

Finance & Operations Committee Meeting

Wednesday, December 11, 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 11/30/24** **Presenter:** Lynn Boisvert
5. **Cafeteria Report** **Presenter:** Lynn Boisvert
6. **Appropriation Transfers over \$10,000** **Presenter:** Lynn Boisvert
7. **Pupil Personnel Services Report** **Presenter:** Amy Martino
8. **Student Activity Account Report** **Presenter:** Jodi Bond
9. **2025 Finance & Operations Committee Meeting Schedule**
10. **Finance & Operations Committee Acting as Building Committee** **Presenter:** Peter Fusco
11. **Old Business**
12. **New Business**
13. **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: [November 13, 2024 Meeting Recording](#).



**BRISTOL BOARD OF EDUCATION
REGULAR FINANCE/OPERATIONS COMMITTEE MEETING MINUTES
Wednesday, November 13, 2024**

The regular meeting of the Bristol Board of Education Finance and Operations Committee was held on Wednesday, November 13, 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 (virtual)

ALSO PRESENT: Maria Simmons (virtual); Lynn Boisvert, Amy Martino, Iris White, Jodi Bond, Peter Fusco, and Melanie Vetrano (virtual)

1. Call to Order and Pledge of Allegiance:

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

2. Approval of Minutes:

October 9, 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 October 9, 2024, Regular Meeting minutes as written.

3. Public Comment:

No members of the public wished to address the committee.

4. 2025 Budget Update through 10/10/24

Mrs. Boisvert presented the 2025 Budget Update through 10/10/24. On Oct 31, 2024, our FY 2025 balance was \$11,564,602. Our Transportation and Pupil Personnel Services characters are the most significant areas of concern at this time. The transportation budget is currently over budget by (\$350,872) due to increases in contractual obligations, and Pupil Services is over budget by (\$4,641,739) at the end of October. We continue with a budget freeze and only allow purchases directly supporting the curriculum, needed paper products, emergency repairs, and grant or student activity purchases. Mrs. Boisvert will closely monitor FY 2025 costs and continue to inform you of all areas of concern in the following months.

A question and discussion followed regarding whether the change in the bus schedule has yielded the expected savings.

5. Cafeteria Report

Mrs. Boisvert provided the Cafeteria Report. The snapshot balance shows a surplus, currently at \$811,206 as of the end of October. We served our scholars 52,886 breakfasts, 110,873 lunches, and 480 after-school snacks. Mrs. Boisvert noted that audit adjustments were made that changed the YTD income and expense totals, as is done annually.

Questions and discussion followed regarding the farm-to-table grant.

6. Appropriation Transfers over \$10,000

There were no appropriations transfers over \$10,000 to report.

7. Pupil Personnel Services Report

Amy Martino presented the monthly Pupil Personnel Services Report. As of November 1, 2024, 1,780 of the 8,043 enrolled Bristol students are identified as requiring Special Education programming. This enrollment reflects 22.13% of the total BPS student population. As of November 1, 115 students with disabilities required out-of-district placements at private special education school programs. There are 81 students requiring special education programming services at other public out-of-district schools, including magnet schools. During the month of October 25% of newly registered students were identified as students with special education programming needs at the time of registration, 2 of which received their programming and services at an out-of-district special education school program. During the month of October, there were (46) 211 calls and (9) 911 call.

Questions and discussion followed regarding the special education fund increases and why; requesting state funding to meet the unexpected needs, an increase in special education student enrollment, and where the students are coming from.

Next month's report will have information regarding the increases in a chart/graph format.

8. Student Activity Account and Athletic Account Update

Jodi Bond provided the Student Activity Account Monthly Report.

The BCCHS Student Activity Fund began the year with \$141,747.38. In October, it had \$22,510.04 in expenditures and \$40,595.76 in Revenues, leaving a month-end balance of \$159,833.10.

Bristol Central Athletics began this year with a balance of \$35,762.29. A total of \$568.58 in expenses and \$2,436.00 in revenues left a balance of \$37,629.71.

The BEHS Student Activity Fund began the year with \$147,111.89. In October, there were \$18,548.67 in expenditures and \$40,680.29 in Revenues, leaving a month-end balance of \$169,243.51.

Bristol Eastern Athletics began this year with a \$2,383.04 balance. A total of \$1,604.68 in expenses and \$3,033.00 in revenues left a balance of \$3,811.36.

9. Finance & Operations Committee Acting Building Committee

9.1. ESSER/ARP Funds

Peter Fusco reported that the remaining fire alarm projects are moving along. They continue to conduct site visits and are having bi-weekly meetings. The contractor is still working on the other fire alarm projects at Edgewood, Hubbell, and Bristol Eastern. Edgewood and Hubbell are approximately 95% complete. There were additional devices identified at Eastern and we are waiting for them to arrive. The boilers for Eastern were delivered last week and installation has begun. The window film project at Chippens Hill is complete.

10. Old Business

There was no Old Business to come before the committee.

11. New Business

There was no New Business to come before the committee.

12. Adjournment

There being no other business before the committee, the Finance and Operations Committee meeting should be adjourned. (6:19 p.m.)

