

## **Finance & Operations Committee Meeting**

Wednesday, November 13, 2024 6:00 PM

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

1. **Call To Order and Pledge of Allegiance**

2. **Approval Of Minutes**

3. **Public Comment**

4. **2025 Budget Update through 10/10/24**

5. **Cafeteria Report**

6. **Appropriation Transfers over 10,000**

7. **Pupil Personnel Services Report**

8. **Student Activity Account Report**

9. **Finance & Operations Acting as Building  
Committee**

10. **Old Business**

11. **New Business**

12. **Adjournment**

The minutes presented within this document are a summary of the discussion that took place at the Finance & Operations Committee Meeting. To view the meeting in its entirety and hear full reports please click the following link: [October 9, 2024 Meeting Recording](#).



**BRISTOL BOARD OF EDUCATION  
REGULAR FINANCE/OPERATIONS COMMITTEE MEETING MINUTES  
Wednesday, October 9, 2024**

The regular meeting of the Bristol Board of Education Finance and Operations Committee was held on Wednesday, October 9, 2024, at 6:00 p.m. in the auditorium of the Bristol Board of Education and via the Zoom meeting platform.

**PRESENT:** Commissioners: Russell Anderson, Eric Carlson and Dante Tagariello

**ALSO PRESENT:** Kristen Giantonio, Shelby Pons, Maria Simmons (virtual); Lynn Boisvert, Dr. Michael Dietter, Amy Martino, Iris White (arrived 6:17 p.m.), Marie O'Brien, Jodi Bond, Peter Fusco, Tara Landon and Michelle LeVasseur

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

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

**2. Approval of Minutes:**

**September 11, 2024 – Regular Finance & Operations Committee Meeting Minutes**

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

The Finance and Operations Committee voted to approve the September 11, 2024, Regular Meeting minutes as written. Commissioner Carlson Abstained.

**3. Public Comment:**

Kristen Giantonio – 275 Allentown Road – Addressed the committee regarding the budget.

**4. 2025 Budget Update through 9/30/24**

Mrs. Boisvert presented the 2025 Budget Update through September 30, 2024. Mrs. Boisvert noticed we had overspent the Special Education lines resulting in a spending freeze effective 9/20/24. The only allowed purchases will be those directly supporting the curriculum, needed paper products, emergency repairs, and grant or student activity purchases. FY 2025 costs will be closely monitored and any area of concerns will be shared with commissioners.

Of note, the city increased our FY budget by \$83,313 due to reimbursement from one of our insurance carriers.

**5. Cafeteria Report**

Mrs. Boisvert provided the Cafeteria Report. The snapshot balance shows a surplus of \$858,257 as of the end of September. We served our scholars 50,231 breakfasts and 112,867 lunches.

## **6. Appropriation Transfers over \$10,000**

Mrs. Boisvert reported on Appropriation Transfers over \$10,000. The transfer report shows \$999,697.08 was transferred between salary and insurance lines to adjust to actuals.

## **7. Pupil Personnel Services Report**

Amy Martino presented the monthly Pupil Services Report. As of October 1, 2024, 1,773 of the 8,001 enrolled Bristol students are identified as requiring Special Education programming. This enrollment reflects 22.16% of the total BPS student population. As of October 1st, 114 students with disabilities required out-of-district placements at private special education school programs. There are 83 students requiring special education programming services at other public out-of-district schools, including magnet schools. During the month of September, 2024, 25% 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 August, there were (42) 211 calls and (11) 911 calls.

Questions and discussion followed regarding the enrollment change from June to October and reporting hard equipment costs, tuition rate changes from Spring to the start of school.

## **8. Donations**

### **8.1. PTA Playground Equipment Donation at Mountain View School**

Mrs. Boisvert presented the PTA Playground Equipment Donation at Mountain View School. The Mountain PTA Playground fund is seeking your approval to donate playground equipment in excess of \$19,200. Commissioners were provided pictures of the equipment that will be donated. If approved, this request will go to the full board for their consideration.

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

The Finance and Operations Committee voted unanimously to accept the donation and move the request to the full board for consideration.

### **8.2. Troop 425 Eagle Scout Project - Gaga Ball Pit at West Bristol School**

Mrs. Boisvert presented the Troop 425 Eagle Scout Project - Gaga Ball Pit at West Bristol School. Ryan Bogli of Troop 425 Bristol is seeking permission to build a gaga ball pit at West Bristol as an Eagle Scout Project. Commissioners were provided with the project proposal, construction plan, material costs, and drawings. Unfortunately, Mr. Bogli was unable to attend the meeting to answer any questions. If approved, this request will go to the full board for their consideration. If not, the plan can be tabled until the next meeting.

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

The Finance and Operations Committee voted unanimously to accept the donation and move the request to the full board for vote.

Questions followed regarding the price difference between the MTV and the WBS projects.

## 9. Student Activity Account and Athletic Account Update

Jodi Bond provided the Student Activity Account Monthly Report.

The BCHS Student Activity Fund began the year with \$141,747.38. In September, it had \$18,354.70 in expenditures and \$5,859.66 in Revenues, leaving a month-end balance of \$129,252.34.

Bristol Central Athletics' began this year with a balance of \$34,589.29. A total of \$348.00 in expenses and \$261.00 in revenues left a balance of \$34,502.29.

The BEHS Student Activity Fund's opening balance was \$147,111.89 in September, there were \$10,541.37 in expenditures and \$17,130.69 in Revenues, leaving a month-end balance of \$153,701.21.

Bristol Eastern Athletics began this year with a \$2,383.04 balance. A total of \$1,025.68 in expenses and \$220.78 in revenues left a balance of \$1,578.14.

## 10. Finance & Operations Committee Acting Building Committee

### 10.1. ESSER/ARP Funds

Peter Fusco reported that all of the projects are moving along. They continue to conduct site visits and weekly job meetings. The fire alarm project at Bristol Central is finishing up, they are working on the punch list. The other three fire alarm projects at Edgewood, Hubbell, and Bristol Eastern are still being worked through, we anticipate getting the punch lists shortly. The boilers at Chippens Hill Middle School and Hubbell have been installed and are operational. Bristol Eastern High School has a temporary boiler. It is piped and is waiting to be installed. The window film project is almost complete.

