

Finance & Operations Committee Meeting

Wednesday, August 14, 2024 6:00 PM

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

1. **Call To Order and Pledge of Allegiance**
2. **Approval Of Minutes**
 - 2.1. July 10, 2024 Regular Meeting Minutes
3. **Public Comment**
4. **2024 Budget Update through 7/31/24**
5. **2025 Budget Update through 7/31/24**
6. **Cafeteria Report**
 - 6.1. Fresh Fruits & Vegetable Grant
 - 6.2. Update on Adult Meal Prices
7. **Appropriation Transfers over \$10,000**
8. **Pupil Services Report**
9. **Student Activity Accounts**
10. **IAQ Commissioning - Legal Fees (Possible Action Item)**
11. **Finance & Operations Committee Acting as Building Committee**
 - 11.1. ESSER/ARP Funds
 - 11.2. CHMS UST Project
12. **Update BAIMS Water Intrusion**
13. **Old Business**
14. **New Business**
15. **Adjournment**



**BRISTOL BOARD OF EDUCATION
REGULAR FINANCE/OPERATIONS COMMITTEE MEETING MINUTES
Wednesday, July 10, 2024**

The regular meeting of the Bristol Board of Education Finance and Operations Committee was held on Wednesday, July 10, 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

ALSO PRESENT: Jill Fitzsimons-Bula, Kristen Giantonio, Lorraine Osenkowski, Shelby Pons, Maria Simmons (virtual); Lynn Boisvert (virtual), Dr. Kim Culkin, Dr. Michael Dietter, Amy Martino, Iris White, Peter Fusco, Tara Landon, Marie O'Brien, Cera Galluzo (virtual)

ABSENT: Commissioner Dante Tagariello

1. Call to Order and Pledge of Allegiance:

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

2. Approval of Minutes:

6/5/24 – Special Finance & Operation Meeting

On motion by Russell Anderson and a second by Eric Carlson, it was unanimously

VOTED: That the Finance and Operations Committee vote to approve the June 5, 2024, Special Meeting minutes as written.

6/12/24 – Regular Finance & Operations Meeting

On motion by Russell Anderson and a second by Eric Carlson, it was unanimously

VOTED: That the Finance and Operations Committee vote to approve the June 12, 2024, Regular Meeting minutes as written.

3. Public Comment:

No members of the public wished to address the committee.

4. Update of 23-24 Budget

Mrs. Lynn Boisvert provided the 23-24 Budget Update. As of June 30, 2024, our general fund balance was (\$4,813,509.81) or 4% over budget. As discussed in the prior month's narratives, PO closures, and expenditure adjustments will continue. The report shows that most of the unanticipated expenditures are on special education costs. As of today, 7/05/2024, there are still 389 open purchase orders. Most open POs are for year-end events or are from the Special Education, Transportation, and Maintenance Departments. We are awaiting June invoices. Expenditure adjustments to various grant sources and PO closures will still be processed through July and

August. We anticipate continued movement closer to budgeted numbers in most departments. We will forecast a year-end amount in the coming weeks, and it will be included in next month's reports.

Discussion followed regarding lines running over 100% and the cause of the runovers.

5. Cafeteria Report

Mrs. Boisvert provided the Cafeteria Report. Our cafeteria program had a successful year. As of the end of June, our snapshot balance shows a surplus of \$784,154 that will carry over to FY 2025. Our thirteen (13) cafeterias have served 31,316 breakfasts, 59,982 lunches, and 117 after-school snacks.

The summer serving session, which started on June 24th and will run through August 16th, is in full swing at Bristol Central High School, Bristol Public Library, and Cambridge Park. West Bristol's program runs June 24th through August 8th.

Regardless of their school enrollment, all children from birth through age 18 can receive a free breakfast and lunch each day we are open during the summer.

Mrs. Boisvert noted that there is a monetary swing from May to June, this is due to buying supplies for the summer program.

6. Appropriations and Transfers:

Mrs. Boisvert reported that there was one (1) transfer from coaching stipends to athletic supplies of \$15,600 to cover the cost of soccer uniforms at Bristol Central and Bristol Eastern High Schools.

7. Special Services Report

Amy Martino presented the monthly Special Services Report. As of July 1, 2024, 1,840 of the 8,049 enrolled Bristol students are identified as requiring Special Education programming. This enrollment reflects 22.86% of the total BPS student population. As of July 1st, 120 students with disabilities required out-of-district placements at private special education school programs. There were 83 students requiring special education programming services at other public out-of-district schools, including magnet schools. During the month of June 2024, 3% of newly registered students were identified as students with special education programming needs at the time of registration. No students who received their programming and services at an out-of-district special education program were enrolled in June. During the month of June, there were eighteen (18) 211 and seven (7) 911 calls.

8. Student Activity Account and Athletic Account Update

Lynn Boisvert provided the Student Activity Account Monthly Report. At the end of June, the BCHS Student Activity Fund had an opening balance of \$175,790.39, \$275,313.67 in Expenditures, and \$241,260.19 in Revenues, leaving a total balance of \$141,736.91.

Bristol Central Athletics' account began this year with a balance of \$48,998.45. They had \$55,397.49 in expenses and \$37,062.33 in revenues leaving a balance of \$30,663.29.

The BEHS Student Activity Fund's opening balance was \$157,634.44, with \$201,103.64 in expenditures and \$189,468.46 in Revenues, leaving a total balance of \$145,999.26. Bristol Eastern Athletics began this year with a \$7,376.58 balance. They had a total of \$27,798.06 in expenses and \$22,804.52 in revenues leaving a balance of \$2,383.04.

9. BCHS Press Box Donation

Dr. Michael Dietter presented the BCHS Press Box Donation. We have received an anonymous \$50,000 donation to install a press box at Bristol Central High School. The donation will be used to cover planning fees. The donation will need to be accepted and forwarded to the full board for a vote.

Discussion followed regarding the type of structure to be constructed, date of the last estimate; the amount of the last estimate; the construction process and the need for more cost information to ensure the project can be completed.

On motion by Russell Anderson and a second by Eric Carlson, it was unanimously

VOTED: That the Finance and Operations Committee vote to approve the \$50,000 anonymous donation to be used towards the initial planning and engineering fees for a press box and to forward the request to the full Board for a vote.

10. Finance & Operations Committee Acting Building Committee

ESSER/ARP Funds

Peter Fusco reported the district heard back from the state regarding the BoE building water main pipe. The state's initial response did not approve moving funds for this project. We have discussed reaching out to the state to open up the dialogue to see if we can resubmit.

Mr. Fusco shared vendor samples of window film and information regarding pricing to address the heat issue at Chippens Hill Middle School that was discussed last month. Mr. Fusco shared options he explored to address the issue.

Discussion followed regarding the particulars of the installation of the film, the need to complete the BoE water main project; the use of ESSER/ARP Funds for the Chippens Hill project, the timeline of the film quote; the life expectancy of the film, and the state denial ESSER/ARP revision.

Maria O'Brien, Board of Finance Liaison shared various funding options that could be used for the Chippens Hill Middle School film installation.

CHMS Underground Storage Tank

Peter Fusco reported that we are working through the punch list. To date, the project is over budget by approximately \$53,000. We are waiting on one more "potential" change order. By next month's meeting, we will be asking for approval to seek additional funds from the City Board of Finance. (If approved, it is reimbursable at approximately 64%).

11. Update BAIMS - Lower-level water intrusion

Peter Fusco reported that the BAIMS Remediation is complete. The environmental hygienist took samples and did his visual inspection this afternoon. Once the results come back clean, the containment can come down. We are awaiting preliminary restoration options that will be shared with the building committee.

12. Old Business

There was no Old Business to come before the committee.

13. New Business

There was no New Business to come before the committee.

14. Adjournment

With no other business before the committee, Eric Carlson adjourned the meeting (6:33 p.m.)

Respectfully Submitted:



Susan Everett
Recording Secretary
Bristol Board of Education

DRAFT

Character Code	2023	Actual	2024 Budget	2024 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL		2,566,414	2,610,036	2,628,137	2,727,116	0	-98,979	103.8%
02 - INSTRUCTION		48,747,824	51,443,932	51,413,190	51,623,253	0	-210,063	100.4%
03 - TRANSPORTATION		5,658,384	5,636,404	5,638,565	5,162,299	0	476,266	91.6%
04 - OPERATION OF PLANT		7,468,241	8,356,597	8,356,597	7,348,492	0	1,008,105	87.9%
05 - MAINTENANCE OF PLANT		2,741,585	2,935,421	2,935,421	2,864,108	0	71,313	97.6%
06 - BENEFITS & FIXED		19,672,592	19,955,775	19,955,775	20,306,829	0	-351,054	101.8%
07 - ATHLETICS & STUDENT		2,100,728	2,316,460	2,375,797	2,333,939	0	41,858	98.2%
08 - CAPITAL & TECHNOLOGY		2,065,852	2,105,790	2,121,176	2,032,881	0	88,295	95.8%
10 - TUITION		1,159,522	1,010,000	1,010,000	1,191,735	0	-181,735	118.0%
50 - SALARIES/WORK COMP		0	0	0	7,217	0	-7,217	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE		-5,540,487	-4,499,544	-4,499,544	-6,368,526	0	1,868,982	141.5%
Total		86,640,654	91,870,871	91,935,114	89,229,342	0	2,705,772	97.1%
Special Education Breakdown								
Special Education		15,019,308	13,779,428	13,880,867	15,954,355	113,489	-2,186,977	115.8%
Preschool		988,530	1,088,996	874,488	866,801	0	7,687	99.1%
Summer School		116,880	120,599	16,189	0	0	16,189	0.0%
Psychological Services		1,531,278	1,648,060	1,587,423	1,588,101	0	-678	100.0%
Speech Pathology		1,370,887	1,551,063	1,764,936	1,737,425	23,118	4,393	99.8%
Transportation		5,739,033	5,864,207	5,864,207	5,909,535	990	-46,318	100.8%
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	4,135,518	0	-2,368,742	234.1%
Private Facility Tuitions		9,629,818	8,824,000	8,824,000	10,742,556	217,152	-2,135,708	124.2%
09 - SPECIAL EDUCATION TOTAL		38,191,225	35,118,129	35,053,886	41,129,818	364,699	-6,440,631	118.4%
TOTAL OPERATING BUDGET		124,831,879	126,989,000	126,989,000	130,359,160	364,699	-3,734,859	103.1%
REVENUE SOURCES:								
Rentals	\$	(43,337)						
Tuitions	\$	(89,718)						
Medicaid	\$	(428,731)						
Excess Cost	\$	(5,806,740)						
Total Revenue Anticipated, YTD:	\$	(6,368,526)						
							CURRENT OPERATING BUDGET AFTER REVENUE:	
								-\$3,734,859

