

## **Finance & Operations Committee Meeting**

Wednesday, April 17, 2024 6:00 PM

BOE Auditorium 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 of the 23-24 Budget**
5. **Cafeteria Report**
6. **Appropriation Transfers**
7. **Special Services Report**
8. **Student Activity Account Monthly Report - BCBS**
9. **Student Activity Accounts - BCBS Athletics  
Year-to-date Report**
10. **Student Activity Accounts Monthly Report - BEHS**
11. **Student Activity Accounts - BEHS Athletics  
Year-to-date Report**
12. **Uniform Replacement Schedule**
13. **Rental Fees Discussion**
14. **City/School Projects Update**
15. **Finance & Operations Acting Building Committee**
16. **BAIMS - Update on Water Intrusion**
17. **Old Business**
18. **New Business**
19. **Adjournment**



## **PROCEDURES FOR REMOTE PUBLIC COMMENT**

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

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

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

### **PUBLIC COMMENT**

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

#### **Before a Remote Meeting**

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

#### **During a Remote Meeting**

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

Bristol Public Schools  
Bristol, Connecticut

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	1,937,757	736,808	-41,088	101.6%
02 - INSTRUCTION		48,747,824	51,443,932	51,405,274	31,184,346	20,090,429	130,499	99.7%
03 - TRANSPORTATION		5,658,384	5,636,404	5,637,190	1,134,800	4,221,932	280,458	95.0%
04 - OPERATION OF PLANT		7,468,241	8,356,597	8,356,597	5,448,207	2,202,651	705,739	91.6%
05 - MAINTENANCE OF PLANT		2,741,585	2,935,421	2,935,421	2,101,936	872,467	-38,982	101.3%
06 - BENEFITS & FIXED		19,672,592	19,955,775	19,955,775	19,251,995	90,214	613,566	96.9%
07 - ATHLETICS & STUDENT		2,100,728	2,316,460	2,372,205	1,589,248	161,515	621,443	73.8%
08 - CAPITAL & TECHNOLOGY		2,065,852	2,105,790	2,128,719	1,722,652	284,983	121,085	94.3%
10 - TUITION		1,159,522	1,010,000	1,010,000	1,128,954	11,798	-130,751	112.9%
50 - SALARIES/WORK COMP		0	0	0	14,237	0	-14,237	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE		-5,540,487	-4,499,544	-4,499,544	-4,448,028	0	-51,516	98.9%
<b>Total</b>		<b>86,640,654</b>	<b>91,870,871</b>	<b>91,935,114</b>	<b>61,066,104</b>	<b>28,672,795</b>	<b>2,196,215</b>	<b>97.6%</b>
<b>Special Education Breakdown</b>								
Special Education		15,019,308	13,779,428	13,746,202	10,600,654	6,676,290	-3,530,741	125.7%
Preschool		988,530	1,088,996	988,590	564,527	365,460	58,603	94.1%
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	941,936	646,176	25,130	98.4%
Speech Pathology		1,370,887	1,551,063	1,655,270	1,004,925	713,847	-63,502	103.8%
Transportation		5,739,033	5,864,207	5,864,207	3,457,623	2,361,102	45,483	99.2%
Magnet/Vo-Ag School Tuitions		1,476,299	475,000	475,000	158,386	47,091	269,523	43.3%
Public School Tuitions		2,319,193	1,766,776	1,766,776	2,884,572	1,230,231	-2,348,027	232.9%
Private Facility Tuitions		9,629,818	8,824,000	8,824,000	7,092,205	3,822,828	-2,091,033	123.7%
<b>09 - SPECIAL EDUCATION TOTAL</b>		<b>38,191,225</b>	<b>35,118,129</b>	<b>35,053,886</b>	<b>26,884,896</b>	<b>15,863,025</b>	<b>-7,694,036</b>	<b>121.9%</b>
<b>TOTAL OPERATING BUDGET</b>		<b>124,831,879</b>	<b>126,989,000</b>	<b>126,989,000</b>	<b>87,951,000</b>	<b>44,535,821</b>	<b>-5,497,821</b>	<b>104.6%</b>
<b>REVENUE SOURCES:</b>							<b>CURRENT OPERATING BUDGET AFTER REVENUE:</b>	
Rentals	\$	(31,057)						
Tuitions	\$	(52,670)						
Medicaid	\$	(169,888)						
Excess Cost	\$	(4,194,413)						
<b>Total Revenue Anticipated, YTD:</b>	<b>\$</b>	<b>(4,448,028)</b>					<b>-\$5,497,821</b>	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>01 GENERAL CONTROL</b>							
511001 SUPERINTENDENT/DEPUTY SALARI	424,625	0	424,625	309,288.47	139,711.53	-24,375.00	105.7%
511021 SUPERVISOR SALARIES - GENERA	340,337	0	340,337	246,966.16	100,974.30	-7,603.46	102.2%
512001 CENTRAL ADMIN SALARIES - GEN	124,217	0	124,217	90,167.16	35,515.98	-1,466.14	101.2%
512021 SECRETARY SALARIES - GENERAL	656,292	0	656,292	479,041.89	192,071.33	-14,821.22	102.3%
532301 PROF SERVICES - OTHER - GEN	50,000	0	50,000	54,568.78	706.85	-5,275.63	110.6%
533011 OTHER PROF/TECH - GENERAL	133,300	-4,592	128,708	98,759.68	36,179.97	-6,231.46	104.8%
544401 RENTS & LEASES - GENERAL	350,000	0	350,000	280,671.31	109,976.17	-40,647.48	111.6%
553001 TELEPHONE - GENERAL	190,000	0	190,000	113,151.83	43,377.91	33,470.26	82.4%
553101 POSTAGE - GENERAL	80,000	0	80,000	73,708.47	5,067.80	1,223.73	98.5%
553301 SOFTWARE/LICENSES - GENERAL	18,000	36,170	54,170	46,805.00	.00	7,365.00	86.4%
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	19,091.73	.00	5,908.27	76.4%
559001 OTHER PURCHASED SERVICES - G	18,000	-5,102	12,898	5,460.50	.00	7,437.50	42.3%
561201 ADMIN SUPPLIES - GENERAL	22,000	-1,235	20,765	4,152.97	1,562.06	15,049.79	27.5%
569001 OFFICE SUPPLIES - GENERAL	123,000	-550	122,450	94,265.63	69,192.72	-41,008.35	133.5%
581161 MEMBERSHIPS - STAFF - GEN	8,655	0	8,655	7,781.67	110.00	763.33	91.2%
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	1,937,880.24	736,684.63	-41,087.86	101.6%

