

## **Finance & Operations Committee Meeting**

Wednesday, September 11, 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**
  - 2.1. August 14, 2024 - Regular Meeting Minutes
  - 2.2. September 4, 2024 - Special Meeting Minutes
3. **Public Comment**
4. **2024 Final Budget Report**
5. **2025 Budget Update**
6. **Cafeteria Report**
7. **Budget Transfers**
8. **Pupil Personnel Services Report**
9. **Student Activity Accounts Report**
10. **Finance & Operations Acting Building Committee**
  - 10.1. ESSER/ARP Funds
  - 10.2. CHMS Underground Storage Tank Project
11. **Old Business**
12. **New Business**
13. **Adjournment**



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

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

**PRESENT:** Commissioners: Russell Anderson, Eric Carlson, Dante Tagariello and Jill Fitzsimons-Bula

**ALSO PRESENT:** Lorraine Osenkowski, Shelby Pons, Maria Simmons (virtual); Lynn Boisvert, Dr. Kim Culkin, Dr. Michael Dietter, Amy Martino, Iris White, Peter Fusco, Tara Landon, Ken Bagley (virtual), Diane Waldron (virtual), Melanie Vetrano, Dr. Michelle LeVasseur and Marie O'Brien

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

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

**2. Approval of Minutes:**

**7/10/24 – Regular Finance & Operations Committee Meeting**

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

**VOTED: That the Finance and Operations Committee to approve the July 10, 2024, Regular Meeting minutes as written.**

Commissioner Tagariello abstained.

**3. Public Comment:**

No members of the public wished to address the committee.

**4. 2024 Budget update through 7/31/2024**

Mrs. Lynn Boisvert provided the 23-24 Budget Update. As of July 31, 2024, our general fund balance was (\$3,734,859) or 3% over budget. As discussed in the prior month's narratives, PO closures, and expenditure adjustments will continue. As you can see from the report, most of the unanticipated expenditures are on special education costs. As of 8/09/2024, 24 open purchase orders totaling \$364,698.83 remain open. The open POs are for Special Education expenses. We are awaiting invoices. Expenditure adjustments to various grant sources and PO closures will still be processed through August. We anticipate continued movement closer to budgeted numbers in most departments. The forecasted balance will be approximately 3.7 million over budget.

Discussion followed regarding a meeting with the Mayor and what our staff can provide to explain the deficit to the city;

**5. 2025 Budget update through 7/31/2024**

As of July 31, 2024, our FY 2025 balance was \$113,300,943.08. Encumbrances for payroll have not been completed - we are still hiring staff for the start of the school year. We anticipate the encumbrances will be completed by September.

**6. Cafeteria Report**

Mrs. Boisvert provided the Cafeteria Report. As of the end of July, our snapshot balance shows a surplus of \$882,013. Our summer feeding program served 11,624 breakfasts and 15,940 lunches at the four locations.

**6.1. Fresh Fruits & Vegetables Grant**

Mrs. Boisvert reported that the district has received the Fresh Fruits and Vegetables grant for FY 2025. The allocation totals are as follows. The committee will need to vote to pass it on to the Full BoE for approval.

Program Year: 2024 - 2025				
SFA	School Site	Days Served Per Week	AUG - SEPT Allocation	OCT - JUN Allocation
Bristol School District	Ellen P. Hubbell School	4	\$ 1,792	\$ 23,302
Bristol School District	West Bristol School	4	\$ 4,249	\$ 55,266
Bristol School District	Stafford School	4	\$ 1,853	\$ 24,095
Bristol School District	Greene-Hills School	4	\$ 4,376	\$ 56,913
Bristol School District	Chippens Hill Middle School	4	\$ 3,161	\$ 41,114
Bristol School District	South Side School	4	\$ 2,420	\$ 31,476
Bristol School District	Bristol Arts and Innovation Magnet School	4	\$ 1,271	\$ 16,531
			\$ 19,122	\$ 248,697

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

**VOTED: That the Finance and Operations Committee accepts the Fresh Fruits & Vegetables Grant and sends it to the full board for approval.**

**6.2. Update on Adult Meal Prices**

Mrs. Boisvert reported that the Adult meal prices charged at our schools will increase to \$2.75 for breakfast and \$5.00 for lunch. This is the first increase since 2019. This is a mandated change, there is no need to vote to approve the increase.

**7. Appropriation Transfers over \$10,000**

Mrs. Boisvert reported on Appropriation Transfers over \$10,000.

- A total of \$501,404 in salaries were moved from their budgetary placeholder (Cert and Non-Cert salary adjustments) to the correct budget lines for reallocated positions in special services.
- \$15,000 was moved from Maint Supplies Security to Equipment Security to replace the Director of Security’s vehicle, the current vehicle is inoperable. The purchase will be a Municipal lease with a buyout of \$1.00 on completion.

- Transfer of \$39,494.83 from Repairs & Maint Technology to district-wide software lines for Naviance software for BC/BE/CHMS/NEMS/GHS/WBS.

## 8. Pupil Services Report

Amy Martino presented the monthly Pupil Services Report. As of August 1, 2024, 1,735 of the 7,872 enrolled Bristol students are identified as requiring Special Education programming. This enrollment reflects 22.0% of the total BPS student population. As of August 1, 2024, 109 students with disabilities required out-of-district placements at private special education school programs. There are 84 students requiring special education programming services at other public out-of-district schools, including magnet schools. During the month of July 2024, 15% of newly registered students were identified as students with special education programming needs at the time of registration, 1 of which received their programming and services at an out-of-district special education school program. During the month of July, there were no 211 calls and one (1) 911 call.

## 9. Student Activity Account and Athletic Account Update

Lynn Boisvert provided the Student Activity Account Monthly Report. At the end of July, the BCHS Student Activity Fund had an opening balance of \$141,747.38, \$0 in Expenditures, and \$957.17 in Revenues, leaving a total balance of \$142,704.55.

Bristol Central Athletics' account began this year with a balance of \$34,589.29. A total of \$348.00 in expenses and \$0.00 in revenues left a balance of \$34,241.29.

The BEHS Student Activity Fund's opening balance was \$147,111.89, with \$5,628.99 in expenditures and \$6,460.14 in Revenues, leaving a total balance of \$147,943.04.

