

## **Finance & Operations Committee Meeting**

Wednesday, July 10, 2024 6:00 PM

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

1. **Call To Order and The Pledge of Allegiance**
2. **Approval Of Minutes**
3. **Public Comment**
4. **Update on the 23-24 Budget**
5. **Cafeteria Report**
6. **Appropriation Transfers (over \$10,000)**
7. **Special Services Report**
8. **Student Activity and Athletic Accounts Update**
9. **BCHS Press Box Donation**
10. **Finance & Operations Acting Building Committee**
11. **Update BAIMS - Lower Level Water Intrusion**
12. **Old Business**
13. **New Business**
14. **Adjournment**



**BRISTOL BOARD OF EDUCATION**  
**REGULAR FINANCE/OPERATIONS COMMITTEE MEETING MINUTES**  
**Wednesday, June 5, 2024**

The regular meeting of the Bristol Board of Education Finance and Operations Committee was held on Wednesday, June 5, 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 (arrived 6:22 p.m.), Jill Fitzsimons-Bula, and Dante Tagariello (virtual)

**ALSO PRESENT:** Kristen Giantonio, Maria Simmon (virtual), Jennifer Van Gorder (virtual) Shelby Pons (virtual); Lynn Boisvert, Dr. Kim Culkin, Dr. Michael Dietter, Carly Fortin (Virtual), Amy Martino, Iris White, Jodi Bond, Collin Uryse, Peter Fusco, Tara Landon, Peter Wininger

**1. Call to Order and Pledge of Allegiance:**

In Commissioner Carlson's absence, Commissioner Fitzsimons-Bula called the meeting to order at 6:07 p.m. and attendees stood for the Pledge of Allegiance.

**2. Proposed Additional FY 2025 BoE Budget Cuts**

Lynn Boisvert presented the Proposed additional FY 2025 BoE Budget cuts. Commissioners were provided a copy of the proposed cuts prior to the meeting and a hard copy was provided this evening.

Questions and discussion followed regarding paraeducator duties, additional funds in the Alliance Grant line, the Communication Director Position removed from Alliance, TESOL Teachers, and the \$750,000 given to the Board of Education through the reserve.

**On motion by Commissioner Fitzsimons-Bula and a second by Commissioner Tagariello; it was**

**VOTED: That the Finance and Operations Committee accept the changes and move the Proposed Additional FY 2025 BoE Budget Cuts to the full Board for a vote.**

Acting Committee Chair Fitzsimons-Bula declared the motion **PASSED**, after a roll call vote of three (3) Commissioners (Tagariello, Anderson, and Fitzsimons-Bula) in favor of the motion.

**3. Proposed Change To The Start/End Times Of Pk-5 And K-8 And Middle Schools (Excluding BAIMS)**

Lynn Boisvert and Collin Uryse presented the Proposed Change To The Start/End Times Of Pk-5 And K-8 And Middle Schools (Excluding BAIMS). The proposal is to add five (5) minutes to the beginning and end of the school day to help with transportation.

Questions and discussion followed regarding the effective date and how parents would be notified.

Acting Committee Chair Fitzsimons-Bula called for a motion to approve the proposed changes.

Additional discussion followed regarding the proposal being too fast, having a community workshop regarding the change, possibly creating a parent survey, and a proposed community workshop.

**On motion by Commissioner Fitzsimons-Bula and a second by Commissioner Anderson; it was**

**VOTED: To keep the Proposed Change To The Start/End Times Of Pk-5 And K-8 And Middle Schools (Excluding BAIMS) in committee and elicit community feedback.**

Acting Committee Chair Fitzsimons-Bula declared the motion **PASSED**, after a roll call vote of four (4) Commissioners ( Anderson, Carlson, Tagariello and Fitzsimons-Bula) in favor of the motion.

**4. Discussion on Athletic Account purchase of wrestling mats for BEHS and BCHS**

Lynn Boisvert opened the Discussion on the Athletic Account purchase of wrestling mats for BEHS and BCHS. Following a meeting with Commissioner Carlson and Chair Pons it was decided that funds from Bristol Central and Bristol Eastern would be combined to buy wrestling mats.

Discussion followed regarding Policy 3453, carryover of funds, minimal carryover amount, and possible violation of Board policies.

Acting Committee Chair Fitzsimons-Bula called for the committee to move on to the next agenda item due to the time.

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

Peter Fusco presented the ESSER/ARP Funds - Board of Education Water Main and other miscellaneous repairs. There was a discussion of Priority 4 – Safe and Healthy Schools. The \$100,000 water main project at the Board of Education has made its way to ESSER/ARP. The Bristol Water Department has issued shut-off notices and ESSER money made it possible to fix this issue. We were preparing to do this project this summer.

Discussion followed regarding how the failure to act would impact BoE building operations and could impact other community programs (i.e. Agape House and Imagination Museum.)

**On motion by Commissioner Fitzsimons-Bula and a second by Commissioner Tagariello; it was**

**VOTED: That the Finance and Operations Committee table the discussion of the ESSER/ARP Funds - Board of Education Water Main and other miscellaneous repairs.**

**6. Adjournment**

With no other business before the committee, the meeting was adjourned. (6:50 p.m.)

Respectfully Submitted:



Susan Everett  
Recording Secretary  
Bristol Board of Education



**BRISTOL BOARD OF EDUCATION  
REGULAR FINANCE/OPERATIONS COMMITTEE MEETING MINUTES  
Wednesday, June 12, 2024**

The regular meeting of the Bristol Board of Education Finance and Operations Committee was held on Wednesday, June 12, 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 Shelby Pons

**ALSO PRESENT:** Kristen Giantonio (virtual), Jennifer Van Gorder (virtual); Lynn Boisvert, Dr. Kim Culkin, Dr. Michael Dietter, Amy Martino, Iris White, Jodi Bond, Collin Uryse, Peter Fusco, Tara Landon, Marie O'Brien, Michael Higgins (virtual), Scott Redman (virtual) C. Galluzo (virtual)

**1. Call to Order and Pledge of Allegiance:**

Commissioner Carlson called the meeting to order at 6:00 p.m. and attendees stood for the Pledge of Allegiance.