**02 INSTRUCTION**

511012 PRINCIPAL SALARIES	3,341,641	-222,351	3,119,290	2,206,441.41	910,314.54	2,534.48	99.9%
511022 SUPERVISOR SALARIES - INSTRU	1,251,149	161,650	1,412,799	948,993.34	458,231.33	5,574.33	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	22,311,211.86	16,228,707.74	-604,992.86	101.6%
511142 GUIDANCE COUNSELOR SALARIES	2,115,032	0	2,115,032	1,219,693.05	880,871.81	14,467.14	99.3%
511152 LIBRARY MEDIA SALARIES - INS	610,726	-56,115	554,611	291,452.05	235,882.49	27,276.79	95.1%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	662,438.84	.00	167,561.16	79.8%
511172 INTERN/TUTOR SALARIES - INST	64,355	164,545	228,900	40,071.52	12,682.42	176,146.06	23.0%
511182 NON CERT INSTRUCTION SALARIE	66,625	27,810	94,435	82,048.02	42,340.96	-29,953.98	131.7%
511192 CO-CURRICULAR STIPENDS - INS	173,788	0	173,788	50,713.27	.00	123,074.73	29.2%
512022 SECRETARY SALARIES - INSTRUC	2,407,407	-2,022	2,405,385	1,681,917.32	746,868.72	-23,401.04	101.0%
512032 SUBSTITUTE SECRETARY SALARIE	5,000	0	5,000	19,173.59	1,868.57	-16,042.16	420.8%
512072 PARA SALARIES - INSTRUCTION	757,174	-27,810	729,364	563,113.32	361,534.44	-195,283.76	126.8%
512082 INTERVENTION SPECIALISTS	215,910	0	215,910	128,368.82	74,708.03	12,833.15	94.1%
532202 PROF ED SERVICES - INSTRUCI	78,114	0	78,114	29,743.54	4,650.55	43,719.91	44.0%
532302 PROF SERVICES - OTHER - INST	22,200	-846	21,354	13,527.13	4,715.56	3,111.19	85.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532402 FIELD TRIPS/ADMISSION - INST	25,300	-5,500	19,800	5,972.79	1,016.91	12,810.30	35.3%
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	35,636.98	11,143.00	5,659.87	89.2%
544402 RENTS & LEASES - INSTRUCTION	83,070	0	83,070	68,825.72	25,573.78	-11,329.50	113.6%
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	115,111.75	485.80	79,554.60	59.2%
555002 PRINTING & BINDING - INSTRUC	57,960	4,018	61,978	44,548.83	6,343.38	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	15,058	587,610	465,524.86	57,485.90	64,599.32	89.0%
561202 ADMIN SUPPLIES - INSTRUCTION	12,500	-2,272	10,228	4,873.07	35.12	5,319.73	48.0%
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	59,424.86	6,413.71	30,912.55	68.0%
565002 STUDENT RECOGNITION - INSTRU	9,297	-360	8,937	3,205.36	1,108.64	4,623.00	48.3%
569002 OFFICE SUPPLIES - INSTRUCTIO	77,206	14,006	91,212	42,742.65	3,069.67	45,399.21	50.2%
573002 EQUIPMENT - INSTRUCTION	15,880	5,956	21,836	16,019.80	2,842.65	2,973.55	86.4%
581162 MEMBERSHIPS - STAFF - INSTRU	17,800	182	17,982	16,178.55	634.00	1,169.45	93.5%
581172 MEMBERSHIPS - DIST - INSTRUC	36,777	2,473	39,250	26,554.61	2,710.00	9,985.39	74.6%
<b>TOTAL INSTRUCTION</b>	<b>51,443,932</b>	<b>-38,658</b>	<b>51,405,274</b>	<b>31,185,743.99</b>	<b>20,089,030.72</b>	<b>130,499.39</b>	<b>99.7%</b>