Bristol Eastern Athletics began this year with a \$2,383.04 balance. A total of \$928.78 in expenses and \$0.00 in revenues left a balance of \$1,454.26.

## 10. IAQ Commissioning - Legal Fees

Peter Fusco explained the need for legal counsel for the IAQ Commissioning. We would seek an RFP for legal service fees to assist in compliance with the recent state mandates. Seeking an RFP does not commit to using legal counsel, it will allow us to see the expense if we choose to go that route. If this is something this committee would like to consider, a motion to work with purchasing to get an RFP for this.

Maria O'Brien, Board of Finance Liaison spoke about Corporate Counsel and keeping them aware of the process.

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

**VOTED: That the Finance and Operations Committee vote to engage with the Purchasing Agent to solicit RFP's for legal fees to assist in compliance with the recent state mandates.**

## 11. Finance & Operations Committee Acting Building Committee

### 11.1. ESSER/ARP Funds

Peter Fusco reported that all of the projects are moving along. We have been conducting several site visits a week in addition to the weekly job meetings with all of the contractors. During one of our recent site visits at Bristol Eastern, we had concerns that the fire alarm contractor was falling behind schedule. This was discussed during our weekly meeting and they expressed they will add more personnel to the job.

#### 11.1.a. Review Change Orders

Two change orders were shared with the committee; both change orders were for Bristol Central. A motion will be needed to approve the change orders in the amount of \$148,033.00.

PCO 1 - There were several RFI's identifying areas that were not documented on the drawings but were identified in the field. VanZelm, the engineer of record, provided Banton with a bulletin listing additional scope to be addressed. The cost is \$71,504. This includes labor, materials, and diagnostics.

PCO 2 - This PCO is associated with the identification of additional devices that were not in the original scope. This change order also includes work that is performed to encompass all functions and components of the existing alarm system into a complete integration with the new fire alarm system. The cost is \$76,529.00

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

**VOTED: That the Finance and Operations Committee vote to approve the change orders for contract 2C24-090 Fire Alarm Panel Replacement at Bristol Central High School to Banton Construction in the amount of \$148,033.00 and to forward to the City Council for any action.**

Discussion followed regarding what work was not completed on the first pass.

#### 11.1.b. Window Film for CHMS

Peter Fusco, reported that bids were received for the window film. There were six bidders. Of those six bidders, there were three that specified an alternate product. The bids ranged from \$70,449 to \$134,168. Roger Rousseau is currently working through the scope reviews and we will look for approval at next month's meeting for the recommended bidder.

#### 11.2.a. CHMS UST Project – Review Increase Request

Peter Fusco presented the CHMS UST Project – Review Increase Request. We have received approval from the local building official to proceed with the necessary piping modification for tank overflow compliance. Upon completion, we will approach the committee to close the project.

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

Peter Fusco reported that the design team is preparing three different options for consideration by the building committee. We met on-site with the construction team and they are preparing cost estimates for each option.

**13. Old Business**

Commissioner Tagariello wanted to know the status of the water main project at the BoE building and was there dialog with the State as was mentioned at the what came of the dialog with State.

**14. New Business**

There was no New Business to come before the committee.

**15. Adjournment**

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

**VOTED: There being no other business before the committee, the Finance and Operations Committee meeting should be adjourned. (6:37 p.m.)**

Respectfully Submitted:



Susan Everett  
Recording Secretary  
Bristol Board of Education



**BRISTOL BOARD OF EDUCATION  
SPECIAL FINANCE/OPERATIONS COMMITTEE MEETING MINUTES  
Wednesday, September 4, 2024**

The special meeting of the Bristol Board of Education Finance/Operations Committee was held on Wednesday, September 4, 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, Chair and Dante Tagariello

**ALSO PRESENT:** Lynn Boisvert, Peter Fusco, Marie O'Brien, Shelby Pons, Erik Rosengren

**Call to Order:**

Commissioner Carlson called the meeting to order at 6:00 p.m.

**Public Comment**

There was no public participation.

**Finance/Operations Acting as Building Committee**

**ESSER/ARP Funds**

- The projects are moving along. There have been several site visits and job meetings weekly with the contractors.
- There are additional change orders to review and act on for the two high school fire alarm projects. These change orders are associated with additional work outside of the original scope. This work was identified during field observations and it was not documented on the drawings.
- Banton has two change orders. They can be approved together:
  - Banton PCO 3 - This PCO is for the additional devices that were procured and tracked on an ongoing basis as they were discovered. Once accounted for, the work was performed. The cost for this change order is \$40,907.00
  - Banton PCO 4 - This PCO is at the request of the engineer for programming changes as it applies to the smoke detectors that are above the ceiling. The cost of this change order is \$11,891.00

***A motion was made by Commissioner Tagariello and seconded by Commissioner Anderson, it was unanimously voted to approve the change orders in the amount of \$52,798.00 for contract # 2C24-090, Fire Alarm Panel Replacement at Bristol Central High School, to Banton Construction Company and to forward to City Council to take any action necessary***

- Holzner has three change orders. They can be approved together.
  - Holzner PCO #1 Revision C - This PCO was for discovery to determine any additional work for the installation of any devices that were not identified on the drawings. The total for this change order is \$2,651.68.
  - Holzner PCO #2 - This PCO is the breakdown for the installation of the additional equipment that was identified during discovery. The cost of this change order is \$135,316.38
  - Holzner PCO #3 - This PCO is at the request of the engineer for programming changes as it applies to the smoke detectors that are above the ceiling. The cost of this change order is \$5,742.00

***A motion was made by Commissioner Tagariello and seconded by Commissioner Anderson, it was unanimously voted to approve the change orders in the amount of \$143,710.06 for contract # 2C24-092, Fire Alarm Panel Replacement at Bristol Eastern High School, to L. Holzner Electric Company and to forward to City Council to take any action necessary***

- There was a meeting with Roger Rousseau last week regarding the window film. It was identified at last month's meeting, there were six bidders. After reviewing the three lowest bids, it was determined that they did not meet the criteria that was in the RFP. The lowest bidder that did meet the criteria was Pro-Film out of Torrington, CT.
- At the recommendation of the Purchasing Agent, Pro-Film is the successful bidder in the amount of \$89,400.00

***A motion was made by Commissioner Tagariello and seconded by Commissioner Anderson, it was unanimously voted to approve to award a contract for window tint filming to Pro-Film in the amount of \$89,400.00***

- Chippens Hill Middle School needs a utility vehicle that would be used to aid in and maintain the safety and security of the students, staff, and community. There has been correspondence with the state and they have approved this request. This equipment will need to go out to bid. Based on the estimate, this request is not to exceed \$45,000.