## 11. Old Business

There was no Old Business to come before the committee.

## 12. New Business

There was no New Business to come before the committee.

## 13. Adjournment

There being no other business before the committee, the Finance and Operations Committee meeting should be adjourned. (6:23 p.m.)

Respectfully Submitted:



Susan Everett  
Recording Secretary  
Bristol Board of Education



## **PROCEDURES FOR REMOTE AND IN-PERSON PUBLIC COMMENT**

Members of the public are invited to comment to the Board on any topic related to school business.

Items requiring consideration by the Board must be approved as an agenda item by a 2/3ds vote of the Board members present. Such items may be referred for further study and not necessarily acted upon at this meeting.

Anyone wishing to address the Board should adhere to the following procedures:

**Submitted Public Comment must be received by 4:00 p.m. on the day of the meeting**

### **Before a Meeting**

1. Send your comments to: [susaneverett@bristolk12.org](mailto:susaneverett@bristolk12.org)
2. Be sure to put **PUBLIC COMMENT – FINANCE-OPS** in the subject line.
3. Include your name and address.
4. Direct your comments to the Committee Chair.
5. Your comments will be placed on file and distributed to committee members.
6. All comments should be written in an appropriate manner, particularly if concerning a personnel matter.
7. Any comments not adhering to the guidelines will not be distributed at the meeting.

### **During a Meeting**

1. Everyone is requested to address the Committee Chair for recognition.
2. Each speaker must state his/her name and address.
3. All speakers must observe rules of common etiquette. Personalities are not to be injected.  
Anyone violating this rule will be denied the floor. Unless waived by the committee chair or a majority of the committee.
4. Each speaker shall limit his/her remarks to three (3) minutes.
5. A speaker will not be recognized for a second time on the same topic.
6. Written statements and materials may be made available in advance of comments, for distribution to committee members.
7. Speakers shall state their positions on the subject being discussed.
8. Committee members will not respond directly to comments during the committee meeting.  
The Superintendent will direct the question to the appropriate staff member for follow-up.

Bristol Public Schools  
Bristol, Connecticut

Character Code	2024 Actual	2025 Budget	2025 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL	2,727,116	2,639,309	2,644,028	837,022	1,655,264	151,742	94.3%
02 - INSTRUCTION	51,623,253	51,972,345	51,976,523	11,217,746	40,738,362	20,414	100.0%
03 - TRANSPORTATION	5,090,146	5,936,081	5,936,054	625,842	5,661,084	-350,872	105.9%
04 - OPERATION OF PLANT	7,348,492	8,034,354	8,122,667	2,740,782	5,132,552	249,333	96.9%
05 - MAINTENANCE OF PLANT	2,864,108	2,965,022	2,965,022	984,288	1,928,531	52,202	98.2%
06 - BENEFITS & FIXED	20,306,829	20,856,642	20,856,642	673,480	167,640	20,015,521	4.0%
07 - ATHLETICS & STUDENT	2,333,939	2,641,619	2,622,047	649,120	367,892	1,605,035	38.8%
08 - CAPITAL & TECHNOLOGY	2,032,881	2,054,379	2,054,379	1,065,231	656,188	332,960	83.8%
10 - TUITION	1,191,735	825,202	825,202	1,931	48,070	775,202	6.1%
50 - SALARIES/WORK COMP	0	0	0	18,605	0	-18,605	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-6,368,526	\$ (6,643,078)	-6,643,078	-16,486	0	-6,626,592	0.2%
<b>Total</b>	<b>89,149,972</b>	<b>91,281,875</b>	<b>91,359,486</b>	<b>18,797,561</b>	<b>56,355,583</b>	<b>16,206,342</b>	<b>82.3%</b>
<b><i>Pupil Services Breakdown</i></b>							
Special Education	15,963,042	14,932,605	14,988,191	3,361,720	13,492,856	-1,866,386	112.5%
Preschool	866,801	935,209	700,368	149,082	561,760	-10,475	101.5%
504 Plan Students	0	0	53,500	2,733	5,142	45,625	14.7%
Summer School	0	320,212	293,784	218,884	51,900	23,000	92.2%
Psychological Services	1,588,101	1,670,698	1,665,898	341,315	1,345,378	-20,795	101.2%
Speech Pathology	1,737,425	1,560,685	1,711,949	321,059	1,323,053	67,837	96.0%
Transportation	5,909,535	6,097,930	6,098,930	1,032,236	6,610,739	-1,544,045	125.3%
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	1,726,860	1,192,097	-495,470	120.4%
Private Facility Tuitions	10,914,685	9,280,000	9,866,299	2,403,379	8,303,951	-841,031	108.5%
<b>09 - SPECIAL EDUCATION TOTAL</b>	<b>41,311,839</b>	<b>37,807,125</b>	<b>37,802,406</b>	<b>9,557,268</b>	<b>32,886,877</b>	<b>-4,641,739</b>	<b>112.3%</b>
<b>TOTAL OPERATING BUDGET</b>	<b>130,461,811</b>	<b>129,089,000</b>	<b>129,161,892</b>	<b>28,354,829</b>	<b>89,242,460</b>	<b>11,564,602</b>	<b>91.0%</b>
<b>REVENUE SOURCES:</b>	<b><u>Annual Anticipated:</u></b>		<b><u>YTD Received:</u></b>		<b>CURRENT OPERATING BUDGET AFTER REVENUES</b>		
Rentals	50,000		-4,054				
Tuitions	157,979		0				
Medicaid	451,352		-12,432				
Excess Cost	5,983,747		0				
<b>Total Revenue Anticipated YTD:</b>	<b>6,643,078</b>		<b>-16,486</b>		<b>\$11,564,602</b>		

