

## **Finance & Operations Committee Meeting**

Wednesday, May 8, 2024 6:00 PM

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

1. **Call To Order**
2. **Approval Of Minutes**
3. **Public Comment**
4. **Update on the 23-24 Budget**
5. **Cafeteria Report**
6. **Appropriation Transfers**
7. **Special Education Update**
8. **Student Activity and Athletic Account Update**
9. **24-25 Recommended Budget Cuts**
10. **Dark Trace Software**
11. **Finance & Operations Acting Building Committee**
12. **Update BAIMS - Lower Level Water Intrusion**
13. **Old Business**
14. **New Business**
15. **Adjournment**



**BRISTOL BOARD OF EDUCATION**  
**REGULAR FINANCE/OPERATIONS COMMITTEE MEETING MINUTES**  
**Wednesday, February 14, 2024**

The regular meeting of the Bristol Board of Education Finance/Operations Committee was held on Wednesday, February 14, 2024, at 6:00 p.m. in Room 36 of the Bristol Board of Education and via the Zoom meeting platform.

**PRESENT:** Commissioners: Eric Carlson (virtual) and Shelby Pons, **ALSO PRESENT:** Maria Simmons (virtual), Jennifer Van Gorder (virtual); Lynn Boisvert, Dr. Catherine Carbone, Dr. Michael Dietter, Amy Martino, Marie O'Brien, Peter Fusco, Tara Landon and Iris White (virtual)

**EXCUSED:** Commissioner Russell Anderson

**1. Call to Order:**

Commissioner Eric Carlson called the meeting to order at 6:02 p.m. and attendees stood for the Pledge of Allegiance.

**2. Approval of Minutes: January 10, 2024 – Regular Finance Committee Minutes**

Approval of the January 10, 2024 – Regular Finance Committee Minutes will remain in DRAFT format as the commissioners present at that meeting are no longer members of the current committee.

**Approval of Minutes: December 12, 2023 – Regular Operations Committee Minutes**

Approval of the December 12, 2023 – Regular Operations Committee Minutes will remain in DRAFT format as the commissioners present at that meeting are no longer members of the current committee.

**3. Public Comment**

Will Cushing – 214 Brentwood Drive – addresses the committee regarding new band uniforms for Bristol Eastern and Bristol Central.

**4. FY 25 Superintendent's Recommended Budget – Updated**

Lynn Boisvert presented the FY 25 Superintendent's Recommended Budget – Update. An overview was given which included a change that has been made since the January budget presentation. We have been notified by the City that our Workmen's Compensation numbers have decreased; resulting in a decrease of our requested budget total to \$5,243,602 which is a 4.13% increase.

On a motion by Shelby Pons, seconded by Eric Carlson;

The Finance Operations Committee voted to approve the Updated FY 25 Superintendent's Recommended Budget with the revised numbers of \$5,243,602 which is a 4.13% increase and send it to the full board for approval.

Discussion followed regarding the sinking fund and prior deficits.

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

Mrs. Boisvert provided the 23-24 Budget Update. The financial snapshot for January FY24 indicates an available balance of \$(8,615,353). As is typical for this time of year, our budget balance is affected by the expenses of Special Education. We will receive the first installment of the Excess Cost grant this month. Bristol's Excess Cost Reimbursement was based on the Governor's Biennial budget allocating 91% to the least wealthy districts. The actual reimbursement rate for February 2024 came through at 72.86%, leaving us with an unanticipated deficit of (\$1,335,599). This is even lower than the 78.92% received in 22-23. The transportation lines will stabilize once we receive corrected invoices from our vendors. Housing-insecure student transportation is a volatile line and is being carefully monitored. While the deficit at this time is large, this trend of increased expenses at this time of year has been observed in previous years. We continue to operate under a budget freeze and will continue to scrutinize all expenditures and open purchase orders across all departments.

### **6. Cafeteria Report**

Mrs. Boisvert provided the Cafeteria Report. The cafeteria is successfully operating with a snapshot balance of \$1,048,292 dollars as of the end of the month. In January, we served 40,835 breakfasts, 95,383 lunches, and 1,368 afterschool program snacks.

### **7. Appropriations Transfers**

Mrs. Boisvert reported that we re-appropriated \$60,700.57 between salary lines in January to adjust to actual expenditures. We also transferred \$42,000 From the DW Athletic stipends line to DW HS Athletic supplies to purchase Esports start-up supplies.

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

Amy Martino presented the monthly Special Education Report. Tonight, I will be reporting on the special education enrollment count. As of February 1, 2024, 1820 of the 8100 enrolled Bristol students are identified as requiring Special Education programming. This enrollment reflects 22.47% of the total BPS student population. As of February 1st, 122 students with disabilities required out-of-district placements at private special education school programs. There are 81 students requiring special education programming services at other public out-of-district schools, including magnet schools. During the month of January 2024, 21.8% of newly registered students were identified as students with special education programming needs at the time of registration. One newly enrolled student during the month of January received their program and services at an out-of-district special education school program. During January, there were (25) 211 and (8) 911 calls.

**9. City and School Building Projects Update – Presented by Peter Fusco**

**a. Greene-Hills HVAC**

- Hot water piping has been installed on the 2nd floor from the boiler room to the new unit locations.
- The gas line for the 2nd floor boilers has been run to the mechanical room from the first floor
- The soffits have been installed and painted on the first floor
- Ceiling grid has been installed on the first floor (ceiling tiles will be installed after the sprinkler system has been installed on the grid)
- Sav-Mor is installing the refrigeration piping from the first-floor units to the roof
- All new hot water piping on the first floor has been insulated.
- Our electrician is currently installing the new panels and transformers for the new equipment.

**b. New NEMS**

- Design Development Estimate review with D'Amato Downes and third-party estimator, Clough Harbour is scheduled for tomorrow
- We met with QAM for the initial review of interior finishes today
- The Design Development Review with the state is being scheduled
- The site plan review was continued to the March Zoning Committee meeting

**10. Finance & Operations Committee Acting Building Committee**

**a. ESSER/ARP**

- Designs are being received and these projects are scheduled to go out to bid by the end of February
- Once bids are back we will bring the estimates back to this committee to review
- There is anticipation this committee will need to decide what projects will get done based on the available ESSER funds. We will know more once the bids are in.
- These projects are contingent on funding and availability of equipment
- SNE is working on the building management system districtwide and continue to work through design and installation

**b. CHMS Underground Storage Tank**

- No Changes - Installation of the new tank is still scheduled for spring

**c. BOE UST**

- The 30-day permanent closure notification was sent to the state
- Construction will begin in early spring

**d. BC & BE Culinary Arts Culinary Arts**

- No Changes - Still waiting for state approval; the project has made it to the priority list.

A question followed regarding when the funds will expire.

### **11. Building Rental Fees**

Dr. Dietter presented the Building Rental Fees item for discussion. Commissioners were provided with documents regarding the fee changes. The fee schedule has not been revised in six years. There is a specific carve-out for BAIMS. This is an informational item. The fee schedule will take effect July 1, 2024.

Questions followed regarding usage by Parks and Recreation, afterschool programs, and grant programs.

### **12. BAIMS – Lower Level Water Intrusion**

Peter Fusco reported on the BAIMS – Lower Level Water Intrusion.

- We canceled the January building committee meeting at BAIMS due to the water infiltration in the lower level.
- Conducted two walkthroughs with the insurance carrier and are awaiting approval to proceed with remediation and restoration
- Review of the change orders for redundant heat and air curtain have been put on hold until remediation is complete

### **13. Old Business**

There was no Old Business to come before the committee.

### **14. New Business**

There was no New Business to come before the committee.

### **15. Adjournment**

With no other business before the committee, the meeting was adjourned. (6:45 p.m.)

Respectfully Submitted:



Susan Everett  
Recording Secretary  
Bristol Board of Education



**BRISTOL BOARD OF EDUCATION**  
**REGULAR FINANCE/OPERATIONS COMMITTEE MEETING MINUTES**  
**Wednesday, March 13, 2024**

The regular meeting of the Bristol Board of Education Finance/Operations Committee was held on Wednesday, March 13, 2024, at 6:00 p.m. in Room 36 of the Bristol Board of Education and via the Zoom meeting platform.

**PRESENT:** Commissioners: Russell Anderson, Eric Carlson, and Shelby Pons (arrived 6:18 p.m.),

**ALSO PRESENT:** Kristen Giantonio, Lori Osenkowski, Maria Simmons (virtual), Jennifer Van Gorder (virtual), Dante Tagariello (arrived 6:18 p.m.); Lynn Boisvert, Dr. Catherine Carbone (arrived 6:18 p.m.), Dr. Michael Dietter, Amy Martino, Marie O'Brien, Peter Fusco, Tara Landon and Collin Uryase

**1. Call to Order:**

Commissioner Eric Carlson called the meeting to order at 6:01 p.m. and attendees stood for the Pledge of Allegiance.

Commissioner Anderson asked if an item could be added under New Business regarding the Rockwell Theater and revenue. Without objection, we will add the item under New Business.

**2. Approval of Minutes: February 14, 2024 – Finance & Operations Committee Minutes**

Approval of the February 14, 2024 – Regular Finance & Operations Committee Minutes will need to be approved at the next meeting as not all members present at that meeting were in attendance.

**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. As of February 29, 2024, our available balance is \$(4,863,404), which is mainly due to increased special education tuition and professional services expenses. Special education expenses are unpredictable, so we continuously monitor and reconcile all related costs. Of note, we received the first installment of the Excess Cost grant, which was \$4,194,413, helping us stabilize our special education costs. We're also identifying areas to reduce encumbrances for non-urgent goods and services. We are maintaining a budget freeze and monitoring expenditures across all departments.

**5. Cafeteria Report**

Mrs. Boisvert provided the Cafeteria Report. The Cafeteria program continues to run smoothly. As of the end of February, our snapshot balance was \$831,174. We served 45,641 breakfasts, 99,563 lunches, and 1,294 after-school snacks.

## 6. Appropriations and Transfers

Mrs. Boisvert reported that in the month of February, we transferred:

- \$333,663 to/from salary lines to correct objects and programs;
- \$797,718.90 to/from special education salary lines to correct allocations from schools to Districtwide Programs;
- \$19,509 from MS Officials to HS Officials to pay for Spring Sports.

We will continue to review expenditures and cleanup lines by transferring funds to the proper lines.

## 7. Special Services Report

Amy Martino presented the monthly Special Education Report. Mrs. Martino reported on the special education enrollment count. As of March 1, 2024, 1,833 of the 8,136 enrolled Bristol students are identified as requiring Special Education programming. This enrollment reflects 22.53% of the total BPS student population. As of March 1st, 122 students with disabilities required 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 February 2024, 3% of newly registered students were identified as students with special education programming needs at the time of registration. One newly enrolled student received their program and services at an out-of-district special education school program. During February, there were forty-eight (48) 211 and ten (10) 911 calls.

## 8. RFP Crossing Guards Services

Lynn Boisvert and Collin Uryase, Director of Transportation presented the RFP Crossing Guards Services. Commissioners were provided copies of the Crossing Guard agreement. We went out to bid and only received one bid from Crossing Guards Services. Our current provider did not bid. We will be selecting Crossing Guards Services out of Stamford, Connecticut. Their offer is roughly about four and a half percent increase from what we have been paying Allied for the last three years. Crossing Guards Services are pretty well established in New Jersey and New York they have a couple of other operations there. The most appealing part of their bid is they are committed to fulfilling our crossing guard needs even if that means reimbursing the police department when they cannot fulfill their commitment.

A question followed regarding their hiring practices.

