8,356,597	8,356,597	4,115,092	3,557,565	683,940	91.8%
05 - MAINTENANCE OF PLANT		2,741,585	2,935,421	2,935,421	1,623,461	1,210,363	101,598	96.5%
06 - BENEFITS & FIXED		19,672,592	19,955,775	19,955,775	18,799,454	108,559	1,047,762	94.7%
07 - ATHLETICS & STUDENT		2,100,728	2,316,460	2,372,205	1,284,973	285,516	801,716	66.2%
08 - CAPITAL & TECHNOLOGY		2,065,852	2,105,790	2,128,719	1,454,769	486,499	187,450	91.2%
10 - TUITION		1,159,522	1,010,000	1,010,000	968,416	74,197	-32,613	103.2%
50 - SALARIES/WORK COMP		0	0	0	3,716	0	-3,716	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE		-5,540,487	-4,499,544	-4,499,544	-188,185	0	-4,311,359	4.2%
Total		86,640,654	91,870,871	91,935,114	52,979,527	40,076,443	-1,120,856	101.2%
Special Education Breakdown								
Special Education		15,019,308	13,779,428	13,746,202	7,300,752	9,393,676	-2,948,226	121.4%
Preschool		988,530	1,088,996	1,093,651	470,149	512,911	110,592	89.9%
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	700,049	916,743	-3,550	100.2%
Speech Pathology		1,370,887	1,551,063	1,550,209	551,184	1,006,244	-7,219	100.5%
Transportation		5,739,033	5,864,207	5,864,207	1,641,169	4,417,751	-194,712	103.3%
Magnet/Vo-Ag School Tuitions		1,476,299	475,000	475,000	231,894	9,951	233,155	50.9%
Public School Tuitions		2,319,193	1,766,776	1,766,776	2,570,798	1,554,371	-2,358,392	233.5%
Private Facility Tuitions		9,629,818	8,824,000	8,824,000	5,564,163	5,526,509	-2,266,672	125.7%
09 - SPECIAL EDUCATION TOTAL		38,191,225	35,118,129	35,053,886	19,210,227	23,338,155	-7,494,496	121.4%
TOTAL OPERATING BUDGET		124,831,879	126,989,000	126,989,000	72,189,754	63,414,598	-8,615,353	107.2%
REVENUE SOURCES:								
Rentals	\$	(19,303)						
Tuitions	\$	(35,273)						
Medicaid	\$	(133,610)						
Excess Cost	\$	-						
Total Revenue Anticipated, YTD:	\$	(188,185)						
							CURRENT OPERATING BUDGET AFTER REVENUE:	
								-\$8,615,353

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

	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	241,442.31	203,557.69	-20,375.00	104.8%
511021 SUPERVISOR SALARIES - GENERA	340,337	0	340,337	187,926.48	159,680.66	-7,270.14	102.1%
512001 CENTRAL ADMIN SALARIES - GEN	124,217	0	124,217	66,628.48	59,004.84	-1,416.32	101.1%
512021 SECRETARY SALARIES - GENERAL	656,292	0	656,292	353,488.29	315,327.96	-12,524.25	101.9%
532301 PROF SERVICES - OTHER - GEN	50,000	0	50,000	22,913.00	30,311.63	-3,224.63	106.4%
533011 OTHER PROF/TECH - GENERAL	133,300	-4,592	128,708	88,883.53	43,450.62	-3,625.96	102.8%
544401 RENTS & LEASES - GENERAL	350,000	0	350,000	224,276.04	166,371.44	-40,647.48	111.6%
553001 TELEPHONE - GENERAL	190,000	0	190,000	86,096.07	80,597.99	23,305.94	87.7%
553101 POSTAGE - GENERAL	80,000	0	80,000	69,976.23	3,421.75	6,602.02	91.7%
553301 SOFTWARE/LICENSES - GENERAL	18,000	36,170	54,170	46,115.00	55.00	8,000.00	85.2%
555001 PRINTING & BINDING - GENERAL	19,200	0	19,200	6,511.99	2,038.01	10,650.00	44.5%
558001 STAFF TRANSPORT - GENERAL	26,250	-1,250	25,000	15,621.88	.00	9,378.12	62.5%
559001 OTHER PURCHASED SERVICES - G	18,000	-6,702	11,298	5,460.50	.00	5,837.50	48.3%
561201 ADMIN SUPPLIES - GENERAL	22,000	-435	21,565	-8,338.19	3,494.43	26,408.58	-22.5%
569001 OFFICE SUPPLIES - GENERAL	123,000	250	123,250	75,013.61	28,667.35	19,569.04	84.1%
581161 MEMBERSHIPS - STAFF - GEN	8,655	0	8,655	7,334.67	110.00	1,210.33	86.0%
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	1,496,836.89	1,096,289.37	40,350.75	98.5%