***A motion was made by Commissioner Tagariello and seconded by Commissioner Anderson, it was unanimously voted to approve the purchase of a new utility vehicle not to exceed \$45,000.00***

- There are some additional funds in the contingency and there are additional supplies that have been previously approved and purchased through the ESSER grant. This list of equipment includes wet/dry vacuums, stick buffers, back pack vacuums, industrial fans, and industrial dehumidifiers.

***A motion was made by Commissioner Tagariello and seconded by Commissioner Anderson, it was unanimously voted to authorize spending down the ESSER grant funds for the purchase of additional custodial supplies presented.***

### **Old Business**

There was no Old Business to come before the committee.

**New Business**

There was no New Business to come before the committee.

**Adjournment**

With no other business before the committee, the meeting was adjourned. (6:25 p.m.)

Respectfully Submitted:

Tara Landon  
Operations and Facilities Manager  
Assistant Project Manager

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	5,090,146	0	548,419	90.3%
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	0	0	0	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE		-5,540,487	-4,499,544	-4,499,544	-6,368,526	0	1,868,982	141.5%
<b>Total</b>		<b>86,640,654</b>	<b>91,870,871</b>	<b>91,935,114</b>	<b>89,149,972</b>	<b>0</b>	<b>2,785,142</b>	<b>97.0%</b>
<b>Special Education Breakdown</b>								
Special Education		15,019,308	13,779,428	13,880,867	15,963,042	0	-2,082,175	115.0%
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	0	27,511	98.4%
Transportation		5,739,033	5,864,207	5,864,207	5,909,535	0	-45,328	100.8%
Magnet/Vo-Ag School Tuitions		1,476,299	475,000	196,730	196,730	0	0	100.0%
Public School Tuitions		2,319,193	1,766,776	2,045,046	4,135,518	0	-2,090,472	202.2%
Private Facility Tuitions		9,629,818	8,824,000	8,824,000	10,914,685	0	-2,090,685	123.7%
<b>09 - SPECIAL EDUCATION TOTAL</b>		<b>38,191,225</b>	<b>35,118,129</b>	<b>35,053,886</b>	<b>41,311,839</b>	<b>0</b>	<b>-6,257,953</b>	<b>117.9%</b>
<b>TOTAL OPERATING BUDGET</b>		<b>124,831,879</b>	<b>126,989,000</b>	<b>126,989,000</b>	<b>130,461,811</b>	<b>0</b>	<b>-3,472,811</b>	<b>102.9%</b>
<b>REVENUE SOURCES:</b>								
Rentals	\$	(43,337)						
Tuitions	\$	(89,718)						
Medicaid	\$	(428,731)						
Excess Cost	\$	(5,806,740)						
<b>Total Revenue Anticipated, YTD:</b>	<b>\$</b>	<b>(6,368,526)</b>						
							<b>CURRENT OPERATING BUDGET AFTER REVENUE:</b>	
								<b>-\$3,472,811</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	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	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%
<b>02 INSTRUCTION</b>							
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%
<b>TOTAL INSTRUCTION</b>	<b>51,443,932</b>	<b>-30,742</b>	<b>51,413,190</b>	<b>51,623,253.01</b>	<b>.00</b>	<b>-210,062.59</b>	<b>100.4%</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	3,090,278.52	.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	179,681.23	.00	-55,001.23	144.1%
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	388,947.19	.00	-6,447.19	101.7%
569003 OFFICE SUPPLIES - TRANSPORT	359	0	359	.00	.00	359.00	.0%
581173 MEMBERSHIPS - DIST - TRANSP	350	0	350	.00	.00	350.00	.0%
<b>TOTAL TRANSPORTATION</b>	<b>5,636,404</b>	<b>2,161</b>	<b>5,638,565</b>	<b>5,090,146.02</b>	<b>.00</b>	<b>548,419.06</b>	<b>90.3%</b>

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
<b>04 OPERATION OF PLANT</b>								
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%

<b>05 MAINTENANCE OF PLANT</b>								
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	3,994,308.44	.00	-1,952,126.37	195.6%
532409 FIELD TRIPS/ADMISSION - SPED	2,700	0	2,700	.00	.00	2,700.00	.0%
533019 OTHER PROF/TECH - SPED	121,000	-23,134	97,866	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	.00	-201,236.68	106.9%
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	14,510,443.88	.00	-3,899,917.88	136.8%
556109 STATE PLACED TUITION - SPED	455,250	0	455,250	736,489.61	.00	-281,239.61	161.8%
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	41,311,838.57	.00	-6,257,952.57	117.9%
<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	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%
<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%
TOTAL BENEFITS	0	-17,373,085	-17,373,085	-17,373,085.00	.00	.00	100.0%
<b>58 OTHER/MISCELLANEOUS</b>							
580100 ANTICIPATED REVENUE - RENTAL	-40,000	0	-40,000	-43,337.07	.00	3,337.07	108.3%
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	113,088,725.97	.00	-3,472,810.97	103.2%

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

**Bristol Board of Education**

**FY25 - SNAPSHOT**

**August 31, 2024**

Character Code	2024 Actual @8/31/2024	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	376,966	1,913,520	348,823	86.8%
02 - INSTRUCTION	51,623,253	51,972,345	51,975,322	1,212,959	49,847,646	914,717	98.2%
03 - TRANSPORTATION	5,090,146	5,936,081	5,936,631	16,348	515,323	5,404,960	9.0%
04 - OPERATION OF PLANT	7,348,492	8,034,354	8,034,354	1,675,275	5,916,083	442,995	94.5%
05 - MAINTENANCE OF PLANT	2,864,108	2,965,022	2,965,022	475,344	2,110,854	378,824	87.2%
06 - BENEFITS & FIXED	20,306,829	20,856,642	20,856,642	242,336	102,136	20,512,170	1.7%
07 - ATHLETICS & STUDENT	2,333,939	2,641,619	2,638,093	303,451	370,793	1,963,848	25.6%
08 - CAPITAL & TECHNOLOGY	2,032,881	2,054,379	2,054,379	713,947	958,727	381,705	81.4%
10 - TUITION	1,191,735	825,202	825,202	0	0	825,202	0.0%
50 - SALARIES/WORK COMP	0	0	0	6,000	0	-6,000	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-6,368,526	\$ (6,643,078)	-6,643,078	0	0	-6,643,078	0.0%
<b>Total</b>	<b>89,149,972</b>	<b>91,281,875</b>	<b>91,281,875</b>	<b>5,022,626</b>	<b>61,735,083</b>	<b>24,524,166</b>	<b>73.1%</b>

