

## **Finance & Operations Committee Meeting**

Wednesday, October 9, 2024 6:00 PM

BOE Auditorium and via Zoom Meeting Platform, 129 Church Street, Bristol, CT 06010

1. **Call To Order and Pledge of Allegiance**
2. **Approval Of Minutes**
3. **Public Comment**
4. **2025 Budget Update through 9/30/24**
5. **Cafeteria Report**
6. **Appropriation Transfers over \$10,000**
7. **Pupil Personnel Services Report**
8. **Donations**
  - 8.1. PTA Playground Equipment Donation at Mountain View School
  - 8.2. Troop 425 Eagle Scout Project - Gaga Ball Pit at West Bristol School
9. **Student Activity Account Report**
10. **Finance & Operations Acting Building Committee**
  - 10.1. ESSER/ARF Funds
11. **Old Business**
12. **New Business**
13. **Adjournment**



**BRISTOL BOARD OF EDUCATION  
REGULAR FINANCE/OPERATIONS COMMITTEE MEETING MINUTES  
Wednesday, September 11, 2024**

The regular meeting of the Bristol Board of Education Finance and Operations Committee was held on Wednesday, September 11, 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 and Dante Tagariello

**ALSO PRESENT:** Kristen Giantonio, Shelby Pons (virtual), Maria Simmons (virtual); Lynn Boisvert, Dr. Kim Culkin, Amy Martino, Iris White (arrived 6:13 p.m.), Peter Fusco, Tara Landon, Jodi Bond, and Marie O'Brien

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

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

**2. Approval of Minutes:**

**8/14/24 – Regular Finance & Operations Committee Meeting**

On motion a made by Russell Anderson and a second by Dante Tagariello,

**The Finance and Operations Committee voted to approve the August 14, 2024, Regular Meeting minutes as written.**

**9/4/24 – Special Finance & Operations Committee Meeting**

On motion a made by Russell Anderson and a second by Dante Tagariello,

**The Finance and Operations Committee voted to approve the September 4, 2024, Special Meeting minutes as written.**

**3. Public Comment:**

No members of the public wished to address the committee.

**4. 2024 Final Budget Report**

Mrs. Lynn Boisvert provided the 2024 Final Budget Report. On Aug 31, 2024, our final general fund balance was (\$3,472,811) or 2.9% over budget. As you can see from the report, the unanticipated expenditures are for special education and tuition for outplaced students. The general and operations budgets were frozen in early October 2023, and these funds cushioned the \$6.2 million deficit of pupil services. After the FY2024 budget was created, an unfunded state mandate was signed into law, accounting for approximately \$611k of the deficit. The unregulated cost of special education services and tuition at public and private institutions and the State's underfunding of the Excess Cost grant by 19% in the 2024 fiscal year account for most of the remaining deficit.

Questions followed regarding the 2025 budget process and laptop insurance.

#### **5. 2025 Budget Update**

Mrs. Boisvert presented the 2025 Budget Update. On Aug 31, 2024, our FY 2025 balance was \$32,238,129.39. Most of the payroll encumbrances have been completed - we are still hiring staff for the start of the school year. We anticipate the remaining encumbrances will be completed by September. Mrs. Boisvert will closely monitor FY 2025 costs and inform the committee of any areas of concern in the following months.

Discussion followed regarding the need to see a draft of the new dashboard.

#### **6. Cafeteria Report**

Mrs. Boisvert provided the Cafeteria Report. The snapshot balance shows a surplus of \$850,616 as of the end of August. The summer feeding program served 5,478 breakfasts and 4,301 lunches.

Questions followed regarding the status of the Farm to Table grant. An extension was granted until January.

#### **7. Budget Transfers**

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

- \$50,000 was moved from Teacher salaries Instruction to fund the Professional Development line for Staff.
- \$686,299 was moved from District Placed Tuition Special Education to reallocate to correct lines State Placed Tuition Special Education \$100,000, and \$586,299 for 504 Students.
- For new Chromebooks, \$54,500 was transferred from various Technology lines to Lease lines.
- Transfer of \$14,500 from repairs and maintenance tech to Inst Supplies Tech for Chromebook cases for new leased equipment.
- Transfer of \$53,500 from Special Education lines to 504 Lines to accurately record 504 student expenditures.
- Transfer of \$10,800 from Stafford Leases to Ivy Drive Leases to cover expenses.

#### **8. Pupil Services Report**

Amy Martino presented the monthly Pupil Services Report. As of September 1, 2024, 1,744 of the 7,909 enrolled Bristol students are identified as requiring Special Education programming. This enrollment reflects 22.0% of the total BPS student population. As of September 1st, 113 students with disabilities required out-of-district placements at private special education school programs. There are 82 students requiring special education programming services at other public out-of-district schools, including magnet schools. During August 2024, 26% of newly registered students were identified as students with special education programming needs at the time of registration,

## **Pupil Persona Services Report – cont'd**

one of which received their programming and services at an out-of-district special education school program. During August, there were no 211 calls and no 911 calls.

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

Jodi Bond 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. Finance & Operations Committee Acting Building Committee**

#### **10.1. ESSER/ARP Funds**

Peter Fusco reported that all of the projects are moving along. We have been conducting several site visits and weekly job meetings with the contractors. We have seen additional personnel on the job site at Bristol Eastern and they have made up some time that was lost over the summer. There is a delay on the boiler for Bristol Eastern. The boiler is expected to arrive on site in mid to late October. The contractor will be installing a temporary boiler that will provide heat on the cooler fall days. There will be no charge to the project. The window film purchase order is in process.

#### **10.2 CHMS UST**

Peter Fusco reported that this project is complete. As part of the state requirements, this committee will need to accept this project as complete.

On motion a made by Russell Anderson and a second by Dante Tagariello,

**The Finance and Operations Committee Acting as the Building Committee voted to accept the Chippens Hill Middle School Underground Storage Tanks Project as complete.**

### **11. Old Business**

There was no Old Business to come before the committee.

### **12. New Business**

Russell Anderson requested a report of legal expenses from November 2022 to present. He would like a more detailed report.

Shelby Pons asked Lynn Boisvert to explain that costs are elevated. Commissioner Anderson would like to see where this elevation is coming from.

**New Business – cont'd**

Discussion followed regarding when and how he would receive the requested information, wanting further discussion at the next Finance and Operations committee meeting, the format, and dissemination of information to all board members.

**13. Adjournment**

There being no other business before the committee, the Finance and Operations Committee meeting should be adjourned. (6:26 p.m.)