02 INSTRUCTION

511012 PRINCIPAL SALARIES	3,341,641	-222,351	3,119,290	1,718,317.01	1,398,438.94	2,534.48	99.9%
511022 SUPERVISOR SALARIES - INSTRU	1,251,149	161,650	1,412,799	734,481.22	672,743.48	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	-86,562	37,934,927	16,315,995.09	22,140,669.63	-521,737.98	101.4%
511142 GUIDANCE COUNSELOR SALARIES	2,115,032	0	2,115,032	898,437.07	1,201,188.73	15,406.20	99.3%
511152 LIBRARY MEDIA SALARIES - INS	610,726	-56,115	554,611	226,423.23	265,675.97	62,512.13	88.7%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	441,318.76	-16,974.90	405,656.14	51.1%
511172 INTERN/TUTOR SALARIES - INST	64,355	165,245	229,600	24,501.40	10,870.64	194,227.96	15.4%
511182 NON CERT INSTRUCTION SALARIE	66,625	0	66,625	37,604.11	65,763.76	-36,742.87	155.1%
511192 CO-CURRICULAR STIPENDS - INS	173,788	0	173,788	30,488.70	.00	143,299.30	17.5%
512022 SECRETARY SALARIES - INSTRUC	2,407,407	-2,022	2,405,385	1,205,871.21	1,221,508.16	-21,994.37	100.9%
512032 SUBSTITUTE SECRETARY SALARIE	5,000	0	5,000	14,256.40	6,785.76	-16,042.16	420.8%
512072 PARA SALARIES - INSTRUCTION	757,174	0	757,174	371,043.96	570,596.63	-184,466.59	124.4%
512082 INTERVENTION SPECIALISTS	215,910	0	215,910	81,636.80	121,440.05	12,833.15	94.1%
532202 PROF ED SERVICES - INSTRUCI	78,114	0	78,114	25,235.54	2,670.55	50,207.91	35.7%
532302 PROF SERVICES - OTHER - INST	22,200	-846	21,354	12,381.72	4,893.97	4,078.19	80.9%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532402 FIELD TRIPS/ADMISSION - INST	25,300	-5,500	19,800	4,896.42	563.97	14,339.61	27.6%
533012 OTHER PROF/TECH - INSTRUCTIO	1,960	385	2,345	1,748.97	.00	596.03	74.6%
543002 REPAIRS & MAINT - INSTRUCTIO	50,806	1,634	52,440	32,171.77	12,657.00	7,611.08	85.5%
544402 RENTS & LEASES - INSTRUCTION	83,070	0	83,070	42,531.40	52,112.31	-11,573.71	113.9%
553102 POSTAGE - INSTRUCTION	1,290	0	1,290	848.00	236.00	206.00	84.0%
553302 SOFTWARE/LICENSES - INSTRUCT	226,239	-31,087	195,152	114,382.55	1,215.00	79,554.60	59.2%
555002 PRINTING & BINDING - INSTRUC	57,960	4,018	61,978	42,907.75	7,984.46	11,085.55	82.1%
558002 STAFF TRANSPORT - INSTRUCTIO	15,300	0	15,300	3,447.15	6,555.00	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	14,351	586,903	418,464.70	80,827.73	87,610.72	85.1%
561202 ADMIN SUPPLIES - INSTRUCTION	12,500	-2,272	10,228	4,853.31	21.12	5,353.49	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	57,582.34	8,262.00	30,906.78	68.1%
565002 STUDENT RECOGNITION - INSTRU	9,297	-360	8,937	2,122.36	1,991.64	4,823.00	46.0%
569002 OFFICE SUPPLIES - INSTRUCTIO	77,206	14,012	91,218	42,459.92	7,060.10	41,698.44	54.3%
573002 EQUIPMENT - INSTRUCTION	15,880	5,956	21,836	7,293.69	564.69	13,977.62	36.0%
581162 MEMBERSHIPS - STAFF - INSTRU	17,800	0	17,800	15,230.55	1,352.00	1,217.45	93.2%
581172 MEMBERSHIPS - DIST - INSTRUC	36,777	3,010	39,787	26,089.61	2,710.00	10,987.39	72.4%
TOTAL INSTRUCTION	51,443,932	-38,303	51,405,629	22,981,195.67	27,850,384.39	574,049.04	98.9%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	78,232	0	78,232	41,152.58	35,482.42	1,597.00	98.0%
533013 OTHER PROF/TECH - TRANSPORT	230,000	0	230,000	92,365.61	139,074.59	-1,440.20	100.6%
551003 REGULAR PUPIL TRANSPORTATION	3,510,348	0	3,510,348	41,506.57	3,568,190.55	-99,349.12	102.8%
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	2,721.39	10,053.95	13,175.74	49.2%
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	11,840.00	17,120.00	-10,960.00	160.9%
551833 HOMELESS OUT OF TOWN SPED	60,000	0	60,000	12,650.00	40,380.00	6,970.00	88.4%
551843 HOMELESS OUT OF TOWN REG	92,000	0	92,000	26,358.52	352,453.68	-286,812.20	411.8%
551903 ATHLETIC TRANSPORTATION	188,045	0	188,045	38,242.62	143,657.38	6,145.00	96.7%
562703 FUEL PUPIL TRANSPORTATION	382,500	0	382,500	172,961.66	144,538.33	65,000.01	83.0%
569003 OFFICE SUPPLIES - TRANSPORT	359	0	359	.00	.00	359.00	.0%
581173 MEMBERSHIPS - DIST - TRANSPO	350	0	350	.00	.00	350.00	.0%
TOTAL TRANSPORTATION	5,636,404	431	5,636,835	439,798.95	5,407,071.22	-210,035.09	103.7%