*Pupil Services Breakdown*

Special Education	15,963,042	14,932,605	14,717,701	441,986	14,362,499	-86,784	100.6%
Preschool	866,801	935,209	935,209	11,521	662,264	261,424	72.0%
504 Plan Students	0	0	53,500	0	0	53,500	0.0%
Summer School	0	320,212	350,220	200,358	86,710	63,153	82.0%
Psychological Services	1,588,101	1,670,698	1,665,898	0	1,685,155	-19,257	101.2%
Speech Pathology	1,737,425	1,560,685	1,696,881	0	1,631,344	65,537	96.1%
Transportation	5,909,535	6,097,930	6,097,930	360,285	2,930,745	2,806,900	54.0%
Magnet/Vo-Ag School Tuitions	196,730	686,299	0	0	0	0	0.0%
Public School Tuitions	4,135,518	2,323,487	2,423,487	114,088	927,783	1,381,617	43.0%
Private Facility Tuitions	10,914,685	9,280,000	9,866,299	1,188,973	5,489,452	3,187,874	67.7%
<b>09 - SPECIAL EDUCATION TOTAL</b>	<b>41,311,839</b>	<b>37,807,125</b>	<b>37,807,125</b>	<b>2,317,210</b>	<b>27,775,952</b>	<b>7,713,963</b>	<b>79.6%</b>

<b>TOTAL OPERATING BUDGET</b>	<b>130,461,811</b>	<b>129,089,000</b>	<b>129,089,000</b>	<b>7,339,836</b>	<b>89,511,034</b>	<b>32,238,129</b>	<b>75.0%</b>
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REVENUE SOURCES:	Annual Anticipated:	YTD Received:	
Rentals	50,000	0	<b>CURRENT OPERATING BUDGET AFTER REVENUE:</b>
Tuitions	157,979	0	
Medicaid	451,352	0	
Excess Cost	5,983,747	0	
<b>Total Revenue Anticipated YTD:</b>	<b>6,643,078</b>	<b>0</b>	



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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>01 GENERAL CONTROL</b>							
511001 SUPERINTENDENT/DEPUTY SALARI	461,029	0	461,029	59,395.70	363,711.46	37,921.84	91.8%
511021 SUPERVISOR SALARIES - GENERA	351,648	0	351,648	50,682.07	302,587.92	-1,621.99	100.5%
512001 CENTRAL ADMIN SALARIES - GEN	127,453	0	127,453	19,132.75	112,075.32	-3,755.07	102.9%
512021 SECRETARY SALARIES - GENERAL	618,950	0	618,950	92,985.83	566,732.21	-40,768.04	106.6%
532301 PROF SERVICES - OTHER - GEN	40,000	0	40,000	582.00	55,752.63	-16,334.63	140.8%
533011 OTHER PROF/TECH - GENERAL	145,700	0	145,700	16,869.47	79,341.00	49,489.53	66.0%
544401 RENTS & LEASES - GENERAL	375,000	0	375,000	39,846.47	40,381.95	294,771.58	21.4%
553001 TELEPHONE - GENERAL	170,000	0	170,000	34,844.97	136,737.83	-1,582.80	100.9%
553101 POSTAGE - GENERAL	80,000	0	80,000	33,946.95	44,648.05	1,405.00	98.2%
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	1,118.67	.00	25,131.33	4.3%
559001 OTHER PURCHASED SERVICES - G	10,368	-5,000	5,368	375.00	867.00	4,126.00	23.1%
561201 ADMIN SUPPLIES - GENERAL	25,000	0	25,000	2,670.55	2,729.89	19,599.56	21.6%
569001 OFFICE SUPPLIES - GENERAL	120,049	0	120,049	10,187.20	169,362.80	-59,501.00	149.6%
581161 MEMBERSHIPS - STAFF - GEN	8,792	0	8,792	1,374.00	5,449.00	1,969.00	77.6%
581171 MEMBERSHIPS - DIST - GENERAL	26,870	5,000	31,870	3,054.00	27,093.00	1,723.00	94.6%
TOTAL GENERAL CONTROL	2,639,309	0	2,639,309	376,965.63	1,913,520.06	348,823.31	86.8%
<b>02 INSTRUCTION</b>							
511012 PRINCIPAL SALARIES	3,188,217	0	3,188,217	433,175.12	2,771,317.28	-16,275.40	100.5%
511022 SUPERVISOR SALARIES - INSTRU	1,397,331	0	1,397,331	154,852.09	1,132,421.89	110,057.02	92.1%
511092 SUMMER SCHOOL SALARIES	78,539	0	78,539	48,885.85	.00	29,653.15	62.2%
511102 TEACHER SALARIES - INSTRUCT	37,792,259	-50,000	37,742,259	20,206.37	38,048,973.08	-326,920.45	100.9%
511142 GUIDANCE COUNSELOR SALARIES	2,166,810	0	2,166,810	6,131.81	2,166,810.00	-6,131.81	100.3%
511152 LIBRARY MEDIA SALARIES - INS	554,743	0	554,743	.00	530,139.00	24,604.00	95.6%
511162 SUBSTITUTE TEACHER SALARIES	1,100,000	0	1,100,000	16,996.43	1,083,003.57	.00	100.0%
511172 INTERN/TUTOR SALARIES - INST	58,055	0	58,055	773.10	19,929.50	37,352.40	35.7%
511182 NON CERT INSTRUCTION SALARIE	127,754	0	127,754	10,426.60	82,396.28	34,931.12	72.7%
511192 CO-CURRICULAR STIPENDS - INS	168,279	5,500	173,779	9,141.91	.00	164,637.09	5.3%
512022 SECRETARY SALARIES - INSTRUC	2,559,570	0	2,559,570	262,543.67	2,221,345.91	75,680.42	97.0%
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	1,682.46	987,769.43	-158,412.89	119.1%
512082 INTERVENTION SPECIALISTS	221,110	0	221,110	.00	216,780.00	4,330.00	98.0%
532202 PROF ED SERVICES - INSTRUCI	87,764	50,700	138,464	14,810.09	445.00	123,208.91	11.0%
532302 PROF SERVICES - OTHER - INST	51,525	0	51,525	306.00	5,775.00	45,444.00	11.8%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532402 FIELD TRIPS/ADMISSION - INST	34,380	-150	34,230	261.00	.00	33,969.00	.8%
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	10,797.40	28,852.60	27.2%
544402 RENTS & LEASES - INSTRUCTION	121,063	0	121,063	4,413.62	88,930.95	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	1,635	190,060	52,164.15	44,827.44	93,068.41	51.0%
555002 PRINTING & BINDING - INSTRUC	35,975	4,585	40,560	1,981.23	7,811.98	30,766.79	24.1%
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	-9,829	628,306	93,215.19	330,460.54	204,630.27	67.4%
561202 ADMIN SUPPLIES - INSTRUCTION	11,018	210	11,228	3,137.17	1,858.00	6,232.83	44.5%
561502 COMP MEDIA SUPPLIES - INSTRU	200	0	200	.00	.00	200.00	.0%
564102 TEXTBOOKS - INSTRUCTION	99,545	-3,310	96,235	5,905.32	1,658.50	88,671.18	7.9%
564112 REPLACEMENT TEXTBOOKS	13,836	0	13,836	30.60	4,169.40	9,636.00	30.4%
564202 LIB BOOKS/MAG SUBS - INSTR	90,380	0	90,380	10,025.86	53,150.38	27,203.76	69.9%
565002 STUDENT RECOGNITION - INSTRU	11,250	0	11,250	.00	1,500.00	9,750.00	13.3%
569002 OFFICE SUPPLIES - INSTRUCTIO	83,726	1,265	84,991	26,764.36	19,614.19	38,611.95	54.6%
573002 EQUIPMENT - INSTRUCTION	134,825	1,650	136,475	.00	.00	136,475.00	.0%
581162 MEMBERSHIPS - STAFF - INSTRU	20,178	364	20,542	10,864.00	4,461.00	5,217.00	74.6%
581172 MEMBERSHIPS - DIST - INSTRUC	39,642	757	40,399	24,265.00	1,300.00	14,834.00	63.3%
<b>TOTAL INSTRUCTION</b>	<b>51,972,345</b>	<b>2,977</b>	<b>51,975,322</b>	<b>1,212,959.00</b>	<b>49,847,645.72</b>	<b>914,716.78</b>	<b>98.2%</b>