Respectfully Submitted:



Susan Everett  
Recording Secretary  
Bristol Board of Education

DRAFT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>01 GENERAL CONTROL</b>							
511001 SUPERINTENDENT/DEPUTY SALARI	461,029	-38,057	422,972	91,781.16	331,826.00	-635.16	100.2%
511021 SUPERVISOR SALARIES - GENERA	351,648	0	351,648	77,814.87	275,621.78	-1,788.65	100.5%
512001 CENTRAL ADMIN SALARIES - GEN	127,453	0	127,453	28,910.93	102,508.92	-3,966.85	103.1%
512021 SECRETARY SALARIES - GENERAL	618,950	42,776	661,726	147,887.86	516,476.87	-2,638.73	100.4%
532301 PROF SERVICES - OTHER - GEN	40,000	0	40,000	1,054.00	55,280.63	-16,334.63	140.8%
533011 OTHER PROF/TECH - GENERAL	145,700	0	145,700	19,665.97	75,093.00	50,941.03	65.0%
544401 RENTS & LEASES - GENERAL	375,000	0	375,000	59,692.46	203,809.60	111,497.94	70.3%
553001 TELEPHONE - GENERAL	170,000	0	170,000	48,565.48	123,017.32	-1,582.80	100.9%
553101 POSTAGE - GENERAL	80,000	0	80,000	37,561.41	41,298.53	1,140.06	98.6%
553301 SOFTWARE/LICENSES - GENERAL	33,000	0	33,000	10,260.00	.00	22,740.00	31.1%
555001 PRINTING & BINDING - GENERAL	19,200	0	19,200	5,105.66	944.34	13,150.00	31.5%
558001 STAFF TRANSPORT - GENERAL	26,250	0	26,250	6,248.34	.00	20,001.66	23.8%
559001 OTHER PURCHASED SERVICES - G	10,368	-5,000	5,368	1,242.00	.00	4,126.00	23.1%
561201 ADMIN SUPPLIES - GENERAL	25,000	0	25,000	3,343.68	2,699.64	18,956.68	24.2%
569001 OFFICE SUPPLIES - GENERAL	120,049	0	120,049	16,789.37	154,724.41	-51,464.78	142.9%
581161 MEMBERSHIPS - STAFF - GEN	8,792	0	8,792	6,198.00	300.00	2,294.00	73.9%
581171 MEMBERSHIPS - DIST - GENERAL	26,870	5,000	31,870	30,557.00	.00	1,313.00	95.9%
TOTAL GENERAL CONTROL	2,639,309	4,719	2,644,028	592,678.19	1,883,601.04	167,748.77	93.7%
<b>02 INSTRUCTION</b>							
511012 PRINCIPAL SALARIES	3,188,217	0	3,188,217	687,656.25	2,526,069.88	-25,509.13	100.8%
511022 SUPERVISOR SALARIES - INSTRU	1,397,331	18,303	1,415,634	250,842.08	1,153,110.35	11,681.81	99.2%
511092 SUMMER SCHOOL SALARIES	78,539	-18,303	60,236	48,885.85	.00	11,349.91	81.2%
511102 TEACHER SALARIES - INSTRUCT	37,792,259	-50,000	37,742,259	2,966,378.52	35,330,419.46	-554,538.98	101.5%
511142 GUIDANCE COUNSELOR SALARIES	2,166,810	0	2,166,810	198,896.10	2,000,132.34	-32,218.44	101.5%
511152 LIBRARY MEDIA SALARIES - INS	554,743	0	554,743	40,779.92	489,359.08	24,604.00	95.6%
511162 SUBSTITUTE TEACHER SALARIES	1,100,000	0	1,100,000	81,616.88	1,007,716.69	10,666.43	99.0%
511172 INTERN/TUTOR SALARIES - INST	58,055	0	58,055	3,472.66	18,117.72	36,464.62	37.2%
511182 NON CERT INSTRUCTION SALARIE	127,754	0	127,754	17,332.36	75,490.52	34,931.12	72.7%
511192 CO-CURRICULAR STIPENDS - INS	168,279	12,500	180,779	17,249.58	.00	163,529.42	9.5%
512022 SECRETARY SALARIES - INSTRUC	2,559,570	0	2,559,570	463,681.01	2,032,522.24	63,366.75	97.5%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	4,286.18	5,575.58	138.24	98.6%
512072 PARA SALARIES - INSTRUCTION	831,039	0	831,039	62,104.28	928,319.28	-159,384.56	119.2%
512082 INTERVENTION SPECIALISTS	221,110	0	221,110	18,935.16	198,571.43	3,603.41	98.4%
532202 PROF ED SERVICES - INSTRUCI	87,764	49,253	137,017	17,783.67	1,045.00	118,187.83	13.7%
532302 PROF SERVICES - OTHER - INST	51,525	0	51,525	1,205.00	13,675.00	36,645.00	28.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532402 FIELD TRIPS/ADMISSION - INST	34,380	-150	34,230	837.00	.00	33,393.00	2.4%
533012 OTHER PROF/TECH - INSTRUCTIO	2,060	0	2,060	625.00	.00	1,435.00	30.3%
543002 REPAIRS & MAINT - INSTRUCTIO	40,050	-1,700	38,350	4,086.22	9,010.00	25,253.78	34.1%
544402 RENTS & LEASES - INSTRUCTION	121,063	0	121,063	6,147.16	88,256.41	26,659.43	78.0%
553102 POSTAGE - INSTRUCTION	1,362	0	1,362	436.00	.00	926.00	32.0%
553302 SOFTWARE/LICENSES - INSTRUCT	188,425	205	188,630	73,694.05	43,832.44	71,103.51	62.3%
555002 PRINTING & BINDING - INSTRUC	35,975	4,585	40,560	7,016.39	18,041.22	15,502.39	61.8%
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	55.20	.00	1,944.80	2.8%
561102 INSTRUCT SUPPLIES - INSTRUCT	638,135	-12,095	626,040	373,073.15	121,169.66	131,797.55	78.9%
561202 ADMIN SUPPLIES - INSTRUCTION	11,018	1,010	12,028	7,152.12	1,470.25	3,405.63	71.7%
561502 COMP MEDIA SUPPLIES - INSTRU	200	0	200	.00	.00	200.00	.0%
564102 TEXTBOOKS - INSTRUCTION	99,545	-3,310	96,235	7,385.82	178.00	88,671.18	7.9%
564112 REPLACEMENT TEXTBOOKS	13,836	0	13,836	156.40	4,043.60	9,636.00	30.4%
564202 LIB BOOKS/MAG SUBS - INSTR	90,380	-500	89,880	41,255.35	29,733.33	18,891.32	79.0%
565002 STUDENT RECOGNITION - INSTRU	11,250	0	11,250	1,360.32	2,459.67	7,430.01	34.0%
569002 OFFICE SUPPLIES - INSTRUCTIO	83,726	185	83,911	43,178.99	9,463.23	31,268.42	62.7%
573002 EQUIPMENT - INSTRUCTION	134,825	1,650	136,475	1,021.25	228.75	135,225.00	.9%
581162 MEMBERSHIPS - STAFF - INSTRU	20,178	354	20,532	12,955.99	3,883.00	3,693.01	82.0%
581172 MEMBERSHIPS - DIST - INSTRUC	39,642	2,927	42,569	26,117.00	100.00	16,352.00	61.6%
<b>TOTAL INSTRUCTION</b>	<b>51,972,345</b>	<b>4,914</b>	<b>51,977,259</b>	<b>5,487,658.91</b>	<b>46,111,994.13</b>	<b>377,605.46</b>	<b>99.3%</b>