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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	1,778,882.85	1,752,167.43	-99,682.28	102.9%
512264	SUBSTITUTE CUSTODIANS	45,000	0	45,000	3,150.00	.00	41,850.00	7.0%
515104	OVERTIME - OPERATION	122,000	0	122,000	77,469.28	.00	44,530.72	63.5%
515114	OVERTIME - BUILDING RENTAL	25,000	0	25,000	22,909.19	.00	2,090.81	91.6%
541014	ELECTRICITY	1,872,500	0	1,872,500	494,694.87	935,834.97	441,970.16	76.4%
541024	NATURAL GAS	580,500	0	580,500	210,010.80	370,489.20	.00	100.0%
541034	HEATING FUEL	527,000	0	527,000	213,010.31	313,989.69	.00	100.0%
541104	WATER & SEWER CHARGES	140,000	0	140,000	73,307.15	66,692.85	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	175,000	0	175,000	105,616.19	70,761.01	-1,377.20	100.8%
552004	PROPERTY INSURANCE	288,044	0	288,044	324,408.53	.00	-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	227,467.51	47,630.31	174,902.18	61.1%
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	4,115,091.71	3,557,565.46	683,939.83	91.8%

05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	268,270	0	268,270	181,866.49	152,145.82	-65,742.31	124.5%
512025	SECRETARY SALARIES - MAINT	138,420	0	138,420	55,089.32	27,125.00	56,205.68	59.4%
512055	MAINTENANCE SALARIES	893,112	0	893,112	458,631.86	450,994.55	-16,514.41	101.8%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	22,050.18	.00	-7,050.18	147.0%
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	23,762.11	28,528.07	39,881.82	56.7%
543005	REPAIRS & MAINT - MAINTENANC	630,000	-300	629,700	515,959.85	335,172.07	-221,431.92	135.2%
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	208,469.56	137,768.82	73,761.62	82.4%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	49.54	200.46	.00	100.0%
573005	EQUIPMENT - MAINTENANCE	130,000	0	130,000	7,513.88	1,879.59	120,606.53	7.2%
573405	BUILDING & SITE IMPROVEMENTS	150,000	0	150,000	43,596.17	16,173.26	90,230.57	39.8%
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	1,623,460.97	1,210,362.50	101,597.53	96.5%