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	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	478,397.11	.00	-53,772.11	112.7%
511021 SUPERVISOR SALARIES - GENERA	340,337	0	340,337	342,673.07	.00	-2,336.07	100.7%
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	668,764.16	.00	-12,472.16	101.9%
532301 PROF SERVICES - OTHER - GEN	50,000	0	50,000	57,842.92	.00	-7,842.92	115.7%
533011 OTHER PROF/TECH - GENERAL	133,300	-4,592	128,708	186,215.90	.00	-57,507.71	144.7%
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	135,610.98	.00	54,389.02	71.4%
553101 POSTAGE - GENERAL	80,000	0	80,000	75,340.00	.00	4,660.00	94.2%
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	-340	18,860	7,009.88	.00	11,850.12	37.2%
558001 STAFF TRANSPORT - GENERAL	26,250	-1,250	25,000	32,307.06	.00	-7,307.06	129.2%
559001 OTHER PURCHASED SERVICES - G	18,000	-10,102	7,898	5,460.50	.00	2,437.50	69.1%
561201 ADMIN SUPPLIES - GENERAL	22,000	-1,235	20,765	4,792.96	.00	15,971.86	23.1%
569001 OFFICE SUPPLIES - GENERAL	123,000	-550	122,450	127,641.34	.00	-5,191.34	104.2%
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	33,486.00	.00	-7,326.00	128.0%
TOTAL GENERAL CONTROL	2,610,036	18,101	2,628,137	2,727,116.47	.00	-98,979.46	103.8%

02 INSTRUCTION

511012 PRINCIPAL SALARIES	3,341,641	-219,488	3,122,153	3,122,153.01	.00	.00	100.0%
511022 SUPERVISOR SALARIES - INSTRU	1,251,149	125,451	1,376,600	1,348,421.39	.00	28,178.60	98.0%
511092 SUMMER SCHOOL SALARIES	46,500	0	46,500	.00	.00	46,500.00	.0%
511102 TEACHER SALARIES - INSTRUCT	38,021,489	315,276	38,336,765	38,372,928.99	.00	-36,164.08	100.1%
511142 GUIDANCE COUNSELOR SALARIES	2,115,032	-32,528	2,082,504	2,082,504.23	.00	.00	100.0%
511152 LIBRARY MEDIA SALARIES - INS	610,726	-124,445	486,281	486,281.08	.00	.00	100.0%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	1,212,555.34	.00	-382,555.34	146.1%
511172 INTERN/TUTOR SALARIES - INST	64,355	5,207	69,562	69,463.96	.00	97.86	99.9%
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	-75,880	97,908	112,153.72	.00	-14,246.03	114.6%
512022 SECRETARY SALARIES - INSTRUC	2,407,407	-2,022	2,405,385	2,421,505.48	.00	-16,120.48	100.7%
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	858,335.40	.00	-128,971.40	117.7%
512082 INTERVENTION SPECIALISTS	215,910	0	215,910	200,493.07	.00	15,416.93	92.9%
532202 PROF ED SERVICES - INSTRUCI	78,114	-32,425	45,689	48,188.77	.00	-2,500.00	105.5%
532302 PROF SERVICES - OTHER - INST	22,200	4,154	26,354	23,923.96	.00	2,429.92	90.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532402 FIELD TRIPS/ADMISSION - INST	25,300	-5,500	19,800	13,776.44	.00	6,023.56	69.6%
533012 OTHER PROF/TECH - INSTRUCTIO	1,960	385	2,345	1,825.42	.00	519.58	77.8%
543002 REPAIRS & MAINT - INSTRUCTIO	50,806	634	51,440	41,391.48	.00	10,048.37	80.5%
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	.00	72,540.40	62.8%
555002 PRINTING & BINDING - INSTRUC	57,960	3,618	61,578	51,151.71	.00	10,426.05	83.1%
558002 STAFF TRANSPORT - INSTRUCTIO	15,300	0	15,300	4,407.99	.00	10,892.01	28.8%
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	496,422.72	.00	88,554.83	84.9%
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	6,219.26	.00	1,280.74	82.9%
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	4,300.45	.00	4,636.55	48.1%
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	34,514.61	.00	5,735.39	85.8%
TOTAL INSTRUCTION	51,443,932	-30,742	51,413,190	51,623,253.01	.00	-210,062.59	100.4%

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	3,090,278.52	.00	420,069.48	88.0%
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	283,194.96	.00	-5,846.96	102.1%
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	2,161	27,681	17,428.91	.00	10,252.17	63.0%
551813 HOMELESS IN-TOWN SPED	10,000	-10,000	0	.00	.00	.00	.0%
551823 HOMELESS IN-TOWN REG	18,000	0	18,000	9,515.50	.00	8,484.50	52.9%
551833 HOMELESS OUT OF TOWN SPED	60,000	-22,680	37,320	14,645.00	.00	22,675.00	39.2%
551843 HOMELESS OUT OF TOWN REG	92,000	32,680	124,680	240,333.23	.00	-115,653.23	192.8%
551903 ATHLETIC TRANSPORTATION	188,045	0	188,045	178,359.95	.00	9,685.05	94.8%
562703 FUEL PUPIL TRANSPORTATION	382,500	0	382,500	400,447.75	.00	-17,947.75	104.7%
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	2,161	5,638,565	5,162,298.58	.00	476,266.50	91.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

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	28,393	3,459,761	3,461,515.23	.00	-1,754.52	100.1%
512264	SUBSTITUTE CUSTODIANS	45,000	-38,822	6,178	6,178.18	.00	.00	100.0%
515104	OVERTIME - OPERATION	122,000	10,429	132,429	196,010.94	.00	-63,581.83	148.0%
515114	OVERTIME - BUILDING RENTAL	25,000	0	25,000	38,812.69	.00	-13,812.69	155.3%
541014	ELECTRICITY	1,872,500	0	1,872,500	1,116,295.54	.00	756,204.46	59.6%
541024	NATURAL GAS	580,500	0	580,500	476,385.03	.00	104,114.97	82.1%
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	114,056.59	.00	25,943.41	81.5%
543004	REPAIRS & MAINT - OPERATION	175,000	0	175,000	217,284.44	.00	-42,284.44	124.2%
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	398,716.90	.00	51,283.10	88.6%
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	7,348,491.80	.00	1,008,105.20	87.9%

05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	268,270	0	268,270	300,702.90	.00	-32,432.90	112.1%
512025	SECRETARY SALARIES - MAINT	138,420	0	138,420	86,500.12	.00	51,919.88	62.5%
512055	MAINTENANCE SALARIES	893,112	0	893,112	862,464.45	.00	30,647.55	96.6%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	47,813.69	.00	-32,813.69	318.8%
532305	PROF SERVICES - OTHER - MAIN	0	1,852	1,852	1,840.20	.00	11.80	99.4%
533015	OTHER PROF/TECH - MAINTENANC	92,172	0	92,172	50,918.10	.00	41,253.90	55.2%
543005	REPAIRS & MAINT - MAINTENANC	630,000	-1,852	628,148	883,264.10	.00	-255,116.10	140.6%
543505	FIELD MAINT - PLANT	135,750	0	135,750	135,327.67	.00	422.33	99.7%
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	379,217.00	.00	40,783.00	90.3%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	129.26	.00	120.74	51.7%
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	69,785.35	.00	80,214.65	46.5%
581175	MEMBERSHIPS - DIST - PLANT	32,447	-26,402	6,045	8,465.00	.00	-2,419.80	140.0%
581205	VANDALISM	25,000	0	25,000	3,076.64	.00	21,923.36	12.3%
	TOTAL MAINTENANCE OF PLANT	2,935,421	0	2,935,421	2,864,107.53	.00	71,313.47	97.6%

06 BENEFITS & FIXED

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

06	BENEFITS & FIXED	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520006	EMPLOYEE BENEFITS	20,759	416	21,175	21,175.00	.00	.00	100.0%
520106	LIFE INSURANCE	80,000	-7,829	72,171	72,171.00	.00	.00	100.0%
520306	MEDICAL/PRESCRIPTION	14,439,179	-87,978	14,351,201	14,351,201.00	.00	.00	100.0%
520316	DENTAL	554,134	50,984	605,118	605,117.70	.00	.00	100.0%
520326	MEDICAL/PRESCRIPTION - RETIR	1,120,391	97,608	1,217,999	1,279,797.00	.00	-61,798.49	105.1%
520406	WORKERS COMPENSATION	1,152,457	-43,657	1,108,800	1,108,800.00	.00	.00	100.0%
520506	SHORT TERM DISABILITY	39,450	-4,941	34,509	34,508.78	.00	.00	100.0%
520516	LONG TERM DISABILITY	18,008	-1,740	16,268	16,268.05	.00	.00	100.0%
520706	SOCIAL SECURITY	1,018,695	0	1,018,695	1,101,037.04	.00	-82,342.04	108.1%
520756	MEDICARE	1,043,902	0	1,043,902	1,193,766.38	.00	-149,864.38	114.4%
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	430,052.86	.00	-80,052.86	122.9%
521106	EDUCATION REIMBURSEMENT	15,000	0	15,000	15,156.50	.00	-156.50	101.0%
521206	UNEMPLOYMENT INSURANCE	75,000	0	75,000	49,550.00	.00	25,450.00	66.1%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	7,300	-2,862	4,438	4,437.96	.00	.00	100.0%
	TOTAL BENEFITS & FIXED	19,955,775	0	19,955,775	20,306,829.27	.00	-351,054.27	101.8%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	211,524	62,752	274,276	279,443.16	.00	-5,167.66	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	513,675.72	.00	-17,326.72	103.5%
512027	SECRETARY SALARIES - ATHLETI	22,768	0	22,768	22,681.20	.00	86.80	99.6%
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	153,762.00	.00	1,372.00	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	10,986.60	.00	28,513.40	27.8%
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	17,468.01	.00	3,320.99	84.0%
565007	STUDENT RECOGNITION - SA	37,046	-4,122	32,924	21,151.42	.00	11,772.58	64.2%
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	174,816.50	.00	7,524.38	95.9%
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	10,519.77	.00	-3,439.77	148.6%
581187	MEMBERSHIPS - DIST - SA	2,493	0	2,493	385.00	.00	2,108.00	15.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ATHLETICS & STUDENT	2,316,460	59,337	2,375,797	2,333,938.60	.00	41,858.10	98.2%

