

Finance & Operations Committee Meeting

Wednesday, June 12, 2024 6:00 PM

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

1. **Call To Order and Pledge of Allegiance**
2. **Approval Of Minutes**
3. **Public Comment**
4. **Update on the 23-24 Budget**
5. **Cafeteria Report**
6. **Appropriation Transfers**
7. **Special Services Report**
8. **Student Activity and Athletic Account Update**
9. **BAIMS Donation Approval**
10. **School Time Change - Effective 24-25 SY**
11. **Finance & Operations Acting Building Committee**
 - 11.1. **ESSER/ARP Funds**
 - 11.2. **CHMS UST's**
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, May 8, 2024**

The regular meeting of the Bristol Board of Education Finance and Operations Committee was held on Wednesday, May 8, 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 Jill Fitzsimons-Bula (virtual);
ALSO PRESENT: Kristen Giantonio, Lori Osenkowski (virtual), Jennifer Van Gorder (virtual) Shelby Pons (virtual); Lynn Boisvert, Dr. Catherine Carbone, Dr. Kim Culkin, Dr. Michael Dietter, Amy Martino, Peter Fusco, Tara Landon, Iris White, Allison Herold, Eric Evans, and Mayor Jeff Caggiano

1. Call to Order:

Commissioner Eric Carlson called the meeting to order at 6:03 p.m. and attendees stood for the Pledge of Allegiance.

2. Approval of Minutes:

a. February 14, 2024 – Regular Finance and Operations Committee Minutes

On a motion by Russell Anderson and a second by Eric Carlson the February 14, 2024 Regular Finance Committee Minutes were approved as written. Jill Fitzsimons-Bula Abstained.

b. March 13, 2024 – Regular Finance and Operations Committee Minutes

On a motion by Russell Anderson and a second by Eric Carlson the March 13, 2024 Regular Finance Committee Minutes were approved as written. Jill Fitzsimons-Bula Abstained.

c. April 3, 2024 – Special Regular Finance and Operations Committee Minutes

On a motion by Russell Anderson and a second by Eric Carlson the April 3, 2024 Special Finance Committee Minutes were approved as written.

d. April 17, 2024 – Regular Finance and Operations Committee Minutes

On a motion by Russell Anderson and a second by Eric Carlson the April 17, 2024 Regular Finance Committee Minutes were approved as written.

3. Public Comment

1. Ernie Pitti – 65 Palmorr Place – submitted Public Comment before the meeting regarding waste removal costs on the budget report.
2. Andrew Harrott – 163 Goodwin Street – addressed the committee regarding excellence.
3. Kristen Giantonio – 275 Allentown Road – addressed the committee regarding the budget.

4. Update of 23-24 Budget

Mrs. Boisvert provided the 23-24 Budget Update. As of April 30, 2024, the available balance is \$(5,432,919). For perspective, at this time last year, we were at \$(4,997,222). Our current negative position is mainly due to increased tuition, transportation, and professional services expenses for students receiving special education services. We continuously monitor and reconcile all related costs and anticipate additional volatility in these lines through year-end.

As of May 3, 2024 there are 700 open purchase orders totaling \$12,555,808.55. We continue to identify areas to reduce encumbrances for non-urgent goods and services. We also continue to maintain a budget freeze and there is monitoring of expenditures across all departments

5. Cafeteria Report

Mrs. Boisvert provided the Cafeteria Report. Our Cafeteria program continues to run smoothly. As previously reported we are utilizing some of the surplus to enhance our kitchen facilities. We are in the process of replacing double-convection ovens at Bristol Central and Bristol Eastern, as well as a reach-in refrigerator at Greene-Hills School. We are also constantly seeking to introduce new and diverse food options for our scholars. As of the end of April, our snapshot balance was \$944,096. Our 13 cafeterias have served 42,647 breakfasts, 89,345 lunches, and 1,276 after-school snacks.

6. Appropriations and Transfers

Mrs. Boisvert reported that in April, the following funds were transferred:

- \$15,943.52 was transferred to Athletic supplies from various athletic lines to cover spring sports purchases.
- \$59,472.70 was transferred to Speech Clinician Salaries Edgewood from other locations to reallocate Speech clinician salaries to the proper location
- \$15,000.00 was transferred to Athletic Officials from the Field Maint Athletics Account to cover Spring Sports Officials

7. Special Services Report

Amy Martino presented the monthly Special Education Report. As of May 1, 2024, 1,845 of the 8,140 enrolled Bristol students are identified as requiring Special Education programming. This enrollment reflects 22.67% of the total BPS student population. As of May 1st, 120 students with disabilities required out-of-district placements at private special education school programs. There are 79 students requiring special education programming services at other public out-of-district schools, including magnet schools. During the month of April 2024, 21% 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 April received their program and services at an out-of-district special education school program. During the month of April, there were (28) 211 and nine (9) 911 calls.

8. Student Activity Account and Athletic Account Update

Mrs. Boisvert and Jodi Bond provided the Student Activity Account Monthly Report. At the end of April, the BCHS Student Activity Fund had an opening balance of \$175,790.39, a total of \$165,446.32 in Expenditures and \$191,411.70 in Revenues, leaving a total balance of \$202,755.77.

Bristol Central Athletics's account began this year with a balance of \$48,998.45. A total of \$50,503.49 in expenses and \$36,805.11 in revenues left a balance of \$35,300.07.

The BEHS Student Activity Fund had an opening balance of \$157,634.44, a total of \$112,743.72 in expenditures, and \$149,668.15 in Revenues, leaving a total balance of \$194,558.87.

Bristol Eastern Athletics began this year with a \$7,376.58 balance. A total of \$23,039.61 in expenses and \$18,704.34 in revenues left a balance of \$3,041.31.

9. 24-25 Recommended Budget Cuts

Mrs. Boisvert presented the 24-25 Recommended Budget Cuts. Commissioners were provided a spreadsheet with the Recommended GF Budget Cuts prior to the meeting and a hard copy this evening.