06 BENEFITS & FIXED

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06	BENEFITS & FIXED	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520006	EMPLOYEE BENEFITS	20,759	0	20,759	21,175.00	.00	-416.00	102.0%
520106	LIFE INSURANCE	80,000	0	80,000	46,200.00	33,800.00	.00	100.0%
520306	MEDICAL/PRESCRIPTION	14,439,179	0	14,439,179	14,358,000.00	.00	81,179.00	99.4%
520316	DENTAL	554,134	0	554,134	605,313.00	.00	-51,179.00	109.2%
520326	MEDICAL/PRESCRIPTION - RETIR	1,120,391	0	1,120,391	1,279,797.00	.00	-159,406.00	114.2%
520406	WORKERS COMPENSATION	1,152,457	0	1,152,457	1,108,800.00	.00	43,657.00	96.2%
520506	SHORT TERM DISABILITY	39,450	0	39,450	21,815.79	14,184.21	3,450.00	91.3%
520516	LONG TERM DISABILITY	18,008	0	18,008	10,167.63	7,832.37	8.00	100.0%
520706	SOCIAL SECURITY	1,018,695	0	1,018,695	575,542.83	.00	443,152.17	56.5%
520756	MEDICARE	1,043,902	0	1,043,902	534,451.63	.00	509,450.37	51.2%
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	2,294.65	.00	5,005.35	31.4%
	TOTAL BENEFITS & FIXED	19,955,775	0	19,955,775	18,799,454.05	108,558.58	1,047,762.37	94.7%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	211,524	62,752	274,276	138,948.61	140,571.32	-5,244.43	101.9%
511187	COACHING STIPENDS	924,112	-42,000	882,112	466,639.69	.00	415,472.31	52.9%
511197	CO-CURRICULAR STIPENDS - SA	487,349	9,000	496,349	243,428.94	.00	252,920.06	49.0%
512027	SECRETARY SALARIES - ATHLETI	22,768	0	22,768	11,918.00	11,050.00	-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	53,230.75	33,498.39	12,770.86	87.2%
532407	FIELD TRIPS/ADMISSION - SA	263	0	263	.00	.00	263.00	.0%
532607	ATHLETIC OFFICIALS	141,334	-1,200	140,134	109,812.00	.00	30,322.00	78.4%
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	9,242.08	8,408.52	14,873.40	54.3%
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	42,000	141,000	63,006.63	65,093.66	12,899.71	90.9%
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	850.00	9,500.00	-3,270.00	146.2%
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	1,284,972.86	285,516.02	801,715.94	66.2%

08 CAPITAL & TECHNOLOGY

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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	33,943.69	28,463.37	-3,758.06	106.4%
512088	SUBSTITUTE TECH SALARIES	0	0	0	7,153.00	.00	-7,153.00	100.0%
513008	TECH SALARIES	679,532	0	679,532	357,772.57	271,740.87	50,018.56	92.6%
515108	OVERTIME - TECHNOLOGY	5,000	0	5,000	6,156.49	.00	-1,156.49	123.1%
533018	OTHER PROF/TECH - CAPITAL/TE	103,100	-4,718	98,382	25,298.00	59,898.00	13,186.00	86.6%
543008	REPAIRS & MAINT - TECH	98,498	0	98,498	65,278.69	1,773.23	31,446.08	68.1%
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	359,205.53	161.58	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	-10,118	22,127	4,937.17	5,675.53	11,514.30	48.0%
569008	OFFICE SUPPLIES - TECH	3,698	0	3,698	1,050.59	1,449.41	1,498.00	67.6%
573008	EQUIPMENT - TECHNOLOGY	90,097	4,118	94,215	88,875.00	3,218.00	2,122.00	97.7%
	TOTAL CAPITAL & TECHNOLOGY	2,105,790	22,929	2,128,719	1,454,769.26	486,499.29	187,450.44	91.2%

