

Finance & Operations Committee Meeting

Wednesday, January 8, 2025 5:30 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 12/31/24**
5. **Cafeteria Report**
6. **Appropriation Transfers over \$10,000**
7. **Pupil Personnel Services Report**
8. **Student Activity Account Report**
9. **Discussion on Athletic Revenue Accounts**
10. **Review of 5-Year CIP**
11. **Finance & Operations Acting as Building
Committee**
12. **Old Business**
13. **New Business**
14. **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: [December 11, 2024 Meeting Recording](#).



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

The regular meeting of the Bristol Board of Education Finance and Operations Committee was held on Wednesday, December 11, 2024, at 6:00 p.m. in the auditorium of the Bristol Board of Education and via the Zoom meeting platform.

PRESENT: Commissioners: Eric Carlson and Dante Tagariello

ALSO PRESENT: Shelby Pons, Lynn Boisvert, Amy Martino, Iris White, Jodi Bond (virtual), Peter Fusco, Tara Landon, Marie O'Brien 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:

November 13, 2024 – Regular Finance & Operations Committee Meeting Minutes

On motion a made by Dante Tagariello and a second by Eric Carlson

The Finance and Operations Committee voted to approve the November 13, 2024 – Regular Finance & Operations Committee Meeting minutes as written.

3. Public Comment:

No members of the public wished to address the committee.

4. 2025 Budget Update through 11/30/24

Mrs. Boisvert presented the 2025 Budget Update through 10/31/24. As of November 30, 2024, our FY 2025 balance was \$8,180,302. 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 (\$400,435) due to increases in contractual obligations, and Pupil Services is over budget by (\$7,210,780) at the end of November. We submitted our December 1 Excess Cost data collection of \$21,218,071. We are waiting on reimbursement amounts from the State. I will keep this committee apprised of the outcome. 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.

Questions followed regarding the deficit and the Excess Cost Grant.

5. Cafeteria Report

Mrs. Boisvert provided the Cafeteria Report. The snapshot balance shows a surplus, currently at \$810,916 as of the end of November. We served our scholars 43,186 breakfasts, 89,104 lunches, and 1,045 after-school snacks.

6. Appropriation Transfers over \$10,000

Mrs. Boisvert presented the Appropriation Transfers. We transferred \$16,594.05 from Professional Services Other Extended School Year and \$6,405.74 from OT/PT Salaries Extended School Year accounts, re-appropriating \$22,999.79 to Professional Services Other—Special Education.

7. Pupil Personnel Services Report

Amy Martino presented the monthly Pupil Personnel Services Report. As of December 1, 2024, 1,784 of the 8,057 enrolled Bristol students are identified as requiring Special Education programming. This enrollment reflects 22.14% of the total BPS student population.

As of December 1st, 113 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 November 2024, 24% of newly registered students were identified as students with special education programming needs at the time of registration; there were no students newly enrolled who received their programming and services at an out-of-district special education school program.

During November, there were (37) 211 calls and (2) 911 calls.

Mrs. Martino provided additional information regarding Special Services programs, fees, equipment, and high-cost expenses.

Questions followed regarding a comparison from 2020 to the present of the total cost of each program; measured outcomes impacting anything in a negative way; and equipment cost, usage and disposal.

8. Student Activity Account and Athletic Account Update

Jodi Bond provided the Student Activity Account Monthly Report.

Bristol Central Athletics began this year with a balance of \$35,762.29. A total of \$5,068.58 in expenses and \$4,961.25 in revenues left a balance of \$35,654.96.

The BCHS Student Activity Fund began the year with \$141,747.38. In November, it had \$27,481.58 in expenditures and \$48,789.46 in Revenues, leaving a month-end balance of \$163,055.26.

Bristol Eastern Athletics began this year with a \$2,383.04 balance. A total of \$3,313.63 in expenses and \$12,625.06 in revenues left a balance of \$11,694.47.

The BEHS Student Activity Fund began the year with \$147,111.89. In November, there were \$41,747.76 in expenditures and \$68,335.97 in Revenues, leaving a month-end balance of \$173,700.10.

Questions followed regarding revenue at Bristol Eastern and team fundraisers.

9. 2025 Finance and Operations Committee Meeting Schedule

The 2025 Finance and Operations Committee Meeting Schedule was presented for approval. The meetings will be held the second Wednesday of every month at 6:00 p.m. except for January and July.

On motion a made by Dante Tagariello and a second by Eric Carlson

The Finance and Operations Committee voted to approve the 2025 Finance and Operations Committee Meeting Schedule was presented.

10. Finance & Operations Committee Acting as Building Committee

10.1. ESSER/ARP Funds

Peter Fusco reported that they met with the fire alarm contractor. The Fire Marshal is scheduled to test and inspect the fire alarms at Edgewood and Hubbell next week. Once he signs off on them, the demo will begin. These projects are scheduled to be completed in early January. Bristol Eastern is slated for its inspection with the Fire Marshal the first week of January and that project is scheduled to be completed by mid-January.

The boilers at Bristol Eastern are just about installed. They will be tying them in in the next couple of weeks.

At the January Board of Education meeting, they will be asked to request City Hall to create a building committee for the Edgewood Pre-K renovations and for the Culinary Arts projects. As a reminder, this committee will serve as the building committee for the Culinary Arts Projects.