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	80,187	0	80,187	11,757.88	75,012.95	-6,583.83	108.2%
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	720.00	82,898.00	3,557,040.00	2.3%
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	13,524.31	30,025.69	31.1%
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	3,335.00	154,423.00	91,366.00	63.3%
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	535.50	189,464.50	8,949.00	95.5%
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%
<b>TOTAL TRANSPORTATION</b>	<b>5,936,081</b>	<b>550</b>	<b>5,936,631</b>	<b>16,348.38</b>	<b>515,322.76</b>	<b>5,404,959.86</b>	<b>9.0%</b>

04 OPERATION OF PLANT

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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	461,390.33	2,974,805.30	138,878.37	96.1%
512264	SUBSTITUTE CUSTODIANS	40,000	0	40,000	261.00	.00	39,739.00	.7%
515104	OVERTIME - OPERATION	122,000	0	122,000	17,562.22	.00	104,437.78	14.4%
515114	OVERTIME - BUILDING RENTAL	20,000	0	20,000	698.18	.00	19,301.82	3.5%
541014	ELECTRICITY	820,000	0	820,000	102,287.81	717,712.19	.00	100.0%
541024	NATURAL GAS	622,000	0	622,000	17,311.85	604,688.15	.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	71,996.37	593,503.63	36,500.00	94.8%
541104	WATER & SEWER CHARGES	110,000	0	110,000	16,252.98	93,747.02	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	200,258	0	200,258	21,989.64	153,010.36	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	105,423.41	159,576.59	167,052.00	61.3%
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	1,675,275.31	5,916,083.24	442,995.45	94.5%

05 MAINTENANCE OF PLANT

512005	CENTRAL ADMIN SALARIES - MAI	357,808	0	357,808	59,768.21	403,049.09	-105,009.30	129.3%
512025	SECRETARY SALARIES - MAINT	57,831	0	57,831	9,133.48	48,825.00	-127.48	100.2%
512055	MAINTENANCE SALARIES	907,975	0	907,975	114,587.21	772,303.83	21,083.96	97.7%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	2,397.65	.00	12,602.35	16.0%
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	6,182.79	28,817.21	57,172.00	38.0%
543005	REPAIRS & MAINT - MAINTENANC	619,736	-1,552	618,184	180,240.87	293,455.35	144,487.78	76.6%
543505	FIELD MAINT - PLANT	166,250	0	166,250	26,930.50	118,069.50	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	2,000.00	.00	3,000.00	40.0%
561405	MAINTENANCE SUPPLIES - PLANT	420,000	-15,000	405,000	43,716.60	218,550.40	142,733.00	64.8%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	.00	250.00	.00	100.0%
573005	EQUIPMENT - MAINTENANCE	130,000	15,000	145,000	247.03	189,363.57	-44,610.60	130.8%
573405	BUILDING & SITE IMPROVEMENTS	125,000	0	125,000	4,500.00	25,625.00	94,875.00	24.1%
581175	MEMBERSHIPS - DIST - PLANT	20,000	0	20,000	1,020.00	.00	18,980.00	5.1%
581205	VANDALISM	18,000	0	18,000	.00	12,545.12	5,454.88	69.7%
	TOTAL MAINTENANCE OF PLANT	2,965,022	0	2,965,022	475,343.83	2,110,854.07	378,824.10	87.2%