08 CAPITAL & TECHNOLOGY

511188 NON CERTIFIED SALARIES - TEC	0	6,297	6,297	5,589.50	.00	707.50	88.8%
512028 SECRETARY SALARIES - TECH	56,920	5,727	62,647	62,646.79	.00	.00	100.0%
512088 SUBSTITUTE TECH SALARIES	0	23,443	23,443	23,443.00	.00	.00	100.0%
513008 TECH SALARIES	679,532	-29,170	650,362	630,225.17	.00	20,136.74	96.9%
515108 OVERTIME - TECHNOLOGY	5,000	3,195	8,195	8,195.14	.00	.00	100.0%
533018 OTHER PROF/TECH - CAPITAL/TE	103,100	-4,718	98,382	88,238.03	.00	10,143.97	89.7%
543008 REPAIRS & MAINT - TECH	98,498	-3,308	95,190	56,275.13	.00	38,914.87	59.1%
544408 RENTS & LEASES - TECH	632,327	-24,123	608,204	605,101.82	.00	3,101.85	99.5%
553308 SOFTWARE/LICENSES - TECH	404,373	38,043	442,416	442,380.88	.00	35.40	100.0%
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	10,053.41	.00	12,073.59	45.4%
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	2,032,880.96	.00	88,294.83	95.8%

09 SPECIAL EDUCATION

511029 SUPERVISOR SALARIES - SPED	971,179	-15,332	955,847	947,683.53	.00	8,163.47	99.1%
511109 TEACHER SALARIES - SPED	6,993,086	-274,475	6,718,611	6,718,611.30	.00	.00	100.0%
511129 PSYCHOLOGIST SALARIES	1,637,310	-76,981	1,560,329	1,560,329.38	.00	.00	100.0%
511139 SPEECH CLINICIAN SALARIES	1,372,820	9,270	1,382,090	1,382,090.33	.00	.00	100.0%
511179 INTERN/TUTOR SALARIES - SPED	80,000	9,789	89,789	89,789.43	.00	.00	100.0%
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	277,576.90	.00	54.10	100.0%
512079 PARA SALARIES - SPED	3,934,322	88,495	4,022,817	4,004,316.88	.00	18,500.00	99.5%
512089 CLINICAL SUPPORT SPECIALIST-	450	0	450	.00	.00	450.00	.0%
512099 OT/PT SALARIES	559,174	74,443	633,617	633,616.61	.00	.00	100.0%
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	119,547	2,042,182	3,985,620.94	136,606.29	-2,080,045.16	201.9%
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	71,465.00	.00	26,400.90	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	2,803,782.01	.00	158,106.99	94.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	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	3,098,554.68	990.00	-202,226.68	107.0%
551709 FIELD TRIPS - SPED	5,000	0	5,000	7,198.68	.00	-2,198.68	144.0%
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	14,337,111.02	214,708.12	-3,941,293.14	137.1%
556109 STATE PLACED TUITION - SPED	455,250	0	455,250	736,489.61	12,394.42	-293,634.03	164.5%
561109 INSTRUCT SUPPLIES - SPED	68,075	-621	67,454	54,232.12	.00	13,221.88	80.4%
569009 OFFICE SUPPLIES - SPED	5,500	0	5,500	2,356.23	.00	3,143.77	42.8%
573009 EQUIPMENT - SPED	47,625	4,738	52,363	59,793.49	.00	-7,430.39	114.2%
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%
TOTAL SPECIAL EDUCATION	35,118,129	-64,243	35,053,886	41,129,818.21	364,698.83	-6,440,631.04	118.4%
10 TUITION							
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	43,114.50	.00	6,885.50	86.2%
TOTAL TUITION	1,010,000	0	1,010,000	1,191,734.69	.00	-181,734.69	118.0%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	7,217.17	.00	-7,217.17	100.0%
TOTAL SALARIES	0	0	0	7,217.17	.00	-7,217.17	100.0%
52 BENEFITS							
591516 TRANSFER OUT INT SERV (HEALT	0	-16,264,285	-16,264,285	-16,264,285.00	.00	.00	100.0%
591517 TRANSFER OUT INT SERV (W/C)	0	-1,108,800	-1,108,800	-1,108,800.00	.00	.00	100.0%
TOTAL BENEFITS	0	-17,373,085	-17,373,085	-17,373,085.00	.00	.00	100.0%
58 OTHER/MISCELLANEOUS							
580100 ANTICIPATED REVENUE - RENTAL	-40,000	0	-40,000	-43,337.07	.00	3,337.07	108.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-89,717.81	.00	-68,261.19	56.8%
580300 ANTICIPATED REVENUE - MEDICA	-450,000	0	-450,000	-428,731.07	.00	-21,268.93	95.3%
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	-6,368,525.95	.00	1,868,981.95	141.5%
GRAND TOTAL	126,989,000	-17,373,085	109,615,915	112,986,075.34	364,698.83	-3,734,859.17	103.4%

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

Bristol Board of Education

FY25 - SNAPSHOT

July 31, 2024

Character Code	2024 Actual @7/31/2024	2025 Budget	2025 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL	2,727,116	2,639,309	2,639,309	116,126	588,732	1,934,451	26.7%
02 - INSTRUCTION	51,745,331	51,972,345	51,972,817	375,768	1,709,120	49,887,930	4.0%
03 - TRANSPORTATION	5,161,924	5,936,081	5,936,631	2,939	20,100	5,913,592	0.4%
04 - OPERATION OF PLANT	7,348,483	8,034,354	8,034,354	943,686	3,241,992	3,848,676	52.1%
05 - MAINTENANCE OF PLANT	2,861,188	2,965,022	2,965,022	109,939	637,691	2,217,393	25.2%
06 - BENEFITS & FIXED	20,309,479	20,856,642	20,856,642	95,759	0	20,760,883	0.5%
07 - ATHLETICS & STUDENT	2,333,939	2,641,619	2,640,597	222,595	147,444	2,270,558	14.0%
08 - CAPITAL & TECHNOLOGY	2,032,881	2,054,379	2,054,379	470,154	399,797	1,184,429	42.3%
10 - TUITION	1,208,384	825,202	825,202	0	0	825,202	0.0%
50 - SALARIES/WORK COMP	7,217	0	0	0	0	0	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-6,302,680	\$ (6,643,078)	-6,643,078	0	0	-6,643,078	0.0%
Total	89,433,262	91,281,875	91,281,875	2,336,967	6,744,875	82,200,034	9.9%

Special Education Breakdown

Special Education	16,071,504	14,932,605	14,771,201	70,106	1,517,880	13,183,215	10.8%
Preschool	866,801	935,209	935,209	4,570	0	930,639	0.5%
Summer School	0	320,212	350,220	43,486	74,566	232,168	33.7%
Psychological Services	1,588,101	1,670,698	1,665,898	0	0	1,665,898	0.0%
Speech Pathology	1,760,543	1,560,685	1,696,881	0	0	1,696,881	0.0%
Transportation	5,910,673	6,097,930	6,097,930	0	399,697	5,698,233	6.6%
Magnet/Vo-Ag School Tuitions	205,477	686,299	686,299	0	0	686,299	0.0%
Public School Tuitions	4,135,518	2,323,487	2,323,487	0	99,545	2,223,942	4.3%
Private Facility Tuitions	10,960,038	9,280,000	9,280,000	0	4,496,366	4,783,634	48.5%
09 - SPECIAL EDUCATION TOTAL	41,498,654	37,807,125	37,807,125	118,162	6,588,053	31,100,909	17.7%

TOTAL OPERATING BUDGET	130,931,916	129,089,000	129,089,000	2,455,129	13,332,928	113,300,943	12.2%
-------------------------------	--------------------	--------------------	--------------------	------------------	-------------------	--------------------	--------------

REVENUE SOURCES:	Annual Anticipated:	YTD Received:	CURRENT OPERATING BUDGET AFTER REVENUE:
Rentals	50,000	0	
Tuitions	157,979	0	
Medicaid	451,352	0	
Excess Cost	5,983,747	0	
Total Revenue Anticipated YTD:	6,643,078	0	\$113,300,943.08

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL CONTROL							
511001 SUPERINTENDENT/DEPUTY SALARI	461,029	0	461,029	27,510.24	.00	433,518.76	6.0%
511021 SUPERVISOR SALARIES - GENERA	351,648	0	351,648	17,066.55	.00	334,581.45	4.9%
512001 CENTRAL ADMIN SALARIES - GEN	127,453	0	127,453	4,783.20	.00	122,669.80	3.8%
512021 SECRETARY SALARIES - GENERAL	618,950	0	618,950	16,861.15	.00	602,088.85	2.7%
532301 PROF SERVICES - OTHER - GEN	40,000	0	40,000	272.00	56,062.63	-16,334.63	140.8%
533011 OTHER PROF/TECH - GENERAL	145,700	0	145,700	-89.53	96,300.00	49,489.53	66.0%
544401 RENTS & LEASES - GENERAL	375,000	0	375,000	27,781.85	2,218.15	345,000.00	8.0%
553001 TELEPHONE - GENERAL	170,000	0	170,000	478.27	171,104.53	-1,582.80	100.9%
553101 POSTAGE - GENERAL	80,000	0	80,000	3,631.52	75,068.48	1,300.00	98.4%
553301 SOFTWARE/LICENSES - GENERAL	33,000	0	33,000	9,900.00	.00	23,100.00	30.0%
555001 PRINTING & BINDING - GENERAL	19,200	0	19,200	.00	6,050.00	13,150.00	31.5%
558001 STAFF TRANSPORT - GENERAL	26,250	0	26,250	.00	.00	26,250.00	.0%
559001 OTHER PURCHASED SERVICES - G	10,368	0	10,368	.00	1,242.00	9,126.00	12.0%
561201 ADMIN SUPPLIES - GENERAL	25,000	0	25,000	1,476.59	3,886.41	19,637.00	21.5%
569001 OFFICE SUPPLIES - GENERAL	120,049	0	120,049	4,075.34	175,224.66	-59,251.00	149.4%
581161 MEMBERSHIPS - STAFF - GEN	8,792	0	8,792	325.00	575.00	7,892.00	10.2%
581171 MEMBERSHIPS - DIST - GENERAL	26,870	0	26,870	2,054.00	1,000.00	23,816.00	11.4%
TOTAL GENERAL CONTROL	2,639,309	0	2,639,309	116,126.18	588,731.86	1,934,450.96	26.7%