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	78,232	0	78,232	55,849.93	20,785.07	1,597.00	98.0%
533013 OTHER PROF/TECH - TRANSPORT	230,000	0	230,000	132,613.97	98,826.23	-1,440.20	100.6%
551003 REGULAR PUPIL TRANSPORTATION	3,510,348	0	3,510,348	54,591.37	3,103,570.49	352,186.14	90.0%
551203 IN TOWN TRANSPORT - VOTECH	29,113	0	29,113	23,999.03	24,650.53	-19,536.56	167.1%
551303 PRIVATE SCHOOL TRANSPORT	606,735	0	606,735	255,147.57	241,871.07	109,716.36	81.9%
551403 OUT OF TOWN TRANSPORT - VOTE	277,348	0	277,348	149,096.88	133,504.08	-5,252.96	101.9%
551503 OUT OF TOWN TRANSPORT - VOAG	127,854	0	127,854	66,397.84	61,453.32	2.84	100.0%
551703 FIELD TRIPS - INSTRUCTION	25,520	786	26,306	5,562.68	9,861.18	10,882.22	58.6%
551813 HOMELESS IN-TOWN SPED	10,000	-10,000	0	.00	.00	.00	.0%
551823 HOMELESS IN-TOWN REG	18,000	0	18,000	3,944.00	24,402.00	-10,346.00	157.5%
551833 HOMELESS OUT OF TOWN SPED	60,000	-22,680	37,320	7,480.00	29,840.00	.00	100.0%
551843 HOMELESS OUT OF TOWN REG	92,000	32,680	124,680	41,660.25	310,459.38	-227,439.63	282.4%
551903 ATHLETIC TRANSPORTATION	188,045	0	188,045	86,562.39	95,337.61	6,145.00	96.7%
562703 FUEL PUPIL TRANSPORTATION	382,500	0	382,500	267,653.15	51,611.73	63,235.12	83.5%
569003 OFFICE SUPPLIES - TRANSPORT	359	0	359	.00	.00	359.00	.0%
581173 MEMBERSHIPS - DIST - TRANSP	350	0	350	.00	.00	350.00	.0%
<b>TOTAL TRANSPORTATION</b>	<b>5,636,404</b>	<b>786</b>	<b>5,637,190</b>	<b>1,150,559.06</b>	<b>4,206,172.69</b>	<b>280,458.33</b>	<b>95.0%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

04	OPERATION OF PLANT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>04 OPERATION OF PLANT</b>								
512064	CUSTODIAN SALARIES - PLANT	3,431,368	0	3,431,368	2,460,909.89	1,085,970.79	-115,512.68	103.4%
512264	SUBSTITUTE CUSTODIANS	45,000	0	45,000	4,397.36	.00	40,602.64	9.8%
515104	OVERTIME - OPERATION	122,000	0	122,000	137,891.17	.00	-15,891.17	113.0%
515114	OVERTIME - BUILDING RENTAL	25,000	0	25,000	31,270.77	.00	-6,270.77	125.1%
541014	ELECTRICITY	1,872,500	0	1,872,500	710,847.38	570,427.35	591,225.27	68.4%
541024	NATURAL GAS	580,500	0	580,500	346,581.37	239,168.63	-5,250.00	100.9%
541034	HEATING FUEL	527,000	0	527,000	339,785.89	187,214.11	.00	100.0%
541104	WATER & SEWER CHARGES	140,000	0	140,000	80,981.57	59,018.43	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	175,000	0	175,000	148,522.70	28,252.10	-1,774.80	101.0%
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	278,445.53	32,599.26	138,955.21	69.1%
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	5,448,207.19	2,202,650.67	705,739.14	91.6%

<b>05 MAINTENANCE OF PLANT</b>								
512005	CENTRAL ADMIN SALARIES - MAI	268,270	0	268,270	222,150.25	93,319.80	-47,200.05	117.6%
512025	SECRETARY SALARIES - MAINT	138,420	0	138,420	67,725.07	16,275.00	54,419.93	60.7%
512055	MAINTENANCE SALARIES	893,112	0	893,112	612,486.09	297,157.84	-16,531.93	101.9%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	37,268.24	.00	-22,268.24	248.5%
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	40,947.91	18,068.27	33,155.82	64.0%
543005	REPAIRS & MAINT - MAINTENANC	630,000	-300	629,700	667,336.81	242,537.01	-280,173.82	144.5%
543505	FIELD MAINT - PLANT	135,750	0	135,750	70,295.14	61,704.86	3,750.00	97.2%
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	276,773.65	121,295.06	21,931.29	94.8%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	129.26	120.74	.00	100.0%
573005	EQUIPMENT - MAINTENANCE	130,000	0	130,000	7,573.07	1,820.40	120,606.53	7.2%
573405	BUILDING & SITE IMPROVEMENTS	150,000	0	150,000	62,973.98	16,497.85	70,528.17	53.0%
581175	MEMBERSHIPS - DIST - PLANT	32,447	-26,402	6,045	7,176.00	170.00	-1,300.80	121.5%
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	2,101,936.34	872,466.83	-38,982.17	101.3%