The City has recommended an FY 2025 BoE Budget of \$129,089,000, resulting in a (3,143,602) reduction to the \$132,232,602 FY2025 BoE Approved budget. The Central Office Team provided a review and shared the recommended cuts.

Recommended GF Budget Cuts					
Object	Description	BoE Budget \$	New Budget \$	+ or (-) 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	Cut (2 positions) to Balance Budget
520306	EMPLOYEE MEDICAL RX	15,327,745	15,600,067	272,322	14.4 % Benefit Cost per City (Diane Waldron)
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 the 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 the budget
561102	INSTR SUPPLIES INSTR	664,641	644,641	-20,000	Cut to Balance the 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 accounts to fund
580400	EXCESS COST REVENUE	-4,983,747	-5,983,747	-1,000,000	Additional Revenues Anticipated
		60,429,285	57,285,683	-3,143,602	Total + or (-)
Less Changes			-3,143,602		
City BoF Budget		126,989,000	129,089,000	1.65%	New Total

10. Dark Trace Software (Informational)

Alison Herold, BoE, IT Department, and Eric Evan, City of Bristol, IT Department presented a new software program for the Board of Education and the City to protect us from cyber-attacks. The cost of the software has been shared with the Mayor and Comptroller. There may be a surplus where the city could pay for the program. Mayor Caggiano spoke through the Chair; he is glad to see the City and the BoE collaborate. Based on the significant discount Ms. Herold was able to get, the city will cover the cost of the software this year.

11. Finance & Operations Committee Acting Building Committee

Peter Fusco presented the following Building Committee updates.

ESSER/ARP

- All of the projects have been approved except the Edgewood fire alarm - That will be approved next Tuesday.
- The contracts have been executed or are in the process of being
- The vendors have been sending their submittals in to the design team for review and approval
- Kick-off meetings are being scheduled
- Although there is a lot of work behind the scenes now, the construction is slated to begin in June when school ends
- SNE continues to work through the installation of the Building Management system

CHMS Underground Storage Tank

- There is a kickoff meeting on Thursday to review the schedule
- Work is slated to begin by the end of May

12. Update BAIMS - Lower-level water intrusion

- The work authorization was signed in April
- There is a meeting scheduled with the team at BAIMS to review the summer schedule - for coordination purposes for the remediation
- There is a kickoff meeting with the remediation team later this month
- This work is slated to begin at the end of the school year and the remediation and anticipate this will take approximately 4-6 weeks.
- QAM is working on an estimate for reworking the space after the remediation work is complete.

13. Old Business

There was no Old Business to come before the committee.

14. New Business

Russell Anderson said he had been contacted by the Lions Club regarding the Kidsight Program and if the program had been considered. Dr. Dietter reported that he did communicate with Liz McGuire and Marco Palmeri at the Bristol Burlington Health District last week. Student screening, reporting, and data privacy issues need to be addressed. The Lion's initial timeline for planning for next year was the end of May/June, if that date has been moved up, Dr. Dietter will be in contact with them.

15. Adjournment

With no other business before the committee, the meeting was adjourned. (6:59 p.m.)

Respectfully Submitted:



Susan Everett
Recording Secretary
Bristol Board of Education

Character Code	2023	Actual	2024 Budget	2024 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL		2,566,414	2,610,036	2,628,477	2,374,742	391,119	-137,384	105.2%
02 - INSTRUCTION		48,747,824	51,443,932	51,414,390	41,027,796	10,541,443	-154,849	100.3%
03 - TRANSPORTATION		5,658,384	5,636,404	5,637,425	1,648,167	3,747,693	241,565	95.7%
04 - OPERATION OF PLANT		7,468,241	8,356,597	8,356,597	6,354,585	979,543	1,022,469	87.8%
05 - MAINTENANCE OF PLANT		2,741,585	2,935,421	2,935,421	2,549,359	506,814	-120,751	104.1%
06 - BENEFITS & FIXED		19,672,592	19,955,775	19,955,775	19,706,215	26,652	222,908	98.9%
07 - ATHLETICS & STUDENT		2,100,728	2,316,460	2,375,397	1,938,844	66,103	370,451	84.4%
08 - CAPITAL & TECHNOLOGY		2,065,852	2,105,790	2,121,176	1,934,185	92,356	94,635	95.5%
10 - TUITION		1,159,522	1,010,000	1,010,000	1,169,312	9,704	-169,016	116.7%
50 - SALARIES/WORK COMP		0	0	0	0	0	0	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE		-5,540,487	-4,499,544	-4,499,544	-6,097,557	0	1,598,013	135.5%
Total		86,640,654	91,870,871	91,935,114	72,605,647	16,361,425	2,968,042	96.8%
Special Education Breakdown								
Special Education		15,019,308	13,779,428	13,746,202	12,723,204	3,591,790	-2,568,792	118.7%
Preschool		988,530	1,088,996	988,590	696,807	196,471	95,312	90.4%
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	1,235,652	352,460	25,130	98.4%
Speech Pathology		1,370,887	1,551,063	1,655,270	1,361,077	393,380	-99,188	106.0%
Transportation		5,739,033	5,864,207	5,864,207	4,829,813	1,407,322	-372,929	106.4%
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	3,711,437	467,940	-2,412,601	236.6%
Private Facility Tuitions		9,629,818	8,824,000	8,824,000	9,035,459	1,988,156	-2,199,614	124.9%
09 - SPECIAL EDUCATION TOTAL		38,191,225	35,118,129	35,053,886	33,770,405	8,426,040	-7,142,559	120.4%
TOTAL OPERATING BUDGET		124,831,879	126,989,000	126,989,000	106,376,052	24,787,465	-4,174,517	103.5%
REVENUE SOURCES:								
Rentals	\$	(38,774)						
Tuitions	\$	(55,856)						
Medicaid	\$	(196,188)						
Excess Cost	\$	(5,806,740)						
Total Revenue Anticipated, YTD:	\$	(6,097,557)						
							CURRENT OPERATING BUDGET AFTER REVENUE:	
								-\$4,174,517