## 9. RFP Results and Recommendation Special Education Specialized Transportation

Lynn Boisvert and Collin Uryase presented the RFP Results and Recommendation Special Education Specialized Transportation bid proposals. Six (6) proposals were received, and two (2) were not accepted because they were not in compliance with the contract requirements. It is down to three (3) choices – Ambassador, Curtin, and B-Line Transportation as the three with the lowest prices. Unfortunately, the rates are up since our 2021 bids. Ambassador is up 65%, and Curtin is up between 20 and 30%. For the majority of the schools, Curtin Transportation is better. These are the three (3) companies that Roger Rousseau will be extending the contract to.

## 10. City and School Building Projects Update – Presented by Peter Fusco

### a. Greene-Hills HVAC

- Refrigeration lines are being installed from the fan coil units to the roof
  - The lines installed from the 1st floor are complete and they are working on the lines on the 2nd floor
- On the heating side, the hydronic mains have been run on the 2nd floor and are pressure-tested
- The electrician is currently working on installing the new transformers and panels on the 2nd floor and running conduit to the new equipment
- The proposed schedule is to take the remaining heat pumps on the 2nd floor offline on April 1st. At this point, the radiant floor will handle the buildings heating requirements
- The existing heat pumps will be removed during the April vacation. During this week we will also set and begin to pipe in the four new boilers for the 2nd floor
- With the heat pumps offline, the contractor will begin to remove and install the new fan coil units on the 2nd floor

### b. NEMS

- The City's Joint Board approved the increase of the project costs at its February meeting
- The CD estimate will be reviewed at this month's committee meeting
- The Site Plan was approved this week at the Zoning Commission meeting
- The Plan Completion Review for Phase One is scheduled for early April with the state

## 11. Finance & Operations Acting Building Committee

### a. ESSER/ARP

- Projects that are currently out to bid are:
  - Fire Alarm Upgrades at Hubbell, Bristol Central and Bristol Eastern
  - Boiler Replacements at Hubbell and Bristol Eastern - Chippens Hill is going out to bid on March 14th
- At next month's Finance and Operations meeting there will be a list of projects and pricing and the committee will decide what projects will get done based on available funding
- SNE continues to work through design and installation of the Building Management system

### b. CHMS Underground Storage Tank

- No Changes - Installation of the new tank is still scheduled for spring

### c. BOE UST

- Construction will begin Saturday with the removal of the tank on Wednesday, March 20th

### d. BC & BE Culinary Arts Culinary Arts

- Still waiting for state approval
- Some equipment has been purchased and additional equipment will be purchased within the next couple of months

**e. Edgewood Renovation**

- No Change - Waiting on state funding

**12. BAIMS – Update on Water Intrusion**

Peter Fusco provided an update on the BAIMS water intrusion. There was a water intrusion at BAIMS on January 10<sup>th</sup>. We immediately reached out to our industrial hygienist and identified the affected areas. We then had poly containment walls and negative air machines set up which are still in place to date. The insurance company was notified and their claims representative came out to the building to investigate. Due to the size of the claim it was then passed off to a senior claims representative. The senior claims representative and his investigative team have been out on site several times. Their senior representative and team suggested after reviewing our hygienist report that we move forward with a certified remediation company. We then brought in a certified remediation company and opened discussions with our insurance carrier. The remediation company is reworking its estimate on the rough order of magnitude. There were some discrepancies in their cost estimates vs. the available budget to perform this phase of the work. We have had several discussions with the insurance carrier about negotiating the costs so that we could proceed with the clean-up. We had email correspondence as recently as today and are awaiting an updated cost sheet. We are looking to sign a work agreement once we are comfortable with the new cost estimate for this phase of the work. We will establish a schedule to start as soon as these final pieces come together.

**13. Old Business**

There was no Old Business to come before the committee.

**14. New Business**

Commissioner Anderson wanted to have a dialog regarding BAIMS theater revenue and ticket sales.

On motion by Commissioner Anderson and a second by Commissioner Pons, the BAIMS theater discussion was added to the agenda.

Discussion followed regarding: the Board of Education not benefiting from any events that sell alcohol; Dr. Dietter is meeting with BPRYS this week; the Mutual Use Agreement is renewed yearly, it is something that can be looked at; the city being unable to make money because alcohol was not allowed; interest in building usage; and the waiving of fees for various events and how rental fees can be supplemented.

**15. Adjournment**

With no other business before the committee, the meeting was adjourned. (6:35 p.m.)

Respectfully Submitted:



Susan Everett  
Recording Secretary  
Bristol Board of Education



**BRISTOL BOARD OF EDUCATION**  
**SPECIAL FINANCE/OPERATIONS COMMITTEE MEETING MINUTES**  
**Wednesday, April 3, 2024**

A Special Meeting of the Bristol Board of Education Finance/Operations Committee was held on Wednesday, April 3, 2024, at 6:00 p.m. in Room 36 of the Bristol Board of Education and via the Zoom meeting platform.

**PRESENT:** Commissioners: Russell Anderson, Eric Carlson, and Dante Tagariello (virtual)

**ALSO PRESENT:** Lorianne Osenkowski, Maria Simmons (virtual), Jennifer Van Gorder (virtual); Lynn Boisvert, Dr. Michael Dietter, Peter Fusco, Tara Landon and Iris White (virtual)

**1. Call to Order:**

Commissioner Eric Carlson called the meeting to order at 6:02 p.m. and attendees stood for the Pledge of Allegiance.

**2. Finance & Operations Acting Building Committee**

**2.1. ESSER/ARP Funds**

**2.1.a. Acceptance of bid related to 2C24-088 Boiler Replacement at E.P. Hubbell**

On motion by Commissioner Anderson and a second by Commissioner Tagariello;

The committee voted unanimously to award Bid# 2C24-088, Boiler Replacement at E.P. Hubbell School to Modern Mechanical Systems, Inc., in the amount of \$434,000.00, as recommended by the Purchasing Agent and forward to City Council to take any action necessary.

**2.1.b. Acceptance of bid related to 2C24-089 Fire Alarm Panel Replacement at E.P. Hubbell**

On motion by Commissioner Anderson and a second by Commissioner Tagariello;

The committee voted unanimously to award Bid# 2C24-089, Fire Alarm Panel Replacement at E.P. Hubbell School to L. Holzner Electric Company, in the amount of \$277,000.00, as recommended by the Purchasing Agent and forward to City Council to take any action necessary.

Discussion followed regarding the fire panels not being mentioned in previous meetings. The panels have been discussed previously at other meetings, due to the age of the systems it is time for replacements.

**2.1.c. Acceptance of bid related to 2C24-090 Fire Alarm Panel Replacement at Bristol Central High School**

On motion by Commissioner Anderson and a second by Commissioner Tagariello;

The committee voted unanimously to award Bid# 2C24-090, Fire Alarm Panel Replacement at Bristol Central High School to Banton Construction Company, in the amount of \$698,000.00, as recommended by the Purchasing Agent and forward to City Council to take any action necessary.

**2.1.d. Acceptance of bid related to 2C24-091 Boiler Replacement at Bristol Eastern High School**

On motion by Commissioner Carlson and a second by Commissioner Tagariello;

The committee voted unanimously to award Bid# 2C24-091, Boiler Replacement at Bristol Eastern High School to Air Temp Mechanical Services, Inc., in the amount of \$599,600.00, as recommended by the Purchasing Agent and forward to City Council to take any action necessary.

**2.1.e. Acceptance of bid related to 2C24-092 Fire Alarm Panel Replacement at Bristol Eastern High School**

On motion by Commissioner Carlson and a second by Commissioner Tagariello;

The committee voted unanimously to award Bid# 2C24-092, Fire Alarm Panel Replacement at Bristol Eastern High School to L. Holzner Electric Company, in the amount of \$1,350,000.00, as recommended by the Purchasing Agent and forward to City Council to take any action necessary.

**2.1.f. Acceptance of bid related to 2C24-095 Boiler Replacement at Chippens Hill Middle School**

On motion by Commissioner Carlson and a second by Commissioner Tagariello;

The committee voted to award Bid# 2C24-095, Boiler Replacement at Chippens Hill Middle School to Crest Mechanical Services, Inc., in the amount of \$369,365.00, as recommended by the Purchasing Agent and forward to City Council to take any action necessary.

**2.2. Bristol Central & Bristol Eastern Underground Storage Tanks (UST)**

**2.2.a. Accept Bristol Central UST Replacement Project as Complete**

On motion by Commissioner Anderson and a second by Commissioner Tagariello;

The committee voted unanimously to accept the Bristol Central High School Underground Storage Tank removal and replacement at Bristol Central High School located at 480 Wolcott Street in Bristol as complete and to forward it to the full Board of Education for approval.

**2.2.b. Accept Bristol Eastern UST Removal Project as Complete**

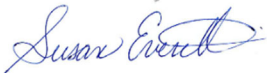
On motion by Commissioner Anderson and a second by Commissioner Tagariello;

The committee voted unanimously to accept the Bristol Eastern High School Underground Storage Tank removal at Bristol Eastern High School located at 632 King Street in Bristol as complete and to forward to the full Board of Education for approval.

**3. Adjournment**

With no other business before the committee, the meeting was adjourned. (6:11 p.m.)

Respectfully Submitted:



Susan Everett  
Recording Secretary  
Bristol Board of Education

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**BRISTOL BOARD OF EDUCATION**  
**SPECIAL FINANCE/OPERATIONS COMMITTEE MEETING MINUTES**  
**Wednesday, April 17, 2024**

A Special Meeting of the Bristol Board of Education Finance/Operations Committee was held on Wednesday, April 17, 2024, at 6:00 p.m. in Room 36 of the Bristol Board of Education and via the Zoom meeting platform.

**PRESENT:** Commissioners: Russell Anderson, Eric Carlson, Dante Tagariello, and Jill Fitzsimons-Bula; **ALSO PRESENT:** Jodie Bond, Kristen Giantonio, Maria Simmons (arrived at 6:22 p.m.), Shelby Pons (arrived 6:22 p.m.); Lynn Boisvert, Dr. Catherine Carbone, Dr. Michael Dietter, Carly Fortin, Peter Fusco, Tara Landon and Iris White

**1. Call to Order:**

Commissioner Eric Carlson called the meeting to order at 6:01 p.m. and attendees stood for the Pledge of Allegiance.

Commissioner Anderson asked if an item could be added under New Business regarding the Rockwell Theater and revenue. Without objection, we will add the item under New Business.

**2. Approval of Minutes:**

The minutes were not attached to the meeting agenda. Minutes will be approved at next month's meeting.

**3. Public Comment**

Ernie Pitti – 65 Palmorr Place – submitted Public Comment before the meeting regarding the Food Services Summary.

**4. Update of 23-24 Budget**

Mrs. Boisvert provided the 23-24 Budget Update. As of March 31, 2024, the available balance is \$(5,505,320.65). For perspective, at this time last year, we were at \$(4,080,819.04). Our current negative position is mainly due to increased tuition, transportation, and professional services expenses for our special needs student population. A historical review of tuition expenses shows a significant increase. When comparing expenses in the current year at 3/31 to last year at the same time, there is an increase of \$2,172,582 in district-placed Special Education tuition and an increase of \$416,212 in state-placed tuition. These increases alone total \$2,588,794 in additional Special Education expenses year over year.

In our original 2023-2024 budget request, we asked for funds to reflect our anticipated FY24 special education costs but were forced to cut back when our funding was cut to a 2.1% increase. For this and other reasons, our full excess cost receipts from the State are critical to Bristol's special education needs. As a reminder, the percentage we received in February (72%) was lower than last year's (78.9%), increasing our deficit further.