**06 BENEFITS & FIXED**

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	52,603.10	27,396.90	.00	100.0%
520306	MEDICAL/PRESCRIPTION	14,439,179	0	14,439,179	14,351,201.00	.00	87,978.00	99.4%
520316	DENTAL	554,134	0	554,134	605,117.70	.00	-50,983.70	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	24,933.16	11,066.84	3,450.00	91.3%
520516	LONG TERM DISABILITY	18,008	0	18,008	11,663.57	6,336.43	8.00	100.0%
520706	SOCIAL SECURITY	1,018,695	0	1,018,695	818,076.70	.00	200,618.30	80.3%
520756	MEDICARE	1,043,902	0	1,043,902	728,935.80	.00	314,966.20	69.8%
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	182,835.52	.00	167,164.48	52.2%
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	29,586.00	45,414.00	.00	100.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	2,594.65	.00	4,705.35	35.5%
	TOTAL BENEFITS & FIXED	19,955,775	0	19,955,775	19,251,995.20	90,214.17	613,565.63	96.9%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	211,524	62,752	274,276	181,939.85	97,580.08	-5,244.43	101.9%
511187	COACHING STIPENDS	924,112	-42,000	882,112	574,579.28	.00	307,532.72	65.1%
511197	CO-CURRICULAR STIPENDS - SA	487,349	9,000	496,349	250,442.71	.00	245,906.29	50.5%
512027	SECRETARY SALARIES - ATHLETI	22,768	0	22,768	16,258.00	6,710.00	-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	74,881.36	17,568.00	7,050.64	92.9%
532407	FIELD TRIPS/ADMISSION - SA	263	0	263	.00	.00	263.00	.0%
532607	ATHLETIC OFFICIALS	141,334	-1,200	140,134	136,512.00	.00	3,622.00	97.4%
543507	FIELD MAINT - ATHLETICS	54,500	0	54,500	9,932.10	15,086.80	29,481.10	45.9%
544407	RENTS & LEASES - ATHLETICS	12,111	0	12,111	4,890.37	3,109.63	4,111.00	66.1%
552107	LIABILITY INSURANCE - ATHLET	190,000	-24,737	165,263	156,725.00	.00	8,537.64	94.8%
555017	PRINTING & BINDING - SA	4,700	0	4,700	2,733.36	1,282.00	684.64	85.4%
558007	STAFF TRANSPORT - ATHLETICS	0	0	0	2,103.44	.00	-2,103.44	100.0%
561107	INSTRUCT SUPPLIES - SA	21,425	-636	20,789	16,342.61	930.00	3,516.39	83.1%
565007	STUDENT RECOGNITION - SA	37,046	-4,522	32,524	10,406.21	8,836.55	13,281.24	59.2%
569007	OFFICE SUPPLIES - ATHLETICS	500	0	500	292.32	.00	207.68	58.5%
569017	OFFICE SUPPLIES - SA	300	0	300	.00	247.00	53.00	82.3%
569307	ATHLETIC SUPPLIES	99,000	45,149	144,149	130,923.45	10,164.61	3,060.62	97.9%
573007	EQUIPMENT - ATHLETICS	0	11,940	11,940	10,797.44	.00	1,142.56	90.4%
581177	MEMBERSHIPS - DIST - ATHLETI	7,080	0	7,080	9,103.32	.00	-2,023.32	128.6%
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	1,589,247.82	161,514.67	621,442.33	73.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

08	CAPITAL & TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>08 CAPITAL &amp; TECHNOLOGY</b>								
511188	NON CERTIFIED SALARIES - TEC	0	6,297	6,297	4,453.75	.00	1,843.25	70.7%
512028	SECRETARY SALARIES - TECH	56,920	1,729	58,649	45,541.55	17,280.87	-4,173.42	107.1%
512088	SUBSTITUTE TECH SALARIES	0	0	0	13,698.00	.00	-13,698.00	100.0%
513008	TECH SALARIES	679,532	0	679,532	466,032.11	163,974.32	49,525.57	92.7%
515108	OVERTIME - TECHNOLOGY	5,000	0	5,000	8,110.81	.00	-3,110.81	162.2%
533018	OTHER PROF/TECH - CAPITAL/TE	103,100	-4,718	98,382	75,332.82	10,035.18	13,014.00	86.8%
543008	REPAIRS & MAINT - TECH	98,498	-3,308	95,190	54,916.33	945.70	39,327.97	58.7%
544408	RENTS & LEASES - TECH	632,327	0	632,327	562,520.01	43,545.38	26,261.61	95.8%
553308	SOFTWARE/LICENSES - TECH	404,373	22,929	427,302	382,710.03	47,916.25	-3,324.29	100.8%
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	8,604.17	1,285.06	12,237.77	44.7%
569008	OFFICE SUPPLIES - TECH	3,698	0	3,698	1,739.09	.00	1,958.91	47.0%
573008	EQUIPMENT - TECHNOLOGY	90,097	4,118	94,215	92,993.00	.00	1,222.00	98.7%
	TOTAL CAPITAL & TECHNOLOGY	2,105,790	22,929	2,128,719	1,722,651.67	284,982.76	121,084.56	94.3%