Respectfully Submitted:



Susan Everett
Recording Secretary
Bristol Board of Education

DRAFT



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
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	1,065,547	1,465,248	113,232	95.7%
02 - INSTRUCTION	51,623,253	51,972,345	51,976,440	15,361,298	36,686,807	-71,665	100.1%
03 - TRANSPORTATION	5,090,146	5,936,081	5,936,054	1,196,678	5,139,810	-400,435	106.7%
04 - OPERATION OF PLANT	7,348,492	8,034,354	8,122,667	3,321,116	4,652,809	148,742	98.2%
05 - MAINTENANCE OF PLANT	2,864,108	2,965,022	2,965,022	1,182,358	1,748,116	34,549	98.8%
06 - BENEFITS & FIXED	20,306,829	20,856,642	20,856,642	917,497	129,053	19,810,091	5.0%
07 - ATHLETICS & STUDENT	2,333,939	2,641,619	2,622,130	947,163	342,709	1,332,258	49.2%
08 - CAPITAL & TECHNOLOGY	2,032,881	2,054,379	2,054,379	1,153,588	571,487	329,304	84.0%
10 - TUITION	1,191,735	825,202	825,202	62,841	41,206	721,155	12.6%
50 - SALARIES/WORK COMP	0	0	0	22,052	0	-22,052	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-6,368,526	-6,643,078	-6,643,078	-38,980	0	-6,604,098	0.6%
Total	89,149,972	91,281,875	91,359,486	25,191,159	50,777,245	15,391,083	83.2%
<i>Pupil Services Breakdown</i>							
Special Education	15,963,042	14,932,605	15,011,191	4,745,581	12,652,922	-2,387,312	115.9%
Preschool	866,801	935,209	700,368	206,579	507,464	-13,675	102.0%
504 Plan Students	0	0	53,500	2,733	5,142	45,625	14.7%
Summer School	0	320,212	270,784	231,479	5,110	34,196	87.4%
Psychological Services	1,588,101	1,670,698	1,665,898	470,057	1,217,247	-21,406	101.3%
Speech Pathology	1,737,425	1,560,685	1,711,949	450,107	1,210,396	51,446	97.0%
Transportation	5,909,535	6,097,930	6,098,930	1,844,609	5,920,040	-1,665,719	127.3%
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	2,123,602	2,431,226	-2,131,341	187.9%
Private Facility Tuitions	10,914,685	9,280,000	9,866,299	3,190,877	7,798,016	-1,122,594	111.4%
09 - SPECIAL EDUCATION TOTAL	41,311,839	37,807,125	37,802,406	13,265,623	31,747,564	-7,210,780	119.1%
TOTAL OPERATING BUDGET	130,461,811	129,089,000	129,161,892	38,456,781	82,524,808	8,180,302	93.7%
REVENUE SOURCES:	Annual Anticipated:		YTD Received:		CURRENT OPERATING BUDGET AFTER REVENUES		
Rentals	50,000		-8,254				
Tuitions	157,979		0				
Medicaid	451,352		-30,726				
Excess Cost	5,983,747		0				
Total Revenue Anticipated YTD:	6,643,078		-38,980		\$8,180,302		

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 GENERAL CONTROL							
511001 SUPERINTENDENT/DEPUTY SALARI	461,029	-38,057	422,972	174,167.99	127,875.00	120,929.01	71.4%
511021 SUPERVISOR SALARIES - GENERA	351,648	0	351,648	139,080.82	214,689.15	-2,121.97	100.6%
512001 CENTRAL ADMIN SALARIES - GEN	127,453	0	127,453	51,245.55	83,376.13	-7,168.68	105.6%
512021 SECRETARY SALARIES - GENERAL	618,950	42,776	661,726	257,821.48	462,531.44	-58,626.92	108.9%
532301 PROF SERVICES - OTHER - GEN	40,000	0	40,000	32,927.75	25,842.88	-18,770.63	146.9%
533011 OTHER PROF/TECH - GENERAL	145,700	0	145,700	64,396.36	20,722.50	60,581.14	58.4%
544401 RENTS & LEASES - GENERAL	375,000	0	375,000	130,017.85	233,484.21	11,497.94	96.9%
553001 TELEPHONE - GENERAL	170,000	0	170,000	62,342.05	133,612.55	-25,954.60	115.3%
553101 POSTAGE - GENERAL	80,000	0	80,000	37,626.41	41,233.53	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	5,167.14	882.86	13,150.00	31.5%
558001 STAFF TRANSPORT - GENERAL	26,250	0	26,250	10,543.68	.00	15,706.32	40.2%
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	4,285.30	2,608.94	18,105.76	27.6%
569001 OFFICE SUPPLIES - GENERAL	120,049	0	120,049	45,011.06	118,089.11	-43,051.17	135.9%
581161 MEMBERSHIPS - STAFF - GEN	8,792	0	8,792	6,898.00	300.00	1,594.00	81.9%
581171 MEMBERSHIPS - DIST - GENERAL	26,870	5,000	31,870	32,113.80	.00	-243.80	100.8%
TOTAL GENERAL CONTROL	2,639,309	4,719	2,644,028	1,065,547.24	1,465,248.30	113,232.46	95.7%