**2. Approval of Minutes:**

**May 8, 2024 - Regular Finance & Operations Meeting Minutes**

On motion by Dante Tagariello and a second by Russell Anderson, it was unanimously

**VOTED: That the Finance and Operations Committee approve the May 8, 2024, Regular Meeting minutes as written. Dante Tagariello Abstained.**

**3. Public Comment:**

1. Jennifer Benevento - 239 Grove Street - Addressed the committee regarding the budget/priorities.

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

Mrs. Boisvert provided the 23-24 Budget Update. As of May 31, 2024, the available balance was (\$4,174,517) or 3.5% over budget. We were at (2,415,701) 2.03% over budget compared to last year on May 31st. As discussed in the prior month's narratives, Purchase Order closures and expenditure adjustments will continue. Most expenses are for special education tuition, services, and transportation. As of today, 6/12/2024, there are 564 open purchase orders. Most open POs are for year-end events and are from the Special Education, transportation, and Maintenance Departments. We are awaiting the May and June invoices. Expenditure adjustments to various grant sources and PO closures will still be processed through the end of the year. We anticipate continued movement closer to budgeted numbers for the remainder of the fiscal year. We will do our best to forecast a year-end amount in the coming weeks.

Questions followed regarding open POs and the special education line related to Excess cost and additional revenue from the State; and the food services budget.

Discussion followed regarding the budgetary freeze earlier in the fiscal year.

## **5. Cafeteria Report**

Mrs. Boisvert provided the Cafeteria Report. Our Cafeteria program continues to run smoothly. We are just finishing off the Fresh Fruits and Vegetables grant for FY2024 and are applying for funding for FY2025 in June for all elementary through grade eight schools. As of the end of May, our snapshot balance was \$930,799. Our 13 cafeterias have served 62,633 breakfasts, 124,499 lunches, and 1,772 after-school snacks.

A question followed regarding the proposed capital expense usage.

## **6. Appropriations and Transfers:**

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

## **7. Special Services Report**

Mrs. Amy Martino presented the monthly Special Services Report. Tonight, I will report on the special education enrollment count. As of June 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 June 1st, 120 students with disabilities required out-of-district placements at private special education school programs. There are 78 students requiring special education programming services at other public out-of-district schools, including magnet schools. During May 2024, 4% of newly registered students were identified as students with special education programming needs at registration. One newly enrolled student received their program and services during May from an out-of-district special education school program. During May, there were (44) 211 and (13) 911 calls.

A question followed regarding cuts of two building para's – the positions were not cut, but moved.

## **8. Student Activity Account and Athletic Account Update**

Jodi Bond provided the Student Activity Account Monthly Report. At the end of May, the BCHS Student Activity Fund had an opening balance of \$175,790.39, \$232,661.90 in Expenditures, and \$220,628.80 in Revenues, leaving a total balance of \$163,757.29.

Bristol Central Athletics' account began this year with a balance of \$48,998.45. A total of \$51,848.49 in expenses and \$40,731.11 in revenues left a balance of \$37,881.07.

The BEHS Student Activity Fund's opening balance was \$157,634.44, which included \$170,522.37 in expenditures and \$174,195.49 in Revenues, leaving a total balance of \$161,307.56.

Bristol Eastern Athletics began this year with a \$7,376.58 balance. A total of \$24,733.89 in expenses and \$21,484.34 in revenues left a balance of \$4,127.03.

Questions followed regarding what revenue refers to; why we have such a disparity between school expenses; the amount in the Investments Line at Bristol Central, and why the same amount of money is coming in.

Request to quantify the tournament fees.

#### **9. BAIMS Donation Approval**

Mrs. Boisvert presented the BAIMS Donation Approval. Bristol Arts & Culture Fund, Bristol Historical Society, D'Amato Construction, Tobacco Construction, and QA&M Architecture would like to make a donation to BAIMS. The approximate donation value is \$3,700 plus the cost of the plaque denoting the donors. An 8-foot framed and mounted photograph of BAIMS at night by project photographer Terry Marselle will be hung in the lobby of the Rockwell Theater across from the mounted clock.

On motion by Dante Tagariello and a second by Russell Anderson, it was unanimously

**VOTED: That the Finance and Operations Committee accepts the BAIMS donation and forwards it to the full board for a vote.**

#### **10. School Time Change - Effective 24-25 SY**

Collin Uryse presented the School Time Change - Effective 24-25 SY. The proposal is for middle and K-8 schools to start and end 5 minutes earlier and the PreK-5 school to start and end five (5) minutes later. This would be done to move from 35 minutes between tiers to 45 minutes between tiers. The change will help alleviate some of the transportation issues that arose this year. If we do not make the 5-minute time changes, five (5) buses will need to be added to claim the 10 additional minutes to our routes, creating an additional \$357,000 expense. The time change would help with the transportation problem; without the board spending additional funds. We will send a survey with detailed wording to parents via parentsquare. Discussion followed. This will need to be voted on this evening to get this to the full board for a vote by July 15, 2024, when bus routes are created.

On motion by Dante Tagariello and a second by Russell Anderson, it was unanimously

**VOTED: That the Finance and Operations Committee approves the time change and that a survey be sent to parents regarding the change and the results will be reported at the Board meeting.**

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

##### **ESSER/ARP**

##### **Board of Education Water Main Repair**

Dr. Dietter presented the ESSER/ARP - Board of Education Water Meter and Main. The pipes are brittle; we have received three shut-off notices; this repair relates to the Health & Safety of Schools; in previous meetings, it was identified under Priority 4; if not addressed it will be a disruption of service at the BoE, at the shelter and Imagination Museum. We have been noticed so there is a liability to the district.

Questions and discussion followed regarding was there a request made to the funder; cooler buildings for staff and students; shades in the top floor classrooms at Chippens Hill; blinds vs. film for windows, Chippens and Hubbell projects now in the CIP and an alternative funding source for projects.