09 SPECIAL EDUCATION

511029	SUPERVISOR SALARIES - SPED	971,179	-15,332	955,847	520,782.27	437,155.11	-2,090.38	100.2%
511109	TEACHER SALARIES - SPED	6,993,086	0	6,993,086	2,917,099.65	3,846,687.87	229,298.48	96.7%
511129	PSYCHOLOGIST SALARIES	1,637,310	-48,911	1,588,399	676,714.34	916,742.91	-5,058.25	100.3%
511139	SPEECH CLINICIAN SALARIES	1,372,820	0	1,372,820	608,066.96	792,804.08	-28,051.04	102.0%
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	49,326.15	.00	30,673.85	61.7%
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	145,004.42	133,709.94	-1,083.36	100.4%
512079	PARA SALARIES - SPED	3,934,322	0	3,934,322	1,808,245.54	2,598,637.71	-472,561.25	112.0%
512089	CLINICAL SUPPORT SPECIALIST-	450	0	450	.00	.00	450.00	.0%
512099	OT/PT SALARIES	559,174	1,569	560,743	269,367.42	369,942.61	-78,567.33	114.0%
512279	SUBSTITUTE PARA SALARIES	75,575	0	75,575	275,320.49	150,254.51	-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	1,782,927.57	2,440,438.55	-2,303,299.82	220.0%
532409	FIELD TRIPS/ADMISSION - SPED	2,700	0	2,700	.00	.00	2,700.00	.0%
533019	OTHER PROF/TECH - SPED	121,000	-22,417	98,583	20,411.51	59,588.49	18,582.90	81.1%
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	322,172.06	2,462,475.74	177,241.20	94.0%
551609	OUT OF TOWN TRANSPORT - SPED	2,897,318	0	2,897,318	1,317,959.61	1,951,312.07	-371,953.68	112.8%
551709	FIELD TRIPS - SPED	5,000	0	5,000	1,036.97	3,963.03	.00	100.0%
553309	SOFTWARE/LICENSES - SPED	82,089	0	82,089	11,952.40	38,089.74	32,046.86	61.0%
556009	DISTRICT PLACED TUITION - SP	10,610,526	0	10,610,526	7,970,470.13	6,697,765.62	-4,057,709.75	138.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
556109 STATE PLACED TUITION - SPED	455,250	0	455,250	396,384.92	393,064.93	-334,199.85	173.4%	
561109 INSTRUCT SUPPLIES - SPED	68,075	-621	67,454	47,810.55	4,002.10	15,641.35	76.8%	
569009 OFFICE SUPPLIES - SPED	5,500	0	5,500	1,734.24	750.00	3,015.76	45.2%	
573009 EQUIPMENT - SPED	47,625	4,738	52,363	20,522.40	29,220.10	2,620.60	95.0%	
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	19,210,227.34	23,338,155.11	-7,494,496.45	121.4%	
10 TUITION								
556000 DISTRICT PLACED TUITION - RE	960,000	0	960,000	960,694.00	67,547.00	-68,241.00	107.1%	
556100 STATE PLACED TUITION - REG	50,000	0	50,000	7,722.00	6,649.50	35,628.50	28.7%	
TOTAL TUITION	1,010,000	0	1,010,000	968,416.00	74,196.50	-32,612.50	103.2%	
50 SALARIES								
518000 WORKERS' COMP SALARY	0	0	0	3,715.80	.00	-3,715.80	100.0%	
TOTAL SALARIES	0	0	0	3,715.80	.00	-3,715.80	100.0%	
52 BENEFITS								
591516 TRANSFER OUT INT SERV (HEALT	0	-16,264,285	-16,264,285	-16,264,285.00	.00	.00	100.0%	
591517 TRANSFER OUT INT SERV (W/C)	0	-1,108,800	-1,108,800	-1,108,800.00	.00	.00	100.0%	
TOTAL BENEFITS	0	-17,373,085	-17,373,085	-17,373,085.00	.00	.00	100.0%	
58 OTHER/MISCELLANEOUS								
580100 ANTICIPATED REVENUE - RENTAL	-40,000	0	-40,000	-19,302.50	.00	-20,697.50	48.3%	
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-35,272.58	.00	-122,706.42	22.3%	
580300 ANTICIPATED REVENUE - MEDICA	-450,000	0	-450,000	-133,610.33	.00	-316,389.67	29.7%	
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	-188,185.41	.00	-4,311,358.59	4.2%	
GRAND TOTAL	126,989,000	-17,373,085	109,615,915	54,816,669.09	63,414,598.44	-8,615,352.53	107.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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** 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/ 7
 Print MTD Version: N