02 INSTRUCTION

511012 PRINCIPAL SALARIES	3,188,217	0	3,188,217	1,300,774.75	1,913,080.35	-25,638.10	100.8%
511022 SUPERVISOR SALARIES - INSTRU	1,397,331	18,303	1,415,634	519,275.20	890,368.83	5,990.21	99.6%
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	10,368,322.16	27,918,256.43	-544,319.59	101.4%
511142 GUIDANCE COUNSELOR SALARIES	2,166,810	0	2,166,810	616,850.25	1,583,438.19	-33,478.44	101.5%
511152 LIBRARY MEDIA SALARIES - INS	554,743	0	554,743	142,729.72	387,409.28	24,604.00	95.6%
511162 SUBSTITUTE TEACHER SALARIES	1,100,000	0	1,100,000	259,965.53	802,572.54	37,461.93	96.6%
511172 INTERN/TUTOR SALARIES - INST	58,055	0	58,055	17,973.81	14,494.18	25,587.01	55.9%
511182 NON CERT INSTRUCTION SALARIE	127,754	0	127,754	35,887.13	84,148.30	7,718.57	94.0%
511192 CO-CURRICULAR STIPENDS - INS	168,279	17,234	185,513	44,063.84	.00	141,448.66	23.8%
512022 SECRETARY SALARIES - INSTRUC	2,559,570	0	2,559,570	889,344.14	1,844,414.22	-174,188.36	106.8%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	5,508.96	4,352.80	138.24	98.6%
512072 PARA SALARIES - INSTRUCTION	831,039	0	831,039	228,352.84	762,435.72	-159,749.56	119.2%
512082 INTERVENTION SPECIALISTS	221,110	0	221,110	56,512.79	160,993.80	3,603.41	98.4%
532202 PROF ED SERVICES - INSTRUCI	87,764	49,253	137,017	25,462.67	900.00	110,653.83	19.2%
532302 PROF SERVICES - OTHER - INST	51,525	0	51,525	7,294.97	8,464.22	35,765.81	30.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
532402 FIELD TRIPS/ADMISSION - INST	34,380	-150	34,230	5,003.00	1,925.25	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	-200	39,850	13,988.92	7,963.97	17,897.11	55.1%
544402 RENTS & LEASES - INSTRUCTION	121,063	0	121,063	15,605.09	83,998.48	21,459.43	82.3%
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	115,539.97	21,776.12	49,921.32	73.3%
555002 PRINTING & BINDING - INSTRU	35,975	-55	35,920	8,449.18	16,778.43	10,692.39	70.2%
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	-6,836	631,299	451,397.17	84,118.51	95,782.93	84.8%
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	-4,348	9,489	4,432.50	.00	5,056.00	46.7%
564202 LIB BOOKS/MAG SUBS - INSTR	90,380	346	90,726	65,864.85	4,798.51	20,062.76	77.9%
565002 STUDENT RECOGNITION - INSTRU	11,250	0	11,250	3,712.33	3,463.10	4,074.57	63.8%
569002 OFFICE SUPPLIES - INSTRUCTIO	83,726	252	83,978	47,936.15	5,460.50	30,581.39	63.6%
573002 EQUIPMENT - INSTRUCTION	134,825	-350	134,475	3,155.75	75,694.85	55,624.40	58.6%
581162 MEMBERSHIPS - STAFF - INSTRU	20,178	279	20,457	15,903.99	1,752.00	2,801.01	86.3%
581172 MEMBERSHIPS - DIST - INSTRU	39,642	2,927	42,569	26,603.00	2,100.00	13,866.00	67.4%
TOTAL INSTRUCTION	51,972,345	4,095	51,976,440	15,361,297.67	36,686,806.83	-71,664.29	100.1%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	80,187	0	80,187	29,394.70	57,376.13	-6,583.83	108.2%
533013 OTHER PROF/TECH - TRANSPORT	230,000	0	230,000	56,437.01	153,951.35	19,611.64	91.5%
551003 REGULAR PUPIL TRANSPORTATION	3,640,658	0	3,640,658	714,773.99	2,971,634.57	-45,750.56	101.3%
551203 IN TOWN TRANSPORT - VOTECH	29,986	0	29,986	3,357.64	48,327.86	-21,699.50	172.4%
551303 PRIVATE SCHOOL TRANSPORT	498,000	0	498,000	121,310.46	492,664.32	-115,974.78	123.3%
551403 OUT OF TOWN TRANSPORT - VOTE	285,668	0	285,668	56,816.64	230,423.04	-1,571.68	100.6%
551503 OUT OF TOWN TRANSPORT - VOAG	131,688	0	131,688	26,192.16	105,496.20	-.36	100.0%
551703 FIELD TRIPS - INSTRUCTION	43,000	-28	42,973	5,658.58	11,194.73	26,119.19	39.2%
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	65,985.87	480,585.00	-297,446.87	219.4%
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	93,825.92	421,082.40	-53,477.32	111.6%
569003 OFFICE SUPPLIES - TRANSPORT	100	0	100	.00	.00	100.00	.0%
TOTAL TRANSPORTATION	5,936,081	-28	5,936,054	1,196,678.31	5,139,810.26	-400,435.07	106.7%