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	80,187	0	80,187	17,636.82	69,134.01	-6,583.83	108.2%
533013 OTHER PROF/TECH - TRANSPORT	230,000	0	230,000	.00	174,780.06	55,219.94	76.0%
551003 REGULAR PUPIL TRANSPORTATION	3,640,658	0	3,640,658	1,658.00	3,684,750.56	-45,750.56	101.3%
551203 IN TOWN TRANSPORT - VOTECH	29,986	0	29,986	.00	51,685.50	-21,699.50	172.4%
551303 PRIVATE SCHOOL TRANSPORT	498,000	0	498,000	.00	613,974.78	-115,974.78	123.3%
551403 OUT OF TOWN TRANSPORT - VOTE	285,668	0	285,668	.00	287,239.68	-1,571.68	100.6%
551503 OUT OF TOWN TRANSPORT - VOAG	131,688	0	131,688	.00	131,688.36	-.36	100.0%
551703 FIELD TRIPS - INSTRUCTION	43,000	-120	42,880	1,213.80	13,619.51	28,046.69	34.6%
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	4,385.00	199,392.25	45,346.75	81.8%
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	13,145.37	176,854.63	8,949.00	95.5%
562703 FUEL PUPIL TRANSPORTATION	461,431	0	461,431	.00	479,360.40	-17,929.40	103.9%
569003 OFFICE SUPPLIES - TRANSPORT	100	0	100	.00	.00	100.00	.0%
<b>TOTAL TRANSPORTATION</b>	<b>5,936,081</b>	<b>-120</b>	<b>5,935,961</b>	<b>38,038.99</b>	<b>5,882,479.74</b>	<b>15,442.27</b>	<b>99.7%</b>

04 OPERATION OF PLANT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	725,405.75	2,711,741.87	137,926.38	96.1%
512264	SUBSTITUTE CUSTODIANS	40,000	0	40,000	2,421.00	.00	37,579.00	6.1%
515104	OVERTIME - OPERATION	122,000	0	122,000	37,934.29	.00	84,065.71	31.1%
515114	OVERTIME - BUILDING RENTAL	20,000	0	20,000	2,844.11	.00	17,155.89	14.2%
541014	ELECTRICITY	820,000	0	820,000	194,085.56	660,914.44	-35,000.00	104.3%
541024	NATURAL GAS	622,000	0	622,000	35,473.80	586,526.20	.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	134,947.79	530,552.21	36,500.00	94.8%
541104	WATER & SEWER CHARGES	110,000	0	110,000	31,633.85	78,366.15	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	200,258	0	200,258	34,398.53	140,601.47	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	88,313	643,837	671,574.77	.00	-27,737.29	104.3%
561304	CUSTODIAN SUPPLIES	432,052	0	432,052	124,264.44	140,820.58	166,966.98	61.4%
573004	EQUIPMENT - OPERATION	86,000	0	86,000	66,317.30	.00	19,682.70	77.1%
	TOTAL OPERATION OF PLANT	8,034,354	88,313	8,122,667	2,237,176.29	5,468,562.92	416,928.27	94.9%

05 MAINTENANCE OF PLANT

512005	CENTRAL ADMIN SALARIES - MAI	357,808	0	357,808	90,410.78	417,860.22	-150,463.00	142.1%
512025	SECRETARY SALARIES - MAINT	57,831	0	57,831	14,242.72	44,485.00	-896.72	101.6%
512055	MAINTENANCE SALARIES	907,975	0	907,975	181,164.02	705,727.02	21,083.96	97.7%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	7,983.34	.00	7,016.66	53.2%
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	8,456.61	26,543.39	57,172.00	38.0%
543005	REPAIRS & MAINT - MAINTENANC	619,736	-1,552	618,184	265,886.98	246,877.79	105,419.23	82.9%
543505	FIELD MAINT - PLANT	166,250	0	166,250	40,320.75	106,468.25	19,461.00	88.3%
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	77,571.65	194,289.65	133,138.70	67.1%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	.00	250.00	.00	100.0%
573005	EQUIPMENT - MAINTENANCE	130,000	15,000	145,000	361.57	189,249.03	-44,610.60	130.8%
573405	BUILDING & SITE IMPROVEMENTS	125,000	0	125,000	30,125.00	96,750.00	-1,875.00	101.5%
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	744,162.91	2,041,045.47	179,813.62	93.9%

06 BENEFITS & FIXED

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	190,816.97	.00	934,907.03	17.0%
520756	MEDICARE	1,096,882	0	1,096,882	131,476.16	.00	965,405.84	12.0%
520806	EMPLOYEE ASSISTANCE PROGRAM	24,266	0	24,266	.00	.00	24,266.00	.0%
521006	SEVERANCE PAY	350,000	0	350,000	69,796.80	.00	280,203.20	19.9%
521106	EDUCATION REIMBURSEMENT	20,000	0	20,000	2,920.50	.00	17,079.50	14.6%
521206	UNEMPLOYMENT INSURANCE	75,000	0	75,000	.00	.00	75,000.00	.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	826.94	.00	6,473.06	11.3%
	TOTAL BENEFITS & FIXED	20,856,642	0	20,856,642	427,701.24	102,136.13	20,326,804.63	2.5%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	280,448	0	280,448	42,519.64	237,928.36	.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	5,001.90	17,994.00	336.10	98.6%
532307	PROF SERVICES - OTHER - ATHL	114,902	0	114,902	2,243.81	.00	112,658.19	2.0%
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	1,548.00	479.00	27,973.00	6.8%
544407	RENTS & LEASES - ATHLETICS	13,400	0	13,400	1,865.16	6,134.84	5,400.00	59.7%
552107	LIABILITY INSURANCE - ATHLET	175,000	-18,275	156,725	156,725.00	.00	.00	100.0%
553307	SOFTWARE/LICENSES ATHLETICS	16,304	0	16,304	13,834.27	.00	2,469.73	84.9%
555017	PRINTING & BINDING - SA	9,315	-572	8,744	6,148.57	1,375.66	1,219.27	86.1%
558007	STAFF TRANSPORT - ATHLETICS	25,000	0	25,000	.00	.00	25,000.00	.0%
561107	INSTRUCT SUPPLIES - SA	23,682	250	23,932	13,181.82	1,150.00	9,600.18	59.9%
565007	STUDENT RECOGNITION - SA	58,158	-4,472	53,686	9,872.15	4,508.29	39,305.56	26.8%
569007	OFFICE SUPPLIES - ATHLETICS	500	0	500	369.00	.00	131.00	73.8%
569017	OFFICE SUPPLIES - SA	300	0	300	.00	300.00	.00	100.0%
569307	ATHLETIC SUPPLIES	87,954	-75	87,879	20,652.63	31,908.40	35,317.97	59.8%
573007	EQUIPMENT - ATHLETICS	42,230	-1,203	41,027	20,507.74	8,302.92	12,216.18	70.2%
573017	UNIFORMS - ATHLETICS	40,670	4,132	44,802	37,448.16	.00	7,353.52	83.6%
581177	MEMBERSHIPS - DIST - ATHLETT	71,934	0	71,934	21,077.88	2,000.00	48,856.12	32.1%
581187	MEMBERSHIPS - DIST - SA	2,500	0	2,500	.00	.00	2,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ATHLETICS & STUDENT	2,641,619	-20,215	2,621,404	407,833.05	312,081.47	1,901,489.50	27.5%