11. Old Business

Commissioner Carlson discussed the lighting efficiencies that were sent over to the City last year. He will be discussing them with David Oakes; this will be on next month's agenda.

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. (6:31 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 committee on any topic related to the agenda.

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. 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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| | 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 | 190,667.99 | 111,375.00 | 120,929.01 | 71.4% |
| 511021 SUPERVISOR SALARIES - GENERA | 351,648 | 0 | 351,648 | 166,213.62 | 187,723.01 | -2,288.63 | 100.7% |
| 512001 CENTRAL ADMIN SALARIES - GEN | 127,453 | 0 | 127,453 | 64,934.12 | 71,678.24 | -9,159.36 | 107.2% |
| 512021 SECRETARY SALARIES - GENERAL | 618,950 | 42,776 | 661,726 | 309,727.23 | 410,649.68 | -58,650.91 | 108.9% |
| 532301 PROF SERVICES - OTHER - GEN | 40,000 | 0 | 40,000 | 41,680.00 | 1,256.00 | -2,936.00 | 107.3% |
| 533011 OTHER PROF/TECH - GENERAL | 145,700 | 0 | 145,700 | 65,574.42 | 69,822.50 | 10,303.08 | 92.9% |
| 544401 RENTS & LEASES - GENERAL | 375,000 | 0 | 375,000 | 160,992.43 | 202,509.63 | 11,497.94 | 96.9% |
| 553001 TELEPHONE - GENERAL | 170,000 | 0 | 170,000 | 75,849.17 | 120,105.43 | -25,954.60 | 115.3% |
| 553101 POSTAGE - GENERAL | 80,000 | 0 | 80,000 | 41,468.76 | 37,391.18 | 1,140.06 | 98.6% |
| 553301 SOFTWARE/LICENSES - GENERAL | 33,000 | 0 | 33,000 | 10,660.00 | 15,834.63 | 6,505.37 | 80.3% |
| 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 | 14,783.98 | .00 | 11,466.02 | 56.3% |
| 559001 OTHER PURCHASED SERVICES - G | 10,368 | -5,000 | 5,368 | 1,518.66 | .00 | 3,849.34 | 28.3% |
| 561201 ADMIN SUPPLIES - GENERAL | 25,000 | 0 | 25,000 | 4,445.36 | 6,472.94 | 14,081.70 | 43.7% |
| 569001 OFFICE SUPPLIES - GENERAL | 120,049 | 0 | 120,049 | 53,301.72 | 97,979.78 | -31,232.50 | 126.0% |
| 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 | 35,158.80 | .00 | -3,288.80 | 110.3% |
| TOTAL GENERAL CONTROL | 2,639,309 | 4,719 | 2,644,028 | 1,249,041.40 | 1,333,980.88 | 61,005.72 | 97.7% |
| 02 INSTRUCTION | | | | | | | |
| 511012 PRINCIPAL SALARIES | 3,188,217 | 0 | 3,188,217 | 1,546,022.15 | 1,667,832.95 | -25,638.10 | 100.8% |
| 511022 SUPERVISOR SALARIES - INSTRU | 1,397,331 | 18,303 | 1,415,634 | 626,648.44 | 782,995.57 | 5,990.23 | 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 | 13,329,828.42 | 24,941,808.97 | -529,378.39 | 101.4% |
| 511142 GUIDANCE COUNSELOR SALARIES | 2,166,810 | 0 | 2,166,810 | 783,527.91 | 1,416,760.53 | -33,478.44 | 101.5% |
| 511152 LIBRARY MEDIA SALARIES - INS | 554,743 | 0 | 554,743 | 183,509.64 | 346,629.36 | 24,604.00 | 95.6% |
| 511162 SUBSTITUTE TEACHER SALARIES | 1,100,000 | 0 | 1,100,000 | 386,186.25 | 693,306.82 | 20,506.93 | 98.1% |
| 511172 INTERN/TUTOR SALARIES - INST | 58,055 | -4,500 | 53,555 | 25,860.92 | 12,682.43 | 15,011.65 | 72.0% |
| 511182 NON CERT INSTRUCTION SALARIE | 127,754 | 0 | 127,754 | 45,919.52 | 74,115.91 | 7,718.57 | 94.0% |
| 511192 CO-CURRICULAR STIPENDS - INS | 168,279 | 21,734 | 190,013 | 57,892.67 | .00 | 132,119.83 | 30.5% |
| 512022 SECRETARY SALARIES - INSTRUC | 2,559,570 | 0 | 2,559,570 | 1,108,407.56 | 1,597,930.90 | -146,768.46 | 105.7% |
| 512032 SUBSTITUTE SECRETARY SALARIE | 10,000 | 0 | 10,000 | 8,091.34 | 1,770.42 | 138.24 | 98.6% |
| 512072 PARA SALARIES - INSTRUCTION | 831,039 | 0 | 831,039 | 305,805.25 | 700,529.59 | -175,295.84 | 121.1% |
| 512082 INTERVENTION SPECIALISTS | 221,110 | 0 | 221,110 | 74,991.44 | 142,515.15 | 3,603.41 | 98.4% |
| 532202 PROF ED SERVICES - INSTRUCI | 87,764 | 49,253 | 137,017 | 33,792.78 | 12,985.89 | 90,237.83 | 34.1% |
| 532302 PROF SERVICES - OTHER - INST | 51,525 | 0 | 51,525 | 7,569.97 | 9,689.22 | 34,265.81 | 33.5% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|------------------|-------------------|----------------------|----------------------|--------------------|---------------|
| 532402 FIELD TRIPS/ADMISSION - INST | 34,380 | -80 | 34,300 | 4,473.00 | 4,325.25 | 25,501.75 | 25.7% |
| 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 | 39,750 | 19,228.46 | 8,104.43 | 12,417.11 | 68.8% |
| 544402 RENTS & LEASES - INSTRUCTION | 121,063 | 0 | 121,063 | 32,838.17 | 72,600.40 | 15,624.43 | 87.1% |
| 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 | 116,229.73 | 21,206.12 | 49,801.56 | 73.4% |
| 555002 PRINTING & BINDING - INSTRU | 35,975 | -55 | 35,920 | 8,585.18 | 16,642.43 | 10,692.39 | 70.2% |
| 558002 STAFF TRANSPORT - INSTRUCTIO | 11,300 | 0 | 11,300 | 286.49 | .00 | 11,013.51 | 2.5% |
| 559002 OTHER PURCHASED SERVICES - I | 2,000 | 0 | 2,000 | 752.42 | .00 | 1,247.58 | 37.6% |
| 561102 INSTRUCT SUPPLIES - INSTRUCT | 638,135 | -6,736 | 631,399 | 472,419.99 | 65,961.05 | 93,017.57 | 85.3% |
| 561202 ADMIN SUPPLIES - INSTRUCTION | 11,018 | 242 | 11,260 | 7,269.36 | 1,649.20 | 2,340.97 | 79.2% |
| 561502 COMP MEDIA SUPPLIES - INSTRU | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 564102 TEXTBOOKS - INSTRUCTION | 99,545 | -3,310 | 96,235 | 7,415.90 | 178.00 | 88,641.10 | 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 | 66,335.29 | 4,328.07 | 20,062.76 | 77.9% |
| 565002 STUDENT RECOGNITION - INSTRU | 11,250 | 0 | 11,250 | 3,868.19 | 3,463.10 | 3,918.71 | 65.2% |
| 569002 OFFICE SUPPLIES - INSTRUCTIO | 83,726 | 252 | 83,978 | 49,144.45 | 4,136.74 | 30,696.85 | 63.4% |
| 573002 EQUIPMENT - INSTRUCTION | 134,825 | -350 | 134,475 | 4,953.72 | 93,146.88 | 36,374.40 | 73.0% |
| 581162 MEMBERSHIPS - STAFF - INSTRU | 20,178 | 279 | 20,457 | 16,411.00 | 1,205.00 | 2,841.00 | 86.1% |
| 581172 MEMBERSHIPS - DIST - INSTRU | 39,642 | 2,927 | 42,569 | 27,563.00 | 1,530.00 | 13,476.00 | 68.3% |
| TOTAL INSTRUCTION | 51,972,345 | 4,165 | 51,976,510 | 19,416,840.93 | 32,700,030.38 | -140,361.10 | 100.3% |