02 INSTRUCTION

511012 PRINCIPAL SALARIES	3,188,217	0	3,188,217	183,935.65	.00	3,004,281.35	5.8%
511022 SUPERVISOR SALARIES - INSTRU	1,397,331	0	1,397,331	67,507.58	.00	1,329,823.42	4.8%
511092 SUMMER SCHOOL SALARIES	78,539	0	78,539	10,629.70	.00	67,909.30	13.5%
511102 TEACHER SALARIES - INSTRUCT	37,792,259	0	37,792,259	2,478.72	.00	37,789,780.28	.0%
511142 GUIDANCE COUNSELOR SALARIES	2,166,810	0	2,166,810	590.03	.00	2,166,219.97	.0%
511152 LIBRARY MEDIA SALARIES - INS	554,743	0	554,743	.00	.00	554,743.00	.0%
511162 SUBSTITUTE TEACHER SALARIES	1,100,000	0	1,100,000	1,837.91	1,098,162.09	.00	100.0%
511172 INTERN/TUTOR SALARIES - INST	58,055	0	58,055	.00	.00	58,055.00	.0%
511182 NON CERT INSTRUCTION SALARIE	127,754	0	127,754	2,606.65	.00	125,147.35	2.0%
511192 CO-CURRICULAR STIPENDS - INS	168,279	5,500	173,779	1,695.16	.00	172,083.84	1.0%
512022 SECRETARY SALARIES - INSTRUC	2,559,570	0	2,559,570	37,028.78	.00	2,522,541.22	1.4%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	.00	10,000.00	.00	100.0%
512072 PARA SALARIES - INSTRUCTION	831,039	0	831,039	388.26	.00	830,650.74	.0%
512082 INTERVENTION SPECIALISTS	221,110	0	221,110	.00	.00	221,110.00	.0%
532202 PROF ED SERVICES - INSTRUCI	87,764	-300	87,464	4,035.67	2,110.30	81,318.03	7.0%
532302 PROF SERVICES - OTHER - INST	51,525	0	51,525	.00	5,800.00	45,725.00	11.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532402 FIELD TRIPS/ADMISSION - INST	34,380	-150	34,230	.00	.00	34,230.00	.0%
533012 OTHER PROF/TECH - INSTRUCTIO	2,060	0	2,060	.00	.00	2,060.00	.0%
543002 REPAIRS & MAINT - INSTRUCTIO	40,050	-400	39,650	.00	10,500.00	29,150.00	26.5%
544402 RENTS & LEASES - INSTRUCTION	121,063	0	121,063	3,664.08	89,680.49	27,718.43	77.1%
553102 POSTAGE - INSTRUCTION	1,362	0	1,362	.00	.00	1,362.00	.0%
553302 SOFTWARE/LICENSES - INSTRUCT	188,425	-120	188,305	6,453.00	38,192.72	143,659.28	23.7%
555002 PRINTING & BINDING - INSTRUC	35,975	-415	35,560	.00	9,273.65	26,286.35	26.1%
558002 STAFF TRANSPORT - INSTRUCTIO	11,300	0	11,300	.00	.00	11,300.00	.0%
559002 OTHER PURCHASED SERVICES - I	2,000	0	2,000	.00	.00	2,000.00	.0%
561102 INSTRUCT SUPPLIES - INSTRUCT	638,135	-4,515	633,620	23,462.75	330,373.07	279,784.18	55.8%
561202 ADMIN SUPPLIES - INSTRUCTION	11,018	-390	10,628	.00	2,052.90	8,575.10	19.3%
561502 COMP MEDIA SUPPLIES - INSTRU	200	0	200	.00	.00	200.00	.0%
564102 TEXTBOOKS - INSTRUCTION	99,545	-2,160	97,385	.00	7,565.90	89,819.10	7.8%
564112 REPLACEMENT TEXTBOOKS	13,836	0	13,836	.00	1,575.40	12,260.60	11.4%
564202 LIB BOOKS/MAG SUBS - INSTR	90,380	0	90,380	8,500.00	50,665.11	31,214.89	65.5%
565002 STUDENT RECOGNITION - INSTRU	11,250	0	11,250	.00	1,500.00	9,750.00	13.3%
569002 OFFICE SUPPLIES - INSTRUCTIO	83,726	815	84,541	5,834.94	30,204.89	48,500.67	42.6%
573002 EQUIPMENT - INSTRUCTION	134,825	1,550	136,375	.00	1,550.00	134,825.00	1.1%
581162 MEMBERSHIPS - STAFF - INSTRU	20,178	300	20,478	7,379.00	3,398.00	9,701.00	52.6%
581172 MEMBERSHIPS - DIST - INSTRUC	39,642	757	40,399	7,740.00	16,515.00	16,144.00	60.0%
TOTAL INSTRUCTION	51,972,345	472	51,972,817	375,767.88	1,709,119.52	49,887,929.10	4.0%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	80,187	0	80,187	2,939.47	.00	77,247.53	3.7%
533013 OTHER PROF/TECH - TRANSPORT	230,000	0	230,000	.00	.00	230,000.00	.0%
551003 REGULAR PUPIL TRANSPORTATION	3,640,658	0	3,640,658	.00	900.00	3,639,758.00	.0%
551203 IN TOWN TRANSPORT - VOTECH	29,986	0	29,986	.00	.00	29,986.00	.0%
551303 PRIVATE SCHOOL TRANSPORT	498,000	0	498,000	.00	.00	498,000.00	.0%
551403 OUT OF TOWN TRANSPORT - VOTE	285,668	0	285,668	.00	.00	285,668.00	.0%
551503 OUT OF TOWN TRANSPORT - VOAG	131,688	0	131,688	.00	.00	131,688.00	.0%
551703 FIELD TRIPS - INSTRUCTION	43,000	550	43,550	.00	12,000.00	31,550.00	27.6%
551813 HOMELESS IN-TOWN SPED	19,754	0	19,754	.00	.00	19,754.00	.0%
551823 HOMELESS IN-TOWN REG	249,124	0	249,124	.00	7,200.00	241,924.00	2.9%
551833 HOMELESS OUT OF TOWN SPED	1,097	0	1,097	.00	.00	1,097.00	.0%
551843 HOMELESS OUT OF TOWN REG	66,439	0	66,439	.00	.00	66,439.00	.0%
551903 ATHLETIC TRANSPORTATION	198,949	0	198,949	.00	.00	198,949.00	.0%
562703 FUEL PUPIL TRANSPORTATION	461,431	0	461,431	.00	.00	461,431.00	.0%
569003 OFFICE SUPPLIES - TRANSPORT	100	0	100	.00	.00	100.00	.0%
TOTAL TRANSPORTATION	5,936,081	550	5,936,631	2,939.47	20,100.00	5,913,591.53	.4%

04 OPERATION OF PLANT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

04	OPERATION OF PLANT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512064	CUSTODIAN SALARIES - PLANT	3,575,074	0	3,575,074	67,437.52	.00	3,507,636.48	1.9%
512264	SUBSTITUTE CUSTODIANS	40,000	0	40,000	.00	.00	40,000.00	.0%
515104	OVERTIME - OPERATION	122,000	0	122,000	1,270.17	.00	120,729.83	1.0%
515114	OVERTIME - BUILDING RENTAL	20,000	0	20,000	329.07	.00	19,670.93	1.6%
541014	ELECTRICITY	820,000	0	820,000	.00	820,000.00	.00	100.0%
541024	NATURAL GAS	622,000	0	622,000	.00	622,000.00	.00	100.0%
541034	HEATING FUEL	447,000	0	447,000	.00	447,000.00	.00	100.0%
541044	ELECTRICITY:SOLAR GENERATION	702,000	0	702,000	.00	665,500.00	36,500.00	94.8%
541104	WATER & SEWER CHARGES	110,000	0	110,000	.00	110,000.00	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	200,258	0	200,258	10,572.00	164,428.00	25,258.00	87.4%
552004	PROPERTY INSURANCE	302,446	0	302,446	175,875.10	172,040.00	-45,469.10	115.0%
552104	LIABILITY INSURANCE - PLANT	555,524	0	555,524	683,279.20	.00	-127,755.20	123.0%
561304	CUSTODIAN SUPPLIES	432,052	0	432,052	3,976.15	241,023.85	187,052.00	56.7%
573004	EQUIPMENT - OPERATION	86,000	0	86,000	947.22	.00	85,052.78	1.1%
	TOTAL OPERATION OF PLANT	8,034,354	0	8,034,354	943,686.43	3,241,991.85	3,848,675.72	52.1%

05 MAINTENANCE OF PLANT

512005	CENTRAL ADMIN SALARIES - MAI	357,808	0	357,808	10,948.34	.00	346,859.66	3.1%
512025	SECRETARY SALARIES - MAINT	57,831	0	57,831	1,469.62	.00	56,361.38	2.5%
512055	MAINTENANCE SALARIES	907,975	0	907,975	22,808.80	.00	885,166.20	2.5%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	.00	.00	15,000.00	.0%
532305	PROF SERVICES - OTHER - MAIN	0	1,552	1,552	.00	.00	1,552.00	.0%
533015	OTHER PROF/TECH - MAINTENANC	92,172	0	92,172	.00	35,000.00	57,172.00	38.0%
543005	REPAIRS & MAINT - MAINTENANC	619,736	-1,552	618,184	29,456.50	264,739.72	323,987.78	47.6%
543505	FIELD MAINT - PLANT	166,250	0	166,250	13,540.25	131,459.75	21,250.00	87.2%
553305	SOFTWARE/LICENSES - MAINT OF	30,000	0	30,000	24,619.49	.00	5,380.51	82.1%
555005	PRINTING & BINDING - SECURIT	5,000	0	5,000	.00	.00	5,000.00	.0%
561405	MAINTENANCE SUPPLIES - PLANT	420,000	-15,000	405,000	6,422.94	203,844.06	194,733.00	51.9%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	.00	250.00	.00	100.0%
573005	EQUIPMENT - MAINTENANCE	130,000	15,000	145,000	102.66	2,397.34	142,500.00	1.7%
573405	BUILDING & SITE IMPROVEMENTS	125,000	0	125,000	.00	.00	125,000.00	.0%
581175	MEMBERSHIPS - DIST - PLANT	20,000	0	20,000	570.00	.00	19,430.00	2.9%
581205	VANDALISM	18,000	0	18,000	.00	.00	18,000.00	.0%
	TOTAL MAINTENANCE OF PLANT	2,965,022	0	2,965,022	109,938.60	637,690.87	2,217,392.53	25.2%