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL CONTROL							
511001 SUPERINTENDENT/DEPUTY SALARI	424,625	0	424,625	401,521.17	78,878.83	-55,775.00	113.1%
511021 SUPERVISOR SALARIES - GENERA	340,337	0	340,337	306,518.41	41,755.37	-7,936.78	102.3%
512001 CENTRAL ADMIN SALARIES - GEN	124,217	0	124,217	108,958.24	16,724.90	-1,466.14	101.2%
512021 SECRETARY SALARIES - GENERAL	656,292	0	656,292	580,086.53	93,466.02	-17,260.55	102.6%
532301 PROF SERVICES - OTHER - GEN	50,000	0	50,000	57,549.42	431.21	-7,980.63	116.0%
533011 OTHER PROF/TECH - GENERAL	133,300	-4,592	128,708	122,129.70	47,897.95	-41,319.46	132.1%
544401 RENTS & LEASES - GENERAL	350,000	0	350,000	348,826.55	41,820.93	-40,647.48	111.6%
553001 TELEPHONE - GENERAL	190,000	0	190,000	141,496.92	20,453.16	28,049.92	85.2%
553101 POSTAGE - GENERAL	80,000	0	80,000	74,419.57	4,366.80	1,213.63	98.5%
553301 SOFTWARE/LICENSES - GENERAL	18,000	36,170	54,170	49,090.00	.00	5,080.00	90.6%
555001 PRINTING & BINDING - GENERAL	19,200	0	19,200	6,782.64	623.19	11,794.17	38.6%
558001 STAFF TRANSPORT - GENERAL	26,250	-1,250	25,000	25,705.86	.00	-705.86	102.8%
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	3,925.80	.00	16,839.02	18.9%
569001 OFFICE SUPPLIES - GENERAL	123,000	-550	122,450	126,571.90	44,500.53	-48,622.43	139.7%
581161 MEMBERSHIPS - STAFF - GEN	8,655	0	8,655	8,211.67	.00	443.33	94.9%
581171 MEMBERSHIPS - DIST - GENERAL	26,160	0	26,160	7,487.00	200.00	18,473.00	29.4%
TOTAL GENERAL CONTROL	2,610,036	18,441	2,628,477	2,374,741.88	391,118.89	-137,383.76	105.2%

02 INSTRUCTION

511012 PRINCIPAL SALARIES	3,341,641	-222,351	3,119,290	2,818,497.77	298,258.18	2,534.48	99.9%
511022 SUPERVISOR SALARIES - INSTRU	1,251,149	161,650	1,412,799	1,189,946.43	190,091.15	32,761.42	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	29,732,637.70	8,740,676.49	-538,387.45	101.4%
511142 GUIDANCE COUNSELOR SALARIES	2,115,032	0	2,115,032	1,619,602.88	473,524.14	21,904.98	99.0%
511152 LIBRARY MEDIA SALARIES - INS	610,726	-56,115	554,611	380,010.70	147,323.84	27,276.79	95.1%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	1,070,913.13	-74,137.02	-166,776.11	120.1%
511172 INTERN/TUTOR SALARIES - INST	64,355	164,545	228,900	57,985.22	5,435.33	165,479.45	27.7%
511182 NON CERT INSTRUCTION SALARIE	66,625	27,810	94,435	99,550.68	24,838.30	-29,953.98	131.7%
511192 CO-CURRICULAR STIPENDS - INS	173,788	0	173,788	50,651.33	.00	123,136.67	29.1%
512022 SECRETARY SALARIES - INSTRUC	2,407,407	-2,022	2,405,385	2,054,833.64	374,539.18	-23,987.82	101.0%
512032 SUBSTITUTE SECRETARY SALARIE	5,000	0	5,000	21,536.52	4,305.64	-20,842.16	516.8%
512072 PARA SALARIES - INSTRUCTION	757,174	-27,810	729,364	712,858.30	149,277.97	-132,772.27	118.2%
512082 INTERVENTION SPECIALISTS	215,910	0	215,910	165,133.67	37,943.18	12,833.15	94.1%
532202 PROF ED SERVICES - INSTRUCI	78,114	0	78,114	33,985.53	11,442.00	32,686.47	58.2%
532302 PROF SERVICES - OTHER - INST	22,200	4,154	26,354	22,358.16	6,606.53	-2,610.81	109.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532402 FIELD TRIPS/ADMISSION - INST	25,300	-5,500	19,800	11,062.44	4,590.28	4,147.28	79.1%
533012 OTHER PROF/TECH - INSTRUCTIO	1,960	385	2,345	1,748.97	.00	596.03	74.6%
543002 REPAIRS & MAINT - INSTRUCTIO	50,806	634	51,440	40,110.48	7,172.00	4,157.37	91.9%
544402 RENTS & LEASES - INSTRUCTION	83,070	7,500	90,570	91,168.00	.00	-598.00	100.7%
553102 POSTAGE - INSTRUCTION	1,290	0	1,290	848.00	.00	442.00	65.7%
553302 SOFTWARE/LICENSES - INSTRUCT	226,239	-31,087	195,152	115,111.75	47.80	79,992.60	59.0%
555002 PRINTING & BINDING - INSTRUC	57,960	4,018	61,978	43,548.83	6,303.28	12,125.65	80.4%
558002 STAFF TRANSPORT - INSTRUCTIO	15,300	0	15,300	5,081.80	2,285.00	7,933.20	48.1%
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	486,596.45	26,005.42	72,375.68	87.6%
561202 ADMIN SUPPLIES - INSTRUCTION	12,500	-2,272	10,228	5,408.09	.00	4,819.83	52.9%
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	89,020.00	13,885.66	88.9%
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	64,046.68	472.65	32,231.79	66.7%
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	2,515.32	45,718.56	49.7%
573002 EQUIPMENT - INSTRUCTION	15,880	5,956	21,836	16,893.09	2,428.32	2,514.59	88.5%
581162 MEMBERSHIPS - STAFF - INSTRU	17,800	182	17,982	16,602.55	336.00	1,043.45	94.2%
581172 MEMBERSHIPS - DIST - INSTRUC	36,777	3,473	40,250	26,554.61	9,450.00	4,245.39	89.5%
TOTAL INSTRUCTION	51,443,932	-29,542	51,414,390	41,027,796.37	10,541,442.62	-154,848.57	100.3%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	78,232	0	78,232	67,607.81	9,027.19	1,597.00	98.0%
533013 OTHER PROF/TECH - TRANSPORT	230,000	0	230,000	178,809.48	52,630.72	-1,440.20	100.6%
551003 REGULAR PUPIL TRANSPORTATION	3,510,348	0	3,510,348	79,272.01	3,084,689.85	346,386.14	90.1%
551203 IN TOWN TRANSPORT - VOTECH	29,113	0	29,113	37,452.17	11,197.39	-19,536.56	167.1%
551303 PRIVATE SCHOOL TRANSPORT	606,735	0	606,735	395,165.64	101,853.00	109,716.36	81.9%
551403 OUT OF TOWN TRANSPORT - VOTE	277,348	0	277,348	229,261.44	53,339.52	-5,252.96	101.9%
551503 OUT OF TOWN TRANSPORT - VOAG	127,854	0	127,854	105,247.64	22,603.52	2.84	100.0%
551703 FIELD TRIPS - INSTRUCTION	25,520	1,021	26,541	10,194.13	5,321.99	11,024.96	58.5%
551813 HOMELESS IN-TOWN SPED	10,000	-10,000	0	.00	.00	.00	.0%
551823 HOMELESS IN-TOWN REG	18,000	0	18,000	6,323.50	11,375.00	301.50	98.3%
551833 HOMELESS OUT OF TOWN SPED	60,000	-22,680	37,320	10,095.00	4,875.00	22,350.00	40.1%
551843 HOMELESS OUT OF TOWN REG	92,000	32,680	124,680	32,154.61	262,011.68	-169,486.29	235.9%
551903 ATHLETIC TRANSPORTATION	188,045	0	188,045	148,185.27	33,714.73	6,145.00	96.7%
562703 FUEL PUPIL TRANSPORTATION	382,500	0	382,500	348,398.41	95,052.91	-60,951.32	115.9%
569003 OFFICE SUPPLIES - TRANSPORT	359	0	359	.00	.00	359.00	.0%
581173 MEMBERSHIPS - DIST - TRANSP	350	0	350	.00	.00	350.00	.0%
TOTAL TRANSPORTATION	5,636,404	1,021	5,637,425	1,648,167.11	3,747,692.50	241,565.47	95.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