03 TRANSPORTATION

| | | | | | | | |
|-------------------------------------|------------------|------------|------------------|---------------------|---------------------|--------------------|---------------|
| 512043 TRANSPORTATION SALARIES | 80,187 | 0 | 80,187 | 39,123.96 | 47,274.79 | -6,211.75 | 107.7% |
| 533013 OTHER PROF/TECH - TRANSPORT | 230,000 | 0 | 230,000 | 74,991.70 | 135,396.66 | 19,611.64 | 91.5% |
| 551003 REGULAR PUPIL TRANSPORTATION | 3,640,658 | 0 | 3,640,658 | 1,073,020.59 | 2,613,387.97 | -45,750.56 | 101.3% |
| 551203 IN TOWN TRANSPORT - VOTECH | 29,986 | 0 | 29,986 | 7,376.52 | 44,308.98 | -21,699.50 | 172.4% |
| 551303 PRIVATE SCHOOL TRANSPORT | 498,000 | 0 | 498,000 | 181,713.15 | 432,261.63 | -115,974.78 | 123.3% |
| 551403 OUT OF TOWN TRANSPORT - VOTE | 285,668 | 0 | 285,668 | 85,224.96 | 202,014.72 | -1,571.68 | 100.6% |
| 551503 OUT OF TOWN TRANSPORT - VOAG | 131,688 | 0 | 131,688 | 39,288.24 | 92,400.12 | -.36 | 100.0% |
| 551703 FIELD TRIPS - INSTRUCTION | 43,000 | -98 | 42,903 | 8,609.18 | 9,141.20 | 25,152.12 | 41.4% |
| 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 | 103,089.87 | 379,586.00 | -233,551.87 | 193.7% |
| 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 | 52,313.48 | 137,686.52 | 8,949.00 | 95.5% |
| 562703 FUEL PUPIL TRANSPORTATION | 461,431 | 0 | 461,431 | 86,297.93 | 421,082.40 | -45,949.33 | 110.0% |
| 569003 OFFICE SUPPLIES - TRANSPORT | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| TOTAL TRANSPORTATION | 5,936,081 | -98 | 5,935,984 | 1,751,049.58 | 4,514,540.99 | -329,607.07 | 105.6% |