Roll projects to object: N
 Carry forward code: 1

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	12,584
FEDERAL REIMBURSEMENT	2,442,791	5,125,546	4,863,131	4,436,985	2,371,541
STATE REIMBURSEMENT	153,351	280,241	161,816	143,240	183,869
STATE REIMBURSEMENT Fresh Fruits & Vegetables Gra	0	0	194,070	0	91,278
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	19,176
TOTAL INCOME	2,651,815	5,441,369	5,290,872	4,622,725	2,678,448
EXPENDITURES:					
FOOD	1,174,433	2,384,531	2,852,968	2,111,310	1,358,123
INVENTORY ADJUSTMENT					
LABOR	1,315,363	1,445,434	1,567,533	1,790,800	801,371
SUBSTITUTES	18,496	51,272	62,874	45,000	18,608
INSURANCE BENEFITS	235,104	286,600	228,500	243,470	121,735
F.I.C.A.	100,927	105,782	120,150	115,955	60,417
PURCHASED SERVICES & SUPPLIES	52,161	151,397	269,194	261,190	122,496
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	56,904
TOTAL EXPENSES	2,933,046	4,453,484	5,359,348	4,622,725	2,549,565
Carryover Balance	0				919,409
NET PROFIT OR LOSS YTD	(281,231)	987,885	(68,476)	0	128,883
TOTAL BALANCE AVAILABLE	-	0	0	0	1,048,292

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	07	54	BUA	01/04/2024	01/04/2024	TECH	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A4002228	561408					DEVICE COST FOR NEW TECH D				4,118.00	
2	A4002228	573008					MAINTENANCE SUPPLIES - TECH DEVICE COST FOR NEW TECH D EQUIPMENT - TECHNOLOGY		4,118.00			
** 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	07	64	BUA	01/04/2024	01/04/2024	SALARIES	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A1202400	511012					REAPPROPRIATE SALARIES		76.92			
2	A1302400	511012					PRINCIPAL SALARIES REAPPROPRIATE SALARIES		76.92			
3	A1502400	511012					PRINCIPAL SALARIES REAPPROPRIATE SALARIES				.80	
4	A1602400	511012					PRINCIPAL SALARIES REAPPROPRIATE SALARIES		76.92			
5	A1902400	511012					PRINCIPAL SALARIES REAPPROPRIATE SALARIES		76.92			
6	A1952400	511012					PRINCIPAL SALARIES REAPPROPRIATE SALARIES		76.94			
7	A2302400	511012					PRINCIPAL SALARIES REAPPROPRIATE SALARIES		153.83			
8	A3102400	511012					PRINCIPAL SALARIES REAPPROPRIATE SALARIES		230.82			
9	A2202400	511012					PRINCIPAL SALARIES REAPPROPRIATE SALARIES		76.92			
10	A3202400	511012					PRINCIPAL SALARIES REAPPROPRIATE SALARIES				55,772.73	
11	A7102400	511012					PRINCIPAL SALARIES REAPPROPRIATE SALARIES		76.92			
12	A8102400	511012					PRINCIPAL SALARIES REAPPROPRIATE SALARIES				4,927.04	
13	A8202400	511012					PRINCIPAL SALARIES REAPPROPRIATE SALARIES		153.88			
14	A1901100	511102					PRINCIPAL SALARIES REAPPROPRIATE SALARIES TEACHER SALARIES - INSTRUCT		60,700.57			