04	OPERATION OF PLANT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04 OPERATION OF PLANT								
512064	CUSTODIAN SALARIES - PLANT	3,431,368	0	3,431,368	2,988,024.34	561,084.58	-117,740.92	103.4%
512264	SUBSTITUTE CUSTODIANS	45,000	0	45,000	5,401.52	.00	39,598.48	12.0%
515104	OVERTIME - OPERATION	122,000	0	122,000	167,402.89	.00	-45,402.89	137.2%
515114	OVERTIME - BUILDING RENTAL	25,000	0	25,000	37,215.93	.00	-12,215.93	148.9%
541014	ELECTRICITY	1,872,500	0	1,872,500	818,217.77	284,592.90	769,689.33	58.9%
541024	NATURAL GAS	580,500	0	580,500	440,364.60	49,988.96	90,146.44	84.5%
541034	HEATING FUEL	527,000	0	527,000	398,323.31	16,078.10	112,598.59	78.6%
541104	WATER & SEWER CHARGES	140,000	0	140,000	99,631.24	40,368.76	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	175,000	0	175,000	190,843.82	9,115.48	-24,959.30	114.3%
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	300,585.58	18,314.38	131,100.04	70.9%
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	6,354,584.56	979,543.16	1,022,469.28	87.8%

05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	268,270	0	268,270	280,874.26	46,258.97	-58,863.23	121.9%
512025	SECRETARY SALARIES - MAINT	138,420	0	138,420	77,833.67	7,595.00	52,991.33	61.7%
512055	MAINTENANCE SALARIES	893,112	0	893,112	744,459.65	163,824.44	-15,172.09	101.7%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	44,736.63	.00	-29,736.63	298.2%
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	7,220.77	34,266.13	62.8%
543005	REPAIRS & MAINT - MAINTENANC	630,000	-300	629,700	778,357.55	178,546.67	-327,204.22	152.0%
543505	FIELD MAINT - PLANT	135,750	0	135,750	118,617.20	17,653.71	-520.91	100.4%
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	338,925.39	66,474.02	14,600.59	96.5%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	129.26	120.74	.00	100.0%
573005	EQUIPMENT - MAINTENANCE	130,000	0	130,000	7,690.22	1,703.25	120,606.53	7.2%
573405	BUILDING & SITE IMPROVEMENTS	150,000	0	150,000	68,406.36	14,922.67	66,670.97	55.6%
581175	MEMBERSHIPS - DIST - PLANT	32,447	-26,402	6,045	8,366.00	170.00	-2,490.80	141.2%
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	2,549,358.80	506,813.60	-120,751.40	104.1%