06 BENEFITS & FIXED

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

06	BENEFITS & FIXED	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520006	EMPLOYEE BENEFITS	20,808	0	20,808	.00	.00	20,808.00	.0%
520106	LIFE INSURANCE	85,000	0	85,000	.00	.00	85,000.00	.0%
520306	MEDICAL/PRESCRIPTION	15,327,745	0	15,327,745	.00	.00	15,327,745.00	.0%
520316	DENTAL	544,537	0	544,537	.00	.00	544,537.00	.0%
520326	MEDICAL/PRESCRIPTION - RETIR	1,165,399	0	1,165,399	.00	.00	1,165,399.00	.0%
520406	WORKERS COMPENSATION	953,650	0	953,650	.00	.00	953,650.00	.0%
520506	SHORT TERM DISABILITY	41,423	0	41,423	.00	.00	41,423.00	.0%
520516	LONG TERM DISABILITY	18,908	0	18,908	.00	.00	18,908.00	.0%
520706	SOCIAL SECURITY	1,125,724	0	1,125,724	18,029.63	.00	1,107,694.37	1.6%
520756	MEDICARE	1,096,882	0	1,096,882	11,379.17	.00	1,085,502.83	1.0%
520806	EMPLOYEE ASSISTANCE PROGRAM	24,266	0	24,266	.00	.00	24,266.00	.0%
521006	SEVERANCE PAY	350,000	0	350,000	66,250.69	.00	283,749.31	18.9%
521106	EDUCATION REIMBURSEMENT	20,000	0	20,000	.00	.00	20,000.00	.0%
521206	UNEMPLOYMENT INSURANCE	75,000	0	75,000	.00	.00	75,000.00	.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	100.00	.00	7,200.00	1.4%
	TOTAL BENEFITS & FIXED	20,856,642	0	20,856,642	95,759.49	.00	20,760,882.51	.5%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	280,448	0	280,448	8,977.18	.00	271,470.82	3.2%
511187	COACHING STIPENDS	956,366	0	956,366	.00	.00	956,366.00	.0%
511197	CO-CURRICULAR STIPENDS - SA	491,668	0	491,668	3,014.40	.00	488,653.60	.6%
512027	SECRETARY SALARIES - ATHLETI	23,332	0	23,332	434.00	.00	22,898.00	1.9%
532307	PROF SERVICES - OTHER - ATHL	114,902	0	114,902	.00	.00	114,902.00	.0%
532407	FIELD TRIPS/ADMISSION - SA	300	0	300	.00	.00	300.00	.0%
532607	ATHLETIC OFFICIALS	177,656	0	177,656	50,000.00	.00	127,656.00	28.1%
543007	REPAIRS & MAINT - ATHLET EQU	30,000	0	30,000	.00	2,077.00	27,923.00	6.9%
544407	RENTS & LEASES - ATHLETICS	13,400	0	13,400	.00	8,000.00	5,400.00	59.7%
552107	LIABILITY INSURANCE - ATHLET	175,000	0	175,000	156,725.00	.00	18,275.00	89.6%
553307	SOFTWARE/LICENSES ATHLETICS	16,304	0	16,304	-3,400.00	.00	19,704.00	-20.9%
555017	PRINTING & BINDING - SA	9,315	-572	8,744	1,013.08	3,979.15	3,751.27	57.1%
558007	STAFF TRANSPORT - ATHLETICS	25,000	0	25,000	.00	.00	25,000.00	.0%
561107	INSTRUCT SUPPLIES - SA	23,682	0	23,682	1,846.03	11,313.08	10,522.89	55.6%
565007	STUDENT RECOGNITION - SA	58,158	-450	57,708	3,985.36	6,129.74	47,592.90	17.5%
569007	OFFICE SUPPLIES - ATHLETICS	500	0	500	.00	.00	500.00	.0%
569017	OFFICE SUPPLIES - SA	300	0	300	.00	.00	300.00	.0%
569307	ATHLETIC SUPPLIES	87,954	-75	87,879	.00	29,613.95	58,265.05	33.7%
573007	EQUIPMENT - ATHLETICS	42,230	-1,203	41,027	.00	28,882.68	12,144.16	70.4%
573017	UNIFORMS - ATHLETICS	40,670	1,278	41,948	.00	37,448.16	4,500.00	89.3%
581177	MEMBERSHIPS - DIST - ATHLETI	71,934	0	71,934	.00	20,000.00	51,934.00	27.8%
581187	MEMBERSHIPS - DIST - SA	2,500	0	2,500	.00	.00	2,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ATHLETICS & STUDENT	2,641,619	-1,022	2,640,598	222,595.05	147,443.76	2,270,558.69	14.0%

08 CAPITAL & TECHNOLOGY

511188 NON CERTIFIED SALARIES - TEC	0	0	0	295.00	.00	-295.00	100.0%
512028 SECRETARY SALARIES - TECH	60,103	0	60,103	1,118.27	.00	58,984.73	1.9%
512088 SUBSTITUTE TECH SALARIES	0	0	0	640.00	.00	-640.00	100.0%
513008 TECH SALARIES	576,182	0	576,182	10,757.64	.00	565,424.36	1.9%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	.00	.00	5,000.00	.0%
533018 OTHER PROF/TECH - CAPITAL/TE	114,881	0	114,881	.00	21,282.00	93,599.00	18.5%
543008 REPAIRS & MAINT - TECH	158,010	-39,495	118,515	5,226.50	3,903.40	109,385.27	7.7%
544408 RENTS & LEASES - TECH	596,361	0	596,361	262,273.37	212,526.16	121,561.47	79.6%
553308 SOFTWARE/LICENSES - TECH	407,272	39,495	446,767	188,601.77	154,326.29	103,838.77	76.8%
561108 INSTRUCT SUPPLIES - TECH	26,500	0	26,500	.00	.00	26,500.00	.0%
561408 MAINTENANCE SUPPLIES - TECH	29,745	0	29,745	330.92	5,669.08	23,745.00	20.2%
569008 OFFICE SUPPLIES - TECH	3,698	0	3,698	910.21	2,089.79	698.00	81.1%
573008 EQUIPMENT - TECHNOLOGY	76,627	0	76,627	.00	.00	76,627.00	.0%
TOTAL CAPITAL & TECHNOLOGY	2,054,379	0	2,054,379	470,153.68	399,796.72	1,184,428.60	42.3%

09 SPECIAL EDUCATION

511029 SUPERVISOR SALARIES - SPED	986,936	0	986,936	47,917.43	.00	939,018.57	4.9%
511109 TEACHER SALARIES - SPED	7,079,720	16,008	7,095,728	14,540.84	.00	7,081,187.16	.2%
511119 CERT SALARY ADJUSTMENTS	147,404	-147,404	0	.00	.00	.00	.0%
511129 PSYCHOLOGIST SALARIES	1,650,898	0	1,650,898	1,267.50	.00	1,649,630.50	.1%
511139 SPEECH CLINICIAN SALARIES	1,474,285	131,396	1,605,681	.00	.00	1,605,681.00	.0%
511179 INTERN/TUTOR SALARIES - SPED	70,000	0	70,000	3,450.00	.00	66,550.00	4.9%
512029 SECRETARY SALARIES - SPED	288,568	0	288,568	5,931.82	.00	282,636.18	2.1%
512079 PARA SALARIES - SPED	4,000,500	14,000	4,014,500	18,249.05	.00	3,996,250.95	.5%
512089 CLINICAL SUPPORT SPECIALIST-	28,320	0	28,320	.00	.00	28,320.00	.0%
512099 OT/PT SALARIES	673,050	340,000	1,013,050	6,344.38	.00	1,006,705.62	.6%
512109 NON CERT SALARY ADJUSTMENTS	354,000	-354,000	0	.00	.00	.00	.0%
512279 SUBSTITUTE PARA SALARIES	75,575	0	75,575	1,217.99	74,357.01	.00	100.0%
532209 PROF ED SERVICES - SPED	86,000	0	86,000	.00	6,600.00	79,400.00	7.7%
532309 PROF SERVICES - OTHER - SPED	2,196,053	0	2,196,053	2,186.50	1,503,991.36	689,875.14	68.6%
532409 FIELD TRIPS/ADMISSION - SPED	1,000	0	1,000	.00	.00	1,000.00	.0%
533019 OTHER PROF/TECH - SPED	75,000	0	75,000	.00	.00	75,000.00	.0%
543009 REPAIRS & MAINT - SPED	400	0	400	.00	.00	400.00	.0%
544409 RENTS & LEASES - SPED	16,600	0	16,600	16,569.10	.00	30.90	99.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
551109 IN TOWN TRANSPORT - SPED	3,050,746	0	3,050,746	.00	51,720.00	2,999,026.00	1.7%
551609 OUT OF TOWN TRANSPORT - SPED	3,042,184	0	3,042,184	.00	347,976.60	2,694,207.40	11.4%
551709 FIELD TRIPS - SPED	5,000	0	5,000	.00	.00	5,000.00	.0%
553309 SOFTWARE/LICENSES - SPED	88,000	0	88,000	.00	.00	88,000.00	.0%
556009 DISTRICT PLACED TUITION - SP	11,939,786	0	11,939,786	.00	4,516,054.26	7,423,731.74	37.8%
556109 STATE PLACED TUITION - SPED	350,000	0	350,000	.00	79,857.00	270,143.00	22.8%
561109 INSTRUCT SUPPLIES - SPED	65,300	0	65,300	487.84	3,673.78	61,138.38	6.4%
569009 OFFICE SUPPLIES - SPED	4,000	0	4,000	.00	3,000.00	1,000.00	75.0%
573009 EQUIPMENT - SPED	56,000	0	56,000	.00	823.10	55,176.90	1.5%
581169 MEMBERSHIPS - STAFF - SPED	1,500	0	1,500	.00	.00	1,500.00	.0%
581179 MEMBERSHIPS - DIST - SPED	300	0	300	.00	.00	300.00	.0%
TOTAL SPECIAL EDUCATION	37,807,125	0	37,807,125	118,162.45	6,588,053.11	31,100,909.44	17.7%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	799,202	0	799,202	.00	.00	799,202.00	.0%
556100 STATE PLACED TUITION - REG	26,000	0	26,000	.00	.00	26,000.00	.0%
TOTAL TUITION	825,202	0	825,202	.00	.00	825,202.00	.0%
58 OTHER/MISCELLANEOUS							
580100 ANTICIPATED REVENUE - RENTAL	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	.00	.00	-157,979.00	.0%
580300 ANTICIPATED REVENUE - MEDICA	-451,352	0	-451,352	.00	.00	-451,352.00	.0%
580400 ANTICIPATED REVENUE - EX COS	-5,983,747	0	-5,983,747	.00	.00	-5,983,747.00	.0%
TOTAL OTHER/MISCELLANEOUS	-6,643,078	0	-6,643,078	.00	.00	-6,643,078.00	.0%
GRAND TOTAL	129,089,000	0	129,089,000	2,455,129.23	13,332,927.69	113,300,943.08	12.2%