04 OPERATION OF PLANT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| 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 | 1,525,655.16 | 2,117,557.45 | -68,138.61 | 101.9% |
| 512264 | SUBSTITUTE CUSTODIANS | 40,000 | 0 | 40,000 | 9,605.00 | .00 | 30,395.00 | 24.0% |
| 515104 | OVERTIME - OPERATION | 122,000 | 0 | 122,000 | 97,920.85 | .00 | 24,079.15 | 80.3% |
| 515114 | OVERTIME - BUILDING RENTAL | 20,000 | 0 | 20,000 | 10,010.94 | .00 | 9,989.06 | 50.1% |
| 541014 | ELECTRICITY | 820,000 | 0 | 820,000 | 460,869.31 | 567,630.69 | -208,500.00 | 125.4% |
| 541024 | NATURAL GAS | 622,000 | 0 | 622,000 | 128,212.12 | 493,787.88 | .00 | 100.0% |
| 541034 | HEATING FUEL | 447,000 | 0 | 447,000 | 112,171.97 | 334,828.03 | .00 | 100.0% |
| 541044 | ELECTRICITY:SOLAR GENERATION | 702,000 | 0 | 702,000 | 280,296.16 | 385,203.84 | 36,500.00 | 94.8% |
| 541104 | WATER & SEWER CHARGES | 110,000 | 0 | 110,000 | 70,035.22 | 39,964.78 | .00 | 100.0% |
| 543004 | REPAIRS & MAINT - OPERATION | 200,258 | 0 | 200,258 | 101,550.25 | 74,708.15 | 23,999.60 | 88.0% |
| 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 | 210,209.42 | 85,939.05 | 135,903.53 | 68.5% |
| 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 | 3,922,043.57 | 4,282,265.87 | -81,641.96 | 101.0% |

05 MAINTENANCE OF PLANT

| | | | | | | | | |
|--------|------------------------------|-----------|---------|-----------|--------------|--------------|------------|--------|
| 512005 | CENTRAL ADMIN SALARIES - MAI | 357,808 | 0 | 357,808 | 113,890.34 | 284,115.02 | -40,197.36 | 111.2% |
| 512025 | SECRETARY SALARIES - MAINT | 57,831 | 0 | 57,831 | 30,319.11 | 41,634.51 | -14,122.62 | 124.4% |
| 512055 | MAINTENANCE SALARIES | 907,975 | 0 | 907,975 | 383,227.13 | 544,399.81 | -19,651.94 | 102.2% |
| 515105 | OVERTIME - MAINTENANCE | 15,000 | 0 | 15,000 | 15,882.54 | .00 | -882.54 | 105.9% |
| 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 | 441,335.09 | 273,496.99 | -96,648.08 | 115.6% |
| 543505 | FIELD MAINT - PLANT | 166,250 | 0 | 166,250 | 79,420.97 | 67,368.03 | 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 | 672.00 | 2,328.00 | 53.4% |
| 561405 | MAINTENANCE SUPPLIES - PLANT | 420,000 | -15,000 | 405,000 | 163,132.06 | 152,086.21 | 89,781.73 | 77.8% |
| 569005 | OFFICE SUPPLIES - MAINTENANC | 250 | 0 | 250 | 98.31 | 151.69 | .00 | 100.0% |
| 573005 | EQUIPMENT - MAINTENANCE | 130,000 | 15,000 | 145,000 | 53,498.94 | 136,111.66 | -44,610.60 | 130.8% |
| 573405 | BUILDING & SITE IMPROVEMENTS | 125,000 | 0 | 125,000 | 69,102.00 | 68,973.00 | -13,075.00 | 110.5% |
| 581175 | MEMBERSHIPS - DIST - PLANT | 20,000 | 0 | 20,000 | 2,430.00 | 200.00 | 17,370.00 | 13.2% |
| 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 | 1,404,136.79 | 1,593,477.31 | -32,592.10 | 101.1% |

06 BENEFITS & FIXED

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| 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 | 20,808.00 | .00 | .00 | 100.0% |
| 520106 | LIFE INSURANCE | 85,000 | 0 | 85,000 | 44,196.90 | 35,803.10 | 5,000.00 | 94.1% |
| 520306 | MEDICAL/PRESCRIPTION | 15,327,745 | 0 | 15,327,745 | 15,600,066.00 | .00 | -272,321.00 | 101.8% |
| 520316 | DENTAL | 544,537 | 0 | 544,537 | 544,537.00 | .00 | .00 | 100.0% |
| 520326 | MEDICAL/PRESCRIPTION - RETIR | 1,165,399 | 0 | 1,165,399 | 1,165,399.00 | .00 | .00 | 100.0% |
| 520406 | WORKERS COMPENSATION | 953,650 | 0 | 953,650 | .00 | .00 | 953,650.00 | .0% |
| 520506 | SHORT TERM DISABILITY | 41,423 | 0 | 41,423 | 21,345.55 | 14,654.45 | 5,423.00 | 86.9% |
| 520516 | LONG TERM DISABILITY | 18,908 | 0 | 18,908 | 9,883.12 | 10,435.91 | -1,411.03 | 107.5% |
| 520706 | SOCIAL SECURITY | 1,125,724 | 0 | 1,125,724 | 505,692.37 | .00 | 620,031.63 | 44.9% |
| 520756 | MEDICARE | 1,096,882 | 0 | 1,096,882 | 454,121.15 | .00 | 642,760.85 | 41.4% |
| 520806 | EMPLOYEE ASSISTANCE PROGRAM | 24,266 | 0 | 24,266 | .00 | .00 | 24,266.00 | .0% |
| 521006 | SEVERANCE PAY | 350,000 | 0 | 350,000 | 81,566.52 | .00 | 268,433.48 | 23.3% |
| 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 | 1,003.21 | .00 | 6,296.79 | 13.7% |
| | TOTAL BENEFITS & FIXED | 20,856,642 | 0 | 20,856,642 | 18,480,270.32 | 107,162.46 | 2,269,209.22 | 89.1% |