06 BENEFITS & FIXED

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	72,171.00	.00	7,829.00	90.2%
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	34,508.78	.00	4,941.22	87.5%
520516	LONG TERM DISABILITY	18,008	0	18,008	16,268.05	.00	1,739.95	90.3%
520706	SOCIAL SECURITY	1,018,695	0	1,018,695	1,006,775.68	.00	11,919.32	98.8%
520756	MEDICARE	1,043,902	0	1,043,902	946,914.30	.00	96,987.70	90.7%
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	15,156.50	.00	-156.50	101.0%
521206	UNEMPLOYMENT INSURANCE	75,000	0	75,000	38,348.00	26,652.00	10,000.00	86.7%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	3,356.02	.00	3,943.98	46.0%
	TOTAL BENEFITS & FIXED	19,955,775	0	19,955,775	19,706,214.55	26,652.00	222,908.45	98.9%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	211,524	62,752	274,276	235,678.90	43,841.03	-5,244.43	101.9%
511187	COACHING STIPENDS	924,112	-52,000	872,112	796,720.66	.00	75,391.34	91.4%
511197	CO-CURRICULAR STIPENDS - SA	487,349	9,000	496,349	251,204.29	.00	245,144.71	50.6%
512027	SECRETARY SALARIES - ATHLETI	22,768	0	22,768	19,643.20	3,238.00	-113.20	100.5%
532207	PROF ED SERVICES - ATHLETICS	455	-455	0	.00	.00	.00	.0%
532307	PROF SERVICES - OTHER - ATHL	99,500	0	99,500	90,853.48	.00	8,646.52	91.3%
532407	FIELD TRIPS/ADMISSION - SA	263	0	263	.00	.00	263.00	.0%
532607	ATHLETIC OFFICIALS	141,334	13,800	155,134	153,662.00	.00	1,472.00	99.1%
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	10,838.60	4,093.50	24,567.90	37.8%
544407	RENTS & LEASES - ATHLETICS	12,111	0	12,111	6,451.81	1,548.19	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	1,082.00	884.64	81.2%
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	949.00	3,320.99	84.0%
565007	STUDENT RECOGNITION - SA	37,046	-4,522	32,524	11,384.87	9,028.74	12,110.39	62.8%
569007	OFFICE SUPPLIES - ATHLETICS	500	-208	292	292.32	.00	.00	100.0%
569017	OFFICE SUPPLIES - SA	300	0	300	215.60	.00	84.40	71.9%
569307	ATHLETIC SUPPLIES	99,000	67,741	166,741	159,354.18	2,322.06	5,064.64	97.0%
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 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ATHLETICS & STUDENT	2,316,460	58,937	2,375,397	1,938,843.63	66,102.52	370,450.55	84.4%

08 CAPITAL & TECHNOLOGY

511188 NON CERTIFIED SALARIES - TEC	0	6,297	6,297	5,029.00	.00	1,268.00	79.9%
512028 SECRETARY SALARIES - TECH	56,920	1,729	58,649	54,819.04	8,334.87	-4,504.91	107.7%
512088 SUBSTITUTE TECH SALARIES	0	0	0	18,953.00	.00	-18,953.00	100.0%
513008 TECH SALARIES	679,532	0	679,532	552,121.73	77,913.24	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	87,631.53	558.00	10,192.47	89.6%
543008 REPAIRS & MAINT - TECH	98,498	-3,308	95,190	55,535.13	1,924.62	37,730.25	60.4%
544408 RENTS & LEASES - TECH	632,327	-7,500	624,827	605,025.21	.00	19,801.79	96.8%
553308 SOFTWARE/LICENSES - TECH	404,373	22,886	427,259	436,188.82	3,077.46	-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	9,981.38	547.78	11,597.84	47.6%
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	1,934,184.80	92,355.97	94,635.02	95.5%

09 SPECIAL EDUCATION

511029 SUPERVISOR SALARIES - SPED	971,179	-15,332	955,847	838,823.96	109,212.35	7,810.69	99.2%
511109 TEACHER SALARIES - SPED	6,993,086	100,396	7,093,482	5,187,444.35	1,626,172.18	279,865.47	96.1%
511129 PSYCHOLOGIST SALARIES	1,637,310	-48,911	1,588,399	1,207,881.06	352,459.60	28,058.34	98.2%
511139 SPEECH CLINICIAN SALARIES	1,372,820	-100,396	1,272,424	1,062,997.31	317,998.46	-108,571.77	108.5%
511179 INTERN/TUTOR SALARIES - SPED	80,000	0	80,000	83,232.54	.00	-3,232.54	104.0%
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	240,278.07	37,798.73	-445.80	100.2%
512079 PARA SALARIES - SPED	3,934,322	0	3,934,322	3,400,009.25	695,051.45	-160,738.70	104.1%
512089 CLINICAL SUPPORT SPECIALIST-	450	0	450	.00	.00	450.00	.0%
512099 OT/PT SALARIES	559,174	1,569	560,743	487,244.48	157,333.81	-83,835.59	115.0%
512279 SUBSTITUTE PARA SALARIES	75,575	0	75,575	213,102.72	6,897.28	-144,425.00	291.1%
532209 PROF ED SERVICES - SPED	18,000	0	18,000	10,332.54	8,975.00	-1,307.54	107.3%
532309 PROF SERVICES - OTHER - SPED	1,922,635	-2,569	1,920,066	3,061,864.13	1,185,302.34	-2,327,100.17	221.2%
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	48,349.33	23,099.67	26,416.90	73.0%
543009 REPAIRS & MAINT - SPED	400	0	400	569.99	300.00	-469.99	217.5%
544409 RENTS & LEASES - SPED	16,600	18,300	34,900	16,569.10	.00	18,330.90	47.5%
551109 IN TOWN TRANSPORT - SPED	2,961,889	0	2,961,889	2,300,309.27	536,631.71	124,948.02	95.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
551609 OUT OF TOWN TRANSPORT - SPED	2,897,318	0	2,897,318	2,524,476.76	867,967.85	-495,126.61	117.1%
551709 FIELD TRIPS - SPED	5,000	0	5,000	5,027.13	2,722.87	-2,750.00	155.0%
553309 SOFTWARE/LICENSES - SPED	82,089	0	82,089	50,678.14	.00	31,410.86	61.7%
556009 DISTRICT PLACED TUITION - SP	10,610,526	0	10,610,526	12,298,578.14	2,410,955.27	-4,099,007.41	138.6%
556109 STATE PLACED TUITION - SPED	455,250	0	455,250	625,273.10	73,661.30	-243,684.40	153.5%
561109 INSTRUCT SUPPLIES - SPED	68,075	-621	67,454	56,937.56	1,732.20	8,784.24	87.0%
569009 OFFICE SUPPLIES - SPED	5,500	0	5,500	2,111.71	.00	3,388.29	38.4%
573009 EQUIPMENT - SPED	47,625	4,738	52,363	45,175.03	11,767.45	-4,579.38	108.7%
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	33,770,405.17	8,426,039.52	-7,142,558.69	120.4%
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	27,027.00	9,704.00	13,269.00	73.5%
TOTAL TUITION	1,010,000	0	1,010,000	1,169,312.19	9,704.00	-169,016.19	116.7%
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	-38,773.67	.00	-1,226.33	96.9%
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-55,855.96	.00	-102,123.04	35.4%
580300 ANTICIPATED REVENUE - MEDICA	-450,000	0	-450,000	-196,187.67	.00	-253,812.33	43.6%
580400 ANTICIPATED REVENUE - EX COS	-3,851,565	0	-3,851,565	-5,806,740.00	.00	1,955,175.00	150.8%
TOTAL OTHER/MISCELLANEOUS	-4,499,544	0	-4,499,544	-6,097,557.30	.00	1,598,013.30	135.5%
GRAND TOTAL	126,989,000	-17,373,085	109,615,915	89,002,966.76	24,787,464.78	-4,174,516.54	103.8%