\*\*2025 Budget increased by 88,313.00 reimbursement from Insurance



YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>01 GENERAL CONTROL</b>							
511001 SUPERINTENDENT/DEPUTY SALARI	461,029	-38,057	422,972	140,109.35	144,375.00	138,487.65	67.3%
511021 SUPERVISOR SALARIES - GENERA	351,648	0	351,648	111,948.02	241,655.29	-1,955.31	100.6%
512001 CENTRAL ADMIN SALARIES - GEN	127,453	0	127,453	40,246.43	92,942.52	-5,735.95	104.5%
512021 SECRETARY SALARIES - GENERAL	618,950	42,776	661,726	198,478.62	514,413.18	-51,165.80	107.7%
532301 PROF SERVICES - OTHER - GEN	40,000	0	40,000	1,339.50	54,995.13	-16,334.63	140.8%
533011 OTHER PROF/TECH - GENERAL	145,700	0	145,700	55,782.86	22,710.00	67,207.14	53.9%
544401 RENTS & LEASES - GENERAL	375,000	0	375,000	97,006.20	266,495.86	11,497.94	96.9%
553001 TELEPHONE - GENERAL	170,000	0	170,000	55,315.46	140,639.14	-25,954.60	115.3%
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	10,660.00	.00	22,340.00	32.3%
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	9,983.42	.00	16,266.58	38.0%
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	3,483.60	2,699.64	18,816.76	24.7%
569001 OFFICE SUPPLIES - GENERAL	120,049	0	120,049	31,604.79	131,495.38	-43,051.17	135.9%
581161 MEMBERSHIPS - STAFF - GEN	8,792	0	8,792	6,598.00	600.00	1,594.00	81.9%
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	837,022.32	1,655,264.01	151,741.67	94.3%

**02 INSTRUCTION**

511012 PRINCIPAL SALARIES	3,188,217	0	3,188,217	1,055,527.35	2,158,198.78	-25,509.13	100.8%
511022 SUPERVISOR SALARIES - INSTRU	1,397,331	18,303	1,415,634	411,901.96	997,742.09	5,990.19	99.6%
511092 SUMMER SCHOOL SALARIES	78,539	-18,303	60,236	48,885.85	.00	11,349.91	81.2%
511102 TEACHER SALARIES - INSTRUC	37,792,259	-50,000	37,742,259	7,405,563.62	30,915,290.94	-578,595.56	101.5%
511142 GUIDANCE COUNSELOR SALARIES	2,166,810	0	2,166,810	450,172.59	1,750,115.85	-33,478.44	101.5%
511152 LIBRARY MEDIA SALARIES - INS	554,743	0	554,743	101,949.80	428,189.20	24,604.00	95.6%
511162 SUBSTITUTE TEACHER SALARIES	1,100,000	0	1,100,000	119,008.85	932,229.22	48,761.93	95.6%
511172 INTERN/TUTOR SALARIES - INST	58,055	0	58,055	9,660.02	16,305.96	32,089.02	44.7%
511182 NON CERT INSTRUCTION SALARIE	127,754	0	127,754	25,315.14	67,507.74	34,931.12	72.7%
511192 CO-CURRICULAR STIPENDS - INS	168,279	12,886	181,165	29,135.00	.00	152,030.00	16.1%
512022 SECRETARY SALARIES - INSTRUC	2,559,570	0	2,559,570	657,306.60	2,045,986.63	-143,723.23	105.6%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	4,568.09	5,293.67	138.24	98.6%
512072 PARA SALARIES - INSTRUCTION	831,039	0	831,039	145,193.35	845,545.21	-159,699.56	119.2%
512082 INTERVENTION SPECIALISTS	221,110	0	221,110	37,844.60	179,661.99	3,603.41	98.4%
532202 PROF ED SERVICES - INSTRUC	87,764	49,253	137,017	20,277.67	2,545.00	114,193.83	16.7%
532302 PROF SERVICES - OTHER - INST	51,525	0	51,525	6,918.78	8,840.41	35,765.81	30.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
532402 FIELD TRIPS/ADMISSION - INST	34,380	-150	34,230	3,463.00	3,465.25	27,301.75	20.2%
533012 OTHER PROF/TECH - INSTRUCTIO	2,060	0	2,060	1,257.97	.00	802.03	61.1%
543002 REPAIRS & MAINT - INSTRUCTIO	40,050	300	40,350	6,216.97	12,116.12	22,016.91	45.4%
544402 RENTS & LEASES - INSTRUCTION	121,063	0	121,063	6,971.70	87,431.87	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	-1,188	187,237	86,271.05	51,045.19	49,921.17	73.3%
555002 PRINTING & BINDING - INSTRUC	35,975	2,585	38,560	7,176.16	17,881.45	13,502.39	65.0%
558002 STAFF TRANSPORT - INSTRUCTIO	11,300	0	11,300	96.81	.00	11,203.19	.9%
559002 OTHER PURCHASED SERVICES - I	2,000	0	2,000	55.20	.00	1,944.80	2.8%
561102 INSTRUCT SUPPLIES - INSTRUCT	638,135	-9,894	628,241	417,039.12	99,759.43	111,442.77	82.3%
561202 ADMIN SUPPLIES - INSTRUCTION	11,018	242	11,260	7,269.36	1,470.25	2,519.92	77.6%
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	2,781.00	1,651.50	9,403.50	32.0%
564202 LIB BOOKS/MAG SUBS - INSTR	90,380	346	90,726	50,028.88	20,927.89	19,769.35	78.2%
565002 STUDENT RECOGNITION - INSTRU	11,250	0	11,250	1,907.57	1,500.00	7,842.43	30.3%
569002 OFFICE SUPPLIES - INSTRUCTIO	83,726	252	83,978	46,292.73	10,105.77	27,579.54	67.2%
573002 EQUIPMENT - INSTRUCTION	134,825	-350	134,475	2,660.75	74,294.85	57,519.40	57.2%
581162 MEMBERSHIPS - STAFF - INSTRU	20,178	279	20,457	14,603.99	2,982.00	2,871.01	86.0%
581172 MEMBERSHIPS - DIST - INSTRUC	39,642	2,927	42,569	26,603.00	100.00	15,866.00	62.7%
<b>TOTAL INSTRUCTION</b>	<b>51,972,345</b>	<b>4,178</b>	<b>51,976,523</b>	<b>11,217,746.35</b>	<b>40,738,362.26</b>	<b>20,414.31</b>	<b>100.0%</b>