**09 SPECIAL EDUCATION**

511029	SUPERVISOR SALARIES - SPED	971,179	-15,332	955,847	666,534.59	291,402.78	-2,090.37	100.2%
511109	TEACHER SALARIES - SPED	6,993,086	100,396	7,093,482	3,975,220.25	2,919,719.82	198,541.93	97.2%
511129	PSYCHOLOGIST SALARIES	1,637,310	-48,911	1,588,399	918,600.96	646,175.95	23,622.09	98.5%
511139	SPEECH CLINICIAN SALARIES	1,372,820	-100,396	1,272,424	793,668.15	581,779.36	-103,023.51	108.1%
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	62,098.38	.00	17,901.62	77.6%
511199	CO-CURRICULAR STIPENDS - SPE	0	1,000	1,000	570.00	.00	430.00	57.0%
512029	SECRETARY SALARIES - SPED	277,631	0	277,631	198,288.42	80,425.94	-1,083.36	100.4%
512079	PARA SALARIES - SPED	3,934,322	0	3,934,322	2,760,507.51	1,657,995.39	-484,180.90	112.3%
512089	CLINICAL SUPPORT SPECIALIST-	450	0	450	.00	.00	450.00	.0%
512099	OT/PT SALARIES	559,174	1,569	560,743	404,145.57	244,157.89	-87,560.76	115.6%
512279	SUBSTITUTE PARA SALARIES	75,575	0	75,575	372,257.07	53,317.93	-350,000.00	563.1%
532209	PROF ED SERVICES - SPED	18,000	0	18,000	6,185.27	13,050.00	-1,235.27	106.9%
532309	PROF SERVICES - OTHER - SPED	1,922,635	-2,569	1,920,066	2,917,984.52	1,873,932.39	-2,871,850.61	249.6%
532409	FIELD TRIPS/ADMISSION - SPED	2,700	0	2,700	.00	.00	2,700.00	.0%
533019	OTHER PROF/TECH - SPED	121,000	-23,134	97,866	30,647.87	24,352.13	42,865.90	56.2%
543009	REPAIRS & MAINT - SPED	400	0	400	189.99	535.00	-324.99	181.2%
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	1,546,057.77	1,030,576.61	385,254.62	87.0%
551609	OUT OF TOWN TRANSPORT - SPED	2,897,318	0	2,897,318	1,908,460.31	1,327,379.70	-338,522.01	111.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
551709 FIELD TRIPS - SPED	5,000	0	5,000	3,104.56	3,145.44	-1,250.00	125.0%
553309 SOFTWARE/LICENSES - SPED	82,089	0	82,089	49,718.14	960.00	31,410.86	61.7%
556009 DISTRICT PLACED TUITION - SP	10,610,526	0	10,610,526	9,615,433.61	4,846,674.56	-3,851,582.17	136.3%
556109 STATE PLACED TUITION - SPED	455,250	0	455,250	519,728.98	253,476.36	-317,955.34	169.8%
561109 INSTRUCT SUPPLIES - SPED	68,075	-621	67,454	51,662.78	1,400.03	14,391.19	78.7%
569009 OFFICE SUPPLIES - SPED	5,500	0	5,500	1,882.47	.00	3,617.53	34.2%
573009 EQUIPMENT - SPED	47,625	4,738	52,363	39,674.47	12,568.01	120.62	99.8%
581169 MEMBERSHIPS - STAFF - SPED	1,560	717	2,277	2,277.00	.00	.00	100.0%
581179 MEMBERSHIPS - DIST - SPED	415	0	415	.00	.00	415.00	.0%
TOTAL SPECIAL EDUCATION	35,118,129	-64,243	35,053,886	26,884,896.41	15,863,025.29	-7,694,035.70	121.9%

10 TUITION

556000 DISTRICT PLACED TUITION - RE	960,000	0	960,000	1,121,017.19	.00	-161,017.19	116.8%
556100 STATE PLACED TUITION - REG	50,000	0	50,000	10,081.50	9,652.50	30,266.00	39.5%
TOTAL TUITION	1,010,000	0	1,010,000	1,131,098.69	9,652.50	-130,751.19	112.9%

50 SALARIES

518000 WORKERS' COMP SALARY	0	0	0	14,236.89	.00	-14,236.89	100.0%
TOTAL SALARIES	0	0	0	14,236.89	.00	-14,236.89	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	-31,056.71	.00	-8,943.29	77.6%
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-52,669.90	.00	-105,309.10	33.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
580300 ANTICIPATED REVENUE - MEDICA	-450,000	0	-450,000	-169,888.17	.00	-280,111.83	37.8%	
580400 ANTICIPATED REVENUE - EX COS	-3,851,565	0	-3,851,565	-4,194,413.00	.00	342,848.00	108.9%	
TOTAL OTHER/MISCELLANEOUS	-4,499,544	0	-4,499,544	-4,448,027.78	.00	-51,516.22	98.9%	
GRAND TOTAL	126,989,000	-17,373,085	109,615,915	70,597,340.72	44,516,394.93	-5,497,820.65	105.0%	

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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

Report title:  
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.  
 Print totals only: Y  
 Print Full or Short description: S  
 Print full GL account: N  
 Format type: 1  
 Double space: N  
 Suppress zero bal accts: Y  
 Include requisition amount: N  
 Print Revenues-Version headings: N  
 Print revenue as credit: Y  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Print journal detail: N  
 From Yr/Per: 2024/ 1  
 To Yr/Per: 2024/ 9  
 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/ 9  
 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 3/31/23
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
<b>INCOME:</b>					
CASH SALES INCOME	5,664	21,891	40,032	27,500	18,109
FEDERAL REIMBURSEMENT	2,442,791	5,125,546	4,863,131	4,436,985	3,324,768
STATE REIMBURSEMENT	153,351	280,241	161,816	143,240	183,869
STATE REIMBURSEMENT Fresh Fruits & Vegetables Grant	0	0	194,070	0	151,103
COVID REIMBURSEMENT	44,931	0	0	0	0
INTEREST INCOME	0	145	7,253	0	8,137
OTHER INCOME	5,078	13,547	24,570	15,000	25,325
<b>TOTAL INCOME</b>	<b>2,651,815</b>	<b>5,441,369</b>	<b>5,290,872</b>	<b>4,622,725</b>	<b>3,711,311</b>
<b>EXPENDITURES:</b>					
FOOD	1,174,433	2,384,531	2,852,968	2,111,310	2,127,680
INVENTORY ADJUSTMENT					
LABOR	1,315,363	1,445,434	1,567,533	1,790,800	1,181,813
SUBSTITUTES	18,496	51,272	62,874	45,000	30,073
INSURANCE BENEFITS	235,104	286,600	228,500	243,470	170,429
F.I.C.A.	100,927	105,782	120,150	115,955	89,208
PURCHASED SERVICES & SUPPLIES	52,161	151,397	269,194	261,190	182,006
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	76,232
<b>TOTAL EXPENSES</b>	<b>2,933,046</b>	<b>4,453,484</b>	<b>5,359,348</b>	<b>4,622,725</b>	<b>3,867,353</b>
<b>Carryover Balance</b>	0				<b>919,409</b>
<b>NET PROFIT OR LOSS YTD</b>	<b>(281,231)</b>	987,885	<b>(68,476)</b>	0	<b>(156,042)</b>
<b>TOTAL BALANCE AVAILABLE</b>	<b>-</b>	0	0	0	<b>763,367</b>