07 ATHLETICS & STUDENT

| | | | | | | | | |
|--------|------------------------------|---------|---------|---------|------------|------------|------------|--------|
| 511027 | SUPERVISOR SALARIES - ATHLET | 280,448 | 0 | 280,448 | 123,787.03 | 162,423.14 | -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 | 10,366.01 | 14,701.47 | -1,735.48 | 107.4% |
| 532307 | PROF SERVICES - OTHER - ATHL | 114,902 | 0 | 114,902 | 24,271.70 | 78,605.00 | 12,025.30 | 89.5% |
| 532407 | FIELD TRIPS/ADMISSION - SA | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| 532607 | ATHLETIC OFFICIALS | 177,656 | 0 | 177,656 | 108,750.00 | .00 | 68,906.00 | 61.2% |
| 543007 | REPAIRS & MAINT - ATHLET EQU | 30,000 | 0 | 30,000 | 3,448.00 | 6,479.00 | 20,073.00 | 33.1% |
| 544407 | RENTS & LEASES - ATHLETICS | 13,400 | 0 | 13,400 | 4,960.76 | 3,039.24 | 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 | -1,558.95 | .00 | 26,558.95 | -6.2% |
| 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 | 13,430.68 | 12,070.40 | 28,864.92 | 46.9% |
| 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 | 48,866.78 | 13,477.50 | 25,534.72 | 70.9% |
| 573007 | EQUIPMENT - ATHLETICS | 42,230 | -1,203 | 41,027 | 28,810.67 | 11,638.00 | 578.17 | 98.6% |
| 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 | 22,229.88 | 12,234.00 | 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 06

| | 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 | 974,185.34 | 317,493.41 | 1,330,451.06 | 49.3% |

08 CAPITAL & TECHNOLOGY

| | | | | | | | |
|-------------------------------------|-----------|---------|-----------|--------------|------------|------------|--------|
| 511188 NON CERTIFIED SALARIES - TEC | 0 | 0 | 0 | 3,525.25 | .00 | -3,525.25 | 100.0% |
| 512028 SECRETARY SALARIES - TECH | 60,103 | 0 | 60,103 | 27,617.85 | 37,872.25 | -5,387.10 | 109.0% |
| 512088 SUBSTITUTE TECH SALARIES | 0 | 0 | 0 | 13,120.00 | .00 | -13,120.00 | 100.0% |
| 513008 TECH SALARIES | 576,182 | 0 | 576,182 | 248,209.12 | 343,523.34 | -15,550.46 | 102.7% |
| 515108 OVERTIME - TECHNOLOGY | 5,000 | 0 | 5,000 | 2,648.55 | .00 | 2,351.45 | 53.0% |
| 533018 OTHER PROF/TECH - CAPITAL/TE | 114,881 | 0 | 114,881 | 9,558.00 | 23,724.00 | 81,599.00 | 29.0% |
| 543008 REPAIRS & MAINT - TECH | 158,010 | -59,995 | 98,015 | 48,312.85 | 3,954.16 | 45,748.16 | 53.3% |
| 544408 RENTS & LEASES - TECH | 596,361 | 54,500 | 650,861 | 464,892.94 | 106,263.16 | 79,704.90 | 87.8% |
| 553308 SOFTWARE/LICENSES - TECH | 407,272 | 39,495 | 446,767 | 404,769.66 | 14,673.43 | 27,323.74 | 93.9% |
| 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 | 4,180.99 | 3,082.05 | 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 | 1,263,482.70 | 534,225.20 | 256,671.10 | 87.5% |