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

FOOD SERVICE SUMMARY

DESCRIPTOR	21-22	22-23	23-24	24-25	Snapshot 7/31/24
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:					
CASH SALES INCOME	21,891	40,032	24,875	40,032	3,714
FEDERAL REIMBURSEMENT	5,125,546	4,863,131	4,580,627	4,921,530	105,380
STATE REIMBURSEMENT	280,241	161,816	340,731	386,150	
STATE REIMBURSEMENT Fresh Fruits & Vegetables Grant	0	194,070	224,352	0	
COVID REIMBURSEMENT	0	0	0	0	
INTEREST INCOME	145	7,253	10,655	0	
OTHER INCOME	13,547	24,570	43,384	24,920	
TOTAL INCOME	5,441,369	5,290,872	5,224,622	5,372,632	109,094
EXPENDITURES:					
FOOD	2,384,531	2,852,968	2,977,674	2,800,754	0
INVENTORY ADJUSTMENT					
LABOR	1,445,434	1,567,533	1,613,546	1,859,445	9,368
SUBSTITUTES	51,272	62,874	45,789	46,125	439
INSURANCE BENEFITS	286,600	228,500	235,104	222,044	0
F.I.C.A.	105,782	120,150	122,179	147,306	736
PURCHASED SERVICES & SUPPLIES	151,397	269,194	248,362	226,558	
CAPITAL OUTLAY - EQUIPMENT	0	187,443	3,960	20,000	0
CONTRACTUAL SERVICES/LEASE	12,273	15,942	9,805	15,000	0
OTHER EXPENSE	16,195	54,744	95,092	35,400	692
TOTAL EXPENSES	4,453,484	5,359,348	5,351,511	5,372,632	11,234
Carryover Balance			919,409		784,154
NET PROFIT OR LOSS YTD	987,885	(68,476)	(135,255)		97,859
TOTAL BALANCE AVAILABLE	0	0	784,154		882,013

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	01	10	BUA	07/01/2024	07/01/2024	WELLNESS	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	A8101108	569002					OFFICE SUPPLIES TO INSTRUC				200.00	
2	A8101108	561102					OFFICE SUPPLIES - INSTRUCTION			200.00		
3	A8201108	569002					INSTRUCT SUPPLIES - INSTRUCT				200.00	
4	A8201108	561102					OFFICE SUPPLIES - INSTRUCTION			200.00		
5	A7101108	569002					INSTRUCT SUPPLIES TO INSTRUC				200.00	
6	A7101108	561102					OFFICE SUPPLIES - INSTRUCTION			200.00		
7	A2201108	569002					INSTRUCT SUPPLIES - INSTRUCT				200.00	
8	A2201108	561102					OFFICE SUPPLIES TO INSTRUC			200.00		
9	A2301108	569002					OFFICE SUPPLIES - INSTRUCTION				200.00	
10	A2301108	561102					INSTRUCT SUPPLIES - INSTRUCT			200.00		
** 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
2025	01	11	BUA	07/01/2024	07/01/2024	BAIMS	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	A7103200	555017					MEMBERSHIPS				62.00	
2	A7102400	581172					PRINTING & BINDING - SA			62.00		
MEMBERSHIPS - DIST - INSTRUCT												
** JOURNAL TOTAL										0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	01	12	BUA	07/01/2024	07/01/2024	SALARIES	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	01	12	BUA	07/01/2024	07/01/2024	SALARIES	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	A4001200	512099							RE-APPROPRIATE SALARIES	340,000.00		
2	A4001200	512109							OT/PT BCBA SALARIES			354,000.00
3	A4002150	511139							RE-APPROPRIATE SALARIES			
4	A4001200	511199							NON CERT SALARY ADJUSTMENTS	131,396.00		
5	A4001401	511109							SPEECH CLINICIAN SALARIES			147,404.00
6	A4001401	512079							RE-APPROPRIATE SALARIES	16,008.00		
									CO-CURRICULAR STIPENDS - SPED			
									TEACHER SALARIES - SPED	14,000.00		
									RE-APPROPRIATE SALARIES			
									PARA SALARIES - SPED			
** JOURNAL TOTAL										0.00		0.00

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	01	23	BUA	07/02/2024	07/02/2024	MTV	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	A1902400	532202							FOR NEMS FIELD TRIP TRANSP			300.00
2	A1903200	551703							PROF ED SERVICES - INSTRUCTION	300.00		
									FOR NEMS FIELD TRIP TRANSP			
									FIELD TRIPS - INSTRUCTION			
** JOURNAL TOTAL										0.00		0.00

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	01	24	BUA	07/02/2024	07/02/2024	athletics	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	A2201116	543002							SHIPPING COSTS			150.00
2	A2201116	561102							REPAIRS & MAINT - INSTRUCTION	150.00		
3	A3201116	543002							SHIPPING COSTS			200.00
									INSTRUCT SUPPLIES - INSTRUCT			
									SHIPPING COSTS			
									REPAIRS & MAINT - INSTRUCTION			

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	01	24	BUA	07/02/2024	07/02/2024	athletics	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
4	A3201116	561102					SHIPPING COSTS		200.00			
							INSTRUCT SUPPLIES - INSTRUCT					
** JOURNAL TOTAL									0.00	0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	01	35	BUA	07/03/2024	07/03/2024	BCHS	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A3102400	561202					MEMBERSHIP DUES INCREASE			280.00		
							ADMIN SUPPLIES - INSTRUCTION					
2	A3102400	581172					MEMBERSHIP DUES INCREASE		280.00			
							MEMBERSHIPS - DIST - INSTRUCT					
3	A3102400	561202					MEMBERSHIP DUES INCREASE			110.00		
							ADMIN SUPPLIES - INSTRUCTION					
4	A3102400	581162					MEMBERSHIP DUES INCREASE		110.00			
							MEMBERSHIPS - STAFF - INSTRUCT					
** JOURNAL TOTAL									0.00	0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	01	36	BUA	07/03/2024	07/03/2024	SSS	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A1951114	561102					INCREASED TUTORING HOURS			1,500.00		
							INSTRUCT SUPPLIES - INSTRUCT					
2	A1952400	561102					INCREASED TUTORING HOURS			2,500.00		
							INSTRUCT SUPPLIES - INSTRUCT					
3	A1952400	569002					INCREASED TUTORING HOURS			1,500.00		
							OFFICE SUPPLIES - INSTRUCTION					
4	A1952400	511192					INCREASED TUTORING HOURS		5,500.00			
							CO-CURRICULAR STIPENDS - INSTR					
** JOURNAL TOTAL									0.00	0.00		

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2025	01	56	BUA	07/09/2024	07/09/2024	BCHS	JodiBond	1	N	Hist	2025			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION							
1	A3101105	553302					LANGUAGE DEPT SUPPLIES						120.00	
2	A3101105	569002					SOFTWARE/LICENSES - INSTRUCT LANGUAGE DEPT SUPPLIES					120.00		
							OFFICE SUPPLIES - INSTRUCTION							
** JOURNAL TOTAL											0.00	0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2025	01	64	BUA	07/10/2024	07/10/2024	BAIMS	JodiBond	1	N	Hist	2025			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION							
1	A7102226	569002					FOR SUPPLIES						400.00	
2	A7102400	569002					OFFICE SUPPLIES - INSTRUCTION FOR SUPPLIES					400.00		
							OFFICE SUPPLIES - INSTRUCTION							
** JOURNAL TOTAL											0.00	0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2025	01	65	BUA	07/10/2024	07/10/2024	BCHS	JodiBond	1	N	Hist	2025			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION							
1	A3101103	532402					SUPPLIES FOR BUSINESS DEPT FIELD TRIPS/ADMISSION - INSTR						150.00	
2	A3101103	569002					SUPPLIES FOR BUSINESS DEPT						600.00	
3	A3101105	561102					OFFICE SUPPLIES - INSTRUCTION SUPPLIES FOR BUSINESS DEPT					750.00		
							INSTRUCT SUPPLIES - INSTRUCT							
** JOURNAL TOTAL											0.00	0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2025	01	66	BUA	07/10/2024	07/10/2024	STAFF	JodiBond	1	N	Hist	2025			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION							

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	01	66	BUA	07/10/2024	07/10/2024	STAFF	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A1302400	569002					OFFICE FURNITURE			1,550.00		
2	A1302400	573002					OFFICE SUPPLIES - INSTRUCTION OFFICE FURNITURE		1,550.00			
3	A1302222	569002					EQUIPMENT - INSTRUCTION LITERACY SUPPLIES			225.00		
4	A1301114	561102					OFFICE SUPPLIES - INSTRUCTION LITERACY SUPPLIES		225.00			
5	A1303200	565007					INSTRUCT SUPPLIES - INSTRUCT FIELD TRIP TO CHMS			250.00		
6	A1303200	551703					STUDENT RECOGNITION - SA FIELD TRIP TO CHMS FIELD TRIPS - INSTRUCTION		250.00			
** 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
2025	01	67	BUA	07/10/2024	07/10/2024	BCHS	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A3101105	564102					LANGUAGE DEPT SUPPLIES TEXTBOOKS - INSTRUCTION			100.00		
2	A3101105	569002					LANGUAGE DEPT SUPPLIES OFFICE SUPPLIES - INSTRUCTION		100.00			
** 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
2025	01	90	BUA	07/14/2024	07/14/2024	BCHS	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A3101105	561102					BUSINESS SUPPLIES			750.00		
2	A3101103	561102					INSTRUCT SUPPLIES - INSTRUCT BUSINESS SUPPLIES INSTRUCT SUPPLIES - INSTRUCT		750.00			
** JOURNAL TOTAL									0.00	0.00		