On motion by Dante Tagariello and a second by Russell Anderson, it was unanimously

**VOTED: That the Finance and Operations Committee approves the project and requests a revision to the State Department of Education to include this project as part of the Health & Safety Component of our ESSER/ARP Grant and forwards this to the full Board for a vote.**

**CHMS Underground Storage Tank**

Peter Fusco presented the CHMS Underground Storage Tank update. The above-ground tank has been installed, the start-up was June 8th. The facility paving and site restoration will be completed in the next two weeks, and we continue to work through the punch list items.

**12. Update BAIMS - Lower-level water intrusion**

Peter Fusco presented the BAIMS - Lower-level water intrusion update. Work began on Monday, June 10th. The remediation is scheduled to last 4 to 5 weeks and we are currently working with the design team on the restoration; and what that means and what it will look like when it is done.

**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, and

On motion by Dante Tagariello and a second by Russell Anderson, the meeting was adjourned.  
(6:54 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	2,652,673	90,537	-114,733	104.4%	
02 - INSTRUCTION		48,747,824	51,443,932	51,413,190	45,366,771	6,324,399	-277,980	100.5%	
03 - TRANSPORTATION		5,658,384	5,636,404	5,638,225	5,057,937	192,506	387,782	93.1%	
04 - OPERATION OF PLANT		7,468,241	8,356,597	8,356,597	7,047,097	522,907	786,593	90.6%	
05 - MAINTENANCE OF PLANT		2,741,585	2,935,421	2,935,421	2,827,778	294,553	-186,910	106.4%	
06 - BENEFITS & FIXED		19,672,592	19,955,775	19,955,775	19,978,882	26,652	-49,759	100.2%	
07 - ATHLETICS & STUDENT		2,100,728	2,316,460	2,375,797	2,290,422	28,715	56,661	97.6%	
08 - CAPITAL & TECHNOLOGY		2,065,852	2,105,790	2,121,176	2,016,689	18,790	85,698	96.0%	
10 - TUITION		1,159,522	1,010,000	1,010,000	1,175,647	32,737	-198,384	119.6%	
50 - SALARIES/WORK COMP		0	0	0	2,231	0	-2,231	-	
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE		-5,540,487	-4,499,544	-4,499,544	-6,175,583	0	1,676,039	137.2%	
<b>Total</b>		<b>86,640,654</b>	<b>91,870,871</b>	<b>91,935,114</b>	<b>82,240,543</b>	<b>7,531,797</b>	<b>2,162,774</b>	<b>97.6%</b>	
<b>Special Education Breakdown</b>									
Special Education		15,019,308	13,779,428	13,746,202	14,668,381	1,675,521	-2,597,700	118.9%	
Preschool		988,530	1,088,996	988,590	782,673	105,287	100,630	89.8%	
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	1,353,128	234,973	25,141	98.4%	
Speech Pathology		1,370,887	1,551,063	1,655,270	1,483,995	288,018	-116,743	107.1%	
Transportation		5,739,033	5,864,207	5,864,207	5,755,183	329,298	-220,274	103.8%	
Magnet/Vo-Ag School Tuitions		1,476,299	475,000	475,000	195,526	9,951	269,523	43.3%	
Public School Tuitions		2,319,193	1,766,776	1,766,776	4,062,367	24,393	-2,319,984	231.3%	
Private Facility Tuitions		9,629,818	8,824,000	8,824,000	10,384,052	677,423	-2,237,475	125.4%	
<b>09 - SPECIAL EDUCATION TOTAL</b>		<b>38,191,225</b>	<b>35,118,129</b>	<b>35,053,886</b>	<b>38,685,305</b>	<b>3,344,864</b>	<b>-6,976,284</b>	<b>119.9%</b>	
<b>TOTAL OPERATING BUDGET</b>		<b>124,831,879</b>	<b>126,989,000</b>	<b>126,989,000</b>	<b>120,925,848</b>	<b>10,876,661</b>	<b>-4,813,510</b>	<b>104.0%</b>	
<b>REVENUE SOURCES:</b>									
Rentals	\$	(43,337)							
Tuitions	\$	(71,409)							
Medicaid	\$	(254,097)	\$108,787.60 was received 7/1 we are waiting on the City to post						
Excess Cost	\$	(5,806,740)							
<b>Total Revenue Anticipated, YTD:</b>	<b>\$</b>	<b>(6,175,583)</b>							
							<b>CURRENT OPERATING BUDGET AFTER REVENUE:</b>		
								<b>-\$4,813,510</b>	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>01 GENERAL CONTROL</b>							
511001 SUPERINTENDENT/DEPUTY SALARI	424,625	0	424,625	449,294.25	12,875.00	-37,544.25	108.8%
511021 SUPERVISOR SALARIES - GENERA	340,337	0	340,337	339,269.22	6,807.75	-5,739.97	101.7%
512001 CENTRAL ADMIN SALARIES - GEN	124,217	0	124,217	124,920.36	.00	-703.36	100.6%
512021 SECRETARY SALARIES - GENERAL	656,292	0	656,292	660,427.88	18,945.62	-23,081.50	103.5%
532301 PROF SERVICES - OTHER - GEN	50,000	0	50,000	57,837.92	142.71	-7,980.63	116.0%
533011 OTHER PROF/TECH - GENERAL	133,300	-4,592	128,708	173,231.90	18,971.95	-63,495.66	149.3%
544401 RENTS & LEASES - GENERAL	350,000	0	350,000	389,352.56	.00	-39,352.56	111.2%
553001 TELEPHONE - GENERAL	190,000	0	190,000	145,518.49	3,578.28	40,903.23	78.5%
553101 POSTAGE - GENERAL	80,000	0	80,000	75,340.00	3,446.37	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	7,009.88	.00	12,190.12	36.5%
558001 STAFF TRANSPORT - GENERAL	26,250	-1,250	25,000	28,669.19	.00	-3,669.19	114.7%
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	127,626.35	25,569.78	-30,746.13	125.1%
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	2,652,672.97	90,537.46	-114,733.42	104.4%