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE			
2024	07	64	BUA	01/04/2024	01/04/2024	SALARIES	JodiBond	1	N	Hist	2024				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION								
15	A8102400	511012						REAPPROPRIATE SALARIES					1,076.99		
							PRINCIPAL SALARIES								
** 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	07	87	BUA	01/05/2024	01/05/2024	SPED	JodiBond	1	N	Hist	2024				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION								
1	A4001200	533019						STANDER FOR STUDENT						4,117.10	
2	A4001200	573009						OTHER PROF/TECH - SPED							
								STANDER FOR STUDENT					4,117.10		
								EQUIPMENT - SPED							
** JOURNAL TOTAL											0.00	0.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE			
2024	07	134	BUA	01/09/2024	01/09/2024	BCHS	JodiBond	1	N	Hist	2024				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION								
1	A3102400	561102						TECH ED SHIPPING						5.00	
2	A3101110	561102						INSTRUCT SUPPLIES - INSTRUCT							
								TECH ED SHIPPING					5.00		
								INSTRUCT SUPPLIES - INSTRUCT							
** JOURNAL TOTAL											0.00	0.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE			
2024	07	158	BUA	01/10/2024	01/10/2024	THEAT/MUSI	JodiBond	1	N	Hist	2024				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION								
1	A4001118	553302						BAIMS SUPPLIES						500.00	
								SOFTWARE/LICENSES - INSTRUCT							

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	07	158	BUA	01/10/2024	01/10/2024	THEAT/MUSI	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
							ACCOUNT DESCRIPTION					
2	A7101118	561102					BAIMS SUPPLIES	500.00				
3	A4001112	581172					INSTRUCT SUPPLIES - INSTRUCT FOR KEYBOARDS			1,000.00		
4	A4001112	532402					MEMBERSHIPS - DIST - INSTRUCT FOR KEYBOARDS			5,500.00		
5	A4001112	573002					FIELD TRIPS/ADMISSION - INSTR FOR KEYBOARDS	6,500.00				
							EQUIPMENT - INSTRUCTION					
							** JOURNAL TOTAL	0.00		0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	07	184	BUA	01/12/2024	01/12/2024	ATHLETICS	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
							ACCOUNT DESCRIPTION					
1	A4003210	511187					ESPORTS START-UP SUPPLIES			42,000.00		
2	A3003210	569307					COACHING STIPENDS ESPORTS START-UP SUPPLIES	42,000.00				
							ATHLETIC SUPPLIES					
							** 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	07	405	BUA	01/24/2024	01/24/2024	PE-WELLNES	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
							ACCOUNT DESCRIPTION					
1	A8101116	561102					SHIPPING COSTS			14.11		
2	A8101108	561102					INSTRUCT SUPPLIES - INSTRUCT SHIPPING COSTS	14.11				
							INSTRUCT SUPPLIES - INSTRUCT					
							** JOURNAL TOTAL	0.00		0.00		

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	07	498	BUA	01/31/2024	01/31/2024	SPED	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A4001200	561109					RE-ALLOCATE			621.00		
2	A4001200	573009					INSTRUCT SUPPLIES - SPED					
							RE-ALLOCATE		621.00			
							EQUIPMENT - SPED					
									** 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 February 1, 2024 Reporting

As of February 1, 2024
 BOE Finance Committee Meeting

Special Education Enrollment Trends

Special Education – New enrollment trends February 2023 to present:		
	% of new enrollment eligible for services	Outplaced students
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
January	5%	1
Avg./total	21.8%	1%

During the month of January 2024, 5% of students newly enrolled to BPS were receiving special education services; one student enrolled during the month of January attended an ODP at the time of enrollment.

The identification rate of Bristol Public School students requiring special education programming as of February 1, 2024 is 1820, 22.47% of the 8100 BPS students.

STUDENT CATEGORY	STUDENT COUNT February 1st	CHANGE SINCE PRIOR MONTH	% CHANGE SINCE PRIOR MONTH
SPED Enrollment	1820	10	0.55%
Out of District - Private	122	2	1.67%
Out of District - Public	81	1	1.25%
Risk Assessment	25	n/a	n/a
Psychiatric Evaluation	2	n/a	n/a
Independent Ed. Evaluation	0	n/a	n/a

1-Feb
% of enrollment
1820 of 8100
22.47%