04 OPERATION OF PLANT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

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	1,257,213.11	2,219,552.56	98,308.33	97.3%
512264	SUBSTITUTE CUSTODIANS	40,000	0	40,000	7,029.00	.00	32,971.00	17.6%
515104	OVERTIME - OPERATION	122,000	0	122,000	79,644.84	.00	42,355.16	65.3%
515114	OVERTIME - BUILDING RENTAL	20,000	0	20,000	8,695.15	.00	11,304.85	43.5%
541014	ELECTRICITY	820,000	0	820,000	371,863.04	620,136.96	-172,000.00	121.0%
541024	NATURAL GAS	622,000	0	622,000	81,438.57	540,561.43	.00	100.0%
541034	HEATING FUEL	447,000	0	447,000	37,995.56	409,004.44	.00	100.0%
541044	ELECTRICITY:SOLAR GENERATION	702,000	0	702,000	244,509.57	420,990.43	36,500.00	94.8%
541104	WATER & SEWER CHARGES	110,000	0	110,000	58,652.35	51,347.65	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	200,258	0	200,258	79,465.12	96,418.88	24,374.00	87.8%
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	673,314.77	.00	-29,477.29	104.6%
561304	CUSTODIAN SUPPLIES	432,052	0	432,052	179,102.52	112,150.93	140,798.55	67.4%
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	3,321,116.00	4,652,809.28	148,742.20	98.2%

05 MAINTENANCE OF PLANT

512005	CENTRAL ADMIN SALARIES - MAI	357,808	0	357,808	148,030.32	358,372.71	-148,595.03	141.5%
512025	SECRETARY SALARIES - MAINT	57,831	0	57,831	25,079.66	40,720.04	-7,968.70	113.8%
512055	MAINTENANCE SALARIES	907,975	0	907,975	316,599.89	571,390.35	19,984.76	97.8%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	14,351.03	.00	648.97	95.7%
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	10,731.61	24,268.39	57,172.00	38.0%
543005	REPAIRS & MAINT - MAINTENANC	619,736	-1,552	618,184	380,854.20	227,111.28	10,218.52	98.3%
543505	FIELD MAINT - PLANT	166,250	0	166,250	78,286.97	68,502.03	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	134,612.17	164,428.44	105,959.39	73.8%
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	103,550.00	-8,675.00	106.9%
581175	MEMBERSHIPS - DIST - PLANT	20,000	0	20,000	2,170.00	360.00	17,470.00	12.7%
581205	VANDALISM	18,000	0	18,000	14,418.08	.00	3,581.92	80.1%
	TOTAL MAINTENANCE OF PLANT	2,965,022	0	2,965,022	1,182,357.70	1,748,115.68	34,548.62	98.8%

06 BENEFITS & FIXED

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

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	31,310.40	48,689.60	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	15,211.16	20,788.84	5,423.00	86.9%
520516	LONG TERM DISABILITY	18,908	0	18,908	4,694.19	13,305.81	908.00	95.2%
520706	SOCIAL SECURITY	1,125,724	0	1,125,724	403,515.44	.00	722,208.56	35.8%
520756	MEDICARE	1,096,882	0	1,096,882	360,391.05	.00	736,490.95	32.9%
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	28,731.00	46,269.00	.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	917,497.48	129,053.25	19,810,091.27	5.0%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	280,448	0	280,448	102,214.11	183,996.06	-5,762.17	102.1%
511187	COACHING STIPENDS	956,366	0	956,366	352,754.28	.00	603,611.72	36.9%
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	8,577.95	16,489.55	-1,735.50	107.4%
532307	PROF SERVICES - OTHER - ATHL	114,902	0	114,902	17,609.63	78,605.00	18,687.37	83.7%
532407	FIELD TRIPS/ADMISSION - SA	300	0	300	.00	.00	300.00	.0%
532607	ATHLETIC OFFICIALS	177,656	0	177,656	107,000.00	.00	70,656.00	60.2%
543007	REPAIRS & MAINT - ATHLET EQU	30,000	0	30,000	3,448.00	479.00	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	15,124.27	.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	296	23,978	13,416.18	1,150.00	9,411.61	60.7%
565007	STUDENT RECOGNITION - SA	58,158	-3,792	54,366	11,214.02	12,367.46	30,784.52	43.4%
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	46,466.99	16,600.94	24,811.07	71.8%
573007	EQUIPMENT - ATHLETICS	42,230	-1,203	41,027	39,770.24	12,920.92	-11,664.32	128.4%
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	21,269.88	13,194.00	37,470.12	47.9%
581187	MEMBERSHIPS - DIST - SA	2,500	0	2,500	.00	.00	2,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ATHLETICS & STUDENT	2,641,619	-19,489	2,622,130	947,163.34	342,708.85	1,332,257.62	49.2%