As previously reported, special education expenses are unpredictable. We continuously monitor and reconcile all related costs and anticipate additional volatility in these lines through year-end. We continue to identify areas to reduce encumbrances for non-urgent goods and services. We're maintaining a budget freeze and monitoring expenditures across all departments

## **5. Cafeteria Report**

Mrs. Boisvert provided the Cafeteria Report. Our Cafeteria program continues to run smoothly. We are introducing new foods into the mix for our scholars. As of the end of March, our snapshot balance was \$763,367. We served 54,225 breakfasts, 111,242 lunches, and 1,532 after-school snacks. A \$150,000 reimbursement is expected. There is not a significant deficit. Once the reimbursements come in, we will be over budget.

Questions followed regarding food waste.

## **6. Appropriations and Transfers**

Mrs. Boisvert reported that in the month of February, we transferred:

- \$10,000 from Homeless In-Town SpEd to Homeless OOT Regular Education
- \$22,680 from Homeless OOT SpEd to Homeless OOT Regular Education

To help defray the over-expenditure in the Homeless OOT regular education line.

## **7. Special Services Report**

Amy Martino presented the monthly Special Education Report. Mrs. Martino will be reporting on the Special Education enrollment count. As of April 1, 2024, 1,837 of the 8,137 enrolled Bristol students are identified as requiring Special Education programming. This enrollment reflects 22.58% of the total BPS student population. As of April 1st, 119 students with disabilities required out-of-district placements at private special education school programs. There are 77 students requiring Special Education programming services at other public out-of-district schools, including magnet schools. During the month of March, 2024, 4% of newly registered students were identified as students with special education programming needs at the time of registration. One newly enrolled student during the month of January received their program and services at an out-of-district special education school program. During the month of February, there were thirty-six (36) and twelve (12) 911 calls.

## **8. Student Activity Account Monthly Report - BCHS**

Mrs. Boisvert provided the Student Activity Account Monthly Report – BCHS. At the end of March, the BCHS Student Activity Fund had an opening balance of \$175,790.39, a total of \$155,212.50 in expenditures and \$147,278.41 in Revenues, leaving a total balance of \$167,856.30.

## **9. Student Activity Accounts - BCHS Athletics Year-to-date Report**

Mrs. Boisvert provided the Student Activity Accounts - BCHS Athletics Year-to-date Report. Bristol Central Athletics account began this year with a \$48,998.45 account balance. A total of \$42,267.67 in expenses and \$36,805.11 in revenues leaves a Mar 31, 2024 balance of \$43,535.89. As requested, the current balance as of 4-11-2024 is \$43,535.89.

#### **10. Student Activity Account Monthly Report – BEHS**

Mrs. Boisvert provided the Student Activity Account Monthly Report – BEHS. The BEHS Student Activity Fund had an opening balance of \$157,634.44, a total of \$96,107.45 in expenditures, and \$122,212.93 in Revenues, leaving a total balance of \$183,739.92

#### **11. Student Activity Accounts - BEHS Athletics Year-to-Date Report**

Mrs. Boisvert provided the Bristol Eastern Athletics account began this year with a \$7,376.58 account balance. A total of \$20,195.91 in expenses and \$17,354.34 in revenues leaves a March 31, 2024 balance of \$4,535.01. As requested, the current balance as of 4-11-2024 is \$4,535.01.

#### **12. Uniform Replacement Schedule**

Dr. Dietter presented the Uniform Replacement Schedule Report.

#### **13. Rental Fees Discussion**

The committee discussed Rental Fees.

#### **14. City and School Building Projects Update – Presented by Peter Fusco**

##### **a. Greene-Hills HVAC**

- The heat pumps in the 2nd floor mechanical room have been disconnected and removed
- The new boilers for the 2nd floor have been set in place
- Installation of the 2nd floor boilers and piping have begun this week
- On April 10th condensers were lifted onto the roof and set in place.
- Installation of the new fan coils for the 2nd floor and new ductwork connections are scheduled to start later this month.
- We will also start penetrating the roof later this month with the refrigeration lines to connect to the new condensers. We will focus on the office/guidance units first to have them operational by the end of next month.
- The A/C in the existing ERV's and AHU's will continue to operate until school is dismissed for summer break.

##### **b. NEMS**

- We received the approval from the state approving the requested additional funds (13.298 M)
- At last night's committee meeting, the phase 1 plans and specifications were approved.
- Site work is scheduled to begin in July
- The Plan Completion Review is scheduled for early May

#### **15. Finance & Operations Acting Building Committee**

##### **a. ESSER/ARP**

##### **1. Acceptance of bid related to 2C24-097 Fire Alarm Panel Replacement at Edgewood Pre-K Academy**

On motion by Commissioner Tagariello and a second by Commissioner Anderson;

**Acceptance of bid related to 2C24-097 Fire Alarm Panel Replacement at Edgewood Pre-K Academy -cont'd**

The committee voted unanimously to award bid number 2C24-097, Fire Alarm Panel Replacement at Edgewood Pre-K Academy to L. Holzner Electric Company in the amount of \$256,500 and forward it to the City Council.

- The projects that were approved at the Special Meeting on April 3rd were also approved at City Council.
  - Roger Rousseau is currently working on the contracts with the vendors. They have all been given a “notice to proceed” and kick-off meetings are getting scheduled.
- SNE continues to work through design and installation of the Building Management system.

**b. CHMS Underground Storage Tank**

- No Changes - Installation of the new tank is still scheduled for spring

**c. BOE UST**

- This project is almost complete. They were adding the finishing touches on the curbing today.

**d. BC & BE Culinary Arts Culinary Arts**

- Still waiting for state approval
- Some equipment has been purchased and additional equipment will be purchased within the next couple of months

**e. Edgewood Renovation**

- No Change - Waiting on state funding

**16. BAIMS – Update on Water Intrusion**

Peter Fusco provided an update on the BAIMS water intrusion.

- We received a rough order of magnitude from the remediation company.
- We are working on finalizing the work authorization with them and the scheduling process will start.
- We plan to begin this work at the end of the school year and the remediation and anticipate this will take approximately 4-6 weeks.
- We have reached out to the design team requesting an estimate for their work to redesign the space.

**17. Old Business**

There was no Old Business to come before the committee.

**18. New Business**

There was no Old Business to come before the committee.

**19. Adjournment**

With no other business before the committee, the meeting was adjourned. (6:51 p.m.)

Respectfully Submitted:



Susan Everett  
Recording Secretary  
Bristol Board of Education

DRAFT

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	2,628,477	2,132,447	559,933	-63,903	102.4%
02 - INSTRUCTION		48,747,824	51,443,932	51,414,390	35,183,096	16,133,992	97,302	99.8%
03 - TRANSPORTATION		5,658,384	5,636,404	5,637,425	1,420,103	4,026,538	190,785	96.6%
04 - OPERATION OF PLANT		7,468,241	8,356,597	8,356,597	5,868,781	1,727,913	759,903	90.9%
05 - MAINTENANCE OF PLANT		2,741,585	2,935,421	2,935,421	2,301,754	718,788	-85,122	102.9%
06 - BENEFITS & FIXED		19,672,592	19,955,775	19,955,775	19,452,114	57,563	446,098	97.8%
07 - ATHLETICS & STUDENT		2,100,728	2,316,460	2,375,397	1,735,972	137,541	501,883	78.9%
08 - CAPITAL & TECHNOLOGY		2,065,852	2,105,790	2,121,176	1,856,399	165,926	98,850	95.3%
10 - TUITION		1,159,522	1,010,000	1,010,000	1,162,019	6,997	-159,016	115.7%
50 - SALARIES/WORK COMP		0	0	0	4,810	0	-4,810	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE		-5,540,487	-4,499,544	-4,499,544	-4,452,600	0	-46,944	99.0%
<b>Total</b>		<b>86,640,654</b>	<b>91,870,871</b>	<b>91,935,113</b>	<b>66,664,895</b>	<b>23,535,192</b>	<b>1,735,026</b>	<b>98.1%</b>
<b>Special Education Breakdown</b>								
Special Education		15,019,308	13,779,428	13,746,202	11,459,825	5,241,725	-2,955,347	121.5%
Preschool		988,530	1,088,996	988,590	629,800	294,708	64,083	93.5%
Summer School		116,880	120,599	120,599	0	0	120,599	0.0%
Psychological Services		1,531,278	1,648,060	1,613,242	1,059,423	528,689	25,130	98.4%
Speech Pathology		1,370,887	1,551,063	1,655,270	1,159,979	562,752	-67,461	104.1%
Transportation		5,739,033	5,864,207	5,864,207	4,188,061	1,913,631	-237,486	104.0%
Magnet/Vo-Ag School Tuitions		1,476,299	475,000	475,000	176,956	28,521	269,523	43.3%
Public School Tuitions		2,319,193	1,766,776	1,766,776	3,448,709	730,667	-2,412,601	236.6%
Private Facility Tuitions		9,629,818	8,824,000	8,824,000	8,205,662	2,592,723	-1,974,385	122.4%
<b>09 - SPECIAL EDUCATION TOTAL</b>		<b>38,191,225</b>	<b>35,118,129</b>	<b>35,053,886</b>	<b>30,328,414</b>	<b>11,893,417</b>	<b>-7,167,945</b>	<b>120.4%</b>
<b>TOTAL OPERATING BUDGET</b>		<b>124,831,879</b>	<b>126,989,000</b>	<b>126,988,999</b>	<b>96,993,309</b>	<b>35,428,609</b>	<b>-5,432,919</b>	<b>104.6%</b>
<b>REVENUE SOURCES:</b>								
Rentals	\$	(35,629)						
Tuitions	\$	(52,670)						
Medicaid	\$	(169,888)						
Excess Cost	\$	(4,194,413)						
<b>Total Revenue Anticipated, YTD:</b>	<b>\$</b>	<b>(4,452,600)</b>						
							<b>CURRENT OPERATING BUDGET AFTER REVENUE:</b>	
								<b>-\$5,432,919</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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01 GENERAL CONTROL

511001 SUPERINTENDENT/DEPUTY SALARI	424,625	0	424,625	343,211.55	107,788.45	-26,375.00	106.2%
511021 SUPERVISOR SALARIES - GENERA	340,337	0	340,337	273,338.44	74,768.68	-7,770.12	102.3%
512001 CENTRAL ADMIN SALARIES - GEN	124,217	0	124,217	99,562.70	26,120.44	-1,466.14	101.2%
512021 SECRETARY SALARIES - GENERAL	656,292	0	656,292	528,792.04	142,768.68	-15,268.72	102.3%
532301 PROF SERVICES - OTHER - GEN	50,000	0	50,000	68,131.42	453.96	-18,585.38	137.2%
533011 OTHER PROF/TECH - GENERAL	133,300	-4,592	128,708	106,643.20	28,042.45	-5,977.46	104.6%
544401 RENTS & LEASES - GENERAL	350,000	0	350,000	317,339.29	73,308.19	-40,647.48	111.6%
553001 TELEPHONE - GENERAL	190,000	0	190,000	117,031.84	39,456.82	33,511.34	82.4%
553101 POSTAGE - GENERAL	80,000	0	80,000	74,409.47	4,366.80	1,223.73	98.5%
553301 SOFTWARE/LICENSES - GENERAL	18,000	36,170	54,170	46,805.00	2,285.00	5,080.00	90.6%
555001 PRINTING & BINDING - GENERAL	19,200	0	19,200	6,782.64	1,767.36	10,650.00	44.5%
558001 STAFF TRANSPORT - GENERAL	26,250	-1,250	25,000	21,573.57	.00	3,426.43	86.3%
559001 OTHER PURCHASED SERVICES - G	18,000	-10,102	7,898	5,460.50	.00	2,437.50	69.1%
561201 ADMIN SUPPLIES - GENERAL	22,000	-1,235	20,765	4,447.07	1,267.96	15,049.79	27.5%
569001 OFFICE SUPPLIES - GENERAL	123,000	-550	122,450	103,649.36	57,308.27	-38,507.63	131.4%
581161 MEMBERSHIPS - STAFF - GEN	8,655	0	8,655	7,781.67	30.00	843.33	90.3%
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	18,441	2,628,477	2,132,446.76	559,933.06	-63,902.81	102.4%