06 BENEFITS & FIXED

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FOR 2025 02

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	18,527.30	61,472.70	5,000.00	94.1%
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	9,208.35	26,791.65	5,423.00	86.9%
520516	LONG TERM DISABILITY	18,908	0	18,908	4,128.22	13,871.78	908.00	95.2%
520706	SOCIAL SECURITY	1,125,724	0	1,125,724	101,126.41	.00	1,024,597.59	9.0%
520756	MEDICARE	1,096,882	0	1,096,882	41,288.20	.00	1,055,593.80	3.8%
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	1,350.00	.00	18,650.00	6.8%
521206	UNEMPLOYMENT INSURANCE	75,000	0	75,000	.00	.00	75,000.00	.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	456.99	.00	6,843.01	6.3%
	TOTAL BENEFITS & FIXED	20,856,642	0	20,856,642	242,336.16	102,136.13	20,512,169.71	1.7%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	280,448	0	280,448	20,946.72	259,501.28	.00	100.0%
511187	COACHING STIPENDS	956,366	0	956,366	.00	.00	956,366.00	.0%
511197	CO-CURRICULAR STIPENDS - SA	491,668	0	491,668	4,837.32	.00	486,830.68	1.0%
512027	SECRETARY SALARIES - ATHLETI	23,332	0	23,332	3,065.90	19,730.00	536.10	97.7%
532307	PROF SERVICES - OTHER - ATHL	114,902	0	114,902	907.60	.00	113,994.40	.8%
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	1,548.00	479.00	27,973.00	6.8%
544407	RENTS & LEASES - ATHLETICS	13,400	0	13,400	.00	8,000.00	5,400.00	59.7%
552107	LIABILITY INSURANCE - ATHLET	175,000	-2,854	172,146	156,725.00	.00	15,421.48	91.0%
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	6,396.15	1,334.27	84.7%
558007	STAFF TRANSPORT - ATHLETICS	25,000	0	25,000	.00	.00	25,000.00	.0%
561107	INSTRUCT SUPPLIES - SA	23,682	250	23,932	12,191.04	2,058.07	9,682.89	59.5%
565007	STUDENT RECOGNITION - SA	58,158	-3,205	54,953	6,653.63	3,875.72	44,423.65	19.2%
569007	OFFICE SUPPLIES - ATHLETICS	500	0	500	.00	369.00	131.00	73.8%
569017	OFFICE SUPPLIES - SA	300	0	300	.00	.00	300.00	.0%
569307	ATHLETIC SUPPLIES	87,954	-75	87,879	5,998.60	27,017.30	54,863.10	37.6%
573007	EQUIPMENT - ATHLETICS	42,230	-1,203	41,027	12,512.00	16,370.68	12,144.16	70.4%
573017	UNIFORMS - ATHLETICS	40,670	4,132	44,802	30,452.16	6,996.00	7,353.52	83.6%
581177	MEMBERSHIPS - DIST - ATHLETT	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%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ATHLETICS & STUDENT	2,641,619	-3,527	2,638,093	303,451.05	370,793.20	1,963,848.25	25.6%

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	7,827.81	50,821.19	1,454.00	97.6%
512088 SUBSTITUTE TECH SALARIES	0	0	0	5,045.00	.00	-5,045.00	100.0%
513008 TECH SALARIES	576,182	0	576,182	75,374.18	486,893.58	13,914.24	97.6%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	114.12	.00	4,885.88	2.3%
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	-59,995	98,015	5,226.50	3,903.40	88,885.27	9.3%
544408 RENTS & LEASES - TECH	596,361	54,500	650,861	283,525.97	287,630.13	79,704.90	87.8%
553308 SOFTWARE/LICENSES - TECH	407,272	39,495	446,767	333,783.63	67,171.23	45,811.97	89.7%
561108 INSTRUCT SUPPLIES - TECH	26,500	8,500	35,000	.00	34,780.30	219.70	99.4%
561408 MAINTENANCE SUPPLIES - TECH	29,745	-6,000	23,745	1,542.66	4,457.34	17,745.00	25.3%
569008 OFFICE SUPPLIES - TECH	3,698	0	3,698	1,211.82	1,788.18	698.00	81.1%
573008 EQUIPMENT - TECHNOLOGY	76,627	-36,500	40,127	.00	.00	40,127.00	.0%
TOTAL CAPITAL & TECHNOLOGY	2,054,379	0	2,054,379	713,946.69	958,727.35	381,704.96	81.4%

09 SPECIAL EDUCATION

511029 SUPERVISOR SALARIES - SPED	986,936	0	986,936	111,807.37	851,466.90	23,661.73	97.6%
511109 TEACHER SALARIES - SPED	7,079,720	16,008	7,095,728	47,796.81	6,874,369.68	173,561.51	97.6%
511119 CERT SALARY ADJUSTMENTS	147,404	-147,404	0	.00	.00	.00	.0%
511129 PSYCHOLOGIST SALARIES	1,650,898	0	1,650,898	4,940.00	1,665,706.00	-19,748.00	101.2%
511139 SPEECH CLINICIAN SALARIES	1,474,285	131,396	1,605,681	.00	1,620,581.00	-14,900.00	100.9%
511179 INTERN/TUTOR SALARIES - SPED	70,000	0	70,000	9,660.00	.00	60,340.00	13.8%
512029 SECRETARY SALARIES - SPED	288,568	0	288,568	39,331.07	239,777.95	9,458.98	96.7%
512079 PARA SALARIES - SPED	4,000,500	14,000	4,014,500	77,410.33	4,088,471.87	-151,382.20	103.8%
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	31,147.88	765,707.00	216,195.12	78.7%
512109 NON CERT SALARY ADJUSTMENTS	354,000	-354,000	0	.00	.00	.00	.0%
512279 SUBSTITUTE PARA SALARIES	75,575	0	75,575	5,805.20	69,769.80	.00	100.0%
532209 PROF ED SERVICES - SPED	86,000	0	86,000	278.82	6,321.18	79,400.00	7.7%
532309 PROF SERVICES - OTHER - SPED	2,196,053	0	2,196,053	292,127.58	2,093,072.57	-189,147.15	108.6%
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	7,184.63	62,815.37	5,000.00	93.3%
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 02