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	80,187	0	80,187	23,515.76	63,255.07	-6,583.83	108.2%
533013 OTHER PROF/TECH - TRANSPORT	230,000	0	230,000	37,618.35	172,770.01	19,611.64	91.5%
551003 REGULAR PUPIL TRANSPORTATION	3,640,658	0	3,640,658	357,126.92	3,329,281.64	-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	60,935.76	553,039.02	-115,974.78	123.3%
551403 OUT OF TOWN TRANSPORT - VOTE	285,668	0	285,668	28,408.32	258,831.36	-1,571.68	100.6%
551503 OUT OF TOWN TRANSPORT - VOAG	131,688	0	131,688	13,096.08	118,592.28	-.36	100.0%
551703 FIELD TRIPS - INSTRUCTION	43,000	-28	42,973	3,401.02	12,324.79	27,246.69	36.6%
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	25,410.12	473,412.25	-249,698.37	200.2%
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	22,925.34	167,074.66	8,949.00	95.5%
562703 FUEL PUPIL TRANSPORTATION	461,431	0	461,431	53,403.87	460,817.40	-52,790.27	111.4%
569003 OFFICE SUPPLIES - TRANSPORT	100	0	100	.00	.00	100.00	.0%
<b>TOTAL TRANSPORTATION</b>	<b>5,936,081</b>	<b>-28</b>	<b>5,936,054</b>	<b>625,841.54</b>	<b>5,661,083.98</b>	<b>-350,872.02</b>	<b>105.9%</b>

04 OPERATION OF PLANT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

04	OPERATION OF PLANT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
512064	CUSTODIAN SALARIES - PLANT	3,575,074	0	3,575,074	990,889.83	2,485,190.42	98,993.75	97.2%
512264	SUBSTITUTE CUSTODIANS	40,000	0	40,000	4,437.00	.00	35,563.00	11.1%
515104	OVERTIME - OPERATION	122,000	0	122,000	60,846.85	.00	61,153.15	49.9%
515114	OVERTIME - BUILDING RENTAL	20,000	0	20,000	4,603.17	.00	15,396.83	23.0%
541014	ELECTRICITY	820,000	0	820,000	265,097.69	661,902.31	-107,000.00	113.0%
541024	NATURAL GAS	622,000	0	622,000	53,346.34	568,653.66	.00	100.0%
541034	HEATING FUEL	447,000	0	447,000	21,572.70	425,427.30	.00	100.0%
541044	ELECTRICITY:SOLAR GENERATION	702,000	0	702,000	191,563.38	473,936.62	36,500.00	94.8%
541104	WATER & SEWER CHARGES	110,000	0	110,000	31,910.12	78,089.88	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	200,258	0	200,258	55,994.79	119,005.21	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	146,753.03	137,700.42	147,598.55	65.8%
573004	EQUIPMENT - OPERATION	86,000	0	86,000	66,317.30	10,606.00	9,076.70	89.4%
	TOTAL OPERATION OF PLANT	8,034,354	88,313	8,122,667	2,740,782.07	5,132,551.82	249,333.59	96.9%

05 MAINTENANCE OF PLANT

512005	CENTRAL ADMIN SALARIES - MAI	357,808	0	357,808	119,357.60	388,352.35	-149,901.95	141.9%
512025	SECRETARY SALARIES - MAINT	57,831	0	57,831	19,351.96	45,190.25	-6,711.21	111.6%
512055	MAINTENANCE SALARIES	907,975	0	907,975	249,254.27	638,735.97	19,984.76	97.8%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	10,920.49	.00	4,079.51	72.8%
532305	PROF SERVICES - OTHER - MAIN	0	1,552	1,552	31.12	.00	1,520.88	2.0%
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	338,236.25	269,369.23	10,578.52	98.3%
543505	FIELD MAINT - PLANT	166,250	0	166,250	64,896.72	81,892.28	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	107,307.70	185,845.40	111,846.90	72.4%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	86.59	163.41	.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	1,540.00	600.00	17,860.00	10.7%
581205	VANDALISM	18,000	0	18,000	7,743.08	5,840.00	4,416.92	75.5%
	TOTAL MAINTENANCE OF PLANT	2,965,022	0	2,965,022	984,288.45	1,928,531.31	52,202.24	98.2%