08 CAPITAL & TECHNOLOGY

511188 NON CERTIFIED SALARIES - TEC	0	0	0	634.25	.00	-634.25	100.0%
512028 SECRETARY SALARIES - TECH	60,103	0	60,103	12,864.72	46,348.18	890.10	98.5%
512088 SUBSTITUTE TECH SALARIES	0	0	0	7,295.00	.00	-7,295.00	100.0%
513008 TECH SALARIES	576,182	0	576,182	118,483.43	443,863.04	13,835.53	97.6%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	912.97	.00	4,087.03	18.3%
533018 OTHER PROF/TECH - CAPITAL/TE	114,881	0	114,881	9,000.00	18,282.00	87,599.00	23.7%
543008 REPAIRS & MAINT - TECH	158,010	-59,995	98,015	8,549.82	3,604.50	85,860.85	12.4%
544408 RENTS & LEASES - TECH	596,361	54,500	650,861	401,135.14	170,020.96	79,704.90	87.8%
553308 SOFTWARE/LICENSES - TECH	407,272	39,495	446,767	386,794.34	18,351.35	41,621.14	90.7%
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	3,900.48	4,007.54	15,836.98	33.3%
569008 OFFICE SUPPLIES - TECH	3,698	0	3,698	1,298.79	1,701.21	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	950,868.94	740,959.08	362,550.98	82.4%

09 SPECIAL EDUCATION

511029 SUPERVISOR SALARIES - SPED	986,936	-23,660	963,276	185,905.39	777,368.87	1.74	100.0%
511109 TEACHER SALARIES - SPED	7,079,720	29,648	7,109,368	571,415.77	6,400,241.58	137,710.91	98.1%
511119 CERT SALARY ADJUSTMENTS	147,404	-147,404	0	.00	.00	.00	.0%
511129 PSYCHOLOGIST SALARIES	1,650,898	0	1,650,898	133,071.18	1,537,574.82	-19,748.00	101.2%
511139 SPEECH CLINICIAN SALARIES	1,474,285	146,464	1,620,749	124,660.06	1,495,920.94	168.00	100.0%
511179 INTERN/TUTOR SALARIES - SPED	70,000	0	70,000	10,711.15	.00	59,288.85	15.3%
512029 SECRETARY SALARIES - SPED	288,568	0	288,568	61,144.69	218,464.33	8,958.98	96.9%
512079 PARA SALARIES - SPED	4,000,500	4,233	4,004,733	328,350.00	3,811,704.40	-135,321.66	103.4%
512089 CLINICAL SUPPORT SPECIALIST-	28,320	-28,320	0	.00	.00	.00	.0%
512099 OT/PT SALARIES	673,050	340,000	1,013,050	107,482.01	924,411.33	-18,843.34	101.9%
512109 NON CERT SALARY ADJUSTMENTS	354,000	-354,000	0	.00	.00	.00	.0%
512279 SUBSTITUTE PARA SALARIES	75,575	0	75,575	50,108.23	19,799.81	5,666.96	92.5%
532209 PROF ED SERVICES - SPED	86,000	0	86,000	1,305.02	3,694.98	81,000.00	5.8%
532309 PROF SERVICES - OTHER - SPED	2,196,053	28,320	2,224,373	543,739.44	2,785,270.03	-1,104,636.47	149.7%
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 03

	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	165,495.08	3,087,911.83	-202,660.91	106.6%
551609 OUT OF TOWN TRANSPORT - SPED	3,042,184	0	3,042,184	348,839.07	3,766,811.23	-1,073,466.30	135.3%
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	5,200.00	6,116.90	76,683.10	12.9%
556009 DISTRICT PLACED TUITION - SP	11,939,786	-100,000	11,839,786	2,777,994.83	8,888,485.15	173,306.02	98.5%
556109 STATE PLACED TUITION - SPED	350,000	100,000	450,000	322,083.00	347,202.04	-219,285.04	148.7%
561109 INSTRUCT SUPPLIES - SPED	65,300	0	65,300	21,981.31	28,791.24	14,527.45	77.8%
569009 OFFICE SUPPLIES - SPED	4,000	0	4,000	2,491.55	692.82	815.63	79.6%
573009 EQUIPMENT - SPED	56,000	0	56,000	9,438.60	37,481.70	9,079.70	83.8%
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%
<b>TOTAL SPECIAL EDUCATION</b>	<b>37,807,125</b>	<b>-4,719</b>	<b>37,802,406</b>	<b>5,795,170.11</b>	<b>34,205,759.37</b>	<b>-2,198,523.48</b>	<b>105.8%</b>
<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	1,930.50	48,069.50	-24,000.00	192.3%
<b>TOTAL TUITION</b>	<b>825,202</b>	<b>0</b>	<b>825,202</b>	<b>1,930.50</b>	<b>48,069.50</b>	<b>775,202.00</b>	<b>6.1%</b>
<b>50 SALARIES</b>							
518000 WORKERS' COMP SALARY	0	0	0	11,800.00	.00	-11,800.00	100.0%
<b>TOTAL SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,800.00</b>	<b>.00</b>	<b>-11,800.00</b>	<b>100.0%</b>
<b>58 OTHER/MISCELLANEOUS</b>							
580100 ANTICIPATED REVENUE - RENTAL	-50,000	0	-50,000	-1,954.19	.00	-48,045.81	3.9%
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%
<b>TOTAL OTHER/MISCELLANEOUS</b>	<b>-6,643,078</b>	<b>0</b>	<b>-6,643,078</b>	<b>-1,954.19</b>	<b>.00</b>	<b>-6,641,123.81</b>	<b>.0%</b>
<b>GRAND TOTAL</b>	<b>129,089,000</b>	<b>72,892</b>	<b>129,161,892</b>	<b>16,693,064.94</b>	<b>96,796,688.85</b>	<b>15,672,138.21</b>	<b>87.9%</b>

\*\* 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	6,090
FEDERAL REIMBURSEMENT	5,125,546	4,863,131	4,580,627	4,921,530	681,445
STATE REIMBURSEMENT	280,241	161,816	340,731	386,150	
STATE REIMBURSEMENT Fresh Fruits & Vegetables Grant	0	194,070	224,352	0	16,608
COVID REIMBURSEMENT	0	0	0	0	
INTEREST INCOME	145	7,253	11,072	0	
OTHER INCOME	13,547	24,570	28,352	24,920	4,039
<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>708,182</b>
<b>EXPENDITURES:</b>					
56 - FOOD	2,384,531	2,852,968	3,028,750	2,800,754	275,551
INVENTORY ADJUSTMENT					
50 - LABOR	1,445,434	1,567,533	1,686,551	1,859,445	167,981
50 - SUBSTITUTES	51,272	62,874	49,189	46,125	4,819
52 - GROUP INSURANCE BENEFITS	286,600	228,500	228,190	222,044	22,205
52 - F.I.C.A.	105,782	120,150	128,025	147,306	12,955
51/56 - PURCHASED SERVICES & SUPPLIES	151,397	269,194	252,740	226,558	32,477
57 - CAPITAL OUTLAY - EQUIPMENT	0	187,443	3,960	20,000	0
51 - CONTRACTUAL SERVICES/LEASE	12,273	15,942	9,805	15,000	9,805
58 - OTHER EXPENSE	16,195	54,744	96,874	35,400	108,286
<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>634,079</b>
<b>Carryover Balance</b>			919,409		<b>784,154</b>
<b>NET PROFIT OR LOSS YTD</b>	987,885	(68,476)	(135,255)		<b>74,103</b>
<b>TOTAL BALANCE AVAILABLE</b>	0	0	784,154		<b>858,257</b>