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FOOD SERVICE SUMMARY

DESCRIPTOR	20-21	21-22	22-23	23-24	Snapshot 5/31/24
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:					
CASH SALES INCOME	5,664	21,891	40,032	27,500	23,488
FEDERAL REIMBURSEMENT	2,442,791	5,125,546	4,863,131	4,436,985	4,300,667
STATE REIMBURSEMENT	153,351	280,241	161,816	143,240	308,904
STATE REIMBURSEMENT Fresh Fruits & Vegetables Grant	0	0	194,070	0	214,076
COVID REIMBURSEMENT	44,931	0	0	0	0
INTEREST INCOME	0	145	7,253	0	9,773
OTHER INCOME	5,078	13,547	24,570	15,000	36,551
TOTAL INCOME	2,651,815	5,441,369	5,290,872	4,622,725	4,893,458
EXPENDITURES:					
FOOD	1,174,433	2,384,531	2,852,968	2,111,310	2,719,304
INVENTORY ADJUSTMENT					
LABOR	1,315,363	1,445,434	1,567,533	1,790,800	1,452,970
SUBSTITUTES	18,496	51,272	62,874	45,000	39,511
INSURANCE BENEFITS	235,104	286,600	228,500	243,470	219,123
F.I.C.A.	100,927	105,782	120,150	115,955	109,859
PURCHASED SERVICES & SUPPLIES	52,161	151,397	269,194	261,190	232,641
CAPITAL OUTLAY - EQUIPMENT	0	0	187,443	10,000	3,960
CONTRACTUAL SERVICES/LEASE	19,203	12,273	15,942	20,000	9,805
OTHER EXPENSE	17,359	16,195	54,744	25,000	94,894
TOTAL EXPENSES	2,933,046	4,453,484	5,359,348	4,622,725	4,882,068
Carryover Balance	0				919,409
NET PROFIT OR LOSS YTD	(281,231)	987,885	(68,476)	0	11,390
TOTAL BALANCE AVAILABLE	-	0	0	0	930,799

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	11	628	BUA	05/23/2024	05/23/2024	THEATER	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A4001118	543002					HALO AWARDS BE/BC TRANSPOR				1,000.00	
							REPAIRS & MAINT - INSTRUCT					
2	A4001118	581172					HALO AWARDS BE/BC TRANSPOR		1,000.00			
							MEMBERSHIPS - DIST - INSTRUCT					
									** JOURNAL TOTAL	0.00	0.00	
									** GRAND TOTAL	0.00	0.00	

1 Journals printed

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Bristol Enrollment Trend Data
Special Education June 1, 2024 Reporting

As of June, 1 2024

BOE Finance Committee Meeting 6.12.24

Special Education Enrollment Trends

Special Education – New enrollment trends May 2023 to present:		
	% of new enrollment eligible for services	Outplaced students
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
May	4%	1
Avg./total	20.5%	1

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

The identification rate of Bristol Public School students requiring special education programming as of May 1, 2024 is 1845, 22.67% of the 8140 BPS students.

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	OCTOBER	SEPTEMBER	OCTOBER	NET CHANGE	NET % CHANGE	OR COUNT	NOVEMBER	NET CHANGE	NET % CHANGE	OR COUNT
	1st 2022	1st 2023	1st 2023	1st 2023	1st	1st	1st	1st	1st	SINCE	SINCE	SINCE	1st	SINCE	SINCE	SINCE
	1st	1st	1st	1st	PRIOR MONTH	PRIOR MONTH	PRIOR MONTH	PRIOR MONTH	PRIOR MONTH	PRIOR MONTH	PRIOR MONTH	PRIOR MONTH	1st	PRIOR MONTH	PRIOR MONTH	PRIOR MONTH
SPED Enrollment	1658	1822	1748	1760	1780	1780	1780	1780	1780	20	1.12%	-42	1787	7	0.39%	-35
Out of District - Private	122	117	118	125	121	121	121	121	121	-4	-3.31%	4	123	2	1.65%	6
Out of District - Public	71	80	73	71	74	74	74	74	74	3	4.05%	6	80	6	8.11%	0
Risk Assessment	2	74	0	0	19	19	19	19	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%	23	1845	0	0%	23				
Out of District - Private	119	-3	-2.46 %	2	120	1	0.84%	3	120	0	0.00%	3				
Out of District - Public	77	-3	-3.75 %	-3	79	2	2.59%	-1	78	-1	-1.27%	-1				
Risk Assessment	36	n/a	n/a	cumulative: 240	28	n/a	n/a	cumulative: 268	44	n/a	n/a	cumulative: 312		n/a	n/a	cumulative:
Psychiatric Evaluation	0	n/a	n/a	cumulative: 5	0	n/a	n/a	cumulative: 5	1	n/a	n/a	cumulative: 6		n/a	n/a	cumulative:
Independent Ed. Evaluation	0	n/a	n/a	cumulative: 1	0	n/a	n/a	cumulative: 1	0	n/a	n/a	cumulative: 1		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 enrollemnt	% 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	1845 of 8140					
		21.18%	22.10%	22.13%	22.20%	22.45%	22.47%	22.53%	22.58%	22.67%	22.67%					