06 BENEFITS & FIXED

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

06	BENEFITS & FIXED	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	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	24,820.40	55,179.60	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	12,137.29	23,862.71	5,423.00	86.9%
520516	LONG TERM DISABILITY	18,908	0	18,908	4,402.19	13,597.81	908.00	95.2%
520706	SOCIAL SECURITY	1,125,724	0	1,125,724	294,821.20	.00	830,902.80	26.2%
520756	MEDICARE	1,096,882	0	1,096,882	263,655.07	.00	833,226.93	24.0%
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	75,000.00	.00	100.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	926.94	.00	6,373.06	12.7%
	TOTAL BENEFITS & FIXED	20,856,642	0	20,856,642	673,480.39	167,640.12	20,015,521.49	4.0%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	280,448	0	280,448	80,641.19	205,568.98	-5,762.17	102.1%
511187	COACHING STIPENDS	956,366	0	956,366	176,644.62	.00	779,721.38	18.5%
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	6,761.15	18,277.63	-1,706.78	107.3%
532307	PROF SERVICES - OTHER - ATHL	114,902	0	114,902	6,898.71	7,500.00	100,503.29	12.5%
532407	FIELD TRIPS/ADMISSION - SA	300	0	300	.00	.00	300.00	.0%
532607	ATHLETIC OFFICIALS	177,656	0	177,656	55,350.00	50,000.00	72,306.00	59.3%
543007	REPAIRS & MAINT - ATHLET EQU	30,000	0	30,000	1,548.00	2,379.00	26,073.00	13.1%
544407	RENTS & LEASES - ATHLETICS	13,400	0	13,400	2,769.74	5,230.26	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	14,084.27	1,040.00	1,179.73	92.8%
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	213	23,895	13,181.82	1,150.00	9,563.26	60.0%
565007	STUDENT RECOGNITION - SA	58,158	-3,792	54,366	10,876.51	11,216.43	32,273.06	40.6%
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	33,207.92	29,860.01	24,811.07	71.8%
573007	EQUIPMENT - ATHLETICS	42,230	-1,203	41,027	20,507.74	20,800.42	-281.32	100.7%
573017	UNIFORMS - ATHLETICS	40,670	4,132	44,802	37,448.16	.00	7,353.52	83.6%
581177	MEMBERSHIPS - DIST - ATHLETI	71,934	0	71,934	21,119.88	13,194.00	37,620.12	47.7%
581187	MEMBERSHIPS - DIST - SA	2,500	0	2,500	.00	.00	2,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

	ORIGINAL APPROP	TRANERS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ATHLETICS & STUDENT	2,641,619	-19,572	2,622,047	649,119.60	367,892.39	1,605,035.11	38.8%
<b>08 CAPITAL &amp; TECHNOLOGY</b>							
511188 NON CERTIFIED SALARIES - TEC	0	0	0	1,017.75	.00	-1,017.75	100.0%
512028 SECRETARY SALARIES - TECH	60,103	0	60,103	17,577.35	47,087.05	-4,561.40	107.6%
512088 SUBSTITUTE TECH SALARIES	0	0	0	9,495.00	.00	-9,495.00	100.0%
513008 TECH SALARIES	576,182	0	576,182	162,122.61	401,328.89	12,730.50	97.8%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	2,006.62	22,032.00	2,993.38	40.1%
533018 OTHER PROF/TECH - CAPITAL/TE	114,881	0	114,881	9,000.00	22,032.00	83,849.00	27.0%
543008 REPAIRS & MAINT - TECH	158,010	-59,995	98,015	11,080.46	3,604.50	83,330.21	15.0%
544408 RENTS & LEASES - TECH	596,361	54,500	650,861	422,387.74	148,768.36	79,704.90	87.8%
553308 SOFTWARE/LICENSES - TECH	407,272	39,495	446,767	391,027.23	27,839.86	27,839.74	93.8%
561108 INSTRUC T SUPPLIES - TECH	26,500	8,500	35,000	34,780.30	.00	219.70	99.4%
561408 MAINTENANCE SUPPLIES - TECH	29,745	-6,000	23,745	3,437.10	3,825.94	16,481.96	30.6%
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	1,127.00	.00	40,127.00	.0%
TOTAL CAPITAL & TECHNOLOGY	2,054,379	0	2,054,379	1,065,230.95	656,187.81	332,960.24	83.8%

**09 SPECIAL EDUCATION**

511029 SUPERVISOR SALARIES - SPED	986,936	-23,660	963,276	297,052.42	666,221.84	1.74	100.0%
511109 TEACHER SALARIES - SPED	7,079,720	29,648	7,109,368	1,363,912.17	5,550,276.61	195,179.48	97.3%
511119 CERT SALARY ADJUSTMENTS	147,404	-147,404	0	.00	.00	.00	.0%
511129 PSYCHOLOGIST SALARIES	1,650,898	0	1,650,898	326,806.25	1,345,378.05	-21,286.30	101.3%
511139 SPEECH CLINICIAN SALARIES	1,474,285	146,464	1,620,749	310,546.03	1,308,930.85	1,272.12	99.9%
511179 INTERN/TUTOR SALARIES - SPED	70,000	0	70,000	19,881.34	.00	50,118.66	28.4%
512029 SECRETARY SALARIES - SPED	288,568	0	288,568	82,458.30	224,377.92	-18,268.22	106.3%
512079 PARA SALARIES - SPED	4,000,500	4,233	4,004,733	674,887.19	3,481,789.61	-151,944.06	103.8%
512089 CLINICAL SUPPORT SPECIALIST-	28,320	-28,320	0	.00	.00	.00	.0%
512099 OT/PT SALARIES	673,050	340,000	1,013,050	186,925.04	844,993.30	-18,868.34	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	74,940.49	390,255.90	-389,621.39	615.5%
532209 PROF ED SERVICES - SPED	86,000	0	86,000	2,850.50	3,184.50	79,965.00	7.0%
532309 PROF SERVICES - OTHER - SPED	2,196,053	28,320	2,224,373	954,325.12	2,860,581.78	-1,590,533.90	171.5%
532409 FIELD TRIPS/ADMISSION - SPED	1,000	0	1,000	10,575.63	59,424.37	1,000.00	.0%
533019 OTHER PROF/TECH - SPED	75,000	0	75,000	10,575.63	59,424.37	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 04