02 INSTRUCTION

511012 PRINCIPAL SALARIES	3,341,641	-222,351	3,119,290	2,452,404.47	664,351.48	2,534.48	99.9%
511022 SUPERVISOR SALARIES - INSTRU	1,251,149	161,650	1,412,799	1,029,062.34	350,975.25	32,761.41	97.7%
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	25,304,258.05	13,198,226.44	-567,557.75	101.5%
511142 GUIDANCE COUNSELOR SALARIES	2,115,032	0	2,115,032	1,379,851.51	720,713.35	14,467.14	99.3%
511152 LIBRARY MEDIA SALARIES - INS	610,726	-56,115	554,611	326,875.51	200,459.03	27,276.79	95.1%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	823,297.04	.00	6,702.96	99.2%
511172 INTERN/TUTOR SALARIES - INST	64,355	164,545	228,900	47,291.34	9,058.88	172,549.78	24.6%
511182 NON CERT INSTRUCTION SALARIE	66,625	27,810	94,435	89,879.62	34,509.36	-29,953.98	131.7%
511192 CO-CURRICULAR STIPENDS - INS	173,788	0	173,788	45,842.26	.00	127,945.74	26.4%
512022 SECRETARY SALARIES - INSTRUC	2,407,407	-2,022	2,405,385	1,862,130.69	567,004.03	-23,749.72	101.0%
512032 SUBSTITUTE SECRETARY SALARIE	5,000	0	5,000	20,409.45	5,432.71	-20,842.16	516.8%
512072 PARA SALARIES - INSTRUCTION	757,174	-27,810	729,364	624,421.16	233,458.95	-128,516.11	117.6%
512082 INTERVENTION SPECIALISTS	215,910	0	215,910	146,987.74	56,089.11	12,833.15	94.1%
532202 PROF ED SERVICES - INSTRUCTI	78,114	0	78,114	30,280.53	3,985.00	43,848.47	43.9%
532302 PROF SERVICES - OTHER - INST	22,200	4,154	26,354	17,270.80	7,221.89	1,861.19	92.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532402 FIELD TRIPS/ADMISSION - INST	25,300	-5,500	19,800	6,632.29	3,823.41	9,344.30	52.8%
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	39,602.48	7,880.00	4,957.37	90.5%
544402 RENTS & LEASES - INSTRUCTION	83,070	7,500	90,570	90,418.46	749.54	-598.00	100.7%
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	6,303.28	11,125.65	82.0%
558002 STAFF TRANSPORT - INSTRUCTIO	15,300	0	15,300	4,863.50	5,310.00	5,126.50	66.5%
559002 OTHER PURCHASED SERVICES - I	1,000	0	1,000	.00	.00	1,000.00	.0%
561102 INSTRUCT SUPPLIES - INSTRUCT	572,552	12,426	584,978	479,101.10	46,003.04	59,873.41	89.8%
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	-2,812	125,468	22,562.50	.00	102,905.66	18.0%
564112 REPLACEMENT TEXTBOOKS	7,500	0	7,500	3,610.46	.00	3,889.54	48.1%
564202 LIB BOOKS/MAG SUBS - INSTR	95,905	846	96,751	63,602.05	2,236.52	30,912.55	68.0%
565002 STUDENT RECOGNITION - INSTRU	9,297	-360	8,937	3,597.36	691.64	4,648.00	48.0%
569002 OFFICE SUPPLIES - INSTRUCTIO	77,206	13,771	90,977	42,742.65	2,782.65	45,451.23	50.0%
573002 EQUIPMENT - INSTRUCTION	15,880	5,956	21,836	16,236.69	2,625.76	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>-29,542</b>	<b>51,414,390</b>	<b>35,183,095.83</b>	<b>16,133,992.24</b>	<b>97,302.35</b>	<b>99.8%</b>

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	78,232	0	78,232	61,728.87	14,906.13	1,597.00	98.0%
533013 OTHER PROF/TECH - TRANSPORT	230,000	0	230,000	147,333.71	84,106.49	-1,440.20	100.6%
551003 REGULAR PUPIL TRANSPORTATION	3,510,348	0	3,510,348	70,939.37	3,093,022.49	346,386.14	90.1%
551203 IN TOWN TRANSPORT - VOTECH	29,113	0	29,113	30,951.99	17,697.57	-19,536.56	167.1%
551303 PRIVATE SCHOOL TRANSPORT	606,735	0	606,735	295,661.41	201,357.23	109,716.36	81.9%
551403 OUT OF TOWN TRANSPORT - VOTE	277,348	0	277,348	204,258.96	78,342.00	-5,252.96	101.9%
551503 OUT OF TOWN TRANSPORT - VOAG	127,854	0	127,854	93,239.52	34,611.64	2.84	100.0%
551703 FIELD TRIPS - INSTRUCTION	25,520	1,021	26,541	8,034.09	7,689.47	10,817.52	59.2%
551813 HOMELESS IN-TOWN SPED	10,000	-10,000	0	.00	.00	.00	.0%
551823 HOMELESS IN-TOWN REG	18,000	0	18,000	5,427.50	12,271.00	301.50	98.3%
551833 HOMELESS OUT OF TOWN SPED	60,000	-22,680	37,320	9,055.00	5,915.00	22,350.00	40.1%
551843 HOMELESS OUT OF TOWN REG	92,000	32,680	124,680	81,625.47	264,730.16	-221,675.63	277.8%
551903 ATHLETIC TRANSPORTATION	188,045	0	188,045	114,150.45	67,749.55	6,145.00	96.7%
562703 FUEL PUPIL TRANSPORTATION	382,500	0	382,500	297,696.28	144,138.96	-59,335.24	115.5%
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>1,021</b>	<b>5,637,425</b>	<b>1,420,102.62</b>	<b>4,026,537.69</b>	<b>190,784.77</b>	<b>96.6%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	2,725,090.78	812,172.50	-105,895.28	103.1%
512264	SUBSTITUTE CUSTODIANS	45,000	0	45,000	4,742.54	.00	40,257.46	10.5%
515104	OVERTIME - OPERATION	122,000	0	122,000	150,185.76	.00	-28,185.76	123.1%
515114	OVERTIME - BUILDING RENTAL	25,000	0	25,000	31,843.26	.00	-6,843.26	127.4%
541014	ELECTRICITY	1,872,500	0	1,872,500	704,350.81	505,442.61	662,706.58	64.6%
541024	NATURAL GAS	580,500	0	580,500	400,221.89	187,515.75	-7,237.64	101.2%
541034	HEATING FUEL	527,000	0	527,000	398,323.31	128,676.69	.00	100.0%
541104	WATER & SEWER CHARGES	140,000	0	140,000	86,292.01	53,707.99	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	175,000	0	175,000	168,947.45	18,062.75	-12,010.20	106.9%
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	290,209.94	22,334.85	137,455.21	69.5%
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	5,868,781.31	1,727,913.14	759,902.55	90.9%

<b>05 MAINTENANCE OF PLANT</b>								
512005	CENTRAL ADMIN SALARIES - MAI	268,270	0	268,270	251,293.51	69,789.38	-52,812.89	119.7%
512025	SECRETARY SALARIES - MAINT	138,420	0	138,420	72,779.37	11,935.00	53,705.63	61.2%
512055	MAINTENANCE SALARIES	893,112	0	893,112	678,787.34	229,496.75	-15,172.09	101.7%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	42,988.31	.00	-27,988.31	286.6%
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	50,685.10	9,510.77	31,976.13	65.3%
543005	REPAIRS & MAINT - MAINTENANC	630,000	-300	629,700	707,088.62	227,465.20	-304,853.82	148.4%
543505	FIELD MAINT - PLANT	135,750	0	135,750	83,685.39	48,314.61	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	305,786.81	98,017.29	16,195.90	96.1%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	129.26	120.74	.00	100.0%
573005	EQUIPMENT - MAINTENANCE	130,000	0	130,000	7,641.23	1,752.24	120,606.53	7.2%
573405	BUILDING & SITE IMPROVEMENTS	150,000	0	150,000	63,435.98	19,893.05	66,670.97	55.6%
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	3,076.64	2,323.36	19,600.00	21.6%
	TOTAL MAINTENANCE OF PLANT	2,935,421	0	2,935,421	2,301,754.43	718,788.39	-85,121.82	102.9%

**06 BENEFITS & FIXED**

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	65,880.10	14,119.90	.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	31,040.39	4,959.61	3,450.00	91.3%
520516	LONG TERM DISABILITY	18,008	0	18,008	14,930.44	3,069.56	8.00	100.0%
520706	SOCIAL SECURITY	1,018,695	0	1,018,695	904,995.15	.00	113,699.85	88.8%
520756	MEDICARE	1,043,902	0	1,043,902	819,184.98	.00	224,717.02	78.5%
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	35,414.00	10,000.00	86.7%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	2,894.65	.00	4,405.35	39.7%
	TOTAL BENEFITS & FIXED	19,955,775	0	19,955,775	19,452,113.93	57,563.07	446,098.00	97.8%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	211,524	62,752	274,276	203,435.47	76,084.46	-5,244.43	101.9%
511187	COACHING STIPENDS	924,112	-52,000	872,112	681,892.99	.00	190,219.01	78.2%
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	17,994.00	4,974.00	-200.00	100.9%
532207	PROF ED SERVICES - ATHLETICS	455	-455	0	.00	.00	.00	.0%
532307	PROF SERVICES - OTHER - ATHL	99,500	0	99,500	76,265.48	17,048.00	6,186.52	93.8%
532407	FIELD TRIPS/ADMISSION - SA	263	0	263	.00	.00	263.00	.0%
532607	ATHLETIC OFFICIALS	141,334	13,800	155,134	137,162.00	.00	17,972.00	88.4%
543007	REPAIRS & MAINT - ATHLET EQU	0	0	0	3,141.25	.00	-3,141.25	100.0%
543507	FIELD MAINT - ATHLETICS	54,500	-15,000	39,500	9,932.10	15,086.80	14,481.10	63.3%
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	-33,275	156,725	156,725.00	.00	.00	100.0%
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	2,405.29	.00	-2,405.29	100.0%
561107	INSTRUCT SUPPLIES - SA	21,425	-636	20,789	16,519.01	750.00	3,519.99	83.1%
565007	STUDENT RECOGNITION - SA	37,046	-4,522	32,524	11,297.37	7,942.55	13,284.08	59.2%
569007	OFFICE SUPPLIES - ATHLETICS	500	-208	292	292.32	.00	.00	100.0%
569017	OFFICE SUPPLIES - SA	300	0	300	215.60	27.00	57.40	80.9%
569307	ATHLETIC SUPPLIES	99,000	67,741	166,741	139,607.93	11,236.90	15,896.05	90.5%
573007	EQUIPMENT - ATHLETICS	0	11,740	11,740	10,797.44	.00	942.56	92.0%
581177	MEMBERSHIPS - DIST - ATHLETI	7,080	0	7,080	9,837.37	.00	-2,757.37	138.9%
581187	MEMBERSHIPS - DIST - SA	2,493	0	2,493	385.00	.00	2,108.00	15.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ATHLETICS & STUDENT	2,316,460	58,937	2,375,397	1,735,972.06	137,541.34	501,883.30	78.9%