09 SPECIAL EDUCATION

| | | | | | | | |
|-------------------------------------|-----------|----------|-----------|--------------|--------------|---------------|--------|
| 511029 SUPERVISOR SALARIES - SPED | 986,936 | -23,660 | 963,276 | 446,887.32 | 522,286.26 | -5,897.58 | 100.6% |
| 511109 TEACHER SALARIES - SPED | 7,079,720 | 29,648 | 7,109,368 | 2,436,844.04 | 4,540,566.10 | 131,958.12 | 98.1% |
| 511119 CERT SALARY ADJUSTMENTS | 147,404 | -147,404 | 0 | .00 | .00 | .00 | .0% |
| 511129 PSYCHOLOGIST SALARIES | 1,650,898 | -260 | 1,650,638 | 583,679.71 | 1,089,115.69 | -22,157.40 | 101.3% |
| 511139 SPEECH CLINICIAN SALARIES | 1,474,285 | 146,464 | 1,620,749 | 559,866.15 | 1,059,610.73 | 1,272.12 | 99.9% |
| 511179 INTERN/TUTOR SALARIES - SPED | 70,000 | 0 | 70,000 | 39,279.77 | .00 | 30,720.23 | 56.1% |
| 512029 SECRETARY SALARIES - SPED | 288,568 | 262 | 288,830 | 129,786.65 | 180,115.49 | -21,071.92 | 107.3% |
| 512079 PARA SALARIES - SPED | 4,000,500 | 4,233 | 4,004,733 | 1,341,801.09 | 2,992,490.07 | -329,558.42 | 108.2% |
| 512089 CLINICAL SUPPORT SPECIALIST- | 28,320 | -28,320 | 0 | .00 | .00 | .00 | .0% |
| 512099 OT/PT SALARIES | 673,050 | 333,348 | 1,006,398 | 345,761.11 | 686,157.23 | -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 | 224,595.57 | 240,600.82 | -389,621.39 | 615.5% |
| 532209 PROF ED SERVICES - SPED | 86,000 | 0 | 86,000 | 3,876.70 | 2,158.30 | 79,965.00 | 7.0% |
| 532309 PROF SERVICES - OTHER - SPED | 2,196,053 | 34,726 | 2,230,779 | 1,618,353.60 | 2,900,706.56 | -2,288,281.42 | 202.6% |
| 532409 FIELD TRIPS/ADMISSION - SPED | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 533019 OTHER PROF/TECH - SPED | 75,000 | 0 | 75,000 | 17,686.85 | 52,313.15 | 5,000.00 | 93.3% |
| 543009 REPAIRS & MAINT - SPED | 400 | 0 | 400 | 220.99 | 300.00 | -120.99 | 130.2% |
| 544409 RENTS & LEASES - SPED | 16,600 | 0 | 16,600 | 16,569.10 | .00 | 30.90 | 99.8% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| | 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 | 988,196.60 | 2,234,414.31 | -171,864.91 | 105.6% |
| 551609 OUT OF TOWN TRANSPORT - SPED | 3,042,184 | 0 | 3,042,184 | 1,443,570.70 | 3,007,948.89 | -1,409,335.59 | 146.3% |
| 551709 FIELD TRIPS - SPED | 5,000 | 0 | 5,000 | 277.86 | 4,722.14 | .00 | 100.0% |
| 553309 SOFTWARE/LICENSES - SPED | 88,000 | 0 | 88,000 | 8,417.95 | 46,137.75 | 33,444.30 | 62.0% |
| 556009 DISTRICT PLACED TUITION - SP | 11,939,786 | -100,000 | 11,839,786 | 6,170,137.29 | 8,905,857.72 | -3,236,209.01 | 127.3% |
| 556109 STATE PLACED TUITION - SPED | 350,000 | 100,000 | 450,000 | 521,860.48 | 453,075.20 | -524,935.68 | 216.7% |
| 561109 INSTRUCT SUPPLIES - SPED | 65,300 | 244 | 65,544 | 48,549.13 | 8,835.22 | 8,159.81 | 87.6% |
| 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 | 28,238.78 | 28,553.31 | -792.09 | 101.4% |
| 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 | 16,977,851.19 | 28,956,214.94 | -8,131,660.13 | 121.5% |
| 10 TUITION | | | | | | | |
| 556000 DISTRICT PLACED TUITION - RE | 799,202 | 0 | 799,202 | 467,306.84 | 136,740.00 | 195,155.16 | 75.6% |
| 556100 STATE PLACED TUITION - REG | 26,000 | 0 | 26,000 | 25,740.00 | 24,260.00 | -24,000.00 | 192.3% |
| TOTAL TUITION | 825,202 | 0 | 825,202 | 493,046.84 | 161,000.00 | 171,155.16 | 79.3% |
| 50 SALARIES | | | | | | | |
| 518000 WORKERS' COMP SALARY | 0 | 0 | 0 | 5,019.68 | .00 | -5,019.68 | 100.0% |
| TOTAL SALARIES | 0 | 0 | 0 | 5,019.68 | .00 | -5,019.68 | 100.0% |
| 52 BENEFITS | | | | | | | |
| 591516 TRANSFER OUT INT SERV (HEALT | 0 | -17,330,810 | -17,330,810 | -17,330,810.00 | .00 | .00 | 100.0% |
| TOTAL BENEFITS | 0 | -17,330,810 | -17,330,810 | -17,330,810.00 | .00 | .00 | 100.0% |
| 58 OTHER/MISCELLANEOUS | | | | | | | |
| 580100 ANTICIPATED REVENUE - RENTAL | -50,000 | 0 | -50,000 | -14,100.85 | .00 | -35,899.15 | 28.2% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2025 06 | | | | | | | | |
|-------------------------------------|--------------------|----------------------|-------------------|---------------|---------------|---------------------|-------------|--|
| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED | |
| 580200 ANTICIPATED REVENUE - TUITIO | -157,979 | 0 | -157,979 | .00 | .00 | -157,979.00 | .0% | |
| 580300 ANTICIPATED REVENUE - MEDICA | -451,352 | 0 | -451,352 | -64,749.06 | .00 | -386,602.94 | 14.3% | |
| 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 | -78,849.91 | .00 | -6,564,228.09 | 1.2% | |
| GRAND TOTAL | 129,089,000 | -17,257,918 | 111,831,082 | 48,527,308.43 | 74,500,391.44 | -11,196,617.87 | 110.0% | |