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
551109 IN TOWN TRANSPORT - SPED	3,050,746	0	3,050,746	402,658.12	2,845,078.79	-196,990.91	106.5%
551609 OUT OF TOWN TRANSPORT - SPED	3,042,184	0	3,042,184	629,327.85	3,759,910.44	-1,347,054.29	144.3%
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	7,834.75	4,083.20	76,082.05	13.5%
556009 DISTRICT PLACED TUITION - SP	11,939,786	-100,000	11,839,786	3,780,268.93	8,977,062.90	-917,545.83	107.7%
556109 STATE PLACED TUITION - SPED	350,000	100,000	450,000	349,970.00	518,985.04	-418,955.04	193.1%
561109 INSTRUCT SUPPLIES - SPED	65,300	0	65,300	43,495.81	11,789.58	10,014.61	84.7%
569009 OFFICE SUPPLIES - SPED	4,000	0	4,000	2,630.28	.00	1,369.72	65.8%
573009 EQUIPMENT - SPED	56,000	0	56,000	18,627.80	29,552.49	7,819.71	86.0%
581169 MEMBERSHIPS - STAFF - SPED	1,500	0	1,500	725.00	.00	775.00	48.3%
581179 MEMBERSHIPS - DIST - SPED	300	0	300	.00	.00	300.00	.0%
TOTAL SPECIAL EDUCATION	37,807,125	-4,719	37,802,406	9,557,268.12	32,886,877.17	-4,641,739.29	112.3%
<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%
TOTAL TUITION	825,202	0	825,202	1,930.50	48,069.50	775,202.00	6.1%
<b>50 SALARIES</b>							
518000 WORKERS' COMP SALARY	0	0	0	18,604.69	.00	-18,604.69	100.0%
TOTAL SALARIES	0	0	0	18,604.69	.00	-18,604.69	100.0%
<b>58 OTHER/MISCELLANEOUS</b>							
580100 ANTICIPATED REVENUE - RENTAL	-50,000	0	-50,000	-4,054.19	.00	-45,945.81	8.1%
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	.00	.00	-157,979.00	.0%
580300 ANTICIPATED REVENUE - MEDICA	-451,352	0	-451,352	-12,431.50	.00	-438,920.50	2.8%
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	-16,485.69	.00	-6,626,592.31	.2%
GRAND TOTAL	129,089,000	72,892	129,161,892	28,354,829.29	89,242,460.37	11,564,602.34	91.0%

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

## FOOD SERVICE YTD SUMMARY

DESCRIPTOR	21-22	22-23	23-24	24-25	Snapshot 10/31/24
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
<b>INCOME:</b>					
CASH SALES INCOME	21,891	40,032	36,515	40,032	5,333
FEDERAL REIMBURSEMENT	5,125,546	4,863,131	5,025,213	4,921,530	1,232,242
STATE REIMBURSEMENT	280,241	161,816	165,351	386,150	0
FEDERAL REIMBURSEMENT Fresh Fruits & Vegetables G	0	194,070	222,507	0	37,205
INTEREST INCOME	145	7,253	11,072	0	1,642
OTHER INCOME	13,547	24,570	29,506	24,920	6,749
<b>TOTAL INCOME</b>	<b>5,441,369</b>	<b>5,290,872</b>	<b>5,490,164</b>	<b>5,372,632</b>	<b>1,283,171</b>
<b>EXPENDITURES:</b>					
56 - FOOD	2,384,531	2,852,968	3,380,455	2,800,754	668,308
INVENTORY ADJUSTMENT			(199,951)		
50 - LABOR	1,445,434	1,567,533	1,686,551	1,859,445	323,260
50 - SUBSTITUTES	51,272	62,874	49,189	46,125	11,007
52 - GROUP INSURANCE BENEFITS	286,600	228,500	228,190	222,044	44,409
52 - FICA/MEDICARE	105,782	120,150	128,024	147,306	24,880
51/56 - PURCHASED SERVICES & SUPPLIES	151,397	269,194	252,740	226,558	57,642
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	96,876	35,400	116,807
<b>TOTAL EXPENSES</b>	<b>4,453,484</b>	<b>5,359,348</b>	<b>5,635,839</b>	<b>5,372,632</b>	<b>1,256,119</b>
		<b>**Audit Adjustment</b>			
<b>Carryover Balance</b>		987,885	919,409		<b>784,154</b>
NET PROFIT OR LOSS YTD	987,885	(68,476)	(145,675)		<b>27,052</b>
<b>TOTAL BALANCE AVAILABLE</b>	<b>987,885</b>	<b>919,409</b>	<b>784,154</b>		<b>811,206</b>