08 CAPITAL & TECHNOLOGY

511188 NON CERTIFIED SALARIES - TEC	0	6,297	6,297	4,970.00	.00	1,327.00	78.9%
512028 SECRETARY SALARIES - TECH	56,920	1,729	58,649	50,078.45	12,807.87	-4,237.32	107.2%
512088 SUBSTITUTE TECH SALARIES	0	0	0	16,273.00	.00	-16,273.00	100.0%
513008 TECH SALARIES	679,532	0	679,532	509,091.19	120,943.78	49,497.03	92.7%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	8,167.87	.00	-3,167.87	163.4%
533018 OTHER PROF/TECH - CAPITAL/TE	103,100	-4,718	98,382	86,653.47	558.00	11,170.53	88.6%
543008 REPAIRS & MAINT - TECH	98,498	-3,308	95,190	55,535.13	945.70	38,709.17	59.3%
544408 RENTS & LEASES - TECH	632,327	-7,500	624,827	583,772.61	22,292.78	18,761.61	97.0%
553308 SOFTWARE/LICENSES - TECH	404,373	22,886	427,259	430,887.79	8,378.49	-12,007.49	102.8%
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	10,237.16	.00	11,889.84	46.3%
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	15,386	2,121,176	1,856,398.76	165,926.62	98,850.41	95.3%

09 SPECIAL EDUCATION

511029 SUPERVISOR SALARIES - SPED	971,179	-15,332	955,847	729,509.73	218,526.61	7,810.66	99.2%
511109 TEACHER SALARIES - SPED	6,993,086	100,396	7,093,482	4,415,892.83	2,374,166.01	303,423.16	95.7%
511129 PSYCHOLOGIST SALARIES	1,637,310	-48,911	1,588,399	1,031,651.25	528,689.41	28,058.34	98.2%
511139 SPEECH CLINICIAN SALARIES	1,372,820	-100,396	1,272,424	902,546.87	476,267.00	-106,389.87	108.4%
511169 SUBSTITUTE SALARIES - SPED	0	0	0	.00	.00	.00	.0%
511179 INTERN/TUTOR SALARIES - SPED	80,000	0	80,000	71,953.25	.00	8,046.75	89.9%
511199 CO-CURRICULAR STIPENDS - SPE	0	1,000	1,000	862.50	.00	137.50	86.3%
512029 SECRETARY SALARIES - SPED	277,631	0	277,631	218,964.46	59,112.34	-445.80	100.2%
512079 PARA SALARIES - SPED	3,934,322	0	3,934,322	3,015,395.47	1,116,599.29	-197,672.76	105.0%
512089 CLINICAL SUPPORT SPECIALIST-	450	0	450	.00	.00	450.00	.0%
512099 OT/PT SALARIES	559,174	1,569	560,743	442,114.92	199,804.69	-81,176.91	114.5%
512279 SUBSTITUTE PARA SALARIES	75,575	0	75,575	110,410.90	109,589.10	-144,425.00	291.1%
532209 PROF ED SERVICES - SPED	18,000	0	18,000	8,035.27	11,200.00	-1,235.27	106.9%
532309 PROF SERVICES - OTHER - SPED	1,922,635	-2,569	1,920,066	3,162,727.82	1,494,954.23	-2,737,615.75	242.6%
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	33,849.33	21,150.67	42,865.90	56.2%
543009 REPAIRS & MAINT - SPED	400	0	400	189.99	835.00	-624.99	256.2%
544409 RENTS & LEASES - SPED	16,600	18,300	34,900	16,569.10	.00	18,330.90	47.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
551109 IN TOWN TRANSPORT - SPED	2,961,889	0	2,961,889	1,960,366.11	805,781.83	195,741.06	93.4%
551609 OUT OF TOWN TRANSPORT - SPED	2,897,318	0	2,897,318	2,223,748.82	1,105,545.79	-431,976.61	114.9%
551709 FIELD TRIPS - SPED	5,000	0	5,000	3,946.26	2,303.74	-1,250.00	125.0%
553309 SOFTWARE/LICENSES - SPED	82,089	0	82,089	49,878.14	800.00	31,410.86	61.7%
556009 DISTRICT PLACED TUITION - SP	10,610,526	0	10,610,526	11,242,910.42	3,241,393.97	-3,873,778.39	136.5%
556109 STATE PLACED TUITION - SPED	455,250	0	455,250	588,416.69	110,517.71	-243,684.40	153.5%
561109 INSTRUCT SUPPLIES - SPED	68,075	-621	67,454	52,519.76	5,731.69	9,202.55	86.4%
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	41,794.75	10,447.73	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%
<b>TOTAL SPECIAL EDUCATION</b>	<b>35,118,129</b>	<b>-64,243</b>	<b>35,053,886</b>	<b>30,328,414.11</b>	<b>11,893,416.81</b>	<b>-7,167,944.92</b>	<b>120.4%</b>

10 TUITION

556000 DISTRICT PLACED TUITION - RE	960,000	0	960,000	1,142,285.19	.00	-182,285.19	119.0%
556100 STATE PLACED TUITION - REG	50,000	0	50,000	19,734.00	6,997.00	23,269.00	53.5%
<b>TOTAL TUITION</b>	<b>1,010,000</b>	<b>0</b>	<b>1,010,000</b>	<b>1,162,019.19</b>	<b>6,997.00</b>	<b>-159,016.19</b>	<b>115.7%</b>

50 SALARIES

518000 WORKERS' COMP SALARY	0	0	0	4,810.00	.00	-4,810.00	100.0%
<b>TOTAL SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,810.00</b>	<b>.00</b>	<b>-4,810.00</b>	<b>100.0%</b>

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%
<b>TOTAL BENEFITS</b>	<b>0</b>	<b>-17,373,085</b>	<b>-17,373,085</b>	<b>-17,373,085.00</b>	<b>.00</b>	<b>.00</b>	<b>100.0%</b>

58 OTHER/MISCELLANEOUS

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

58	OTHER/MISCELLANEOUS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
580100	ANTICIPATED REVENUE - RENTAL	-40,000	0	-40,000	-35,628.67	.00	-4,371.33	89.1%
580200	ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-52,669.90	.00	-105,309.10	33.3%
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	-4,452,599.74	.00	-46,944.26	99.0%
	GRAND TOTAL	126,989,000	-17,373,085	109,615,915	79,620,224.26	35,428,609.36	-5,432,918.62	105.0%

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

## FOOD SERVICE SUMMARY

DESCRIPTOR	20-21	21-22	22-23	23-24	Snapshot 4/30/24
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
<b>INCOME:</b>					
CASH SALES INCOME	5,664	21,891	40,032	27,500	20,264
FEDERAL REIMBURSEMENT	2,442,791	5,125,546	4,863,131	4,436,985	3,729,567
STATE REIMBURSEMENT	153,351	280,241	161,816	143,240	227,604
STATE REIMBURSEMENT Fresh Fruits & Vegetables Grant	0	0	194,070	0	181,115
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	31,343
<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>4,198,030</b>
<b>EXPENDITURES:</b>					
FOOD	1,174,433	2,384,531	2,852,968	2,111,310	2,256,506
INVENTORY ADJUSTMENT					
LABOR	1,315,363	1,445,434	1,567,533	1,790,800	1,297,961
SUBSTITUTES	18,496	51,272	62,874	45,000	33,149
INSURANCE BENEFITS	235,104	286,600	228,500	243,470	194,776
F.I.C.A.	100,927	105,782	120,150	115,955	97,904
PURCHASED SERVICES & SUPPLIES	52,161	151,397	269,194	261,190	196,584
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	86,551
<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>4,173,343</b>
<b>Carryover Balance</b>	0				<b>919,409</b>
NET PROFIT OR LOSS YTD	(281,231)	987,885	(68,476)	0	<b>24,687</b>
TOTAL BALANCE AVAILABLE	-	0	0	0	<b>944,096</b>

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	10	109	BUA	04/09/2024	04/09/2024	ATHLETICS	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A4003210	552107					FOR MS ATHLETIC SUPPLIES			3,500.00		
2	A2003210	569307					LIABILITY INSURANCE - ATHLETIC FOR MS ATHLETIC SUPPLIES		3,500.00			
							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	10	175	BUA	04/12/2024	04/12/2024	SUPER	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A4002310	559001					FOR EXPULSION PO			5,000.00		
2	A4002310	532302					OTHER PURCHASED SERVICES - GEN FOR EXPULSION PO		5,000.00			
							PROF SERVICES - OTHER - INST					
							** 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	10	198	BUA	04/15/2024	04/15/2024	TECH	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A4002228	553308					PARENT SQUARE ONBOARDING O SOFTWARE/LICENSES - TECH		6,775.64			
2	A1202228	553308					PARENT SQUARE ONBOARDING O SOFTWARE/LICENSES - TECH			414.71		
3	A1302228	553308					PARENT SQUARE ONBOARDING O SOFTWARE/LICENSES - TECH			306.87		
4	A1502228	553308					PARENT SQUARE ONBOARDING O SOFTWARE/LICENSES - TECH			387.75		
5	A1602228	553308					PARENT SQUARE ONBOARDING O SOFTWARE/LICENSES - TECH			387.75		
6	A1902228	553308					PARENT SQUARE ONBOARDING O SOFTWARE/LICENSES - TECH			306.87		
7	A1952228	553308					PARENT SQUARE ONBOARDING O SOFTWARE/LICENSES - TECH			91.19		

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	10	198	BUA	04/15/2024	04/15/2024	TECH	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
8	A2202228	553308					PARENT SQUARE ONBOARDING O SOFTWARE/LICENSES - TECH			1,199.01		
9	A2302228	553308					PARENT SQUARE ONBOARDING O SOFTWARE/LICENSES - TECH			498.05		
10	A3102228	553308					PARENT SQUARE ONBOARDING O SOFTWARE/LICENSES - TECH			103.18		
11	A3202228	553308					PARENT SQUARE ONBOARDING O SOFTWARE/LICENSES - TECH			76.22		
12	A7102228	553308					PARENT SQUARE ONBOARDING O SOFTWARE/LICENSES - TECH			2,169.59		
13	A8102228	553308					PARENT SQUARE ONBOARDING O SOFTWARE/LICENSES - TECH			525.04		
14	A8202228	553308					PARENT SQUARE ONBOARDING O SOFTWARE/LICENSES - TECH			309.41		
** 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	10	212	BUA	04/16/2024	04/16/2024	BEHS	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	A3201113	564102					FOR SCIENCE SUPP. INVIUCE TEXTBOOKS - INSTRUCTION			516.15		
2	A3201113	561102					FOR SCIENCE SUPP. INVIUCE INSTRUCT SUPPLIES - INSTRUCT		516.15			
** 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	10	218	BUA	04/16/2024	04/16/2024	ATHLETICS	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	A3003210	569307					ATHLETICS SUPPLIES		15,943.52			
2	A4003210	569007					ATHLETIC SUPPLIES ATHLETICS SUPPLIES OFFICE SUPPLIES - ATHLETICS			207.68		