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	09	35	BUA	03/05/2024	03/05/2024	MUSIC	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	A4001112	581172					CMEA MUSIC FESTIVAL				50.00	
							MEMBERSHIPS - DIST - INSTRUCT					
2	A4001112	581162					CMEA MUSIC FESTIVAL			50.00		
							MEMBERSHIPS - STAFF - 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	09	103	BUA	03/07/2024	03/07/2024	HOMELESS	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	A4002700	551813					IN TOWN SPED TO OOT REG TR				10,000.00	
							HOMELESS IN-TOWN SPED					
2	A4002700	551843					IN TOWN SPED TO OOT REG TR			10,000.00		
							HOMELESS OUT OF TOWN REG					
3	A4002700	551833					IN TOWN SPED TO OOT REG TR				22,680.00	
							HOMELESS OUT OF TOWN SPED					
4	A4002700	551843					IN TOWN SPED TO OOT REG TR			22,680.00		
							HOMELESS OUT OF TOWN REG					
** 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	09	116	BUA	03/11/2024	03/11/2024	BEHS	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	A3201110	569002					FOR SHIPPING				6.93	
							OFFICE SUPPLIES - INSTRUCTION					
2	A3201110	561102					FOR SHIPPING			6.93		
							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	09	117	BUA	03/11/2024	03/11/2024	TM		JodiBond	1	N	Hist	2024		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION							
1	A4002329	561201					FOR EFMLA ANNUAL FEE						800.00	
2	A4002329	569001					ADMIN SUPPLIES - GENERAL FOR EFMLA ANNUAL FEE						800.00	
3	A4002329	559001					OFFICE SUPPLIES - GENERAL FOR EFMLA ANNUAL FEE					1,600.00		
							OTHER PURCHASED SERVICES - GEN							
** 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	09	182	BUA	03/14/2024	03/14/2024	TECH		JodiBond	1	N	Hist	2024		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION							
1	A1202228	553308					MICROSOFT RENEW/MASTERCAM SOFTWARE/LICENSES - TECH						1,000.00	
2	A1302228	553308					MICROSOFT RENEW/MASTERCAM SOFTWARE/LICENSES - TECH						1,000.00	
3	A1502228	553308					MICROSOFT RENEW/MASTERCAM SOFTWARE/LICENSES - TECH						1,000.00	
4	A3102228	553308					MICROSOFT RENEW/MASTERCAM SOFTWARE/LICENSES - TECH					3,000.00		
5	A1602228	553308					MICROSOFT RENEW/MASTERCAM SOFTWARE/LICENSES - TECH						1,000.00	
6	A1902228	553308					MICROSOFT RENEW/MASTERCAM SOFTWARE/LICENSES - TECH						1,000.00	
7	A1952228	553308					MICROSOFT RENEW/MASTERCAM SOFTWARE/LICENSES - TECH						1,000.00	
8	A3202228	553308					MICROSOFT RENEW/MASTERCAM SOFTWARE/LICENSES - TECH					3,000.00		
** JOURNAL TOTAL											0.00	0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE
2024	09	227	BUA	03/18/2024	03/18/2024	PE WELL		JodiBond	1	N	Hist	2024		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION							

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	09	227	BUA	03/18/2024	03/18/2024	PE WELL	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A7101116	561102					WELLNESS SUPPLY ORDER			10.00		
2	A7101108	561102					INSTRUCT SUPPLIES - INSTRUCT		10.00			
							WELLNESS SUPPLY ORDER					
							INSTRUCT SUPPLIES - INSTRUCT					
									** JOURNAL TOTAL	0.00	0.00	
									** GRAND TOTAL	0.00	0.00	

6 Journals printed

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Bristol Enrollment Trend Data  
 Special Education April 1, 2024 Reporting

As of April 1, 2024

BOE Finance Committee Meeting 4.10.24

**Special Education Enrollment Trends**

Special Education – New enrollment trends March 2023 to present:		
	% of new enrollment eligible for services	Outplaced students
<b>March</b>	8%	3
<b>April</b>	10%	1
<b>May</b>	17%	0
<b>June</b>	100%	2
<b>July</b>	N/A	N/A
<b>August</b>	5%	1
<b>September</b>	3%	0
<b>October</b>	57%	4
<b>November</b>	21%	1
<b>December</b>	6%	0
<b>January</b>	5%	1
<b>February</b>	3%	1
<b>March</b>	4%	1
<b>Avg./total</b>	19%	.8%

During the month of March 2024, 4% of students newly enrolled to BPS were receiving special education services; one student enrolled during the month of March attended an ODP at the time of enrollment.

The identification rate of Bristol Public School students requiring special education programming as of April 1, 2024 is 1837, 22.58% of the 8137 BPS students.