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE		
2025	03	5	BUA	09/03/2024	09/03/2024	OTL		JodiBond	1	N	Hist	2025				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB		
							ACCOUNT DESCRIPTION									
1	A3202210	553302					AP SPANISH DIGITAL ACCESS/ SOFTWARE/LICENSES - INSTRUCT						853.00			
2	A3102210	553302					AP SPANISH DIGITAL ACCESS/ SOFTWARE/LICENSES - INSTRUCT					853.00				
** 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	03	27	BUA	09/05/2024	09/05/2024	SSS		JodiBond	1	N	Hist	2025				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB		
							ACCOUNT DESCRIPTION									
1	A1951114	561102					FOR MULCH AND SUPPLIES INSTRUCT SUPPLIES - INSTRUCT						500.00			
2	A1952400	561102					FOR MULCH AND SUPPLIES INSTRUCT SUPPLIES - INSTRUCT					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	03	32	BUA	09/05/2024	09/05/2024	OTL		JodiBond	1	N	Hist	2025				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB		
							ACCOUNT DESCRIPTION									
1	A2302210	553302					ADOBE CREATIVE CLOUD DW SO SOFTWARE/LICENSES - INSTRUCT						1,035.00			
2	A4002210	553302					ADOBE CREATIVE CLOUD DW SO SOFTWARE/LICENSES - INSTRUCT					1,035.00				
** 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	03	54	BUA	09/06/2024	09/06/2024	SSS		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	03	54	BUA	09/06/2024	09/06/2024	SSS	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION					
1	A1952400	581162					REAPPROPRIATE FOR INSTRUC MEMBERSHIPS - STAFF - INSTRUCT				350.00	
2	A1951114	561102					REAPPROPRIATE FOR INSTRUC INSTRUCT SUPPLIES - INSTRUCT			350.00		
3	A1951111	561102					REAPPROPRIATE FOR INSTRUC INSTRUCT SUPPLIES - INSTRUCT				300.00	
4	A1951114	561102					REAPPROPRIATE FOR INSTRUC INSTRUCT SUPPLIES - INSTRUCT			300.00		
5	A1951113	561102					REAPPROPRIATE FOR INSTRUC INSTRUCT SUPPLIES - INSTRUCT				2,100.00	
6	A1951115	561102					REAPPROPRIATE FOR INSTRUC INSTRUCT SUPPLIES - INSTRUCT			2,100.00		
** 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	03	55	BUA	09/06/2024	09/06/2024	CHMS	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION					
1	A2301113	543002					REAPPROPRIATE AS NEEDED REPAIRS & MAINT - INSTRUCTION				800.00	
2	A2302400	561202					REAPPROPRIATE AS NEEDED ADMIN SUPPLIES - INSTRUCTION			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	03	57	BUA	09/06/2024	09/06/2024	STAFFORD	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION					
1	A1301111	561102					REAPPROPRIATE FOR STIPPEND INSTRUCT SUPPLIES - INSTRUCT				313.51	
2	A1302400	511192					REAPPROPRIATE FOR STIPPEND CO-CURRICULAR STIPENDS - INSTR			313.51		
3	A1301113	561102					REAPPROPRIATE FOR STIPPEND INSTRUCT SUPPLIES - INSTRUCT				1,814.99	

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	03	57	BUA	09/06/2024	09/06/2024	STAFFORD	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
4	A1302400	511192					REAPPROPRIATE FOR STIPPEND		1,814.99			
5	A1301114	561102					CO-CURRICULAR STIPENDS - INSTR REAPPROPRIATE FOR STIPPEND			871.50		
6	A1302400	511192					INSTRUCT SUPPLIES - INSTRUCT REAPPROPRIATE FOR STIPPEND		871.50			
7	A1301114	561102					CO-CURRICULAR STIPENDS - INSTR REAPPROPRIATE AS NEEDED			1,285.50		
8	A1302400	532202					INSTRUCT SUPPLIES - INSTRUCT REAPPROPRIATE AS NEEDED		1,285.50			
9	A1303200	565007					PROF ED SERVICES - INSTRUCTION REAPPROPRIATE AS NEEDED			1,267.00		
10	A1302400	532202					STUDENT RECOGNITION - SA REAPPROPRIATE AS NEEDED		1,267.00			
							PROF ED SERVICES - 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	03	58	BUA	09/06/2024	09/06/2024	ART/MUSIC	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A4001102	532202					COST OF FACILITATING NORTH PROF ED SERVICES - INSTRUCTION			2,000.00		
2	A4001112	532202					COST OF FACILITATING NORTH PROF ED SERVICES - INSTRUCTION			2,000.00		
3	A4002210	511192					COST OF FACILITATING NORTH CO-CURRICULAR STIPENDS - INSTR		4,000.00			
** 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	03	113	BUA	09/11/2024	09/11/2024	SPED TRANS	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A4001200	561109					FOR TRANSPORTATION HARNESS INSTRUCT SUPPLIES - SPED			1,000.00		

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	03	113	BUA	09/11/2024	09/11/2024	SPED TRANS	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
2	A4002700	561109					FOR TRANSPORTATION HARNESS INSTRUCT SUPPLIES - SPED		1,000.00			
									** 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	03	114	BUA	09/11/2024	09/11/2024	BCHS	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A3101113	543002					SCIENCE DEPT SUPPLIES REPAIRS & MAINT - INSTRUCTION			500.00		
2	A3101113	551703					SCIENCE DEPT SUPPLIES FIELD TRIPS - INSTRUCTION			500.00		
3	A3101113	569002					SCIENCE DEPT SUPPLIES OFFICE SUPPLIES - INSTRUCTION			1,000.00		
4	A3101113	561102					SCIENCE DEPT SUPPLIES INSTRUCT SUPPLIES - INSTRUCT		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	03	120	BUA	09/11/2024	09/11/2024	SSS	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A1952222	564202					FOR AMAZON PO LIB BOOKS/MAG SUBSCRIPTIONS			500.00		
2	A1952400	569002					FOR AMAZON PO OFFICE SUPPLIES - INSTRUCTION		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	03	129	BUA	09/12/2024	09/12/2024	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	03	129	BUA	09/12/2024	09/12/2024	SALARIES	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
							ACCOUNT DESCRIPTION					
1	A4002320	511001					REAPP. SALARIES PER ACTUAL SUPERINTENDENT/DEPUTY SALARIES		38,057.00			
2	A4002510	512021					REAPP. SALARIES PER ACTUAL SECRETARY SALARIES - GENERAL		10,099.00			
3	A3001400	511092					REAPP. SALARIES PER ACTUAL SUMMER SCHOOL SALARIES		18,303.24			
4	A1001400	511022					REAPP. SALARIES PER ACTUAL SUPERVISOR SALARIES - INSTRUCT	9,151.62				
5	A2001400	511022					REAPP. SALARIES PER ACTUAL SUPERVISOR SALARIES - INSTRUCT	9,151.62				
6	A4003210	552107					REAPP. SALARIES PER ACTUAL LIABILITY INSURANCE - ATHLETIC		15,421.48			
7	A4002329	512021					REAPP. SALARIES PER ACTUAL SECRETARY SALARIES - GENERAL	52,875.00				
8	A4002620	552104					REAPP. SALARIES PER ACTUAL LIABILITY INSURANCE - PLANT	15,421.48				
9	A4001200	511029					REAPP. SALARIES PER ACTUAL SUPERVISOR SALARIES - SPED		5,538.00			
10	A4001401	511109					REAPP. SALARIES PER ACTUAL TEACHER SALARIES - SPED		16,211.19			
11	A4001401	511029					REAPP. SALARIES PER ACTUAL SUPERVISOR SALARIES - SPED		18,122.00			
12	A1501201	511109					REAPP. SALARIES PER ACTUAL TEACHER SALARIES - SPED	29,851.45				
13	A1501201	512079					REAPP. SALARIES PER ACTUAL PARA SALARIES - SPED		264,692.00			
14	A1301200	512079					REAPP. SALARIES PER ACTUAL PARA SALARIES - SPED	23,482.65				
15	A1601200	512079					REAPP. SALARIES PER ACTUAL PARA SALARIES - SPED	49,190.90				
16	A1951200	512079					REAPP. SALARIES PER ACTUAL PARA SALARIES - SPED	30,000.00				
17	A2201200	512079					REAPP. SALARIES PER ACTUAL PARA SALARIES - SPED		5,000.00			
18	A2301200	512079					REAPP. SALARIES PER ACTUAL PARA SALARIES - SPED		202,393.00			
19	A3201200	512079					REAPP. SALARIES PER ACTUAL PARA SALARIES - SPED	50,000.00				
20	A4001200	512079					REAPP. SALARIES PER ACTUAL PARA SALARIES - SPED	384,786.36				
21	A4001401	512079					REAPP. SALARIES PER ACTUAL PARA SALARIES - SPED		9,142.17			