08 CAPITAL & TECHNOLOGY

511188 NON CERTIFIED SALARIES - TEC	0	0	0	1,784.75	.00	-1,784.75	100.0%
512028 SECRETARY SALARIES - TECH	60,103	0	60,103	22,862.35	42,479.65	-5,239.00	108.7%
512088 SUBSTITUTE TECH SALARIES	0	0	0	11,535.00	.00	-11,535.00	100.0%
513008 TECH SALARIES	576,182	0	576,182	205,165.88	358,285.61	12,730.51	97.8%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	2,177.80	.00	2,822.20	43.6%
533018 OTHER PROF/TECH - CAPITAL/TE	114,881	0	114,881	9,558.00	21,474.00	83,849.00	27.0%
543008 REPAIRS & MAINT - TECH	158,010	-59,995	98,015	11,581.36	3,103.60	83,330.21	15.0%
544408 RENTS & LEASES - TECH	596,361	54,500	650,861	443,640.34	127,515.76	79,704.90	87.8%
553308 SOFTWARE/LICENSES - TECH	407,272	39,495	446,767	404,748.63	14,118.46	27,899.74	93.8%
561108 INSTRUCT 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	3,886.19	3,376.85	16,481.96	30.6%
569008 OFFICE SUPPLIES - TECH	3,698	0	3,698	1,867.19	1,132.81	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	1,153,587.79	571,486.74	329,304.47	84.0%

09 SPECIAL EDUCATION

511029 SUPERVISOR SALARIES - SPED	986,936	-23,660	963,276	371,150.44	592,123.82	1.74	100.0%
511109 TEACHER SALARIES - SPED	7,079,720	29,648	7,109,368	1,898,068.15	5,041,185.62	170,114.49	97.6%
511119 CERT SALARY ADJUSTMENTS	147,404	-147,404	0	.00	.00	.00	.0%
511129 PSYCHOLOGIST SALARIES	1,650,898	-260	1,650,638	455,548.53	1,217,246.87	-22,157.40	101.3%
511139 SPEECH CLINICIAN SALARIES	1,474,285	146,464	1,620,749	435,206.09	1,184,270.79	1,272.12	99.9%
511179 INTERN/TUTOR SALARIES - SPED	70,000	0	70,000	27,125.17	.00	42,874.83	38.8%
512029 SECRETARY SALARIES - SPED	288,568	262	288,830	107,655.44	202,246.70	-21,071.92	107.3%
512079 PARA SALARIES - SPED	4,000,500	4,233	4,004,733	1,020,930.81	3,146,039.71	-162,237.78	104.1%
512089 CLINICAL SUPPORT SPECIALIST-	28,320	-28,320	0	.00	.00	.00	.0%
512099 OT/PT SALARIES	673,050	333,348	1,006,398	266,343.07	765,575.27	-25,520.46	102.5%
512109 NON CERT SALARY ADJUSTMENTS	354,000	-354,000	0	.00	.00	.00	.0%
512279 SUBSTITUTE PARA SALARIES	75,575	0	75,575	158,678.45	306,517.94	-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	34,726	2,230,779	1,248,658.07	3,049,136.84	-2,067,016.17	192.7%
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	12,742.17	57,257.83	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 05

	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	704,780.58	2,539,957.33	-193,991.91	106.4%
551609 OUT OF TOWN TRANSPORT - SPED	3,042,184	0	3,042,184	1,139,448.88	3,374,345.71	-1,471,610.59	148.4%
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	8,417.95	3,599.00	75,983.05	13.7%
556009 DISTRICT PLACED TUITION - SP	11,939,786	-100,000	11,839,786	4,910,406.46	9,780,621.06	-2,851,241.52	124.1%
556109 STATE PLACED TUITION - SPED	350,000	100,000	450,000	404,072.60	448,620.92	-402,693.52	189.5%
561109 INSTRUCT SUPPLIES - SPED	65,300	244	65,544	48,017.59	7,762.25	9,764.32	85.1%
569009 OFFICE SUPPLIES - SPED	4,000	0	4,000	2,668.75	.00	1,331.25	66.7%
573009 EQUIPMENT - SPED	56,000	0	56,000	25,558.79	22,621.50	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	250.00	50.00	83.3%
TOTAL SPECIAL EDUCATION	37,807,125	-4,719	37,802,406	13,265,622.59	31,747,563.66	-7,210,780.25	119.1%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	799,202	0	799,202	54,046.84	.00	745,155.16	6.8%
556100 STATE PLACED TUITION - REG	26,000	0	26,000	8,794.50	41,205.50	-24,000.00	192.3%
TOTAL TUITION	825,202	0	825,202	62,841.34	41,205.50	721,155.16	12.6%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	22,051.78	.00	-22,051.78	100.0%
TOTAL SALARIES	0	0	0	22,051.78	.00	-22,051.78	100.0%
58 OTHER/MISCELLANEOUS							
580100 ANTICIPATED REVENUE - RENTAL	-50,000	0	-50,000	-8,254.19	.00	-41,745.81	16.5%
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	.00	.00	-157,979.00	.0%
580300 ANTICIPATED REVENUE - MEDICA	-451,352	0	-451,352	-30,725.65	.00	-420,626.35	6.8%
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	-38,979.84	.00	-6,604,098.16	.6%
GRAND TOTAL	129,089,000	72,892	129,161,892	38,456,781.40	82,524,808.35	8,180,302.25	93.7%