STUDENT CATEGORY	STUDENT COUNT June 1st	CHANGE SINCE PRIOR MONTH	% CHANGE SINCE PRIOR MONTH
SPED Enrollment	1845	0	0.00%
Out of District - Private	120	0	0.00%
Out of District - Public	78	-1	1.27%
Risk Assessment/211	44	n/a	n/a
Psychiatric Evaluation	1	n/a	n/a
Independent Ed. Evaluation	0	n/a	n/a
Calls to 911	13	n/a	n/a

1-Jun
% of enrollment
1845 of 8140
22.67%

Trial Balance (Category Date Range)
Sort by Category Name

7/1/2023.....5/31/2024

Date ... Range

2023-2024

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$48,998.45	\$51,848.49	\$36,805.11	33,955.07
Boys Soccer	3078			\$3,926.00	3,926.00
YrEnd Outstanding	15000				0.00
	Total	\$48,998.45	\$51,848.49	\$40,731.11	\$37,881.07

Categories		Balance Forward	Expenses	Revenues	Balance
Academic Competition	4005	\$1,020.53	\$1,200.00	\$180.00	0.53
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		\$29,951.00	37,591.60
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	\$2,051.52	\$1,000.00	2,982.72
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	\$6,371.53	\$6,897.32	2,107.99
Business	5095	\$0.40			0.40
Button Machine Project	4260	\$270.00			270.00
Cap & Gown	1105	\$8,735.70	\$7,967.00	\$7,888.00	8,656.70
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	\$22,305.48	\$21,705.17	1,982.04
Class of 2025	3085	\$947.52	\$15,327.20	\$16,596.29	2,216.61
Class of 2026	3090	\$1,167.14	\$1,500.00	\$1,217.39	884.53
Class of 2027	3095			\$250.50	250.50
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	\$30,963.81	\$11,737.36	3,649.20
English Department	5015	\$58.10			58.10
Excel Club	4290			\$115.00	115.00
Family & Consumer Science	5025	\$446.99			446.99
FBLA	4070	\$60.93			60.93

Categories		Balance Forward	Expenses	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	\$4,500.00	\$1,600.00	2,483.00
Football	2055	\$582.00	\$611.00	\$206.19	177.19
French Travel	4235	\$16,998.59	\$48,557.54	\$35,758.00	4,199.05
Gallo Grant	1090	\$7,158.48	\$5,964.23	\$1,453.99	2,648.24
Gary Buchanan Award	6025	\$1,000.00	\$100.00		900.00
Girls Softball	2135	\$87.99	\$1,039.46	\$1,306.46	354.99
Guidance	5030	\$709.14	\$1,496.94	\$1,216.00	428.20
Haunted Graveyard	1040	\$267.93			267.93
Interact Club	4090	\$7,610.93	\$4,967.81	\$4,965.50	7,608.62
Investments	1016	(\$35,663.96)			(35,663.96)
Italian Exchange	4095	\$6,812.47	\$37,177.57	\$31,381.00	1,015.90
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	\$2,131.37	\$2,464.00	1,158.02
Latino Club	4110	\$82.08			82.08
Library	5035	\$699.76	\$65.10		634.66
Lim Foundation	1130	\$8,100.65	\$2,920.24	\$4,000.00	9,180.41
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	\$2,500.00	\$3,229.00	3,943.19
Math Department	5045	\$82.71	\$1,000.00	\$1,000.00	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	\$1,550.00	\$660.00	3,068.43
National Science Honor Society	4130	\$155.25			155.25
Photography	4140	\$1,295.28			1,295.28
Physical Education	5055	\$369.33	\$129.99		239.34
PLTW	5060	\$6,248.80	\$14,726.82	\$16,319.00	7,840.98
Preschool	5065	\$41.39			41.39
PSILY	4300			\$820.00	820.00
Quest	7015	\$366.00	\$83.94	\$160.00	442.06
Robert Roy Memorial Scholarship	6050	\$5.25			5.25
School Improvement	1135	\$6,088.10	\$1,858.85	\$490.00	4,719.25
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

Categories		Balance Forward	Expenses	Revenues	Balance
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	\$1,304.97	\$1,400.00	12,446.97
Text Book Replacement	1060	\$298.00	\$17.00	\$178.00	459.00
Torch	4180	\$4,424.40		\$2,433.00	6,857.40
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	\$822.29	\$950.00	444.48
Winger Family Scholarship	6080	\$2,520.74			2,520.74
World Language Books	5090	\$464.63			464.63
World Language National Honor Society	4190	\$246.47	\$847.99	\$972.00	370.48
Wrestling	2120	\$501.40	\$273.69	\$305.00	532.71
YrEnd Outstanding	15000				0.00
Total		\$175,790.39	\$232,661.90	\$220,628.80	\$163,757.29

Trial Balance (Category Date Range)
Sort by Category Name

7/1/2023.....5/31/2024

Date ... Range

2023-2024

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$4,873.43	\$22,230.74	\$20,884.34	3,527.03
Softball	3087			\$600.00	600.00
Unified Sports	2125	\$2,503.15	\$2,503.15		0.00
YrEnd Outstanding	15000				0.00
	Total	\$7,376.58	\$24,733.89	\$21,484.34	\$4,127.03