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	03	129	BUA	09/12/2024	09/12/2024	SALARIES	JodiBond	1	N	Hist	2025									ACCOUNT DESCRIPTION			
													22	A7101200	512079					REAPP. SALARIES PER ACTUAL		5,000.00	
													23	A8101200	512079					PARA SALARIES - SPED			
													24	A4001401	512089					REAPP. SALARIES PER ACTUAL		61,000.00	
													25	A4002150	511139					PARA SALARIES - SPED			
													26	A1202150	511139					REAPP. SALARIES PER ACTUAL	13,139.00		
													27	A1302150	511139					CLINICAL SUPPORT SPECIALIST-SP			
													28	A1502150	511139					REAPP. SALARIES PER ACTUAL	27,879.00		
													29	A1602150	511139					SPEECH CLINICIAN SALARIES			285,428.00
													30	A2202150	511139					REAPP. SALARIES PER ACTUAL	23,139.00		
													31	A3102150	511139					SPEECH CLINICIAN SALARIES			
													32	A3202150	511139					REAPP. SALARIES PER ACTUAL			6,970.00
													33	A7102150	511139					SPEECH CLINICIAN SALARIES			10,000.00
													34	A8102150	511139					REAPP. SALARIES PER ACTUAL	54,576.00		
													35	A8202150	511139					SPEECH CLINICIAN SALARIES	65,491.00		
													36	A4001401	532309					REAPP. SALARIES PER ACTUAL	43,661.00		
													37	A4001200	532309					SPEECH CLINICIAN SALARIES	52,564.00		
																			REAPP. SALARIES PER ACTUAL	37,017.00			
																			PROF SERVICES - OTHER - SPED	15,359.00			
																			REAPP. SALARIES PER ACTUAL	12,961.00			
																			PROF SERVICES - OTHER - 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	LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
2025	03	130	BUA	09/12/2024	09/12/2024	SSS	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	03	130	BUA	09/12/2024	09/12/2024	SSS		JodiBond	1	N	Hist	2025		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION							
1	A1951114	561102					TO COVER MEMBERSHIPS						190.00	
2	A1952400	581162					INSTRUCT SUPPLIES - INSTRUCT TO COVER MEMBERSHIPS					190.00		
							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	03	149	BUA	09/12/2024	09/12/2024	GHS		JodiBond	1	N	Hist	2025		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION							
1	A8102400	561102					PRINCIPAL MEMBERSHIPS						150.00	
2	A8102400	581162					INSTRUCT SUPPLIES - INSTRUCT PRINCIPAL MEMBERSHIPS					150.00		
							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	03	173	BUA	09/16/2024	09/16/2024	OTL		JodiBond	1	N	Hist	2025		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION							
1	A1202210	561102					SUPPLIES FOR EPH						300.00	
2	A1602210	561102					INSTRUCT SUPPLIES - INSTRUCT SUPPLIES FOR EPH					300.00		
							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	03	214	BUA	09/18/2024	09/18/2024	MUSIC		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	03	214	BUA	09/18/2024	09/18/2024	MUSIC	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	A4001112	561102					SINGLE JINGLE BELLS FOR GE				30.00	
2	A1201112	561102					INSTRUCT SUPPLIES - INSTRUCT					
							SINGLE JINGLE BELLS FOR GE			30.00		
							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	03	279	BUA	09/24/2024	09/24/2024	SSS	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	A1952400	569002					TO RE-ALLOCATE FOR INSTRUC				402.80	
							OFFICE SUPPLIES - INSTRUCTION					
2	A1951113	561102					TO RE-ALLOCATE FOR INSTRUC				1,400.00	
							INSTRUCT SUPPLIES - INSTRUCT					
3	A1951111	561102					TO RE-ALLOCATE FOR INSTRUC				200.00	
							INSTRUCT SUPPLIES - INSTRUCT					
4	A1952400	561102					TO RE-ALLOCATE FOR INSTRUC			2,002.80		
							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	03	296	BUA	09/25/2024	09/25/2024	WBS	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	A8201111	561102					MATHLAB SOFTWARE				570.00	
							INSTRUCT SUPPLIES - INSTRUCT					
2	A8201111	553302					MATHLAB SOFTWARE			570.00		
							SOFTWARE/LICENSES - 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	03	304	BUA	09/25/2024	09/25/2024	MUSIC	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION					
1	A4001112	553302					STUDENT MEMBERSHIPS				2,000.00	
2	A4001112	581172					SOFTWARE/LICENSES - INSTRUCT STUDENT MEMBERSHIPS MEMBERSHIPS - DIST - INSTRUCT			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	03	305	BUA	09/25/2024	09/25/2024	SSS	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION					
1	A1951115	561102					RE-ALLOCATE FOR SUPPLIES				100.00	
2	A1952400	561102					INSTRUCT SUPPLIES - INSTRUCT RE-ALLOCATE FOR SUPPLIES INSTRUCT SUPPLIES - INSTRUCT			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	03	318	BUA	09/26/2024	09/26/2024	SSS	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION					
1	A1952222	569002					RE-ALLOCATE FOR SUPPLIES				177.06	
2	A1952400	561102					OFFICE SUPPLIES - INSTRUCTION RE-ALLOCATE FOR SUPPLIES INSTRUCT SUPPLIES - INSTRUCT			177.06		
** 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	03	322	BUA	09/26/2024	09/26/2024	BEHS	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
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3		LINE DESCRIPTION			DEBIT	CREDIT OB
2025	03	322	BUA	09/26/2024	09/26/2024	BEHS	JodiBond	1	N	Hist	2025	
								ACCOUNT DESCRIPTION				
1	A3202120	551703						GUIDANCE MEMBERSHIP FEES				170.00
								FIELD TRIPS - INSTRUCTION				
2	A3202120	581172						GUIDANCE MEMBERSHIP FEES			170.00	
								MEMBERSHIPS - DIST - INSTRUCT				
** JOURNAL TOTAL											0.00	0.00
** GRAND TOTAL											0.00	0.00