** 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
INCOME:					
CASH SALES INCOME	21,891	40,032	36,515	40,032	7,943
FEDERAL REIMBURSEMENT	5,125,546	4,863,131	5,025,213	4,921,530	1,654,587
STATE REIMBURSEMENT	280,241	161,816	165,351	386,150	0
FEDERAL REIMBURSEMENT Fresh Fruits & Vegetables G	0	194,070	222,507	0	83,221
INTEREST INCOME	145	7,253	11,072	0	1,642
OTHER INCOME	13,547	24,570	29,506	24,920	8,256
TOTAL INCOME	5,441,369	5,290,872	5,490,164	5,372,632	1,755,649
EXPENDITURES:					
56 - FOOD	2,384,531	2,852,968	3,380,455	2,800,754	920,827
INVENTORY ADJUSTMENT			(199,951)		
50 - LABOR	1,445,434	1,567,533	1,686,551	1,859,445	486,379
50 - SUBSTITUTES	51,272	62,874	49,189	46,125	17,487
52 - GROUP INSURANCE BENEFITS	286,600	228,500	228,190	222,044	66,614
52 - FICA/MEDICARE	105,782	120,150	128,024	147,306	37,396
51/56 - PURCHASED SERVICES & SUPPLIES	151,397	269,194	252,740	226,558	71,509
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	118,870
TOTAL EXPENSES	4,453,484	5,359,348	5,635,839	5,372,632	1,728,887
		**Audit Adjustment			
Carryover Balance		987,885	919,409		784,154
NET PROFIT OR LOSS YTD	987,885	(68,476)	(145,675)		26,762
TOTAL BALANCE AVAILABLE	987,885	919,409	784,154		810,916

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	05	22	BUA	11/05/2024	11/05/2024	GHS		JodiBond	1	N	Hist	2025		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION							
1	A8102400	561102					INSTRUCT SUPPLIES - INSTRUCT					82.71		
2	A8103200	561107					INSTRUCT SUPPLIES - SA					82.71		
** 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	05	26	BUA	11/05/2024	11/05/2024	ESY		JodiBond	1	N	Hist	2025		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION							
1	A4001401	512029					FUND ESY OVERAGES					262.22		
2	A4001401	511109					SECRETARY SALARIES - SPED							
							FUND ESY OVERAGES					244.16		
3	A4001401	511129					TEACHER SALARIES - SPED							
							FUND ESY OVERAGES						260.00	
4	A4001401	512099					PSYCHOLOGIST SALARIES							
							FUND ESY OVERAGES						246.38	
							OT/PT SALARIES							
** 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	05	27	BUA	11/05/2024	11/05/2024	ESY		JodiBond	1	N	Hist	2025		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION							
1	A4001401	561109					FUND ESY OVERAGE					244.16		
2	A4001401	511109					INSTRUCT SUPPLIES - SPED							
							FUND ESY OVERAGE						244.16	
							TEACHER SALARIES - SPED							
** 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	05	36	BUA	11/06/2024	11/06/2024	SPED		JodiBond	1	N	Hist	2025			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION															
1	A4001200	532309					REAPPROPRIATE ESY SVC TO S					22,999.79			
2	A4001401	532309					PROF SERVICES - OTHER - SPED						16,594.05		
3	A4001401	512099					REAPPROPRIATE ESY SVC TO S						6,405.74		
OT/PT SALARIES															
** 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	05	90	BUA	11/12/2024	11/12/2024	PE		JodiBond	1	N	Hist	2025			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION															
1	A3101116	543002					CURRICULAM PE SUPPLIES						500.00		
2	A4001116	561102					REPAIRS & MAINT - INSTRUCTION								
CURRICULAM PE SUPPLIES															
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	05	131	BUA	11/15/2024	11/15/2024	EPH		JodiBond	1	N	Hist	2025			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION															
1	A1601114	561102					REQUIRED CURRICULUM MATIEI						664.40		
2	A1602400	561102					INSTRUCT SUPPLIES - INSTRUCT								
REQUIRED CURRICULUM MATIEI															
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	05	203	BUA	11/21/2024	11/21/2024	ART		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	05	203	BUA	11/21/2024	11/21/2024	ART		JodiBond	1	N	Hist	2025		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION							
1	A4001102	555002					SUPPLIES						2,640.00	
2	A4001102	561102					PRINTING & BINDING - INSTRUCT SUPPLIES					2,640.00		
							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	05	250	BUA	11/22/2024	11/22/2024	OTL		JodiBond	1	N	Hist	2025		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION							
1	A4001114	564112					HUMANITIES CURRIC WRITING/REPLACEMENT TEXTBOOKS						1,047.50	
2	A4001115	564112					HUMANITIES CURRIC WRITING/REPLACEMENT TEXTBOOKS						3,300.00	
3	A4002210	511192					HUMANITIES CURRIC WRITING/CO-CURRICULAR STIPENDS - INSTR					4,347.50		
** JOURNAL TOTAL											0.00	0.00		
** GRAND TOTAL											0.00	0.00		

8 Journals printed

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

STUDENT CATEGORY	STUDENT COUNT Dec 1st	CHANGE SINCE PRIOR MONTH	% CHANGE SINCE PRIOR MONTH
SPED Enrollment	1874	4	0.22%
Out of District - Private	113	-2	-1.74%
Out of District - Public	83	2	2.47%
Risk Assessment/211	37	n/a	n/a
Psychiatric Evaluation	0	n/a	n/a
Independent Ed. Evaluation	0	n/a	n/a
Calls to 911	2	n/a	n/a