**02 INSTRUCTION**

511012 PRINCIPAL SALARIES	3,341,641	-222,351	3,119,290	3,062,559.97	57,350.76	-620.30	100.0%
511022 SUPERVISOR SALARIES - INSTRU	1,251,149	161,650	1,412,799	1,297,202.49	82,835.07	32,761.44	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	32,674,659.66	5,647,168.64	-386,901.56	101.0%
511142 GUIDANCE COUNSELOR SALARIES	2,115,032	0	2,115,032	1,774,469.04	309,695.69	30,867.27	98.5%
511152 LIBRARY MEDIA SALARIES - INS	610,726	-56,115	554,611	415,434.16	111,900.38	27,276.79	95.1%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	1,212,375.49	-1,289.05	-381,086.44	145.9%
511172 INTERN/TUTOR SALARIES - INST	64,355	164,545	228,900	69,561.82	.00	159,338.18	30.4%
511182 NON CERT INSTRUCTION SALARIE	66,625	27,810	94,435	113,368.43	.00	-18,933.43	120.0%
511192 CO-CURRICULAR STIPENDS - INS	173,788	0	173,788	120,466.47	.00	53,321.53	69.3%
512022 SECRETARY SALARIES - INSTRUC	2,407,407	-2,022	2,405,385	2,377,579.32	77,362.58	-49,556.90	102.1%
512032 SUBSTITUTE SECRETARY SALARIE	5,000	0	5,000	24,489.48	.00	-19,489.48	489.8%
512072 PARA SALARIES - INSTRUCTION	757,174	-27,810	729,364	858,265.40	.00	-128,901.40	117.7%
512082 INTERVENTION SPECIALISTS	215,910	0	215,910	192,185.39	8,307.77	15,416.84	92.9%
532202 PROF ED SERVICES - INSTRUCI	78,114	0	78,114	37,017.62	7,918.00	33,178.38	57.5%
532302 PROF SERVICES - OTHER - INST	22,200	4,154	26,354	23,331.16	5,983.53	-2,960.81	111.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532402 FIELD TRIPS/ADMISSION - INST	25,300	-5,500	19,800	12,154.29	3,081.72	4,563.99	76.9%
533012 OTHER PROF/TECH - INSTRUCTIO	1,960	385	2,345	1,789.34	.00	555.66	76.3%
543002 REPAIRS & MAINT - INSTRUCTIO	50,806	634	51,440	41,391.48	1,088.00	8,960.37	82.6%
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	122,611.75	47.80	72,492.60	62.9%
555002 PRINTING & BINDING - INSTRUC	57,960	3,618	61,578	50,179.29	1,090.65	10,307.82	83.3%
558002 STAFF TRANSPORT - INSTRUCTIO	15,300	0	15,300	5,081.80	.00	10,218.20	33.2%
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	496,609.77	580.00	87,787.78	85.0%
561202 ADMIN SUPPLIES - INSTRUCTION	12,500	-2,272	10,228	5,073.76	.00	5,154.16	49.6%
561502 COMP MEDIA SUPPLIES - INSTRU	200	0	200	.00	.00	200.00	.0%
564102 TEXTBOOKS - INSTRUCTION	128,280	-2,812	125,468	111,582.50	.00	13,885.66	88.9%
564112 REPLACEMENT TEXTBOOKS	7,500	0	7,500	3,610.46	2,877.60	1,011.94	86.5%
564202 LIB BOOKS/MAG SUBS - INSTR	95,905	846	96,751	64,954.32	.00	31,796.80	67.1%
565002 STUDENT RECOGNITION - INSTRU	9,297	-360	8,937	3,917.36	.00	5,019.64	43.8%
569002 OFFICE SUPPLIES - INSTRUCTIO	77,206	13,771	90,977	42,742.65	.00	48,233.88	47.0%
573002 EQUIPMENT - INSTRUCTION	15,880	5,156	21,036	16,893.09	.00	4,142.91	80.3%
581162 MEMBERSHIPS - STAFF - INSTRU	17,800	182	17,982	16,602.55	.00	1,379.45	92.3%
581172 MEMBERSHIPS - DIST - INSTRUC	36,777	3,473	40,250	26,594.61	8,400.00	5,255.39	86.9%
<b>TOTAL INSTRUCTION</b>	<b>51,443,932</b>	<b>-30,742</b>	<b>51,413,190</b>	<b>45,366,770.92</b>	<b>6,324,399.14</b>	<b>-277,979.64</b>	<b>100.5%</b>