21 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	OCTOBER	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	PRIOR MONTH	1st	PRIOR MONTH	PRIOR MONTH	PRIOR MONTH
SPED Enrollment	1760	1845	1735	1744	1773	1744	1773	1773	1773	29	1.64%	-72				
Out of District - Private	125	120	109	113	114	113	114	114	114	1	0.90%	-6				
Out of District - Public	71	78	84	82	83	82	83	83	83	1	1.20%	5				
Risk Assessment	0	44	0	0	42	0	42	42	42	n/a	n/a	cumulative: 42				cumulative:
Psychiatric Evaluation	0	1	0	0	3	0	3	3	3	n/a	n/a	cumulative: 3				cumulative:
Independent Ed. Evaluation	0	0	0	0	0	0	0	0	0	n/a	n/a	cumulative: 0				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				

<b>STUDENT CATEGORY</b>	<b>STUDENT COUNT Oct 1st</b>	<b>CHANGE SINCE PRIOR MONTH</b>	<b>% CHANGE SINCE PRIOR MONTH</b>
SPED Enrollment	1773	29	1.64%
Out of District - Private	114	1	0.90%
Out of District - Public	83	1	1.20%
Risk Assessment/211	42	n/a	n/a
Psychiatric Evaluation	3	n/a	n/a
Independent Ed. Evaluation	0	n/a	n/a
Calls to 911	11	n/a	n/a

**1-Oct**  
% of enrollment  
1773 of 8001  
22.16%





































Bristol Enrollment Trend Data  
Special Education October 1, 2024 Reporting

As of October 1, 2024

BOE Finance Committee Meeting 10.9.24

**Special Education Enrollment Trends**

Special Education – New enrollment trends August 2023 to present:		
	% of new enrollment eligible for services	Outplaced students
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
August	26%	1
September	25%	1
Avg./total	15%	1

During the month of September 2024, 25% of students newly enrolled to BPS were receiving special education services; 1 student enrolled during the month of September attended an ODP at the time of enrollment.

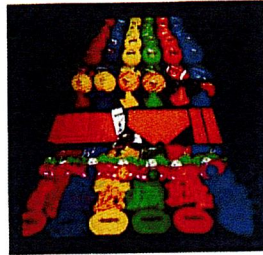
The identification rate of Bristol Public School students requiring special education programming as of October 1, 2024 is 1773, 22.16% of the 8001 BPS students.

# Playground Fund

Sent to BOE for Approval.



**Climbing wall for Gym**  
\$5,900



**Recess Equipment** \$1,500

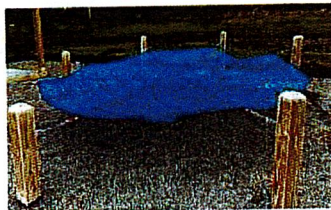
150 pieces of equipment including tether balls, kickballs/soccer balls, table top pump, softballs, cones, jump ropes, bean backs, and more



**Gaga Pit**  
\$1,600



**Slide**  
\$7,100  
(Plus Shipping)



**Climbing Net**  
\$3,100

Mrs. Mary Hawk  
Principal  
Mountain View Elementary School  
Bristol, CT  
860-584-7726

**Our mission is to inspire a lifelong love of learning in a nurturing environment**

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Lynn Boisvert <lynnboisvert@bristol12.org>

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## BOE Approval needed

---

**Mary Hawk** <maryhawk@bristol12.org>

Tue, Sep 17, 2024 at 11:01 AM

To: Susan Everett <susaneverett@bristol12.org>, Tara Landon <taralandon@bristol12.org>, Lynn Boisvert <lynnboisvert@bristol12.org>, Peter Fusco <peterfusco@bristol12.org>

Good Morning,

The PTO would like to purchase the following equipment for our playground. Is this something that should be put on the operations agenda or on the full board agenda? Please advise on what are the next steps that I need to take.

Thank you,

Mary

8/10/2024

Eagle Scout Project- Ryan Bogli Troop 425 Bristol, CT

Adult Contact- Nathan Bogli 860-490-4908

### Project Proposal

Build Gaga Ball Pit at West Bristol School

The Gaga Ball Pit area has been staked out by the back entrance near the gym. Call Before You Dig has flagged/sprayed all utility lines located near the build area.

### Construction Plan

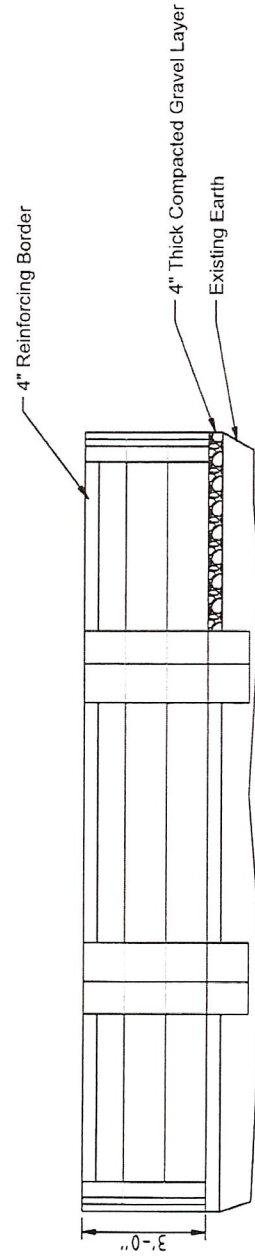
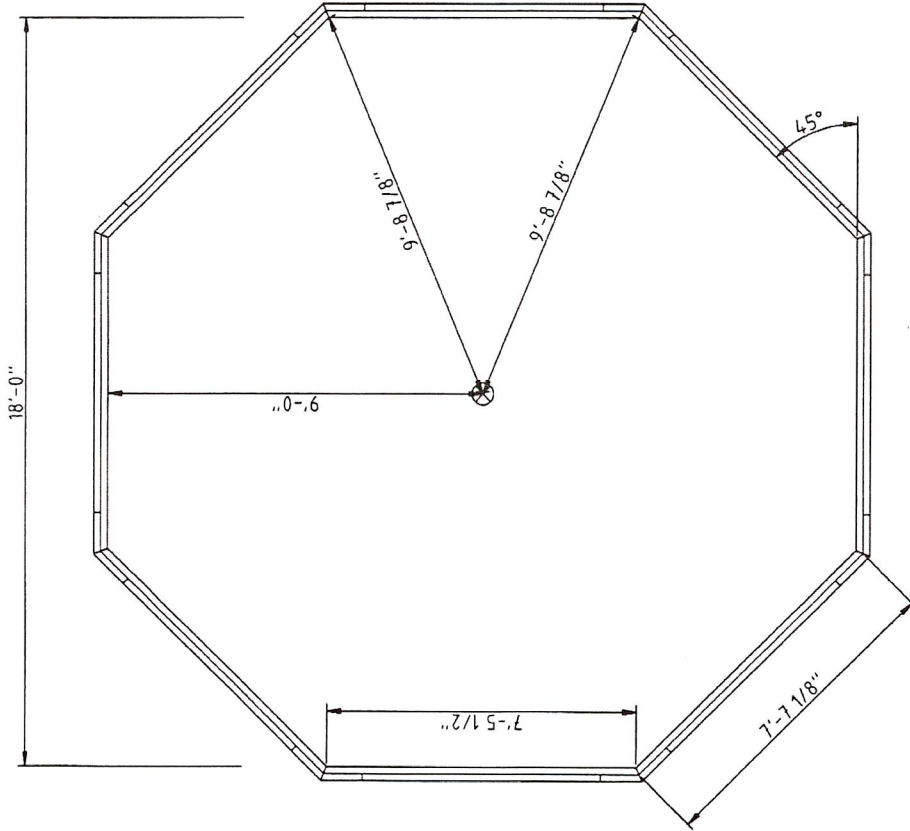
1. Excavate- removal of grass layer and level octagon playing area with either a skid steer (Bobcat) or small excavator
2. Add layer of Geotextile fabric
3. Add 3/8 stone base layer, approximately 4 inches thick, and compact with a plate compactor
4. Add a 2<sup>nd</sup> layer of Geotextile fabric
5. Erect and attach (8) 3'x8' Hemlock wood walls in octagon shape (see design plans)  
One wall will include a cut out step over entrance  
One wall will include a 4' ADA accessible swing out door with hinges and lock
6. Install artificial grass turf playing surface