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	01	91	BUA	07/14/2024	07/14/2024	BAIMS	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A7103200	555017					SUPPLIES			509.50		
2	A7102400	569002					PRINTING & BINDING - SA		509.50			
3	A7102400	569002					OFFICE SUPPLIES - INSTRUCTION				400.00	
4	A7102226	569002					OFFICE SUPPLIES - INSTRUCTION		400.00			
							OFFICE SUPPLIES - INSTRUCTION					
							** JOURNAL TOTAL		0.00		0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	01	92	BUA	07/14/2024	07/14/2024	WBS	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A8201114	561102					MEMBERSHIP FEE				190.00	
2	A8202400	581162					INSTRUCT SUPPLIES - INSTRUCT		190.00			
							MEMBERSHIP FEE					
							MEMBERSHIPS - STAFF - INSTRUCT					
							** JOURNAL TOTAL		0.00		0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	01	93	BUA	07/14/2024	07/14/2024	BCHS	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A3101106	564102					WORLD LANGUAGE SUPPLIES				260.00	
2	A3101106	569002					TEXTBOOKS - INSTRUCTION		260.00			
							WORLD LANGUAGE SUPPLIES					
							OFFICE SUPPLIES - INSTRUCTION					
							** JOURNAL TOTAL		0.00		0.00	

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
2025	01	100	BUA	07/15/2024	07/15/2024	ATHLET/IT	JodiBond	1	N	Hist	2025												
ACCOUNT DESCRIPTION																							
													1	A3003210	573007					HS UNIFORMS FOR 24-25		1,278.16	
													2	A3003210	573017					EQUIPMENT - ATHLETICS			
																				HS UNIFORMS FOR 24-25	1,278.16		
																				UNIFORMS - ATHLETICS			
													3	A4002228	533018					PS PREP TO BUILD/BUILD TRA			290.00
													4	A2202228	533018					OTHER PROF/TECH - CAPITAL/TECH			
																				PS PREP TO BUILD/BUILD TRA	50.00		
													5	A2302228	533018					OTHER PROF/TECH - CAPITAL/TECH			
																				PS PREP TO BUILD/BUILD TRA	50.00		
													6	A3102228	533018					OTHER PROF/TECH - CAPITAL/TECH			
																				PS PREP TO BUILD/BUILD TRA	20.00		
													7	A3202228	533018					OTHER PROF/TECH - CAPITAL/TECH			
																				PS PREP TO BUILD/BUILD TRA	20.00		
													8	A7102228	533018					OTHER PROF/TECH - CAPITAL/TECH			
																				PS PREP TO BUILD/BUILD TRA	50.00		
													9	A8102228	533018					OTHER PROF/TECH - CAPITAL/TECH			
																				PS PREP TO BUILD/BUILD TRA	50.00		
													10	A8202228	533018					OTHER PROF/TECH - CAPITAL/TECH			
																				PS PREP TO BUILD/BUILD TRA	50.00		
																				OTHER PROF/TECH - CAPITAL/TECH			
											** 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	LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
2025	01	107	BUA	07/16/2024	07/16/2024	SECURITY	JodiBond	1	N	Hist	2025												
ACCOUNT DESCRIPTION																							
													1	A4002630	543005					FOR GRADUATION SECURITY			1,552.00
													2	A4002630	532305					REPAIRS & MAINT - MAINTENANCE			
																				FOR GRADUATION SECURITY	1,552.00		
																				PROF SERVICES - OTHER - MAINT			
											** 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	LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
2025	01	108	BUA	07/16/2024	07/16/2024	ATHLETICS	JodiBond	1	N	Hist	2025												
ACCOUNT DESCRIPTION																							

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2025	01	108	BUA	07/16/2024	07/16/2024	ATHLETICS	JodiBond	1	N	Hist	2025			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION							
1	A2003210	569307					SCOREBOARD @ CHMS						75.00	
2	A2003210	573007					ATHLETIC SUPPLIES SCOREBOARD @ CHMS EQUIPMENT - ATHLETICS					75.00		
** 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		
2025	01	120	BUA	07/17/2024	07/17/2024	EPH	JodiBond	1	N	Hist	2025			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION							
1	A1603200	565007					OFFICE SUPPLIES, ETC						200.00	
2	A1602400	569002					STUDENT RECOGNITION - SA OFFICE SUPPLIES, ETC OFFICE SUPPLIES - INSTRUCTION					200.00		
** 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		
2025	01	170	BUA	07/19/2024	07/19/2024	SALARIES	JodiBond	1	N	Hist	2025			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION							
1	A4001200	511119					CORRECT REAPPROPRIATION						147,404.00	
2	A4001200	511199					CERT SALARY ADJUSTMENTS CORRECT REAPPROPRIATION CO-CURRICULAR STIPENDS - SPED					147,404.00		
** 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		
2025	01	173	BUA	07/22/2024	07/22/2024	SECURITY	JodiBond	1	N	Hist	2025			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION							

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	01	173	BUA	07/22/2024	07/22/2024	SECURITY	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	A4002630	561405					SECURITY DIRECTOR VEHICLE MAINTENANCE SUPPLIES - PLANT				15,000.00	
2	A4002630	573005					SECURITY DIRECTOR VEHICLE EQUIPMENT - MAINTENANCE			15,000.00		
** JOURNAL TOTAL										0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	01	175	BUA	07/22/2024	07/22/2024	SSS	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	A1952400	561102					FOR AMAZON PO				1,500.00	
2	A1951114	561102					INSTRUCT SUPPLIES - INSTRUCT FOR AMAZON PO				500.00	
3	A1951111	561102					INSTRUCT SUPPLIES - INSTRUCT FOR AMAZON PO				2,000.00	
4	A1951115	561102					INSTRUCT SUPPLIES - INSTRUCT FOR AMAZON PO				500.00	
5	A1952400	569002					INSTRUCT SUPPLIES - INSTRUCT FOR AMAZON PO			4,500.00		
** 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
2025	01	180	BUA	07/23/2024	07/23/2024	BEHS	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	A3202400	555002					CAS/NEASC MEMBERSHIPS PRINTING & BINDING - INSTRUCT				415.00	
2	A3202400	581172					CAS/NEASC MEMBERSHIPS MEMBERSHIPS - DIST - INSTRUCT			415.00		
** JOURNAL TOTAL										0.00	0.00	

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	01	188	BUA	07/24/2024	07/24/2024	ATHLETICS	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A2301116	543002					HEALTH CLASS BOOK			50.00		
2	A2301108	561102					REPAIRS & MAINT - INSTRUCTION HEALTH CLASS BOOK		50.00			
							INSTRUCT SUPPLIES - INSTRUCT					
							** JOURNAL TOTAL		0.00	0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	01	192	BUA	07/24/2024	07/24/2024	SPED	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A4002140	561109					SPEECH SUPPLIES			4,800.00		
2	A4002150	561109					INSTRUCT SUPPLIES - SPED SPEECH SUPPLIES		4,800.00			
							INSTRUCT SUPPLIES - SPED					
							** JOURNAL TOTAL		0.00	0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	01	203	BUA	07/25/2024	07/25/2024	BCHS	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A3101113	564102					SCIENCE DEPT SUPPLIES			1,500.00		
2	A3101113	561102					TEXTBOOKS - INSTRUCTION SCIENCE DEPT SUPPLIES		1,500.00			
3	A3101105	564102					INSTRUCT SUPPLIES - INSTRUCT ENGLISH DEPT SUPPLIES			300.00		
4	A3101105	561102					TEXTBOOKS - INSTRUCTION ENGLISH DEPT SUPPLIES		300.00			
							INSTRUCT SUPPLIES - INSTRUCT					
							** JOURNAL TOTAL		0.00	0.00		

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	01	242	BUA	07/30/2024	07/30/2024	SOFTWARE	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A4002228	543008					FOR NAVIANCE SOFTWARE				39,494.83	
2	A7102228	553308					REPAIRS & MAINT - TECH					
							FOR NAVIANCE SOFTWARE		2,377.50			
3	A3102228	553308					SOFTWARE/LICENSES - TECH					
							FOR NAVIANCE SOFTWARE		10,727.28			
4	A3202228	553308					SOFTWARE/LICENSES - TECH					
							FOR NAVIANCE SOFTWARE		10,803.36			
5	A4002228	553308					SOFTWARE/LICENSES - TECH					
							FOR NAVIANCE SOFTWARE		437.46			
6	A2202228	553308					SOFTWARE/LICENSES - TECH					
							FOR NAVIANCE SOFTWARE		6,362.19			
7	A8102228	553308					SOFTWARE/LICENSES - TECH					
							FOR NAVIANCE SOFTWARE		2,472.40			
8	A2302228	553308					SOFTWARE/LICENSES - TECH					
							FOR NAVIANCE SOFTWARE		3,937.14			
9	A8202228	553308					SOFTWARE/LICENSES - TECH					
							FOR NAVIANCE SOFTWARE		2,377.50			
							SOFTWARE/LICENSES - TECH					
** JOURNAL TOTAL									0.00		0.00	
** GRAND TOTAL									0.00		0.00	

28 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	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE
	SEPTEMBER	JUNE	AUGUST	SEPTEMBER	OCTOBER	SEPTEMBER	SEPTEMBER	SEPTEMBER	SEPTEMBER	NET CHANGE	NET % CHANGE	OR COUNT	NOVEMBER	NET CHANGE	NET % CHANGE	OR COUNT
	1st 2023	1st 2024	1st 2024	1st 2024	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	6/1/2024	1st	PRIOR MONTH	PRIOR MONTH	6/1/2024
SPED Enrollment	1760	1845	1735													
Out of District - Private	125	120	109													
Out of District - Public	71	78	84													
Risk Assessment	0	44	0									cumulative:				cumulative:
Psychiatric Evaluation	0	1	0									cumulative:				cumulative:
Independent Ed. Evaluation	0	0	0									cumulative:				cumulative:
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	6/1/2024	1st	PRIOR MONTH	PRIOR MONTH	6/1/2024	1st	PRIOR MONTH	PRIOR MONTH	6/1/2024	1st	PRIOR MONTH	PRIOR MONTH	6/1/2024
SPED Enrollment																
Out of District - Private																
Out of District - Public																
Risk Assessment				cumulative:				cumulative:				cumulative:				cumulative:
Psychiatric Evaluation				cumulative:				cumulative:				cumulative:				cumulative:
Independent Ed. Evaluation				cumulative:				cumulative:				cumulative:				cumulative:
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	6/1/2024	1st	PRIOR MONTH	PRIOR MONTH	6/1/2024	1st	PRIOR MONTH	PRIOR MONTH	6/1/2024	1st	PRIOR MONTH	PRIOR MONTH	6/1/2024
SPED Enrollment																
Out of District - Private																
Out of District - Public																
Risk Assessment				cumulative:				cumulative:				cumulative:				cumulative:
Psychiatric Evaluation				cumulative:				cumulative:				cumulative:				cumulative:
Independent Ed. Evaluation				cumulative:				cumulative:				cumulative:				cumulative:
		1-Sep	1-Oct	1-Nov	1-Dec	1-Jan	1-Feb	1-Mar	1-Apr	1-May	1-Jun	1-Jul				
		% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment				

Bristol Enrollment Trend Data
Special Education August 1, 2024 Reporting

As of August 1, 2024

BOE Finance Committee Meeting 8.14.24

Special Education Enrollment Trends

Special Education – New enrollment trends July 2023 to present:		
	% of new enrollment eligible for services	Outplaced students
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
June	3%	0
July	15%	1
Avg./total	12.25%	1

During the month of July 2024, 15% of students newly enrolled to BPS were receiving special education services; 1 student enrolled during the month of July attended an ODP at the time of enrollment.