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	78,232	0	78,232	78,022.78	.00	209.22	99.7%
533013 OTHER PROF/TECH - TRANSPORT	230,000	0	230,000	197,251.44	.00	32,748.56	85.8%
551003 REGULAR PUPIL TRANSPORTATION	3,510,348	0	3,510,348	3,071,328.14	14,736.54	424,283.32	87.9%
551203 IN TOWN TRANSPORT - VOTECH	29,113	0	29,113	45,979.80	.00	-16,866.80	157.9%
551303 PRIVATE SCHOOL TRANSPORT	606,735	0	606,735	480,402.30	.00	126,332.70	79.2%
551403 OUT OF TOWN TRANSPORT - VOTE	277,348	0	277,348	282,303.96	297.00	-5,252.96	101.9%
551503 OUT OF TOWN TRANSPORT - VOAG	127,854	0	127,854	126,438.44	.00	1,415.56	98.9%
551703 FIELD TRIPS - INSTRUCTION	25,520	1,821	27,341	14,355.05	1,646.16	11,339.87	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	8,171.50	9,527.00	301.50	98.3%
551833 HOMELESS OUT OF TOWN SPED	60,000	-22,680	37,320	12,435.00	2,535.00	22,350.00	40.1%
551843 HOMELESS OUT OF TOWN REG	92,000	32,680	124,680	169,218.21	121,053.12	-165,591.33	232.8%
551903 ATHLETIC TRANSPORTATION	188,045	0	188,045	171,956.85	9,943.15	6,145.00	96.7%
562703 FUEL PUPIL TRANSPORTATION	382,500	0	382,500	400,073.21	32,768.52	-50,341.73	113.2%
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>1,821</b>	<b>5,638,225</b>	<b>5,057,936.68</b>	<b>192,506.49</b>	<b>387,781.91</b>	<b>93.1%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	3,389,939.30	180,009.57	-138,580.87	104.0%
512264	SUBSTITUTE CUSTODIANS	45,000	0	45,000	6,052.66	.00	38,947.34	13.5%
515104	OVERTIME - OPERATION	122,000	0	122,000	194,798.80	.00	-72,798.80	159.7%
515114	OVERTIME - BUILDING RENTAL	25,000	0	25,000	38,645.32	.00	-13,645.32	154.6%
541014	ELECTRICITY	1,872,500	0	1,872,500	1,010,422.05	148,202.42	713,875.53	61.9%
541024	NATURAL GAS	580,500	0	580,500	459,569.60	58,168.04	62,762.36	89.2%
541034	HEATING FUEL	527,000	0	527,000	414,662.70	.00	112,337.30	78.7%
541104	WATER & SEWER CHARGES	140,000	0	140,000	107,628.31	32,371.69	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	175,000	0	175,000	214,297.55	4,455.75	-43,753.30	125.0%
552004	PROPERTY INSURANCE	288,044	0	288,044	324,408.53	.00	-36,364.53	112.6%
552104	LIABILITY INSURANCE - PLANT	529,070	0	529,070	576,712.26	.00	-47,642.26	109.0%
561304	CUSTODIAN SUPPLIES	450,000	0	450,000	302,507.17	99,699.57	47,793.26	89.4%
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	7,047,097.02	522,907.04	786,592.94	90.6%

<b>05 MAINTENANCE OF PLANT</b>								
512005	CENTRAL ADMIN SALARIES - MAI	268,270	0	268,270	326,871.17	3,228.95	-61,830.12	123.0%
512025	SECRETARY SALARIES - MAINT	138,420	0	138,420	85,415.12	1,085.00	51,919.88	62.5%
512055	MAINTENANCE SALARIES	893,112	0	893,112	845,978.05	64,906.04	-17,772.09	102.0%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	46,908.29	.00	-31,908.29	312.7%
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	850,077.52	140,294.21	-360,671.73	157.3%
543505	FIELD MAINT - PLANT	135,750	0	135,750	134,364.19	2,972.63	-1,586.82	101.2%
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	371,237.63	42,381.41	6,380.96	98.5%
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	.00	122,309.78	5.9%
573405	BUILDING & SITE IMPROVEMENTS	150,000	0	150,000	69,679.09	29,849.94	50,470.97	66.4%
581175	MEMBERSHIPS - DIST - PLANT	32,447	-26,402	6,045	8,465.00	170.00	-2,589.80	142.8%
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	2,827,778.15	294,553.05	-186,910.20	106.4%

**06 BENEFITS & FIXED**

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	1,166,984.27	.00	-148,289.27	114.6%
520756	MEDICARE	1,043,902	0	1,043,902	1,058,723.57	.00	-14,821.57	101.4%
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	4,005.96	.00	3,294.04	54.9%
	TOTAL BENEFITS & FIXED	19,955,775	0	19,955,775	19,978,882.35	26,652.00	-49,759.35	100.2%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	211,524	62,752	274,276	257,174.52	22,345.41	-5,244.43	101.9%
511187	COACHING STIPENDS	924,112	-67,600	856,512	852,462.79	.00	4,049.21	99.5%
511197	CO-CURRICULAR STIPENDS - SA	487,349	9,000	496,349	510,017.65	.00	-13,668.65	102.8%
512027	SECRETARY SALARIES - ATHLETI	22,768	0	22,768	22,247.20	634.00	-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	92,005.64	.00	7,494.36	92.5%
532407	FIELD TRIPS/ADMISSION - SA	263	0	263	.00	.00	263.00	.0%
532607	ATHLETIC OFFICIALS	141,334	13,800	155,134	154,062.00	.00	1,072.00	99.3%
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	7,073.53	.00	5,037.47	58.4%
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	3,930.36	.00	769.64	83.6%
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	16,718.01	750.00	3,320.99	84.0%
565007	STUDENT RECOGNITION - SA	37,046	-4,122	32,924	20,360.34	892.06	11,671.60	64.5%
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	83,341	182,341	159,731.60	.00	22,609.28	87.6%
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

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ATHLETICS & STUDENT	2,316,460	59,337	2,375,797	2,290,421.51	28,714.97	56,660.22	97.6%

08 CAPITAL & TECHNOLOGY

511188 NON CERTIFIED SALARIES - TEC	0	6,297	6,297	5,501.00	.00	796.00	87.4%
512028 SECRETARY SALARIES - TECH	56,920	1,729	58,649	61,528.54	1,625.37	-4,504.91	107.7%
512088 SUBSTITUTE TECH SALARIES	0	0	0	22,923.00	.00	-22,923.00	100.0%
513008 TECH SALARIES	679,532	0	679,532	619,467.54	13,367.43	46,697.03	93.1%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	8,195.14	.00	-3,195.14	163.9%
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	56,275.13	238.92	38,675.95	59.4%
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	439,380.88	3,000.00	-15,122.09	103.5%
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	10,028.53	.00	12,098.47	45.3%
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	2,016,688.59	18,789.72	85,697.48	96.0%