1-Dec
% of enrollment
1784 of 8057
22.14%

Bristol Enrollment Trend Data
Special Education December 1, 2024 Reporting

As of December 1, 2024
BOE Finance Committee Meeting 12.11.24

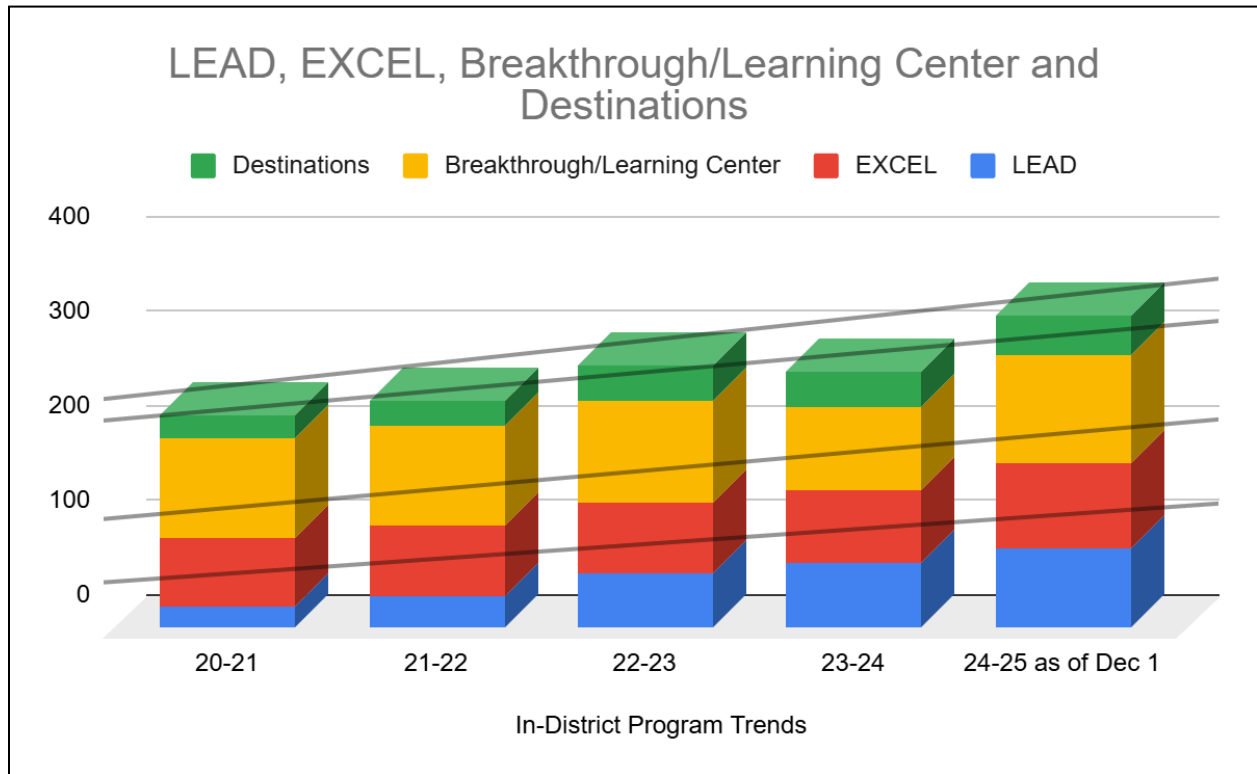
Special Education Enrollment Trends

Special Education – New enrollment trends November 2023 to present:		
	% of new enrollment eligible for services	Outplaced students
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
October	25%	2
November	24%	0
Avg./total	14%	.85

During the month of November 2024, 24% of students newly enrolled to BPS were receiving special education services; there were no students enrolled during the month of November who attended an ODP at the time of enrollment.

The identification rate of Bristol Public School students requiring special education programming as of December 1, 2024 is 1784 of the 8057 BPS students, which reflects 22.14%.

Bristol Public Schools In-district Program Review



The Bristol Public Schools has a robust continuum of special education services. In addition to co-teaching (special education teacher provides instruction alongside a general education teacher), we support students who require 1:1 or small group instruction in a smaller resource room setting. For students who require a partial or full day self-contained program, we have 32 program classrooms across the district serving students in Pre-K through age 22. Our Destinations, Learning Centers, and Breakthrough programs (14 classrooms) provide instruction to students who require intensive behavioral and social-emotional services alongside their academic instruction. Our EXCEL program (8 classrooms) provides functional academic and adaptive living skills instruction while our LEAD programs (8 classrooms) service students with Autism who require intensive services and discrete trial instruction. As you can see from this slide, our need for in-district programming has increased drastically over the past five years. This does not include the costs of transportation including wheelchair vehicles, nursing services, physical equipment required for students to breath, eat and toilet, nor the devices students may require for communication just to name a few.

During the Fall of 2024, of the 96 students newly enrolled into Bristol, 76.7% of newly enrolled students required either an in-district program, physical equipment or communication devices ordered. In addition, we have needed to add the addition of 3 1:1 paraeducators based on IEP's we received.