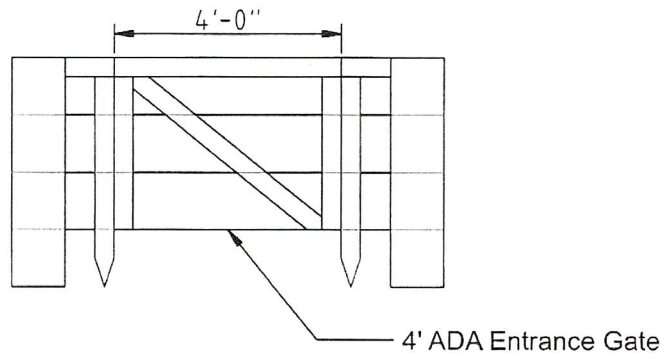
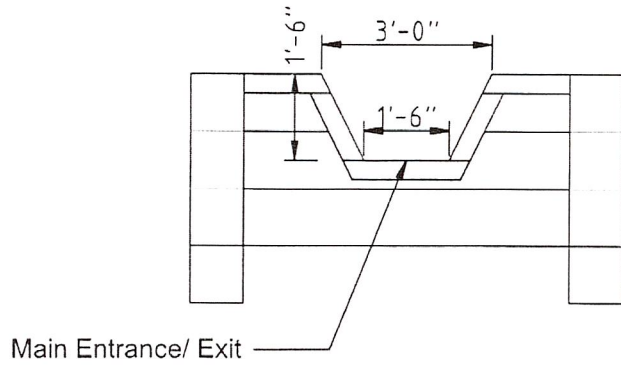
### Material Cost

Item	Value (estimate)	Donation	Total Cost
Bobcat/ Excavator (rental)	\$300.00	Yes	\$0
Base Rock	\$150.00	Yes	\$0
Plate Compactor (rental)	\$100.00	Yes	\$0
Geotextile Fabric	\$320.00	Yes	\$0
Lumber	\$480.00	Portion	\$22.12
Water Sealant	\$59.98	Yes	\$0
Screws	\$125.82	Portion	\$60.57
Hinges	\$64.02	No	\$64.02
Artificial Grass Turf	\$720.00	Yes	\$0
Grass Turf Install Materials	\$737.32	No	\$737.32
Misc. Building Supplies	\$46.97	No	\$46.97

**Eagle Scout Project**  
**Gaga Ball Pit**

By: Ryan Bogli - Troop 425  
For: West Bristol School





**Eagle Scout Project**  
**Gaga Ball Pit**  
 By: Ryan Bogli - Troop 425  
 For: West Bristol School

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

7/1/2024.....9/30/2024

Date ... Range

2024-2025

<b>Categories</b>		<b>Balance Forward</b>	<b>Expenses</b>	<b>Revenues</b>	<b>Balance</b>
Athletics	3070	\$30,663.29	\$348.00	\$136.00	30,451.29
Boys Soccer	3078	\$3,926.00			3,926.00
Girls Volleyball	3076			\$125.00	125.00
YrEnd Outstanding	15000				0.00
	<b>Total</b>	<b>\$34,589.29</b>	<b>\$348.00</b>	<b>\$261.00</b>	<b>\$34,502.29</b>

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	\$448.33		973.75
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	\$2,306.00	\$1,964.54	1,679.15
Business	5095	\$0.40			0.40
Button Machine Project	4260	\$270.00			270.00
Cap & Gown	1105	\$9,265.70	\$8,612.88		652.82
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		\$102.00	1,234.33
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	\$88.87	\$43.43	131.75
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	\$69.43		327.27
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	\$4,227.07	\$540.00	5,541.91
Preschool	5065	\$41.39			41.39
PSILY	4300	\$820.00			820.00
Quest	7015	\$442.06	\$43.96		398.10
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	\$1,305.00	232.64
Water Club	1112	\$392.50	\$203.95	\$40.00	228.55
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>\$18,354.70</b>	<b>\$5,859.66</b>	<b>\$129,252.34</b>

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

7/1/2024.....9/30/2024

Date ... Range

2024-2025

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$2,261.42	\$1,025.68	\$151.00	1,386.74
Girls Volleyball	3073			\$69.78	69.78
Softball	3087	\$121.62			121.62
YrEnd Outstanding	15000				0.00
	Total	<b>\$2,383.04</b>	<b>\$1,025.68</b>	<b>\$220.78</b>	<b>\$1,578.14</b>

Categories		Balance Forward	Expenses	Revenues	Balance
Accomodations	1010	\$3,426.65	\$203.74		3,222.91
Amnesty Club	4315	\$147.05			147.05
AP Exam	5000	\$10,592.55	\$490.42	\$2,517.00	12,619.13
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	0.00
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		\$525.00	1,873.17
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	\$2,224.00	\$668.39	12,832.94
ECMC	4260	\$2,730.63	\$750.00	\$3,750.00	5,730.63
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		0.00
Italian Club	4120	\$392.33			392.33
Italian Exchange Club	4125	\$2,253.68			2,253.68
Italian NHS	4130	\$5.49			5.49
Lancer Nation	4270	\$10.71			10.71
Lancer Productions	4275	\$9,842.81	\$2,375.66	\$7,485.80	14,952.95
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		\$218.40	1,782.40
Mental Health Awareness Club	4323	\$497.00	\$23.45		473.55
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		\$325.00	2,602.50
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	\$720.81	\$466.00	1,613.93
Science National Society	4215	\$1,654.77	\$264.50		1,390.27
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	\$262.05		1,619.96
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>\$10,541.37</b>	<b>\$17,130.69</b>	<b>\$153,701.21</b>