09 SPECIAL EDUCATION

511029 SUPERVISOR SALARIES - SPED	971,179	-15,332	955,847	911,700.11	36,336.19	7,810.70	99.2%
511109 TEACHER SALARIES - SPED	6,993,086	100,396	7,093,482	5,700,547.38	1,074,424.39	318,510.23	95.5%
511129 PSYCHOLOGIST SALARIES	1,637,310	-48,911	1,588,399	1,325,356.30	234,973.06	28,069.64	98.2%
511139 SPEECH CLINICIAN SALARIES	1,372,820	-100,396	1,272,424	1,171,065.61	212,486.10	-111,127.71	108.7%
511179 INTERN/TUTOR SALARIES - SPED	80,000	0	80,000	88,669.43	.00	-8,669.43	110.8%
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	272,248.50	5,828.30	-445.80	100.2%
512079 PARA SALARIES - SPED	3,934,322	0	3,934,322	4,022,412.44	.00	-88,090.44	102.2%
512089 CLINICAL SUPPORT SPECIALIST-	450	0	450	.00	.00	450.00	.0%
512099 OT/PT SALARIES	559,174	1,569	560,743	564,297.21	86,176.61	-89,731.12	116.0%
512279 SUBSTITUTE PARA SALARIES	75,575	0	75,575	272,823.67	.00	-197,248.67	361.0%
532209 PROF ED SERVICES - SPED	18,000	0	18,000	15,119.67	.00	2,880.33	84.0%
532309 PROF SERVICES - OTHER - SPED	1,922,635	-2,569	1,920,066	3,707,419.88	625,576.97	-2,412,930.55	225.7%
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	57,484.19	13,964.81	26,416.90	73.0%
543009 REPAIRS & MAINT - SPED	400	0	400	869.99	.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	2,779,810.95	57,540.26	124,537.79	95.8%

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	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	2,968,173.75	270,892.02	-341,747.77	111.8%
551709 FIELD TRIPS - SPED	5,000	0	5,000	7,198.68	865.72	-3,064.40	161.3%
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	13,975,219.68	678,540.89	-4,043,234.57	138.1%
556109 STATE PLACED TUITION - SPED	455,250	0	455,250	666,724.98	33,226.42	-244,701.40	153.8%
561109 INSTRUCT SUPPLIES - SPED	68,075	-621	67,454	57,574.15	40.16	9,839.69	85.4%
569009 OFFICE SUPPLIES - SPED	5,500	0	5,500	2,283.25	.00	3,216.75	41.5%
573009 EQUIPMENT - SPED	47,625	4,738	52,363	47,918.60	13,992.58	-9,548.08	118.2%
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>38,685,305.16</b>	<b>3,344,864.48</b>	<b>-6,976,283.64</b>	<b>119.9%</b>
<b>10 TUITION</b>							
556000 DISTRICT PLACED TUITION - RE	960,000	0	960,000	1,148,620.19	.00	-188,620.19	119.6%
556100 STATE PLACED TUITION - REG	50,000	0	50,000	27,027.00	32,737.00	-9,764.00	119.5%
<b>TOTAL TUITION</b>	<b>1,010,000</b>	<b>0</b>	<b>1,010,000</b>	<b>1,175,647.19</b>	<b>32,737.00</b>	<b>-198,384.19</b>	<b>119.6%</b>
<b>50 SALARIES</b>							
518000 WORKERS' COMP SALARY	0	0	0	2,231.17	.00	-2,231.17	100.0%
<b>TOTAL SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,231.17</b>	<b>.00</b>	<b>-2,231.17</b>	<b>100.0%</b>
<b>52 BENEFITS</b>							
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>
<b>58 OTHER/MISCELLANEOUS</b>							
580100 ANTICIPATED REVENUE - RENTAL	-40,000	0	-40,000	-43,337.07	.00	3,337.07	108.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-71,408.96	.00	-86,570.04	45.2%
580300 ANTICIPATED REVENUE - MEDICA	-450,000	0	-450,000	-254,097.22	.00	-195,902.78	56.5%
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	-6,175,583.25	.00	1,676,039.25	137.2%
GRAND TOTAL	126,989,000	-17,373,085	109,615,915	103,552,763.46	10,876,661.35	-4,813,509.81	104.4%

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

## FOOD SERVICE SUMMARY

DESCRIPTOR	20-21	21-22	22-23	23-24	Snapshot 6/30/24
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
<b>INCOME:</b>					
CASH SALES INCOME	5,664	21,891	40,032	27,500	24,875
FEDERAL REIMBURSEMENT	2,442,791	5,125,546	4,863,131	4,436,985	4,580,627
STATE REIMBURSEMENT	153,351	280,241	161,816	143,240	340,731
STATE REIMBURSEMENT Fresh Fruits & Vegetables Grant	0	0	194,070	0	224,352
COVID REIMBURSEMENT	44,931	0	0	0	0
INTEREST INCOME	0	145	7,253	0	10,655
OTHER INCOME	5,078	13,547	24,570	15,000	43,384
<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>5,224,622</b>
<b>EXPENDITURES:</b>					
FOOD	1,174,433	2,384,531	2,852,968	2,111,310	2,977,674
INVENTORY ADJUSTMENT					
LABOR	1,315,363	1,445,434	1,567,533	1,790,800	1,613,546
SUBSTITUTES	18,496	51,272	62,874	45,000	45,789
INSURANCE BENEFITS	235,104	286,600	228,500	243,470	243,470
F.I.C.A.	100,927	105,782	120,150	115,955	122,179
PURCHASED SERVICES & SUPPLIES	52,161	151,397	269,194	261,190	248,362
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	95,092
<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>5,359,877</b>
<b>Carryover Balance</b>	0				<b>919,409</b>
NET PROFIT OR LOSS YTD	(281,231)	987,885	(68,476)	0	(135,255)
TOTAL BALANCE AVAILABLE	-	0	0	0	<b>784,154</b>