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

| 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 | 1,249,041 | 1,333,981 | 61,006 | 97.7% |
| 02 - INSTRUCTION | 51,623,253 | 51,972,345 | 51,976,510 | 19,416,841 | 32,700,030 | -140,361 | 100.3% |
| 03 - TRANSPORTATION | 5,090,146 | 5,936,081 | 5,935,984 | 1,751,050 | 4,514,541 | -329,607 | 105.6% |
| 04 - OPERATION OF PLANT | 7,348,492 | 8,034,354 | 8,122,667 | 3,922,044 | 4,282,266 | -81,642 | 101.0% |
| 05 - MAINTENANCE OF PLANT | 2,864,108 | 2,965,022 | 2,965,022 | 1,404,137 | 1,593,477 | -32,592 | 101.1% |
| 06 - BENEFITS & FIXED | 20,306,829 | 20,856,642 | 20,856,642 | 18,480,270 | 107,162 | 2,269,209 | 89.1% |
| 07 - ATHLETICS & STUDENT | 2,333,939 | 2,641,619 | 2,622,130 | 974,185 | 317,493 | 1,330,451 | 49.3% |
| 08 - CAPITAL & TECHNOLOGY | 2,032,881 | 2,054,379 | 2,054,379 | 1,263,483 | 534,225 | 256,671 | 87.5% |
| 10 - TUITION | 1,191,735 | 825,202 | 825,202 | 493,047 | 161,000 | 171,155 | 79.3% |
| 50 - SALARIES/WORK COMP | 0 | 0 | 0 | 5,020 | 0 | -5,020 | - |
| 58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE | -6,368,526 | -6,643,078 | -6,643,078 | -78,850 | 0 | -6,564,228 | 1.2% |
| Total | 89,149,972 | 91,281,875 | 91,359,486 | 48,880,267 | 45,544,177 | -3,064,958 | 103.4% |
| <i>Pupil Services Breakdown</i> | | | | | | | |
| Special Education | 15,963,042 | 14,932,605 | 15,011,191 | 5,978,991 | 11,693,107 | -2,660,908 | 117.7% |
| Preschool | 866,801 | 935,209 | 700,368 | 262,703 | 455,416 | -17,751 | 102.5% |
| 504 Plan Students | 0 | 0 | 53,500 | 2,733 | 21,142 | 29,625 | 44.6% |
| Summer School | 0 | 320,212 | 270,784 | 431,078 | 3,750 | -164,044 | 160.6% |
| Psychological Services | 1,588,101 | 1,670,698 | 1,665,898 | 598,188 | 1,089,116 | -21,406 | 101.3% |
| Speech Pathology | 1,737,425 | 1,560,685 | 1,711,949 | 579,618 | 1,086,346 | 45,985 | 97.3% |
| Transportation | 5,909,535 | 6,097,930 | 6,098,930 | 2,432,542 | 5,248,406 | -1,582,017 | 125.9% |
| 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 | 2,405,546 | 2,213,174 | -2,195,233 | 190.6% |
| Private Facility Tuitions | 10,914,685 | 9,280,000 | 9,866,299 | 4,286,452 | 7,145,759 | -1,565,912 | 115.9% |
| 09 - SPECIAL EDUCATION TOTAL | 41,311,839 | 37,807,125 | 37,802,406 | 16,977,851 | 28,956,215 | -8,131,660 | 121.5% |
| TOTAL OPERATING BUDGET | 130,461,811 | 129,089,000 | 129,161,892 | 65,858,118 | 74,500,391 | -11,196,618 | 108.7% |
| REVENUE SOURCES: | Annual Anticipated: | | YTD Received: | | CURRENT OPERATING BUDGET AFTER REVENUES | | |
| Rentals | 50,000 | | -14,101 | | | | |
| Tuitions | 157,979 | | 0 | | | | |
| Medicaid | 451,352 | | -64,749 | | | | |
| Excess Cost | 5,983,747 | | 0 | | | | |
| Total Revenue Anticipated YTD: | 6,643,078 | | -78,850 | | -\$11,196,618 | | |