	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	154,026.97	172,690.57	2,724,028.46	10.7%
551609 OUT OF TOWN TRANSPORT - SPED	3,042,184	0	3,042,184	206,257.77	2,753,054.53	82,871.70	97.3%
551709 FIELD TRIPS - SPED	5,000	0	5,000	.00	5,000.00	.00	100.0%
553309 SOFTWARE/LICENSES - SPED	88,000	0	88,000	3,540.00	5,160.00	79,300.00	9.9%
556009 DISTRICT PLACED TUITION - SP	11,939,786	-100,000	11,839,786	1,300,460.86	6,322,297.73	4,217,027.41	64.4%
556109 STATE PLACED TUITION - SPED	350,000	100,000	450,000	2,600.00	94,937.00	352,463.00	21.7%
561109 INSTRUCT SUPPLIES - SPED	65,300	0	65,300	3,105.82	41,197.56	20,996.62	67.8%
569009 OFFICE SUPPLIES - SPED	4,000	0	4,000	2,336.87	877.19	785.94	80.4%
573009 EQUIPMENT - SPED	56,000	0	56,000	823.10	42,677.95	12,498.95	77.7%
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	2,317,210.18	27,775,951.85	7,713,962.97	79.6%
<b>10 TUITION</b>							
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%
<b>50 SALARIES</b>							
518000 WORKERS' COMP SALARY	0	0	0	6,000.00	.00	-6,000.00	100.0%
TOTAL SALARIES	0	0	0	6,000.00	.00	-6,000.00	100.0%
<b>58 OTHER/MISCELLANEOUS</b>							
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	7,339,836.23	89,511,034.38	32,238,129.39	75.0%

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

## FOOD SERVICE YTD SUMMARY

DESCRIPTOR	21-22	22-23	23-24	24-25	Snapshot 8/31/24
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
<b>INCOME:</b>					
CASH SALES INCOME	21,891	40,032	36,564	40,032	3,714
FEDERAL REIMBURSEMENT	5,125,546	4,863,131	4,580,627	4,921,530	158,255
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	11,072	0	
OTHER INCOME	13,547	24,570	28,352	24,920	3,100
<b>TOTAL INCOME</b>	<b>5,441,369</b>	<b>5,290,872</b>	<b>5,221,697</b>	<b>5,372,632</b>	<b>165,069</b>
<b>EXPENDITURES:</b>					
56 - FOOD	2,384,531	2,852,968	3,028,750	2,800,754	19,993
INVENTORY ADJUSTMENT					
50 - LABOR	1,445,434	1,567,533	1,686,551	1,859,445	57,371
50 - SUBSTITUTES	51,272	62,874	49,189	46,125	439
52 - GROUP INSURANCE BENEFITS	286,600	228,500	228,190	222,044	0
52 - F.I.C.A.	105,782	120,150	128,025	147,306	4,375
51/56 - PURCHASED SERVICES & SUPPLIES	151,397	269,194	252,740	226,558	1,853
57 - CAPITAL OUTLAY - EQUIPMENT	0	187,443	3,960	20,000	0
51 - CONTRACTUAL SERVICES/LEASE	12,273	15,942	9,805	15,000	0
58 - OTHER EXPENSE	16,195	54,744	96,874	35,400	14,576
<b>TOTAL EXPENSES</b>	<b>4,453,484</b>	<b>5,359,348</b>	<b>5,484,084</b>	<b>5,372,632</b>	<b>98,607</b>
<b>Carryover Balance</b>			919,409		<b>784,154</b>
NET PROFIT OR LOSS YTD	987,885	(68,476)	(135,255)		<b>66,462</b>
TOTAL BALANCE AVAILABLE	0	0	784,154		<b>850,616</b>

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	02	9	BUA	08/01/2024	08/01/2024	BCHS	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION					
1	A3101103	564102					BUSINESS DEPT SUPPLIES				700.00	
2	A3101103	561102					TEXTBOOKS - INSTRUCTION BUSINESS DEPT SUPPLIES INSTRUCT SUPPLIES - INSTRUCT			700.00		
** 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	02	17	BUA	08/01/2024	08/01/2024	PD/OTL	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION					
1	A8201116	511102					FUND PD LINE FOR STAFF				50,000.00	
2	A4001100	532202					TEACHER SALARIES - INSTRUCT FUND PD LINE FOR STAFF PROF ED SERVICES - INSTRUCTION			50,000.00		
** 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	02	18	BUA	08/01/2024	08/01/2024	OTL	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION					
1	A4002210	561102					PRICE INCREASE OF NCSM DUE INSTRUCT SUPPLIES - INSTRUCT				64.00	
2	A4002210	581162					PRICE INCREASE OF NCSM DUE			64.00		
3	A1202210	561102					MEMBERSHIPS - STAFF - INSTRUCT REALLOCATE FOR MS WORKBOOK				5,000.00	
4	A4002210	555002					INSTRUCT SUPPLIES - INSTRUCT REALLOCATE FOR MS WORKBOOK			5,000.00		
5	A2302210	561102					PRINTING & BINDING - INSTRUCT DW MATH COACHES SUPPLIES				600.00	
6	A4002210	561202					INSTRUCT SUPPLIES - INSTRUCT DW MATH COACHES SUPPLIES ADMIN SUPPLIES - INSTRUCTION			600.00		
** 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	02	32	BUA	08/05/2024	08/05/2024	SUPER	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	A4002310	559001					FOR 24-25 MEMBERSHIPS				5,000.00	
2	A4002310	581171					OTHER PURCHASED SERVICES - GEN FOR 24-25 MEMBERSHIPS			5,000.00		
MEMBERSHIPS - DIST - GENERAL												
** 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	02	38	BUA	08/06/2024	08/06/2024	SPEED TUIT	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	A4006125	556009					REALLOC FUNDS FOR 504 STUD				686,299.00	
2	A4006170	556109					DISTRICT PLACED TUITION - SPED					
3	A4006180	556009					REALLOC FUNDS FOR 504 STUD			100,000.00		
STATE PLACED TUITION - SPED												
REALLOC FUNDS FOR 504 STUD												
DISTRICT PLACED TUITION - 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	02	55	BUA	08/07/2024	08/07/2024	MTV	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	A1901111	561102					ADDITIONAL OFFICE SUPPLIES				450.00	
2	A1902400	569002					INSTRUCT SUPPLIES - INSTRUCT					
ADDITIONAL OFFICE SUPPLIES												
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	02	96	BUA	08/09/2024	08/09/2024	IT	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	02	179	BUA	08/20/2024	08/20/2024	504	SPED	JodiBond	1	N	Hist	2025		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION							
1	A4001200	532309					FUND 504 LINES						50,000.00	
2	A4001254	532309					PROF SERVICES - OTHER - SPED					50,000.00		
3	A4001200	561109					FUND 504 LINES						1,500.00	
4	A4001254	561109					INSTRUCT SUPPLIES - SPED					1,500.00		
5	A4001200	573009					FUND 504 LINES						2,000.00	
6	A4001254	573009					EQUIPMENT - SPED					2,000.00		
							** 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	02	180	BUA	08/20/2024	08/20/2024	GHS		JodiBond	1	N	Hist	2025		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION							
1	A8101114	561102					REAPPROPRIATE SUPPLY FUNDS						250.00	
2	A8103200	561107					INSTRUCT SUPPLIES - INSTRUCT					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	02	184	BUA	08/20/2024	08/20/2024	BCHS		JodiBond	1	N	Hist	2025		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION							
1	A3101115	564102					SPED DEPT CALCULATORS						450.00	
2	A3101111	561102					TEXTBOOKS - INSTRUCTION					450.00		
							** 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	02	200	BUA	08/21/2024	08/21/2024	STAFF	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION					
1	A1301114	561102					REALLOCATE STAFF FUNDS				100.00	
2	A1302400	573002					INSTRUCT SUPPLIES - INSTRUCT REALLOCATE STAFF FUNDS EQUIPMENT - 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	02	242	BUA	08/23/2024	08/23/2024	IT	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION					
1	A1302228	544408					TO COVER LEASES IN IVY				10,800.00	
2	A1202228	544408					RENTS & LEASES - TECH TO COVER LEASES IN IVY RENTS & LEASES - TECH			10,800.00		
** 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	02	243	BUA	08/23/2024	08/23/2024	CHMS	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION					
1	A2303200	565007					PBIS REWARDS				1,755.00	
2	A2303200	553302					STUDENT RECOGNITION - SA PBIS REWARDS SOFTWARE/LICENSES - INSTRUCT			1,755.00		
** 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	02	278	BUA	08/27/2024	08/27/2024	ATHLETICS	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	02	278	BUA	08/27/2024	08/27/2024	ATHLETICS	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A4003210	552107					BE G LAX UNIFORMS			2,853.52		
							LIABILITY INSURANCE - ATHLETIC					
2	A3003210	573017					BE G LAX UNIFORMS		2,853.52			
							UNIFORMS - ATHLETICS					
							** JOURNAL TOTAL		0.00		0.00	
							** GRAND TOTAL		0.00		0.00	