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	10	218	BUA	04/16/2024	04/16/2024	ATHLETICS	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
3	A4003210	573007					ATHLETICS SUPPLIES			200.00		
4	A4003210	552107					EQUIPMENT - ATHLETICS					
							ATHLETICS SUPPLIES			5,037.64		
5	A4003210	532207					LIABILITY INSURANCE - ATHLETIC					
							ATHLETICS SUPPLIES			455.00		
6	A4003210	511187					PROF ED SERVICES - ATHLETICS					
							ATHLETICS SUPPLIES			10,000.00		
7	A3003210	553308					COACHING STIPENDS					
							ATHLETICS SUPPLIES			43.20		
8	A3201102	561102					SOFTWARE/LICENSES - TECH					
							CORRECT JE 310/CORRECT ACC			3,148.68		
9	A3003210	569307					INSTRUCT SUPPLIES - INSTRUCT					
							CORRECT JE 310/CORRECT ACC		3,148.68			
							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	10	285	BUA	04/19/2024	04/19/2024	STAFF	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	A1302400	569002					FOR CHMS BUS INVOICE			235.00		
2	A1303200	551703					OFFICE SUPPLIES - INSTRUCTION					
							FOR CHMS BUS INVOICE		235.00			
							FIELD TRIPS - 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	10	480	BUA	04/29/2024	04/29/2024	AE	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	A4001310	544408					REAPPROPRIATE TO CORRECT L			7,500.00		
							RENTS & LEASES - TECH					
2	A4001310	544402					REAPPROPRIATE TO CORRECT L		7,500.00			
							RENTS & LEASES - INSTRUCTION					
** 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	10	518	BUA	04/30/2024	04/30/2024	ATHLETICS	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A3003210	543507					FOR ARIBITER SPORTS PO			15,000.00		
2	A3003210	532607					FIELD MAINT - ATHLETICS FOR ARIBITER SPORTS PO ATHLETIC OFFICIALS		15,000.00			
** 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	10	531	BUA	04/30/2024	05/03/2024	SPEECH	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A1502150	511139					REAPPROPRIATE SPEECH SALAR		59,472.70			
2	A1902150	511139					SPEECH CLINICIAN SALARIES REAPPROPRIATE SPEECH SALAR			18,156.98		
3	A2202150	511139					SPEECH CLINICIAN SALARIES REAPPROPRIATE SPEECH SALAR			39,315.22		
4	A3202150	511139					SPEECH CLINICIAN SALARIES REAPPROPRIATE SPEECH SALAR			2,000.50		
** JOURNAL TOTAL									0.00	0.00		
** GRAND TOTAL									0.00	0.00		

9 Journals printed

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Student Category	Student Count	Student Count	Student Count	Student Count	Student Count	Student Count	Student Count	Student Count	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE
	SEPTEMBER	JUNE	AUGUST	SEPTEMBER	OCTOBER	SEPTEMBER	SEPTEMBER	SEPTEMBER	SEPTEMBER	NET CHANGE	NET % CHANGE	OR COUNT	NOVEMBER	NET CHANGE	NET % CHANGE	OR COUNT
	1st 2022	1st 2023	1st 2023	1st 2023	1st	1st 2023	1st 2023	1st 2023	1st	SINCE	SINCE	SINCE	NOVEMBER	SINCE	SINCE	SINCE
	1st	1st 2023	1st 2023	1st 2023	1st	1st 2023	1st 2023	1st 2023	1st	PRIOR MONTH	PRIOR MONTH	6/1/2023	1st	PRIOR MONTH	PRIOR MONTH	6/1/2023
SPED Enrollment	1658	1822	1748	1760	1780	1760	1760	1760	1780	20	1.12%	-42	1787	7	0.39%	-35
Out of District - Private	122	117	118	125	121	125	125	125	121	-4	-3.31%	4	123	2	1.65%	6
Out of District - Public	71	80	73	71	74	71	71	71	74	3	4.05%	6	80	6	8.11%	0
Risk Assessment	2	74	0	0	19	0	0	0	19	n/a	n/a	cumulative: 19	42	n/a	n/a	cumulative: 61
Psychiatric Evaluation	0	1	2	0	0	0	0	0	0	n/a	n/a	cumulative: 0	1	n/a	n/a	cumulative: 1
Independent Ed. Evaluation	0	0	0	0	0	0	0	0	0	n/a	n/a	cumulative: 0	1	n/a	n/a	cumulative: 1
Student Category	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE
	DECEMBER	NET CHANGE	NET % CHANGE	OR COUNT	JANUARY	NET CHANGE	NET % CHANGE	OR COUNT	FEBRUARY	NET CHANGE	NET % CHANGE	OR COUNT	MARCH	NET CHANGE	NET % CHANGE	OR COUNT
	1st	SINCE	SINCE	SINCE	1st	SINCE	SINCE	SINCE	1st	SINCE	SINCE	SINCE	1st	SINCE	SINCE	SINCE
	1st	PRIOR MONTH	PRIOR MONTH	6/1/2023	1st	PRIOR MONTH	PRIOR MONTH	6/1/2023	1st	PRIOR MONTH	PRIOR MONTH	6/1/2023	1st	PRIOR MONTH	PRIOR MONTH	6/1/2023
SPED Enrollment	1795	8	0.45%	-27	1810	15	0.84%	-12	1820	10	0.55%	-2	1833	13	0.71%	11
Out of District - Private	121	-2	-1.65%	4	120	-1	-0.83%	3	122	2	1.67%	5	122	0	0.00%	5
Out of District - Public	80	0	0.00%	0	80	0	0.00%	0	81	1	1.25%	1	80	-1	-1.23%	0
Risk Assessment	37	n/a	n/a	cumulative: 98	33	n/a	n/a	cumulative: 131	25	n/a	n/a	cumulative: 156	48	n/a	n/a	cumulative: 204
Psychiatric Evaluation	1	n/a	n/a	cumulative: 2	0	n/a	n/a	cumulative: 2	2	n/a	n/a	cumulative: 4	1	n/a	n/a	cumulative: 5
Independent Ed. Evaluation	0	n/a	n/a	cumulative: 1	0	n/a	n/a	cumulative: 1	0	n/a	n/a	cumulative: 1	0	n/a	n/a	cumulative: 1
Student Category	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE
	APRIL	NET CHANGE	NET % CHANGE	OR COUNT	MAY	NET CHANGE	NET % CHANGE	OR COUNT	JUNE	NET CHANGE	NET % CHANGE	OR COUNT	JULY	NET CHANGE	NET % CHANGE	OR COUNT
	1st	SINCE	SINCE	SINCE	1st	SINCE	SINCE	SINCE	1st	SINCE	SINCE	SINCE	1st	SINCE	SINCE	SINCE
	1st	PRIOR MONTH	PRIOR MONTH	6/1/2023	1st	PRIOR MONTH	PRIOR MONTH	6/1/2023	1st	PRIOR MONTH	PRIOR MONTH	6/1/2023	1st	PRIOR MONTH	PRIOR MONTH	6/1/2023
SPED Enrollment	1837	4	0.22 %	15	1845	8	0.44%	1.26%								
Out of District - Private	119	-3	-2.46 %	2	120	1	0.84%	2.56%								
Out of District - Public	77	-3	-3.75 %	-3	79	2	2.59%	-1.25%								
Risk Assessment	36	n/a	n/a	cumulative: 240	28	n/a	n/a	cumulative: 268		n/a	n/a	cumulative:		n/a	n/a	cumulative:
Psychiatric Evaluation	0	n/a	n/a	cumulative: 5	0	n/a	n/a	cumulative: 5		n/a	n/a	cumulative:		n/a	n/a	cumulative:
Independent Ed. Evaluation	0	n/a	n/a	cumulative: 1	0	n/a	n/a	cumulative: 1		n/a	n/a	cumulative:		n/a	n/a	cumulative:
		1-Sep	1-Oct	1-Nov	1-Dec	1-Jan	1-Feb	1-Mar	1-Apr	1-May	1-Jun	1-Jul				
		% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment				
		1760 of 8053	1780 of 8069	1787 of 8076	1795 of 8085	1810 of 8063	1820 of 8100	1833 of 8136	1837 of 8137	1845 of 8140						
		21.18%	22.10%	22.13%	22.20%	22.45%	22.47%	22.53%	22.58%	22.67%						

<b>STUDENT CATEGORY</b>	<b>STUDENT COUNT May 1st</b>	<b>CHANGE SINCE PRIOR MONTH</b>	<b>% CHANGE SINCE PRIOR MONTH</b>
SPED Enrollment	1845	8	0.44%
Out of District - Private	120	1	0.84%
Out of District - Public	79	2	2.59%
Risk Assessment/211	28	n/a	n/a
Psychiatric Evaluation	0	n/a	n/a
Independent Ed. Evaluation	0	n/a	n/a
Calls to 911	8	n/a	n/a

**1-May**  
% of enrollment  
1845 of 8140  
22.67%





































Bristol Enrollment Trend Data  
Special Education May 1, 2024 Reporting

As of May, 1 2024

BOE Finance Committee Meeting 5.8.24

**Special Education Enrollment Trends**

Special Education – New enrollment trends April 2023 to present:		
	% of new enrollment eligible for services	Outplaced students
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
February	3%	1
March	4%	1
April	21%	1
Avg./total	21%	1.08%

During the month of April 2024, 21% of students newly enrolled to BPS were receiving special education services; one student enrolled during the month of April 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 1845, 22.67% of the 8140 BPS students.

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

7/1/2023.....4/30/2024

Date ... Range

2023-2024

Categories		Balance Forward	Expenses	Encumbrances	Revenues	Balance
Athletics	3070	\$48,998.45	\$50,503.49		\$36,805.11	35,300.07
YrEnd Outstanding	15000					0.00
Total		\$48,998.45	\$50,503.49	\$0.00	\$36,805.11	\$35,300.07

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			\$23,935.00	31,575.60
Art Club	4031	\$575.95	\$107.92			468.03
Band	4035	\$952.13	\$1,494.27		\$868.00	325.86
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	\$551.52		\$1,000.00	4,482.72
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	\$5,465.18		\$6,882.66	2,999.68
Business	5095	\$0.40				0.40
Button Machine Project	4260	\$270.00				270.00
Cap & Gown	1105	\$8,735.70	\$7,938.00		\$7,337.00	8,134.70
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	\$2,268.04		\$14,857.68	15,171.99
Class of 2025	3085	\$947.52	\$980.00		\$15,966.29	15,933.81
Class of 2026	3090	\$1,167.14	\$1,500.00		\$967.39	634.53
Class of 2027	3095				\$129.50	129.50
Coccia Foundation	1091	\$1,101.54			\$250.00	1,351.54
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	\$17,624.11		\$3,714.00	8,965.54
English Department	5015	\$58.10				58.10
Excel Club	4290				\$115.00	115.00

Categories		Balance Forward	Expenses	Encumbrances	Revenues	Balance
Family & Consumer Science	5025	\$446.99				446.99
FBLA	4070	\$60.93				60.93
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		\$35,758.00	4,494.83
Gallo Grant	1090	\$7,158.48	\$5,964.23		\$1,453.99	2,648.24
Gary Buchanan Award	6025	\$1,000.00				1,000.00
Girls Softball	2135	\$87.99			\$733.22	821.21
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	\$3,192.81		\$4,942.35	9,360.47
Investments	1016	(\$35,663.96)				(35,663.96)
Italian Exchange	4095	\$6,812.47	\$37,177.57		\$31,046.00	680.90
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		\$2,368.00	1,306.39
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	\$1,282.50			2,675.93
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	\$14,686.82		\$15,516.00	7,077.98
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