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	12	137	BUA	06/06/2024	06/06/2024	BEHS	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A3202400	555002					ADDITIONAL COST OF DIPLOMA PRINTING & BINDING - INSTRUCT			400.00		
2	A3203200	565007					ADDITIONAL COST OF DIPLOMA STUDENT RECOGNITION - SA		400.00			
** 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	12	375	BUA	06/18/2024	06/18/2024	ATHL-MUSIC	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A4001112	573002					TRANSPORTATION FOR MUSIC EQUIPMENT - INSTRUCTION			800.00		
2	A4001112	551703					TRANSPORTATION FOR MUSIC FIELD TRIPS - INSTRUCTION		800.00			
3	A2003210	511187					SOCCER UNIFORMS BC/BE BOY/ COACHING STIPENDS			15,600.00		
4	A3003210	569307					SOCCER UNIFORMS BC/BE BOY/ ATHLETIC SUPPLIES		15,600.00			
** JOURNAL TOTAL									0.00	0.00		
** GRAND TOTAL									0.00	0.00		

2 Journals printed

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

Student Category	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	NET CHANGE	NET % CHANGE	OR COUNT	NOVEMBER	NET CHANGE	NET % CHANGE	OR COUNT
	1st 2022	1st 2023	1st 2023	1st 2023	1st	1st	1st	SINCE	SINCE	SINCE	NOVEMBER	SINCE	SINCE	SINCE	
	1st	PRIOR MONTH	PRIOR MONTH	6/1/2023	1st	PRIOR MONTH	PRIOR MONTH	6/1/2023	PRIOR MONTH	PRIOR MONTH	6/1/2023	1st	PRIOR MONTH	PRIOR MONTH	6/1/2023
SPED Enrollment	1658	1822	1748	1760	1780	1780	1780	20	1.12%	-42	1787	7	0.39%	-35	
Out of District - Private	122	117	118	125	121	121	121	-4	-3.31%	4	123	2	1.65%	6	
Out of District - Public	71	80	73	71	74	74	74	3	4.05%	6	80	6	8.11%	0	
Risk Assessment	2	74	0	0	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	n/a	n/a	cumulative: 0	1	n/a	n/a	cumulative: 1	
Independent Ed. Evaluation	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	JANUARY	SINCE	SINCE	SINCE	FEBRUARY	SINCE	SINCE	SINCE	MARCH	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	0.00%	n/a	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	MAY	SINCE	SINCE	SINCE	JUNE	SINCE	SINCE	SINCE	JULY	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	1840	-5	-0.27%	18
Out of District - Private	119	-3	-2.46 %	2	120	1	0.84%	3	120	0	0.00%	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	83	5	6.14%	9
Risk Assessment	36	n/a	n/a	cumulative: 240	28	n/a	n/a	cumulative: 268	44	n/a	n/a	cumulative: 312	18	n/a	n/a	cumulative: 330
Psychiatric Evaluation	0	n/a	n/a	cumulative: 5	0	n/a	n/a	cumulative: 5	1	n/a	n/a	cumulative: 6	0	n/a	n/a	cumulative: 6
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

	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	1845 of 8140	1840 of 8049
	21.18%	22.10%	22.13%	22.20%	22.45%	22.47%	22.53%	22.58%	22.67%	22.67%	22.86%

STUDENT CATEGORY	STUDENT COUNT July 1st	CHANGE SINCE PRIOR MONTH	% CHANGE SINCE PRIOR MONTH
SPED Enrollment	1840	-5	-0.27%
Out of District - Private	120	0	0.00%
Out of District - Public	83	5	6.14%
Risk Assessment/211	18	n/a	n/a
Psychiatric Evaluation	0	n/a	n/a
Independent Ed. Evaluation	0	n/a	n/a
Calls to 911	7	n/a	n/a

1-Jul
% of enrollment
1840 of 8049
22.86%

<b>STUDENT CATEGORY</b>	<b>STUDENT COUNT July 1st</b>	<b>CHANGE SINCE PRIOR MONTH</b>	<b>% CHANGE SINCE PRIOR MONTH</b>
SPED Enrollment	1840	-5	-0.27%
Out of District - Private	120	0	0.00%
Out of District - Public	83	5	6.14%
Risk Assessment/211	18	n/a	n/a
Psychiatric Evaluation	0	n/a	n/a
Independent Ed. Evaluation	0	n/a	n/a
Calls to 911	7	n/a	n/a

**1-Jul**  
% of enrollment  
1840 of 8049  
22.86%





































Bristol Enrollment Trend Data  
Special Education July 1, 2024 Reporting

As of July 1, 2024

BOE Finance Committee Meeting 7.10.24

**Special Education Enrollment Trends**

Special Education – New enrollment trends June 2023 to present:		
	% of new enrollment eligible for services	Outplaced students
<b>June</b>	100%	2
<b>July</b>	N/A	N/A
<b>August</b>	5%	1
<b>September</b>	3%	0
<b>October</b>	57%	4
<b>November</b>	21%	1
<b>December</b>	6%	0
<b>January</b>	5%	1
<b>February</b>	3%	1
<b>March</b>	4%	1
<b>April</b>	21%	1
<b>May</b>	4%	1
<b>June</b>	3%	0
<b>Avg./total</b>	17.85%	1

During the month of June 2024, 3% of students newly enrolled to BPS were receiving special education services; there were no students enrolled during the month of June attending an ODP at the time of enrollment.

The identification rate of Bristol Public School students requiring special education programming as of July 1, 2024 is 1840, 22.86% of the 8049 BPS students.