16 Journals printed

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Student Category	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	NET CHANGE	NET % CHANGE	OR COUNT	NOVEMBER	NET CHANGE	NET % CHANGE	OR COUNT
	1st 2023		1st 2024		1st 2024		1st 2024		1st	SINCE	SINCE	SINCE	NOVEMBER	SINCE	SINCE	SINCE
										PRIOR MONTH	PRIOR MONTH	6/1/2024	1st	PRIOR MONTH	PRIOR MONTH	6/1/2024
SPED Enrollment	1760		1845		1735		1744									
Out of District - Private	125		120		109		113									
Out of District - Public	71		78		84		82									
Risk Assessment	0		44		0		0					cumulative:				cumulative:
Psychiatric Evaluation	0		1		0		0					cumulative:				cumulative:
Independent Ed. Evaluation	0		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
		PRIOR MONTH	PRIOR MONTH	6/1/2024		PRIOR MONTH	PRIOR MONTH	6/1/2024		PRIOR MONTH	PRIOR MONTH	6/1/2024		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
		PRIOR MONTH	PRIOR MONTH	6/1/2024		PRIOR MONTH	PRIOR MONTH	6/1/2024		PRIOR MONTH	PRIOR MONTH	6/1/2024		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 September 1, 2024 Reporting

As of September 1, 2024  
BOE Finance Committee Meeting 9.11.24

**Special Education Enrollment Trends**

Special Education – New enrollment trends August 2023 to present:		
	% of new enrollment eligible for services	Outplaced students
<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>July</b>	15%	1
<b>August</b>	26%	1
<b>Avg./total</b>	13%	1

During the month of August 2024, 26% of students newly enrolled to BPS were receiving special education services; 1 student enrolled during the month of August 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 7909 BPS students.

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

7/1/2024.....8/31/2024

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
Girls Volleyball	3076			\$125.00	125.00
YrEnd Outstanding	15000				0.00
	Total	\$34,589.29	\$348.00	\$125.00	\$34,366.29

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	\$250.50		1,171.58
Barbara Grasso Art Award	6005	\$20.00			20.00
Basketball	2130	\$40.00			40.00
Basketball Girls	2007	\$0.15		\$150.00	150.15
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	\$2,303.00	\$1,952.36	1,669.97
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		\$284.60	2,725.65
Class of 2026	3090	\$1,132.33			1,132.33
Class of 2027	3095	\$879.80	\$1,500.00		(620.20)
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	\$240.00	\$300.00	233.77
Drama	4065	\$2,814.20	(\$460.21)	\$146.09	3,420.50
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		\$485.00	2,550.38
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		\$43.43	220.62
French Travel	4235	\$4,199.05			4,199.05
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	\$55.93		340.77
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		\$540.00	9,768.98
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	\$47.96		3,621.29
Science	5020	\$1,386.58			1,386.58
Semper Fi Fund	4245	\$146.30			146.30
Senior Day Fund	4310	\$1,200.00		\$499.00	1,699.00
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	\$1,173.42	\$930.00	(142.36)
Water Club	1112	\$392.50	\$101.97		290.53
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
	<b>Total</b>	<b>\$141,747.38</b>	<b>\$5,065.61</b>	<b>\$5,330.48</b>	<b>\$142,012.25</b>

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

7/1/2024.....8/31/2024

Date ... Range

2024-2025

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$2,261.42	\$1,025.68		1,235.74
Softball	3087	\$121.62			121.62
YrEnd Outstanding	15000				0.00
	Total	<b>\$2,383.04</b>	<b>\$1,025.68</b>	<b>\$0.00</b>	<b>\$1,357.36</b>

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	\$150.00		1,054.33
Class of 2025	3078	\$3,987.41		\$150.00	4,137.41
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
	<b>Total</b>	<b>\$147,111.89</b>	<b>\$5,778.99</b>	<b>\$6,610.14</b>	<b>\$147,943.04</b>