<b>STUDENT CATEGORY</b>	<b>STUDENT COUNT March 1st</b>	<b>CHANGE SINCE PRIOR MONTH</b>	<b>% CHANGE SINCE PRIOR MONTH</b>
SPED Enrollment	1833	13	0.71%
Out of District - Private	122	0	0%
Out of District - Public	80	-1	-1.23%
Risk Assessment/211	48	n/a	n/a
Psychiatric Evaluation	1	n/a	n/a
Independent Ed. Evaluation	0	n/a	n/a
Calls to 911	10	n/a	n/a

**1-Mar**  
% of enrollment  
1833 of 8136  
22.53%





































**Trial Balance (Category Date Range)**  
**Sort by Category Name**

7/1/2023.....3/31/2024

Date ... Range

2023-2024

Categories		Balance Forward	Expenses	Encumbrances	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			\$17,271.00	24,911.60
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				\$170.00	170.00
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	\$542.83			3,491.41
Benevity	1140	\$3,866.34			\$510.00	4,376.34
Best Buddies	4050	\$0.04				0.04
Buckets4Justice	4285	\$416.00				416.00
Building	1005	\$1,582.20	\$4,578.89		\$4,672.65	1,675.96
Business	5095	\$0.40				0.40
Button Machine Project	4260	\$270.00				270.00
Cap & Gown	1105	\$8,735.70	\$7,938.00		\$2,436.00	3,233.70
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	\$560.97		\$506.00	1,106.42
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	\$2,181.04		\$3,502.68	3,903.99
Class of 2025	3085	\$947.52	\$200.00		\$1,354.64	2,102.16
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	\$11,052.16		\$3,714.00	15,537.49
English Department	5015	\$58.10				58.10
Family & Consumer Science	5025	\$446.99				446.99
FBLA	4070	\$60.93				60.93

Categories		Balance Forward	Expenses	Encumbrances	Revenues	Balance
Festivus	4077		\$859.92		\$3,274.84	2,414.92
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			\$1,600.00	6,983.00
Football	2055	\$582.00	\$611.00		\$206.19	177.19
French Travel	4235	\$16,998.59	\$48,261.76		\$35,522.00	4,258.83
Gallo Grant	1090	\$7,158.48	\$5,956.23		\$1,453.99	2,656.24
Gary Buchanan Award	6025	\$1,000.00				1,000.00
Girls Softball	2135	\$87.99			\$577.04	665.03
Guidance	5030	\$709.14	\$1,373.95		\$1,216.00	551.19
Haunted Graveyard	1040	\$267.93				267.93
Interact Club	4090	\$7,610.93	\$3,000.00		\$3,186.25	7,797.18
Investments	1016	(\$35,663.96)				(35,663.96)
Italian Exchange	4095	\$6,812.47	\$36,716.01		\$31,046.00	1,142.46
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	\$1,887.00		\$2,232.00	1,170.39
Latino Club	4110	\$82.08				82.08
Library	5035	\$699.76	\$65.10			634.66
Lim Foundation	1130	\$8,100.65			\$4,000.00	12,100.65
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	\$730.00			3,228.43
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	\$14,666.82		\$15,516.00	7,097.98
Preschool	5065	\$41.39				41.39
PSILY	4300				\$820.00	820.00
Quest	7015	\$366.00	\$83.94			282.06
Robert Roy Memorial Scholarship	6050	\$5.25				5.25
School Improvement	1135	\$6,088.10	\$1,818.39		\$490.00	4,759.71
Science	5020	\$1,386.58				1,386.58

**Trial Balance (Category Date Range)**  
**Sort by Category Name**

7/1/2023.....3/31/2024

Date ... Range

2023-2024

Categories		Balance Forward	Expenses	Encumbrances	Revenues	Balance
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			0.00
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			\$2,020.00	6,444.40
Unified Sports	2125	\$1,769.33	\$581.00		\$751.50	1,939.83
Unified Theater	1120	\$644.29				644.29
Volleyball	2105	\$101.06				101.06
Water Club	1112	\$316.77	\$618.84		\$760.00	457.93
Wininger Family Scholarship	6080	\$2,520.74				2,520.74
World Language Books	5090	\$464.63				464.63
World Language National	4190	\$246.47			\$15.00	261.47
Honor Society						
Wrestling	2120	\$501.40	\$273.69		\$305.00	532.71
YrEnd Outstanding	15000					0.00
	Total	\$175,790.39	\$155,212.50	\$0.00	\$147,278.41	\$167,856.30

**Trial Balance (Category Date Range)**  
**Sort by Category Name**

7/1/2023.....3/31/2024

Date ... Range

2023-2024

Categories		Balance Forward	Expenses	Encumbrances	Revenues	Balance
Athletics	3070	\$48,998.45	\$42,267.67		\$36,805.11	43,535.89
YrEnd Outstanding	15000					0.00
	Total	\$48,998.45	\$42,267.67	\$0.00	\$36,805.11	\$43,535.89