Trial Balance (Category Date Range)
Sort by Category Name

7/1/2024.....11/30/2024

Date ... Range

2024-2025

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$31,836.29	\$5,068.58	\$4,836.25	31,603.96
Boys Soccer	3078	\$3,926.00			3,926.00
Girls Volleyball	3076			\$125.00	125.00
YrEnd Outstanding	15000				0.00
	Total	\$35,762.29	\$5,068.58	\$4,961.25	\$35,654.96

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	\$21,644.00	29,970.60
Art Club	4031	\$468.03			468.03
Band	4035	\$1,422.08	\$1,592.24	\$1,848.00	1,677.84
Barbara Grasso Art Award	6005	\$20.00			20.00
Basketball	2130	\$40.00			40.00
Basketball Girls	2007	\$0.15		\$239.05	239.20
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	\$4,025.98	\$3,532.11	1,526.74
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		\$294.29	528.17
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	\$200.00	\$3,179.20	5,420.25
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	\$988.23	\$146.09	1,972.06
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	\$1,163.83	\$1,066.91	1,968.46
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	\$19.99	\$1,675.00	9,263.63
Investments	1016	(\$35,663.96)			(35,663.96)
Italian Exchange	4095	\$6,765.90	\$1,044.91		5,720.99
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		0.00
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	\$4,267.07	\$6,154.00	11,115.91
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	\$847.48	\$2,415.05	14,014.54
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	\$1,946.80	\$2,197.33	351.59
Water Club	1112	\$392.50	\$310.92	\$200.00	281.58
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		\$1,750.00	2,282.71
YrEnd Outstanding	15000				0.00
	Total	\$141,747.38	\$27,481.58	\$48,789.46	\$163,055.26

Trial Balance (Category Date Range)
Sort by Category Name

7/1/2024.....11/30/2024

Date ... Range

2024-2025

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$2,261.42	\$3,163.63	\$3,632.00	2,729.79
Cheerleading	3079			\$1,816.20	1,816.20
Girls Volleyball	3073		\$150.00	\$5,642.64	5,492.64
Softball	3087	\$121.62			121.62
Wrestling	3085			\$1,534.22	1,534.22
YrEnd Outstanding	15000				0.00
	Total	\$2,383.04	\$3,313.63	\$12,625.06	\$11,694.47

Categories		Balance Forward	Expenses	Revenues	Balance
Accomodations	1010	\$3,426.65	\$1,161.63		2,265.02
Amnesty Club	4315	\$147.05			147.05
AP Exam	5000	\$10,592.55	\$490.42	\$21,583.00	31,685.13
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	\$5,711.23	\$6,342.00	2,729.35
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	\$1,014.48	\$41.86	574.49
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		\$1,539.00	5,526.41
Class of 2026	3079	\$1,348.17		\$1,105.00	2,453.17
Class of 2027	3100	\$1,204.72	\$2,162.52	\$3,025.00	2,067.20
Class of 2028	8500		\$1,128.57	\$2,690.00	1,561.43
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	\$1,510.00	\$1,532.00	128.91
Daniel F Viens Helping Hands	6035	\$690.00		\$550.00	1,240.00
Diversity Club	4012	\$600.93			600.93
Drama	4070	\$14,388.55	\$5,003.63	\$668.39	10,053.31
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	\$2,465.00	1,077.08
Freelance	4090	\$178.78		178.78
French Club	4095	\$656.68		656.68
French NHS	4100	\$65.69	\$565.00	630.69
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	\$68.70	2,369.88
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	\$10,483.98	11,643.50
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	614.55
Mentor Program	4165	\$322.88		322.88
Misc.	2075	\$97.00		97.00
Model UN	4300	\$466.37	\$1,540.00	179.37
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	\$645.00	2,922.50
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	\$2,402.90	1,454.34
Science National Society	4215	\$1,654.77	\$264.50	1,965.27
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	\$191.30	\$780.00	1,401.58
Staff Sunshine	1115	\$75.00		\$30.00	105.00
Stop the Bleed Club	9950			\$89.32	89.32
Student Council	4045	\$4,754.39	\$1,345.83	\$3,675.73	7,084.29
Student Sunshine Fund	1110	\$1,882.01	\$262.05	\$79.00	1,698.96
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	\$148.75		637.24
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
Total		\$147,111.89	\$41,747.76	\$68,335.97	\$173,700.10

Shelby Pons, **Chair**
Maria Simmons, **Vice-Chair**
Jill Fitzsimons-Bula, **Secretary**
Russell Anderson
Eric Carlson
Kristen Giantonio
Lorianne Osenkowski
Dante Tagariello
Jennifer Van Gorder



Iris White
Acting Superintendent of Schools

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BOARD OF EDUCATION
Bristol, Connecticut

2025 FINANCE AND OPERATIONS COMMITTEE MEETING SCHEDULE

Day and Time: Second Wednesday of every month at 6:00 p.m.
* (*Except July*)

Place of Meeting: Board of Education Administration Building and/or via Zoom
129 Church Street, Bristol, Connecticut 06010

Wednesday, January 8, 2025

Wednesday, February 12, 2025

Wednesday, March 12, 2025

Wednesday, April 9, 2025

Wednesday, May 14, 2025

Wednesday, June 11, 2025

~~Wednesday, July 9, 2025~~

**No Meeting*

Wednesday, August 13, 2025

Wednesday, September 10, 2025

Wednesday, October 8, 2025

Wednesday, November 12, 2025

Wednesday, December 10, 2025

Wednesday, January 14, 2026