Categories		Balance Forward	Expenses	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	\$2,659.48	\$24,795.00	34,882.55
Art Club	4290	\$207.05			207.05
Assembly	1015	\$233.52			233.52
Assembly Instructional	5005	\$7.69			7.69
AVID	5010	\$292.62	\$589.97	\$667.20	369.85
B.E. Pride	4011	\$3.36			3.36
Band	4015	\$2,328.64	\$11,531.06	\$10,721.00	1,518.58
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	\$250.00		366.31
Blue & Gray Scholarship	6000	(\$262.49)	\$500.00	\$484.00	(278.49)
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	\$6,161.40	\$250.00	(5,897.90)
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	\$31,698.43	\$28,556.44	685.25
Class of 2025	3078	\$2,633.92	\$8,814.64	\$10,136.92	3,956.20
Class of 2026	3079	\$13.60	\$179.00	\$1,433.01	1,267.61
Class of 2027	3100		\$1,604.28	\$2,809.00	1,204.72
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	\$500.00	\$600.00	690.00
Diversity Club	4012	\$742.88	\$141.95		600.93
Drama	4070	\$12,260.44	\$13,866.55	\$15,994.66	14,388.55
ECMC	4260	\$4,248.90	\$1,952.66	\$434.39	2,730.63
English	5030	\$32.18			32.18

Categories		Balance Forward	Expenses	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	\$30,527.58	\$20,019.28	9,679.70
LATE	4140	\$1,482.48			1,482.48
Latin Club	4145	\$1,048.63	\$309.44	\$192.00	931.19
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	\$5,434.66	\$5,714.90	943.25
Science National Society	4215	\$1,197.07	\$511.00	\$927.55	1,613.62

Categories		Balance Forward	Expenses	Revenues	Balance
Shannon Gilbert Scholarship	6025	\$4,000.00	\$1,000.00		3,000.00
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	\$4,430.63	\$5,423.70	4,841.22
Student Sunshine Fund	1110	\$2,292.00	\$670.99	\$261.00	1,882.01
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	\$2,040.70	\$68.00	17,124.22
Young Endeavors Society	4081	\$213.86	\$126.94		86.92
YrEnd Outstanding	15000				0.00
Total		\$157,634.44	\$170,522.37	\$174,195.49	\$161,307.56

PROPOSED SCHOOL TIME CHANGE

*Revised**

Regular School Day			Regular School Day		
Monday, Tuesday, Thursday, Friday			Wednesday		
Grade Level	Start/End	Duration	Grade Level	Start/End	Duration
AM PreK	9:05 - 11:35	2 hrs 30 mins	AM PreK	9:05 - 11:20	2 hrs 15 min
PM PreK	1:00 - 3:30	2 hrs 30 mins	PM PreK	12:50 - 3:05	2 hrs 15 min
Grades K-5 @ K-5	9:10 - 3:30	6 hrs 20 mins	Grades K-5 @ K-5	9:10 - 3:05	5 hrs 55 mins
Grades K-8 @ K-8	8:10 - 2:45	6 hrs 35 mins	Grades K-8 @ K-8	8:10 - 2:20	6 hrs 10 mins
Middle Schools	8:10 - 2:45	6 hrs 35 mins	Middle Schools	8:10 - 2:20	6 hrs 10 mins
BAIMS (6-8)	8:15 - 2:50	6 hrs 35 mins	BAIMS (6-8)	8:15 - 2:25	6 hrs 10 mins
High Schools	7:35 - 2:00	6 hrs 25 mins	High Schools	7:35 - 1:35	6 hrs 0 mins
Late Opening - 2-hour Delay			Late Opening - 2-hour Delay		
Monday, Tuesday, Thursday, Friday			Wednesday		
Grade Level	Start/End	Duration	Grade Level	Start/End	Duration
AM PreK	No AM PreK		AM PreK	No AM PreK	
PM PreK	1:00 - 3:30	2 hrs 30 mins	PM PreK	12:50 - 3:05	2 hrs 15 min
Grades K-5 @ K-5	11:10 - 3:30	4 hrs 20 mins	Grades K-5 @ K-5	11:10 - 3:05	3 hrs 55 mins
Grades K-8 @ K-8	10:10 - 2:45	4 hrs 35 mins	Grades K-8 @ K-8	10:10 - 2:30	4 hrs 10 mins
Middle Schools	10:10 - 2:45	4 hrs 35 mins	Middle Schools	10:10 - 2:30	4 hrs 10 mins
BAIMS (6-8)	8:15 - 2:50	4 hrs 35 mins	BAIMS (6-8)	10:15 - 2:25	4 hrs 10 mins
High Schools	9:35 - 2:00 *	4 hrs 25 mins	High Schools	9:35 - 1:35	4 hrs 0 mins
Shortened Day			Early Release - Inclement Weather		
Lunches Served at All Schools (Including Parent Conference Days)			Wednesday Lunches Served at All Schools		
Grade Level	Start/End	Duration	Grade Level	Start/End	Duration
AM PreK	9:05 - 10:55	1 hrs 50 mins	AM PreK	9:05 - 11:20	2 hrs 15 min
PM PreK	11:25 - 1:15	1 hrs 50 mins	PM PreK	No PM PreK	
Grades K-5 @ K-5	9:10 - 11:15	4 hrs 5 mins	Grades K-5 @ K-5	9:10 - 1:35	4 hrs 25 mins
Grades K-8 @ K-8	8:10 - 12:41	4 hrs 31 mins	Grades K-8 @ K-8	8:10 - 12:55	4hrs 45 mins
Middle Schools	8:10 - 12:41	4 hrs 31 mins	Middle Schools	8:10 - 12:55	4hrs 45 mins
BAIMS (6-8)	8:15 - 12:46	4 hrs 31 mins	BAIMS (6-8)	8:15 - 1:00	4hrs 45 mins
High Schools	7:35 - 12:06	4 hrs 31 mins	High Schools	7:35 - 12:05	4 hrs 30 mins
			Parochial Elem	8:00 - 12:35	4 hrs 40 mins