# FOOD SERVICE YTD SUMMARY

5,413,071.00  
(199,951.00)  
5,213,120.00 DR3

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2025	04	19	BUA	10/02/2024	10/02/2024	OTL		JodiBond	1	N	Hist	2025			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION								
1	A4002210	511192					ELEM. SCIENCE LESSON						614.00		
2	A4002210	561102					CO-CURRICULAR STIPENDS - INSTR ELEM. SCIENCE LESSON INSTRUCT SUPPLIES - INSTRUCT					614.00			
** 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	04	58	BUA	10/07/2024	10/07/2024	BCHS		JodiBond	1	N	Hist	2025			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION								
1	A3101111	569002					BUSES FOR MATH TEAM						292.50		
2	A3101111	551703					OFFICE SUPPLIES - INSTRUCTION BUSES FOR MATH TEAM FIELD TRIPS - INSTRUCTION					292.50			
** 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	04	149	BUA	10/16/2024	10/16/2024	OTL		JodiBond	1	N	Hist	2025			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION								
1	A2302210	553302					INCREASED PROTRAXX COST SOFTWARE/LICENSES - INSTRUCT						2,163.60		
2	A4002210	553302					INCREASED PROTRAXX COST SOFTWARE/LICENSES - INSTRUCT					2,163.60			
** 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	04	169	BUA	10/17/2024	10/17/2024	ALT	ED	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	04	169	BUA	10/17/2024	10/17/2024	ALT ED	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION					
1	A4001120	553302					FOR STIPENDS				1,000.00	
2	A4001120	511192					SOFTWARE/LICENSES - INSTRUCT FOR STIPENDS			1,000.00		
							CO-CURRICULAR STIPENDS - INSTR					
** 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	04	177	BUA	10/18/2024	10/18/2024	OTL	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION					
1	A3102195	551703					BC AVID SUPPLIES				200.00	
2	A3102195	561102					FIELD TRIPS - INSTRUCTION BC AVID SUPPLIES			200.00		
3	A1502210	561102					INSTRUCT SUPPLIES - INSTRUCT PO 22503219/BALANCE LINES				103.60	
4	A4002210	561102					INSTRUCT SUPPLIES - INSTRUCT PO 22503219/BALANCE LINES			103.60		
							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	04	236	BUA	10/24/2024	10/24/2024	MUSIC	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION					
1	A1201112	561102					SHARED SUPPLIES FOR EPH & INSTRUCT SUPPLIES - INSTRUCT				120.00	
2	A1601112	561102					SHARED SUPPLIES FOR EPH & INSTRUCT SUPPLIES - INSTRUCT			120.00		
** 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	04	266	BUA	10/25/2024	10/25/2024	OTL	JodiBond	1	N	Hist	2025			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION														
1	A4002210	555002					SHAKESPERIENCE PROD, BC/BE PRINTING & BINDING - INSTRUCT					2,000.00		
2	A3202210	561102					SHAKESPERIENCE PROD, BC/BE INSTRUCT SUPPLIES - INSTRUCT					1,000.00		
3	A3102210	561102					SHAKESPERIENCE PROD, BC/BE INSTRUCT SUPPLIES - INSTRUCT					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	04	323	BUA	10/30/2024	10/30/2024	THEATER	JodiBond	1	N	Hist	2025			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION														
1	A4001118	573002					R&M FOR THEATER LIGHTING EQUIPMENT - INSTRUCTION					2,000.00		
2	A4001118	543002					R&M FOR THEATER LIGHTING REPAIRS & MAINT - 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	04	341	BUA	10/31/2024	10/31/2024	BPREP	JodiBond	1	N	Hist	2025			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION														
1	A4001120	553302					LIBRARY BOOKS/MAGS SOFTWARE/LICENSES - INSTRUCT					846.12		
2	A4001120	564202					LIBRARY BOOKS/MAGS LIB BOOKS/MAG SUBS - INSTR					846.12		
** 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	04	348	BUA	10/31/2024	10/31/2024	CHMS	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	04	348	BUA	10/31/2024	10/31/2024	CHMS	JodiBond	1	N	Hist	2025									ACCOUNT DESCRIPTION			
													1	A2301111	561102					REAPPROPRIATE AS NEEDED		359.90	
													2	A2302223	569002					INSTRUCT SUPPLIES - INSTRUCT	359.90		
													3	A2303200	561107				REAPPROPRIATE AS NEEDED			36.92	
													4	A2302400	561102				OFFICE SUPPLIES - INSTRUCTION				
													5	A2301113	561102				REAPPROPRIATE AS NEEDED	36.92			
													6	A2303200	553302				INSTRUCT SUPPLIES - INSTRUCT			124.32	
													7	A2301114	561102				REAPPROPRIATE AS NEEDED	124.32			
													8	A2303200	553302				SOFTWARE/LICENSES - INSTRUCT			165.74	
													9	A2302120	561202				REAPPROPRIATE AS NEEDED	165.74			
													10	A2303200	553302				INSTRUCT SUPPLIES - INSTRUCT			88.47	
													11	A2302400	581162				REAPPROPRIATE AS NEEDED	88.47			
													12	A2303200	553302				ADMIN SUPPLIES - INSTRUCTION			75.00	
																			SOFTWARE/LICENSES - INSTRUCT	75.00			
																			MEMBERSHIPS - STAFF - INSTRUCT				
																			REAPPROPRIATE AS NEEDED				
																			SOFTWARE/LICENSES - 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	LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
2025	04	349	BUA	10/31/2024	10/31/2024	CHMS	JodiBond	1	N	Hist	2025									ACCOUNT DESCRIPTION			
													1	A2302400	569002					REAPPROPRIATE AS NEEDED			4.08
													2	A2302223	569002					OFFICE SUPPLIES - INSTRUCTION	4.08		
													3	A2302400	561202				REAPPROPRIATE AS NEEDED			680.00	
													4	A2303200	565007				OFFICE SUPPLIES - INSTRUCTION				
																			ADMIN SUPPLIES - INSTRUCTION	680.00			
																			REAPPROPRIATE AS NEEDED				
																			STUDENT RECOGNITION - SA				
																			** JOURNAL TOTAL	0.00		0.00	
																			** GRAND TOTAL	0.00		0.00	

11 Journals printed

**JOURNAL INQUIRY**

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



<b>STUDENT CATEGORY</b>	<b>STUDENT COUNT Oct 1st</b>	<b>CHANGE SINCE PRIOR MONTH</b>	<b>% CHANGE SINCE PRIOR MONTH</b>
SPED Enrollment	1780	7	0.39%
Out of District - Private	115	1	0.88%
Out of District - Public	81	-2	-2.41%
Risk Assessment/211	46	n/a	n/a
Psychiatric Evaluation	0	n/a	n/a
Independent Ed. Evaluation	0	n/a	n/a
Calls to 911	9	n/a	n/a

**1-Oct**  
% of enrollment  
1780 of 8043  
22.13%





































Bristol Enrollment Trend Data  
 Special Education November 1, 2024 Reporting

As of November 1, 2024  
 BOE Finance Committee Meeting 11.13.24

**Special Education Enrollment Trends**

Special Education – New enrollment trends October 2023 to present:		
	% of new enrollment eligible for services	Outplaced students
<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>September</b>	25%	1
<b>October</b>	25%	2
<b>Avg./total</b>	16.5%	1

During the month of October 2024, 25% of students newly enrolled to BPS were receiving special education services; 2 students enrolled during the month of October attended an ODP at the time of enrollment.

The identification rate of Bristol Public School students requiring special education programming as of November 1, 2024 is 1780 of the 8043 BPS students, which reflects 22.13%.