The identification rate of Bristol Public School students requiring special education programming as of August 1, 2024 is 1735, 22.0% of the 7872 BPS students.

Trial Balance (Category Date Range)
Sort by Category Name

7/1/2024.....7/31/2024

Date ... Range

2024-2025

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$30,663.29	\$348.00		30,315.29
Boys Soccer	3078	\$3,926.00			3,926.00
YrEnd Outstanding	15000				0.00
	Total	\$34,589.29	\$348.00	\$0.00	\$34,241.29

Categories		Balance Forward	Expenses	Revenues	Balance
Academic Competition	4005	\$0.53			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	\$8,424.60			8,424.60
Art Club	4031	\$468.03			468.03
Band	4035	\$1,422.08			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	\$375.57			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	\$2,537.72	(\$100.00)		2,637.72
Benevity	1140	\$4,376.34			4,376.34
Best Buddies	4050	\$0.04			0.04
Buckets4Justice	4285	\$416.00			416.00
Building	1005	\$2,020.61			2,020.61
Business	5095	\$0.40			0.40
Button Machine Project	4260	\$270.00			270.00
Cap & Gown	1105	\$9,265.70			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	\$1,106.42			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 2025	3085	\$2,441.05			2,441.05
Class of 2026	3090	\$1,132.33			1,132.33
Class of 2027	3095	\$879.80			879.80
Class of 2028	3100	\$506.24			506.24
Coccia Foundation	1091	\$1,351.54			1,351.54
Color Guard	4060	\$129.65			129.65
Cottle/Magnuson Scholarship	6020	\$879.05			879.05
Culture Night	4240	\$173.77			173.77
Drama	4065	\$2,814.20	(\$460.21)		3,274.41
English Department	5015	\$58.10			58.10
Family & Consumer Science	5025	\$446.99			446.99
FBLA	4070	\$60.93			60.93
Festivus	4077	\$2,065.38			2,065.38
Field Trip English	5016	\$597.62			597.62
Field Trip History	5040	\$404.02			404.02

Categories		Balance Forward	Expenses	Revenues	Balance
Foo Field Memorial Scholarship Fund	6085	\$2,483.00			2,483.00
Football	2055	\$177.19			177.19
French Travel	4235	\$4,199.05	(\$350.00)		4,549.05
Gallo Grant	1090	\$2,701.24			2,701.24
Gary Buchanan Award	6025	\$900.00			900.00
Girls Softball	2135	\$354.99			354.99
Guidance	5030	\$396.70			396.70
Haunted Graveyard	1040	\$267.93			267.93
Interact Club	4090	\$7,608.62			7,608.62
Investments	1016	(\$35,663.96)			(35,663.96)
Italian Exchange	4095	\$6,765.90			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	\$1,158.02	(\$22.96)		1,180.98
Latino Club	4110	\$82.08			82.08
Library	5035	\$634.66			634.66
Lim Foundation	1130	\$9,180.41			9,180.41
Loretta Teevan Memorial Award	6090	\$3,970.00			3,970.00
LOST BOOKS	1085	\$195.95			195.95
Madrigals	4115	\$294.29			294.29
Manufacturing Processing	5010	\$133.33			133.33
Maroon & White Award	6035	\$3,984.19			3,984.19
Math Department	5045	\$82.71			82.71
McMaster-Moulthrop Scholarship	6040	\$17,364.16			17,364.16
N. Henderson Scholarship	6045	\$709.56			709.56
National Art Honor Society	4120	\$20.69			20.69
National Business Honor Society	4250	\$474.34			474.34
National Honor Society	4125	\$3,498.43			3,498.43
National Science Honor Society	4130	\$155.25			155.25
Photography	4140	\$1,295.28			1,295.28
Physical Education	5055	\$239.34			239.34
PLTW	5060	\$9,228.98			9,228.98
Preschool	5065	\$41.39			41.39
PSILY	4300	\$820.00			820.00
Quest	7015	\$442.06			442.06
Robert Roy Memorial Scholarship	6050	\$5.25			5.25
School Improvement	1135	\$3,669.25			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
Ski Club	4155	\$351.60			351.60
Social Committee	4160	\$358.65			358.65
Social Studies	5075	\$270.01			270.01
Special Education	5085	\$345.22			345.22

Categories		Balance Forward	Expenses	Revenues	Balance
STUDENT ACTIVITIES	4225	\$50.66			50.66
Student Assistance	1095	\$1,268.36			1,268.36
Student Council	4165	\$12,446.97			12,446.97
Text Book Replacement	1060	\$992.95	(\$24.00)		1,016.95
Torch	4180	\$6,346.95			6,346.95
Unified Sports	2125	\$1,894.83			1,894.83
Unified Theater	1120	\$644.29			644.29
United Way	4305	\$249.06			249.06
Volleyball	2105	\$101.06			101.06
Water Club	1112	\$392.50			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	\$799.48			799.48
Wrestling	2120	\$532.71			532.71
YrEnd Outstanding	15000				0.00
	Total	\$141,747.38	(\$957.17)	\$0.00	\$142,704.55

Trial Balance (Category Date Range)
Sort by Category Name

7/1/2024.....7/31/2024

Date ... Range

2024-2025

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$2,261.42	\$928.78		1,332.64
Softball	3087	\$121.62			121.62
YrEnd Outstanding	15000				0.00
	Total	\$2,383.04	\$928.78	\$0.00	\$1,454.26

Categories		Balance Forward	Expenses	Revenues	Balance
Accomodations	1010	\$3,426.65	\$47.45		3,379.20
Amnesty Club	4315	\$147.05			147.05
AP Exam	5000	\$10,592.55	\$490.42		10,102.13
Art Club	4290	\$207.05			207.05
Assembly	1015	\$233.52			233.52
Assembly Instructional	5005	\$7.69			7.69
AVID	5010	\$369.85			369.85
B.E. Pride	4011	\$3.36			3.36
Band	4015	\$2,098.58			2,098.58
BARK	4060	\$0.45			0.45
BE Clean formerly TDS	1085	\$887.73			887.73
BE Closet	4020	\$237.58		\$480.00	717.58
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	\$366.31			366.31
Blue & Gray Scholarship	6000	(\$278.49)			(278.49)
Book Club	4030	\$641.42			641.42
Books	5020	\$6.00			6.00
Bowling	4250	\$4,647.75			4,647.75
Building	1025	\$1,547.11	\$859.37		687.74
Business Trends NFTE	4035	\$26.78			26.78
Caps & Gowns	1035	(\$395.10)			(395.10)
Cheerleaders 2006	4230	\$51.36			51.36
Chemistry Olympiad Club	4320	\$174.00			174.00
Choral	4050	\$3,359.82			3,359.82
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 2023	3076	\$751.48			751.48
Class of 2024	3077	\$1,204.33			1,204.33
Class of 2025	3078	\$3,987.41			3,987.41
Class of 2026	3079	\$1,348.17			1,348.17
Class of 2027	3100	\$1,204.72			1,204.72
Club Lancer	4055	\$22.01			22.01
Coffee Cart	4330	\$260.00			260.00
Conversation Club	4065	\$0.75			0.75
D.E.C.A.	4322	\$106.91			106.91
Daniel F Viens Helping Hands	6035	\$690.00			690.00
Diversity Club	4012	\$600.93			600.93
Drama	4070	\$14,388.55	\$1,974.00	\$668.39	13,082.94
ECMC	4260	\$2,730.63		\$3,750.00	6,480.63
English	5030	\$32.18			32.18
English Department Cheer Fund	4075	\$290.00			290.00

Categories		Balance Forward	Expenses	Revenues	Balance
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	\$1,382.08			1,382.08
Freelance	4090	\$178.78			178.78
French Club	4095	\$656.68			656.68
French NHS	4100	\$65.69			65.69
Friends of Rachel	4280	\$208.03			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	\$2,438.58			2,438.58
Helping Hands	4105	\$650.59			650.59
Historical Society	4110	\$300.66			300.66
Honor Cord	1050	\$344.69			344.69
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	\$10.71			10.71
Lancer Productions	4275	\$9,842.81	\$76.76	\$900.00	10,666.05
LATE	4140	\$1,482.48			1,482.48
Latin Club	4145	\$734.77		\$150.00	884.77
LEO Club formerly Outreach	4195	\$146.25			146.25
Locks	1060	\$76.81			76.81
Lost Books	5085	\$1,564.00		\$211.75	1,775.75
Mental Health Awareness Club	4323	\$497.00			497.00
Mentor Program	4165	\$322.88			322.88
Misc.	2075	\$97.00			97.00
Model UN	4300	\$466.37			466.37
Music Tour	3080	\$4,290.75			4,290.75
National Art Honor Society	4170	\$560.31			560.31
National Honor Society	4175	\$2,277.50		\$300.00	2,577.50
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	\$1,868.74	\$308.31		1,560.43
Science National Society	4215	\$1,654.77			1,654.77
Shannon Gilbert Scholarship	6025	\$3,000.00			3,000.00
Social Studies	5060	\$21.80			21.80
Spanish Club	4026	\$89.02			89.02
Spanish National Honor Society	4036	\$812.88			812.88

Categories		Balance Forward	Expenses	Revenues	Balance
Staff Sunshine	1115	\$75.00			75.00
Student Council	4045	\$4,754.39			4,754.39
Student Sunshine Fund	1110	\$1,882.01			1,882.01
Team 9-2	8020	\$1.37			1.37
Tech Ed	5065	\$273.03			273.03
Teens in the Drivers Seat	4056	\$248.71			248.71
Tennis	2095	\$369.00			369.00
Tri-M Music Honor Society	6060	\$785.99			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	\$17,204.84	\$1,872.68		15,332.16
Young Endeavors Society	4081	\$86.92			86.92
YrEnd Outstanding	15000				0.00
	Total	\$147,111.89	\$5,628.99	\$6,460.14	\$147,943.04