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

7/1/2023.....4/30/2024

Date ... Range

2023-2024

Categories		Balance Forward	Expenses	Encumbrances	Revenues	Balance
School Improvement	1135	\$6,088.10	\$1,818.39		\$490.00	4,759.71
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			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		\$87.00	368.00
Torch	4180	\$4,424.40			\$2,160.00	6,584.40
Unified Sports	2125	\$1,769.33	\$761.00		\$886.50	1,894.83
Unified Theater	1120	\$644.29				644.29
United Way	4305				\$466.29	466.29
Volleyball	2105	\$101.06				101.06
Water Club	1112	\$316.77	\$742.81		\$821.80	395.76
Winger Family Scholarship	6080	\$2,520.74				2,520.74
World Language Books	5090	\$464.63				464.63
World Language National	4190	\$246.47	\$132.30		\$15.00	129.17
Honor Society						
Wrestling	2120	\$501.40	\$273.69		\$305.00	532.71
YrEnd Outstanding	15000					0.00
	<b>Total</b>	<b>\$175,790.39</b>	<b>\$165,446.32</b>	<b>\$0.00</b>	<b>\$192,411.70</b>	<b>\$202,755.77</b>

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

7/1/2023.....4/30/2024

Date ... Range

2023-2024

Categories		Balance Forward	Expenses	Encumbrances	Revenues	Balance
Athletics	3070	\$4,873.43	\$20,536.46		\$18,704.34	3,041.31
Unified Sports	2125	\$2,503.15	\$2,503.15			0.00
YrEnd Outstanding	15000					0.00
	Total	<b>\$7,376.58</b>	<b>\$23,039.61</b>	<b>\$0.00</b>	<b>\$18,704.34</b>	<b>\$3,041.31</b>

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	\$1,873.15		\$24,551.00	35,424.88
Art Club	4290	\$207.05				207.05
Assembly	1015	\$233.52				233.52
Assembly Instructional	5005	\$7.69				7.69
AVID	5010	\$292.62	\$539.00		\$184.00	(62.38)
B.E. Pride	4011	\$3.36				3.36
Band	4015	\$2,328.64	\$10,531.06		\$10,721.00	2,518.58
BARK	4060	\$0.45				0.45
BE Clean formerly TDS	1085	\$887.73				887.73
BE Closet	4020	\$597.58	\$560.00		\$200.00	237.58
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		\$3,646.57	1,425.56
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	\$2,362.98		\$2,248.42	3,159.82
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		\$20,819.00	20,923.89
Class of 2025	3078	\$2,633.92	\$1,348.20		\$8,896.92	10,182.64
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)	\$1,973.75		\$2,592.00	64.56
Daniel F Viens Helping Hands	6035	\$590.00			\$600.00	1,190.00
Diversity Club	4012	\$742.88				742.88
Drama	4070	\$12,260.44	\$9,211.16		\$4,502.66	7,551.94
ECMC	4260	\$4,248.90	\$420.00		\$434.39	4,263.29
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	\$274.41			208.03
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	\$761.57		\$80.00	2,438.58
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	\$27,122.42		\$18,254.58	11,320.16
LATE	4140	\$1,482.48				1,482.48
Latin Club	4145	\$1,048.63	\$209.44		\$192.00	1,031.19
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	\$984.00		\$1,079.00	2,778.50
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	\$4,969.05		\$5,714.90	1,408.86

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

7/1/2023.....4/30/2024

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	\$425.85		\$576.00	873.00
Staff Sunshine	1115				\$75.00	75.00
Student Council	4045	\$3,848.15	\$3,978.07		\$5,423.70	5,293.78
Student Sunshine Fund	1110	\$2,292.00	\$240.99		\$261.00	2,312.01
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		\$267.00	785.99
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>\$112,743.72</b>	<b>\$0.00</b>	<b>\$149,668.15</b>	<b>\$194,558.87</b>

Recommended Budget Cuts					
Object	Description	BoE Budget \$	New Budget \$	+ or (-) Amount	Reason
Object	Description	Supt Budget \$	New Budget \$	Dollar Amount	Reason
511102	TEACHER SALARIES - INSTRUCTION	38,415,148	38,366,345	-48,803	Reduction of New Positions @ BAIMS
511102	TEACHER SALARIES - INSTRUCTION	2,616,337	2,049,662	-566,675	Changes/retirements/movement Estimates based on new hires at lower salaries
511102	TEACHER SALARIES - INSTRUCTION	545,953	530,704	-15,249	Employee Movement - To Alliance
511172	INTERN/TUTOR SALARIES	164,082	40,055	-124,027	Employee Movement - To Alliance
Various	DW SUMMER SCHOOL	129,899	49,651	-80,248	Cut to Balance Budget remaining costs sent to ARP
511187	COACHING STIPENDS	982,366	956,366	-26,000	Review of use of intramural time / reduction Esports
512072	BUILDING PARAPROFESSIONALS	888,639	831,039	-57,600	<b>Cut (2 positions) to Balance Budget</b>
<b>520306</b>	<b>EMPLOYEE MEDICAL RX</b>	<b>15,327,745</b>	<b>15,600,067</b>	<b>272,322</b>	<b>14.4 % Benefit Cost per City (Diane Waldron)</b>
541014	ELECTRICITY	930,000	764,000	-166,000	Additional Solar Savings
541034	HEATING FUELS	612,000	447,000	-165,000	Lower than anticipated contract 2.6442/gal
541044	ELECTRICITY - SOLAR GENERATION	874,000	698,000	-176,000	Additional Solar Savings
543005	REPAIRS & MAINTENANCE	630,000	525,000	-105,000	Cut air quality inspections & additional cut
551303	PVT SCHOOL TRANSPORTATION	515,000	498,000	-17,000	Cut to Balance Budget
553309	SOFTWARE LICENSES - SPED	105,000	85,000	-20,000	(Special Education)
556009	DIST PLACED TUITION SPED	1,476,299	686,299	-790,000	Cut to balance budget
561102	INSTR SUPPLIES INSTR	664,641	644,641	-20,000	Cut to Balance Budget
561102	BILITERACY TESTING SUPPLIES	6,506	0	-6,506	Bi-Literacy test fees cut
562703	FUEL PUPIL TRANSPORTATION	478,247	461,431	-16,816	Lower than anticipated contract 2.649/gal
573017	UNIFORMS - ATHLETICS	51,170	36,170	-15,000	Cut line by 15,000 Athletic account to fund
580400	EXCESS COST REVENUE	-4,983,747	-5,983,747	-1,000,000	Additional Revenues Anticipated
		<b>60,429,285</b>	<b>57,285,683</b>	<b>-3,143,602</b>	<b>Total + or (-)</b>
<b>Less Changes</b>			<b>-3,143,602</b>		
<b>City BoF Budget</b>		<b>126,989,000</b>	<b>129,089,000</b>	<b>1.65%</b>	<b>New Total</b>
			\$129,089,000.0		
			0		



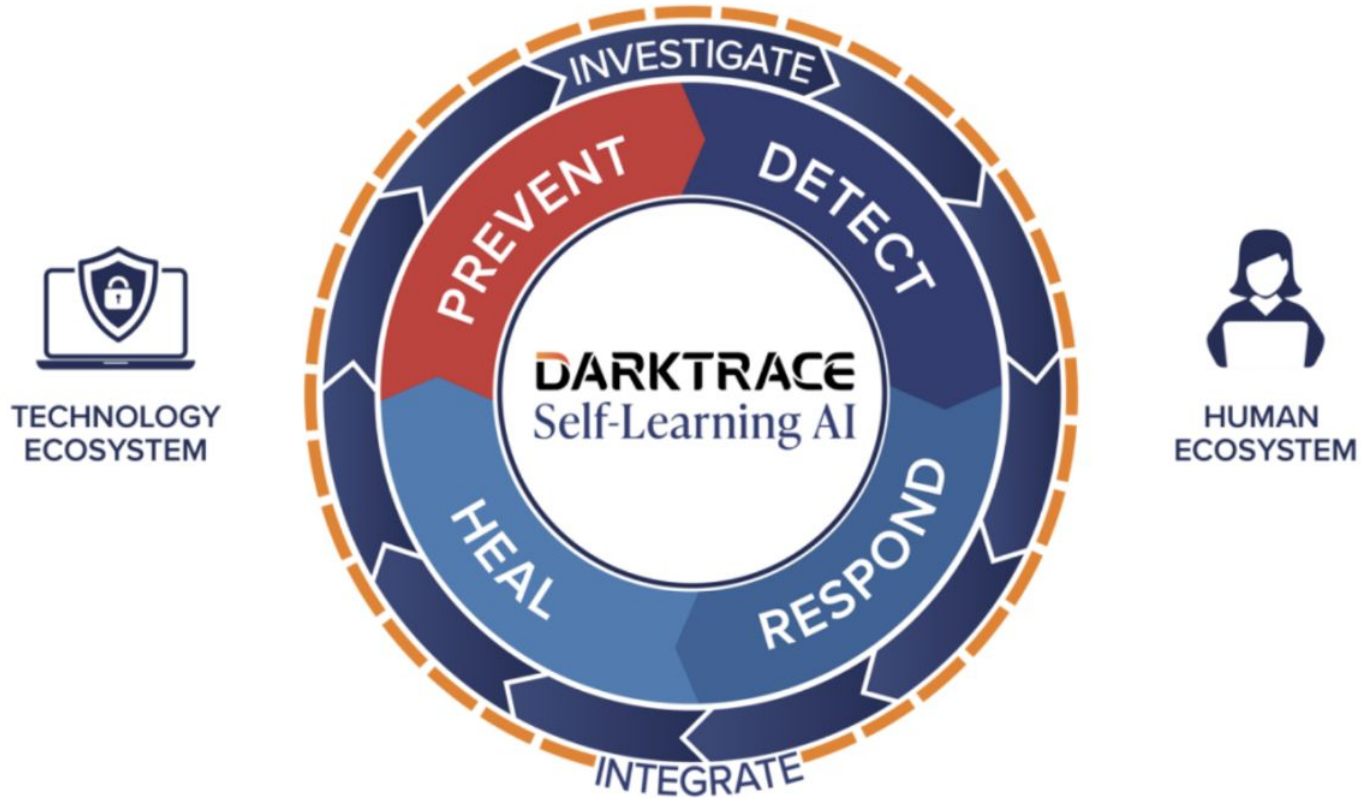
# DARKTRACE

# Network Security

- Protection against network vulnerabilities
- Visibility into network traffic
- Identification of malicious activities
- Insights for network optimization
- Protect from malicious emails
- Protect from phishing attempts



# Detection and Response



## Threat Visualizer

Darktrace's Threat Visualizer provides real-time visibility of your entire digital infrastructure, surfacing insights across email, cloud, and the corporate network in a single pane of glass. Cyber-threat visualization and investigation is simplified with this intuitive and easy-to-use graphical interface.

The Threat Visualizer allows the user to 'go back in time' to when an incident took place, and witness events as they unfold in real time. Only the most relevant threats are presented, allowing for incident prioritization, with the option to drill down into any single event in finer detail.