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

7/1/2024.....10/31/2024

Date ... Range

2024-2025

<b>Categories</b>		<b>Balance Forward</b>	<b>Expenses</b>	<b>Revenues</b>	<b>Balance</b>
Athletics	3070	\$31,836.29	\$568.58	\$2,311.00	33,578.71
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>\$35,762.29</b>	<b>\$568.58</b>	<b>\$2,436.00</b>	<b>\$37,629.71</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	\$98.00	\$19,196.00	27,522.60
Art Club	4031	\$468.03			468.03
Band	4035	\$1,422.08	\$1,264.94	\$1,848.00	2,005.14
Barbara Grasso Art Award	6005	\$20.00			20.00
Basketball	2130	\$40.00			40.00
Basketball Girls	2007	\$0.15		\$212.23	212.38
BCHS Athletics	2140	\$170.00			170.00
BCHS Auditorium Restoration	1115	\$3,573.50			3,573.50
BCHS AVID	5004	\$375.57		\$181.00	556.57
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	\$3,370.00	\$3,520.03	2,170.64
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	\$80.00		1,026.42
Choral	4055	\$233.88			233.88
Class Gift	3045	\$25,792.95			25,792.95
Class of 2022	3070	\$2,150.06			2,150.06
Class of 2025	3085	\$2,441.05		\$2,549.60	4,990.65
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		\$318.00	824.24
Coccia Foundation	1091	\$1,351.54			1,351.54
Color Guard	4060	\$129.65			129.65
Cottle/Magnuson Scholarship	6020	\$879.05			879.05
Cross Country	2035			\$94.00	94.00
Culture Night	4240	\$173.77	\$240.00	\$300.00	233.77
Drama	4065	\$2,814.20	\$85.40	\$146.09	2,874.89
English Department	5015	\$58.10			58.10
Family & Consumer Science	5025	\$446.99		\$55.00	501.99
FBLA	4070	\$60.93			60.93
Festivus	4077	\$2,065.38		\$485.00	2,550.38
Field Trip English	5016	\$597.62			597.62

Categories		Balance Forward	Expenses	Revenues	Balance
Field Trip History	5040	\$404.02			404.02
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	\$145.70		209.29
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	\$324.91		6,440.99
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		\$230.00	3,728.43
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	\$4,247.07	\$5,398.00	10,379.91
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

Categories		Balance Forward	Expenses	Revenues	Balance
Special Education	5085	\$345.22			345.22
STUDENT ACTIVITIES	4225	\$50.66			50.66
Student Assistance	1095	\$1,268.36			1,268.36
Student Council	4165	\$12,446.97	\$337.14	\$2,415.05	14,524.88
Text Book Replacement	1060	\$992.95	(\$24.00)		1,016.95
Torch	4180	\$6,346.95		\$626.00	6,972.95
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	\$1,891.80	\$2,197.33	406.59
Water Club	1112	\$392.50	\$208.94	\$180.00	363.56
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>\$22,510.04</b>	<b>\$40,595.76</b>	<b>\$159,833.10</b>

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

7/1/2024.....10/31/2024

Date ... Range

2024-2025

<b>Categories</b>		<b>Balance Forward</b>	<b>Expenses</b>	<b>Revenues</b>	<b>Balance</b>
Athletics	3070	\$2,261.42	\$1,604.68	\$1,429.00	2,085.74
Girls Volleyball	3073			\$69.78	69.78
Softball	3087	\$121.62			121.62
Wrestling	3085			\$1,534.22	1,534.22
YrEnd Outstanding	15000				0.00
	<b>Total</b>	<b>\$2,383.04</b>	<b>\$1,604.68</b>	<b>\$3,033.00</b>	<b>\$3,811.36</b>

Categories		Balance Forward	Expenses	Revenues	Balance
Accomodations	1010	\$3,426.65	\$981.63		2,445.02
Amnesty Club	4315	\$147.05			147.05
AP Exam	5000	\$10,592.55	\$490.42	\$12,441.00	22,543.13
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	\$185.00	\$1,120.00	3,033.58
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		\$786.00	4,773.41
Class of 2026	3079	\$1,348.17		\$525.00	1,873.17
Class of 2027	3100	\$1,204.72		\$56.00	1,260.72
Class of 2028	8500			\$900.00	900.00
Club Lancer	4055	\$22.01			22.01
Coffee Cart	4330	\$260.00	\$71.45		188.55
Conversation Club	4065	\$0.75			0.75
D.E.C.A.	4322	\$106.91	\$1,050.00	\$1,057.00	113.91
Daniel F Viens Helping Hands	6035	\$690.00			690.00
Diversity Club	4012	\$600.93			600.93
Drama	4070	\$14,388.55	\$4,368.00	\$668.39	10,688.94
ECMC	4260	\$2,730.63	\$750.00	\$3,750.00	5,730.63
English	5030	\$32.18			32.18

Categories	Balance Forward	Expenses	Revenues	Balance
English Department Cheer Fund	4075	\$290.00		290.00
Environmental Science	5035	\$408.17		408.17
Fashion Club	4305	\$46.15		46.15
Field Lights	1100	\$2,766.80		2,766.80
Field Signs	2120	\$7.21		7.21
Field Trip	1081	\$1,382.08		1,382.08
Freelance	4090	\$178.78		178.78
French Club	4095	\$656.68		656.68
French NHS	4100	\$65.69	\$160.00	225.69
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	\$3,828.82	17,493.16
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	\$1,766.61	1,620.63
Science National Society	4215	\$1,654.77	\$264.50	1,825.27
Shannon Gilbert Scholarship	6025	\$3,000.00		3,000.00
Social Studies	5060	\$21.80		21.80
Spanish Club	4026	\$89.02		89.02

Categories		Balance Forward	Expenses	Revenues	Balance
Spanish National Honor Society	4036	\$812.88		\$540.00	1,352.88
Staff Sunshine	1115	\$75.00			75.00
Student Council	4045	\$4,754.39		\$3,675.73	8,430.12
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	\$100.00		685.99
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	\$3,052.68		14,152.16
Young Endeavors Society	4081	\$86.92			86.92
YrEnd Outstanding	15000				0.00
<b>Total</b>		<b>\$147,111.89</b>	<b>\$18,548.67</b>	<b>\$40,680.29</b>	<b>\$169,243.51</b>