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

7/1/2023.....6/30/2024

Date ... Range

2023-2024

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$48,998.45	\$55,397.49	\$37,062.33	30,663.29
Boys Soccer	3078			\$3,926.00	3,926.00
YrEnd Outstanding	15000				0.00
	Total	\$48,998.45	\$55,397.49	\$40,988.33	\$34,589.29

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	\$29,371.00	\$30,155.00	8,424.60
Art Club	4031	\$575.95	\$107.92		468.03
Band	4035	\$952.13	\$1,598.05	\$2,068.00	1,422.08
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	\$855.00	375.57
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	\$2,496.52	\$1,000.00	2,537.72
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	\$6,485.78	\$6,913.72	2,010.14
Business	5095	\$0.40			0.40
Button Machine Project	4260	\$270.00			270.00
Cap & Gown	1105	\$8,735.70	\$8,025.00	\$8,555.00	9,265.70
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	\$25,045.52	\$22,463.17	0.00
Class of 2025	3085	\$947.52	\$15,838.76	\$17,332.29	2,441.05
Class of 2026	3090	\$1,167.14	\$1,500.00	\$1,465.19	1,132.33
Class of 2027	3095		\$900.70	\$1,780.50	879.80
Class of 2028	3100			\$506.24	506.24
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	\$31,963.81	\$11,902.36	2,814.20
English Department	5015	\$58.10			58.10
Excel Club	4290		\$115.00	\$115.00	0.00
Family & Consumer Science	5025	\$446.99			446.99

Categories		Balance Forward	Expenses	Revenues	Balance
FBLA	4070	\$60.93			60.93
Festivus	4077		\$1,209.46	\$3,274.84	2,065.38
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	\$6,410.23	\$1,952.99	2,701.24
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	\$1,528.44	\$1,216.00	396.70
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	\$37,131.00	6,765.90
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	\$250.00		3,970.00
LOST BOOKS	1085	\$195.95			195.95
Madrigals	4115	\$404.56	\$342.27	\$232.00	294.29
Manufacturing Processing	5010	\$174.22	\$145.89	\$105.00	133.33
Maroon & White Award	6035	\$3,214.19	\$2,500.00	\$3,270.00	3,984.19
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	\$304.58	\$300.00	474.34
National Honor Society	4125	\$3,958.43	\$1,550.00	\$1,090.00	3,498.43
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	\$14,746.82	\$17,727.00	9,228.98
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	\$2,908.85	\$490.00	3,669.25
Science	5020	\$1,386.58			1,386.58
Semper Fi Fund	4245	\$146.30			146.30
Senior Day Fund	4310			\$1,200.00	1,200.00
Signatures	4150	\$108.11			108.11

Categories		Balance Forward	Expenses	Revenues	Balance
Ski Club	4155	\$351.60			351.60
Social Committee	4160	\$458.65	\$100.00		358.65
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	\$1,304.97	\$1,400.00	12,446.97
Text Book Replacement	1060	\$298.00	\$17.00	\$711.95	992.95
Torch	4180	\$4,424.40	\$4,200.45	\$6,123.00	6,346.95
Unified Sports	2125	\$1,769.33	\$761.00	\$886.50	1,894.83
Unified Theater	1120	\$644.29			644.29
United Way	4305		\$217.23	\$466.29	249.06
Volleyball	2105	\$101.06			101.06
Water Club	1112	\$316.77	\$894.27	\$970.00	392.50
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	\$1,401.00	799.48
Wrestling	2120	\$501.40	\$273.69	\$305.00	532.71
YrEnd Outstanding	15000				0.00
<b>Total</b>		<b>\$175,790.39</b>	<b>\$275,313.67</b>	<b>\$241,260.19</b>	<b>\$141,736.91</b>

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

7/1/2023.....6/30/2024

Date ... Range

2023-2024

<b>Categories</b>		<b>Balance Forward</b>	<b>Expenses</b>	<b>Revenues</b>	<b>Balance</b>
Athletics	3070	\$4,873.43	\$24,790.63	\$22,178.62	2,261.42
Softball	3087		\$504.28	\$625.90	121.62
Unified Sports	2125	\$2,503.15	\$2,503.15		0.00
YrEnd Outstanding	15000				0.00
	<b>Total</b>	<b>\$7,376.58</b>	<b>\$27,798.06</b>	<b>\$22,804.52</b>	<b>\$2,383.04</b>

Categories		Balance Forward	Expenses	Revenues	Balance
Accomodations	1010	\$1,482.62	\$610.97	\$2,555.00	3,426.65
Amnesty Club	4315	\$147.05			147.05
AP Exam	5000	\$12,747.03	\$26,949.48	\$24,795.00	10,592.55
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	\$11,551.06	\$11,321.00	2,098.58
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	\$10,509.00	\$11,052.00	4,647.75
Building	1025	(\$541.54)	\$1,679.47	\$3,654.49	1,433.48
Business Trends NFTE	4035	\$26.78			26.78
Caps & Gowns	1035	\$13.50	\$6,690.60	\$6,282.00	(395.10)
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	\$31,978.35	\$28,556.44	405.33
Class of 2025	3078	\$2,633.92	\$8,883.43	\$10,236.92	3,987.41
Class of 2026	3079	\$13.60	\$179.00	\$1,513.57	1,348.17
Class of 2027	3100		\$1,604.28	\$2,809.00	1,204.72
Club Lancer	4055	\$22.01			22.01
Coffee Cart	4330		\$40.00	\$300.00	260.00
Conversation Club	4065	\$0.75			0.75
D.E.C.A.	4322	(\$553.69)	\$1,973.75	\$2,634.35	106.91
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	1,382.08
Freelance	4090	\$178.78		178.78
French Club	4095	\$656.68	\$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	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	\$30,990.97	9,842.81
LATE	4140	\$1,482.48		1,482.48
Latin Club	4145	\$1,048.63	\$505.86	734.77
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		1,564.00
Mental Health Awareness Club	4323	\$253.00		497.00
Mentor Program	4165	\$322.88		322.88
Misc.	2075	\$97.00		97.00
Model UN	4300	\$2,035.09	\$24,279.17	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	\$1,485.00	2,277.50
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	1,868.74
Science National Society	4215	\$1,197.07	\$511.00	1,654.77

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	\$485.97	\$576.00	812.88
Staff Sunshine	1115			\$75.00	75.00
Student Council	4045	\$3,848.15	\$4,517.46	\$5,423.70	4,754.39
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		\$165.00	273.03
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	\$2,258.08	\$366.00	17,204.84
Young Endeavors Society	4081	\$213.86	\$126.94		86.92
YrEnd Outstanding	15000				0.00
<b>Total</b>		<b>\$157,634.44</b>	<b>\$201,103.64</b>	<b>\$189,468.46</b>	<b>\$145,999.26</b>