Categories		Balance Forward	Expenses	Encumbrances	Revenues	Balance
Accomodations	1010	\$1,482.62	\$445.75		\$2,555.00	3,591.87
Amnesty Club	4315	\$147.05				147.05
AP Exam	5000	\$12,747.03	\$1,835.65		\$24,257.00	35,168.38
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	\$10,456.06		\$10,721.00	2,593.58
BARK	4060	\$0.45				0.45
BE Clean formerly TDS	1085	\$887.73				887.73
BE Closet	4020	\$597.58	\$480.00		\$100.00	217.58
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	\$6,846.00		\$5,902.00	3,160.75
Building	1025	(\$541.54)	\$1,679.47		\$3,495.35	1,274.34
Business Trends NFTE	4035	\$26.78				26.78
Caps & Gowns	1035	\$13.50				13.50
Cheerleaders 2006	4230	\$452.62	\$401.26			51.36
Chemistry Olympiad Club	4320	\$174.00				174.00
Choral	4050	\$3,274.38	\$362.98		\$2,248.42	5,159.82
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	\$3,722.35		\$4,179.00	4,283.89
Class of 2025	3078	\$2,633.92	\$1,348.20		\$2,186.92	3,472.64
Class of 2026	3079	\$13.60	\$179.00		\$1,433.01	1,267.61
Class of 2027	3100		\$1,104.28		\$2,205.00	1,100.72
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)	\$1,760.00		\$2,592.00	278.31
Daniel F Viens Helping Hands	6035	\$590.00			\$100.00	690.00
Diversity Club	4012	\$742.88				742.88
Drama	4070	\$12,260.44	\$5,591.53		\$3,502.66	10,171.57
ECMC	4260	\$4,248.90	\$210.00		\$434.39	4,473.29
English	5030	\$32.18				32.18

Categories		Balance Forward	Expenses	Encumbrances	Revenues	Balance
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		\$226.00	656.68
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	\$361.27			2,758.88
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			0.00
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	\$56.61			10.71
Lancer Productions	4275	\$20,188.00	\$19,833.31		\$17,296.58	17,651.27
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			0.00
LEO Club formerly Outreach	4195	\$784.49	\$638.24			146.25
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	\$24,279.17		\$22,710.45	466.37
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			\$825.00	3,508.50
Outdoor Club	4185	\$104.41	\$104.41			0.00
Photo as Art	4200	\$33.37				33.37
Ping Pong Association	4245	\$136.00				136.00
Precision Dance Team	4210	\$15.40				15.40
Project Writeous Club	4013	\$175.00				175.00
Richard S LeClair Scholarship	6050	\$223.00				223.00
School Store	4086	\$663.01	\$4,226.69		\$5,492.90	1,929.22

**Trial Balance (Category Date Range)**  
**Sort by Category Name**

7/1/2023.....3/31/2024

Date ... Range

2023-2024

Categories		Balance Forward	Expenses	Encumbrances	Revenues	Balance
Science National Society	4215	\$1,197.07	\$511.00		\$699.55	1,385.62
Shannon Gilbert Scholarship	6025	\$4,000.00				4,000.00
Social Studies	5060	\$21.80				21.80
Spanish Club	4026	\$89.02				89.02
Spanish National Honor Society	4036	\$722.85	\$250.90		\$576.00	1,047.95
Staff Sunshine	1115				\$75.00	75.00
Student Council	4045	\$3,848.15	\$3,741.81		\$5,423.70	5,530.04
Student Sunshine Fund	1110	\$2,292.00	\$160.99		\$261.00	2,392.01
Team 9-2	8020	\$1.37				1.37
Tech Ed	5065	\$108.03				108.03
Teens in the Drivers Seat	4056	\$248.71				248.71
Tennis	2095	\$369.00				369.00
Tri-M Music Honor Society	6060	\$618.99	\$100.00		\$97.00	615.99
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 Board	4325	\$388.26				388.26
V Everett Lyons Book Award & Scholarship	6040	\$2,186.67				2,186.67
Voices	4076	\$47.71				47.71
Yearbook formerly Lance	4135	\$19,096.92	\$1,636.60		\$68.00	17,528.32
Young Endeavors Society	4081	\$213.86	\$126.94			86.92
YrEnd Outstanding	15000					0.00
	<b>Total</b>	<b>\$157,634.44</b>	<b>\$96,107.45</b>	<b>\$0.00</b>	<b>\$122,212.93</b>	<b>\$183,739.92</b>

**Trial Balance (Category Date Range)**  
**Sort by Category Name**

7/1/2023.....3/31/2024

Date ... Range

2023-2024

Categories		Balance Forward	Expenses	Encumbrances	Revenues	Balance
Athletics	3070	\$4,873.43	\$17,692.76		\$17,354.34	4,535.01
Unified Sports	2125	\$2,503.15	\$2,503.15			0.00
YrEnd Outstanding	15000					0.00
	Total	<b>\$7,376.58</b>	<b>\$20,195.91</b>	<b>\$0.00</b>	<b>\$17,354.34</b>	<b>\$4,535.01</b>

### Fire Alarm Panel Replacement at Edgewood Pre-K Academy

Bristol Board of Education  
4/8/2024 13:00

	<b>L. Holzner Electrical Company</b>	<b>Anderson Electrical Contractors, Ltd.</b>
<b>Total All Work</b>	<b>256,500.00</b>	<b>344,000.00</b>
<b>Bid Alt 1</b>	1,750.00	2,000.00
<b>Breakout:</b>		
Total material	53,000.00	143,404.00
Total labor	145,500.00	191,955.00
Equipment	53,000.00	2,820.00
Subcontractor(s)	-	-
Applicable sales and Use taxes	-	-
Bonds	5,000.00	5,821.00
Allowances	-	
<b>Total</b>	<b>256,500.00</b>	<b>344,000.00</b>
<b>Man Hours</b>	942	1350

Site verification	X	X
ARPA conformance	X	X
Non-collusion	X	X
Bid EEO	X	X
Bid Bond	X	X
DAS certification	X	X