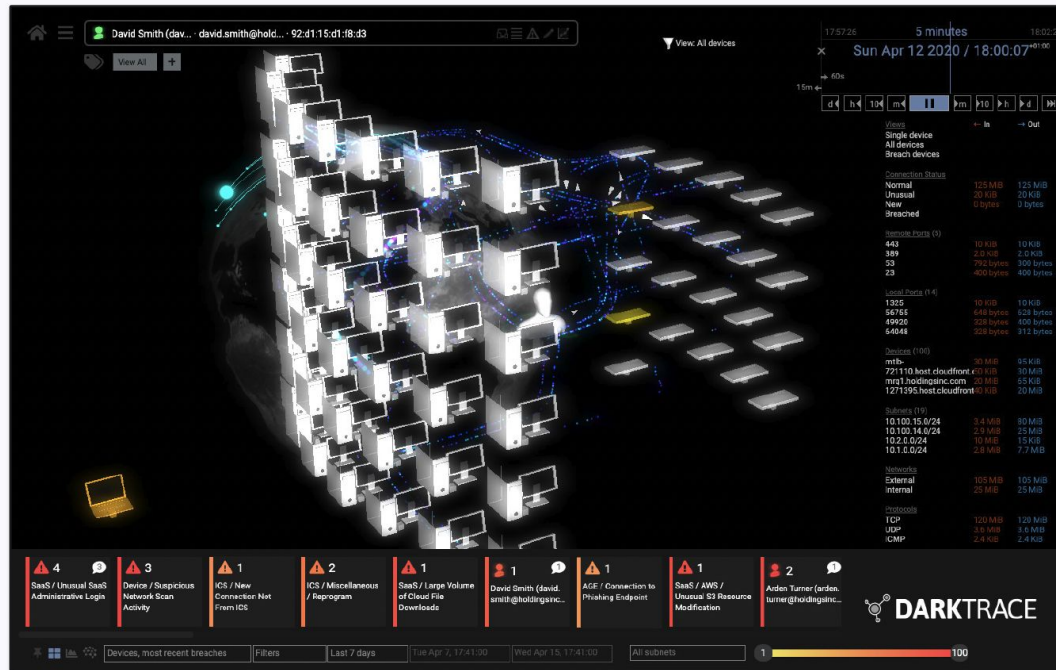


Figure 1: The threat tray at the bottom of the Threat Visualizer surfaces threats identified across the digital business

 **ENTERPRISE  
IMMUNE SYSTEM**

*Self-learning Detection*

 **CYBER AI  
ANALYST**

*Automated Investigation*

 **DARKTRACE  
ANTIGENA**

*Autonomous Response*

# DARKTRACE IMMUNE SYSTEM

*World-leading Cyber AI*

 **EMAIL**  
  


 **SaaS**  
  
  


**CLIENTS**  


 **CLOUD**  
  


**NETWORK**  


**OT**  

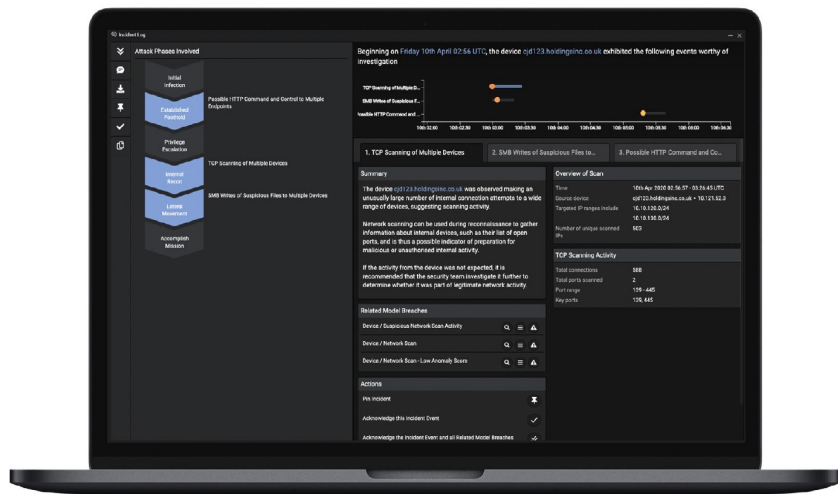

**IoT**  


Workforce

Infrastructure

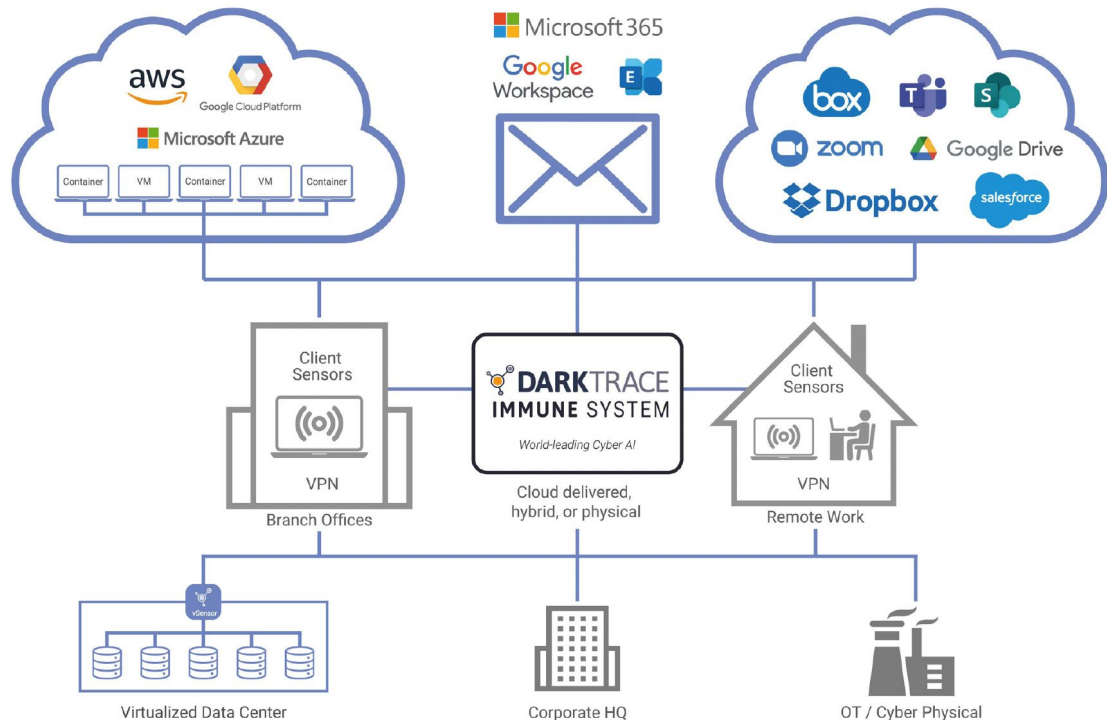
Industrial

# Cyber AI Analyst



While Darktrace's Immune System and Antigena speed up 'time to detection and response', Darktrace's Cyber AI Analyst drastically reduces 'time to meaning' by fully automating threat investigations for the first time.

## Self-Learning Detection & Response



Darktrace's Immune System is a cybersecurity solution designed to unify detection and response across various digital environments. Here are the key points:

1. **Unified Protection:** Threat actors no longer limit their attacks to a single technology. To defend against this, it's crucial to have unified protections across the entire digital business.
2. **Darktrace's Approach:** Darktrace's Immune System spans multiple areas, including email, cloud, SaaS applications, industrial systems, endpoints, and the corporate network. It provides insights in a unified view, correlating events and indicators across diverse environments.
3. **Single AI Engine:** Darktrace's design principle recognizes that a device or user's normal patterns manifest in different parts of an organization. Therefore, a single AI engine correlates related security events in real time.
4. **Moving Beyond Per-Technology Security:** Traditional per-technology security approaches are no longer effective.

# Cyber AI for Email

Antigena Email works by learning the dynamic patterns of every internal and external user, analyzing both inbound and outbound email together with lateral, internal-to-internal communications. By treating recipients as dynamic individuals and peers, Antigena Email can spot subtle deviations from 'the norm' that reveal seemingly benign emails to be unmistakably malicious.



# Cyber AI for the Internet of Things Aka Internet of Threats!

To address IoT security, we need to take a bigger picture view – not only looking at vulnerabilities or managed devices, but also complex behaviors that show up across the digital business. With Cyber AI, organizations can monitor 100% of their devices, wherever they are on the network. Learning a normal 'pattern of life' for every device, the Darktrace Immune System can spot the full range of attacks targeting the Internet of Things

Number of connected IoT devices (billions)

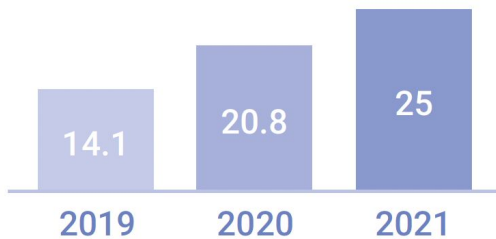


Figure 15: A compromised smart printer and anomalous connections represented with yellow lines

# Cyber AI for the Network

Darktrace's self-learning AI is designed to protect the dynamic systems and workers in your organization – no matter where they operate, or the nature of their applications. Unlike legacy on-prem defenses, Darktrace's understanding of normal behavior in the network is augmented by behaviors in cloud, SaaS, and email services as well. This additional context enables Darktrace to detect the full range of cyber-threats in the network, from 'low and slow' data theft and compromised credentials, to machine-speed ransomware.

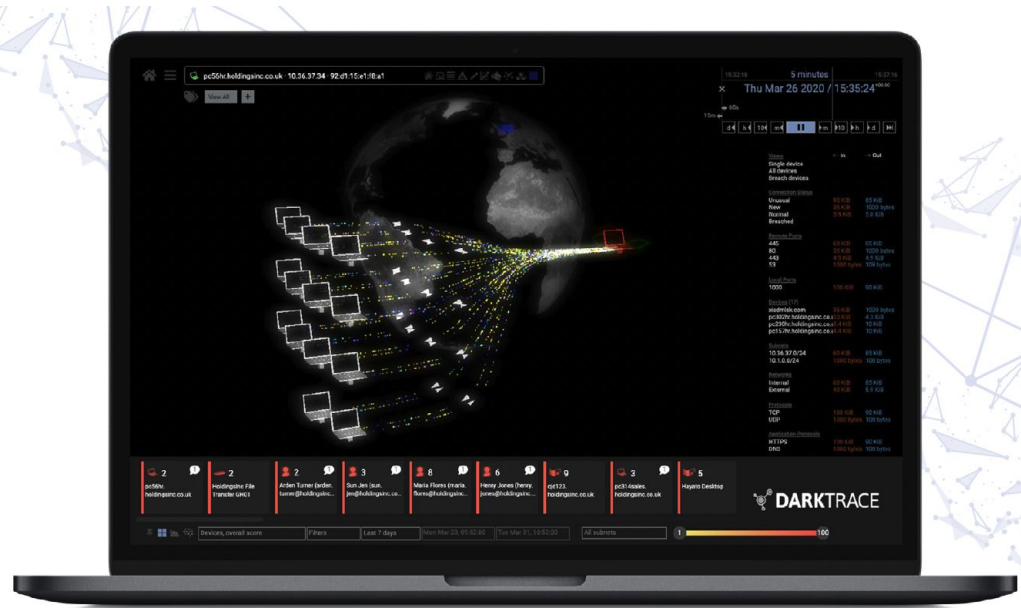


Figure 21: Darktrace detecting a laptop carrying out a network scan

# Costs and Savings

- Savings on Cyber Insurance
- Greatly reduce risks of paying ransom for our data due to ransomware
- Saving countless hours of staff resetting compromised passwords and securing accounts
- Eric and I sleep better at night
- Initial costs were over \$500,000 per year



# Annual costs for 36 months

## Pricing Details

The pricing below represents a **36-month** software license based on your full network deployment for your 1,500 IP's, 813 Emails accounts, one medium appliance, and one small email appliance.

Term: **36 months**

Standard payment terms: **Annual in advance** net 30

Discount available if contract signed by: **6/14/24**

Package	List Cost	Discounted Price 87%
<b>Platform Standard City Only</b> (Network and Email)	\$10,685 per month	\$1,381 per month

City:  
\$16,572 / year

## Pricing Details

The pricing below represents a **36-month** software license based on your full network deployment for your 10,500 IP's, 11,187 Emails accounts and one X2 appliance.

Term: **36 months**

Standard payment terms: **Annual in advance** net 30

Discount available if contract signed by: **6/14/24**

Package	List Cost	Discounted Price 87%
<b>Platform Standard School Only</b> (Network and Email)	\$74,798 per month	\$9,669 per month

BOE:  
\$116,028 / year

# THANKS!

Any questions?