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

FOOD SERVICE YTD SUMMARY

| DESCRIPTOR | 21-22 | 22-23 | 23-24 | 24-25 | Snapshot 12/31/24 |
|---|------------------|---------------------------|------------------|------------------|----------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | YTD |
| INCOME: | | | | | |
| CASH SALES INCOME | 21,891 | 40,032 | 36,515 | 40,032 | 10,016 |
| FEDERAL REIMBURSEMENT | 5,125,546 | 4,863,131 | 5,025,213 | 4,921,530 | 2,034,045 |
| STATE REIMBURSEMENT | 280,241 | 161,816 | 165,351 | 386,150 | 0 |
| FEDERAL REIMBURSEMENT Fresh Fruits & Vegetables G | 0 | 194,070 | 222,507 | 0 | 107,582 |
| INTEREST INCOME | 145 | 7,253 | 11,072 | 0 | 2,615 |
| OTHER INCOME | 13,547 | 24,570 | 29,506 | 24,920 | 9,755 |
| TOTAL INCOME | 5,441,369 | 5,290,872 | 5,490,164 | 5,372,632 | 2,164,014 |
| EXPENDITURES: | | | | | |
| 56 - FOOD | 2,384,531 | 2,852,968 | 3,380,455 | 2,800,754 | 1,157,181 |
| INVENTORY ADJUSTMENT | | | (199,951) | | |
| 50 - LABOR | 1,445,434 | 1,567,533 | 1,686,551 | 1,859,445 | 639,479 |
| 50 - SUBSTITUTES | 51,272 | 62,874 | 49,189 | 46,125 | 22,323 |
| 52 - GROUP INSURANCE BENEFITS | 286,600 | 228,500 | 228,190 | 222,044 | 88,818 |
| 52 - FICA/MEDICARE | 105,782 | 120,150 | 128,024 | 147,306 | 49,019 |
| 51/56 - PURCHASED SERVICES & SUPPLIES | 151,397 | 269,194 | 252,740 | 226,558 | 94,070 |
| 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 | 119,386 |
| TOTAL EXPENSES | 4,453,484 | 5,359,348 | 5,635,839 | 5,372,632 | 2,180,082 |
| | | **Audit Adjustment | | | |
| Carryover Balance | | 987,885 | 919,409 | | 784,154 |
| NET PROFIT OR LOSS YTD | 987,885 | (68,476) | (145,675) | | (16,069) |
| TOTAL BALANCE AVAILABLE | 987,885 | 919,409 | 784,154 | | 768,085 |

JOURNAL INQUIRY

| YEAR | PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|------------------|----------|---------|------|------------|------------|----------|--|--------|----------|--------|----------|----------|
| 2025 | 06 | 9 | BUA | 12/02/2024 | 12/02/2024 | WELLNESS | JodiBond | 1 | N | Hist | 2025 | |
| LN | ORG | OBJECT | PROJ | REF1 | REF2 | REF3 | LINE DESCRIPTION | | DEBIT | CREDIT | OB | |
| | | | | | | | ACCOUNT DESCRIPTION | | | | | |
| 1 | A2201116 | 543002 | | | | | SUPPLIES FOR NEW WELLNESS | | | 100.00 | | |
| 2 | A2201108 | 561102 | | | | | REPAIRS & MAINT - INSTRUCTION SUPPLIES FOR NEW WELLNESS INSTRUCT SUPPLIES - INSTRUCT | | 100.00 | | | |
| ** JOURNAL TOTAL | | | | | | | | | 0.00 | 0.00 | | |

| YEAR | PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|------------------|----------|---------|------|------------|------------|------------|-----------------------------|--------|-----------|-----------|----------|----------|
| 2025 | 06 | 114 | BUA | 12/09/2024 | 12/09/2024 | TESOL TEAC | JodiBond | 1 | N | Hist | 2025 | |
| LN | ORG | OBJECT | PROJ | REF1 | REF2 | REF3 | LINE DESCRIPTION | | DEBIT | CREDIT | OB | |
| | | | | | | | ACCOUNT DESCRIPTION | | | | | |
| 1 | A1201260 | 511102 | | | | | CORRECT TESOL ALLOCATIONS | | 43,703.00 | | | |
| 2 | A1901260 | 511102 | | | | | TEACHER SALARIES - INSTRUCT | | | 43,703.00 | | |
| 3 | A2201260 | 511102 | | | | | CORRECT TESOL ALLOCATIONS | | 1,093.00 | | | |
| 4 | A3101260 | 511102 | | | | | TEACHER SALARIES - INSTRUCT | | | | | |
| 5 | A3201260 | 511102 | | | | | CORRECT TESOL ALLOCATIONS | | 33,955.00 | | | |
| 6 | A4001260 | 511102 | | | | | TEACHER SALARIES - INSTRUCT | | | 39,982.00 | | |
| 7 | A8101260 | 511102 | | | | | CORRECT TESOL ALLOCATIONS | | 61,899.00 | | | |
| 8 | A8201260 | 511102 | | | | | TEACHER SALARIES - 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 | 06 | 269 | BUA | 12/16/2024 | 12/16/2024 | AVID | JodiBond | 1 | N | Hist | 2025 | |
| LN | ORG | OBJECT | PROJ | REF1 | REF2 | REF3 | LINE DESCRIPTION | | DEBIT | CREDIT | OB | |
| | | | | | | | ACCOUNT DESCRIPTION | | | | | |
| 1 | A3202195 | 511172 | | | | | AVID TUTORING BY TEACHERS INTERN/TUTOR SALARIES - INSTR | | | 4,500.00 | | |

JOURNAL INQUIRY

| YEAR | PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|------|----------|---------|------|------------|------------|----------|---|--------|------------------|--------|----------|----------|
| 2025 | 06 | 269 | BUA | 12/16/2024 | 12/16/2024 | AVID | JodiBond | 1 | N | Hist | 2025 | |
| LN | ORG | OBJECT | PROJ | REF1 | REF2 | REF3 | LINE DESCRIPTION | | DEBIT | CREDIT | OB | |
| | | | | | | | ACCOUNT DESCRIPTION | | | | | |
| 2 | A3202195 | 511192 | | | | | AVID TUTORING BY TEACHERS CO-CURRICULAR STIPENDS - INSTR | | 4,500.00 | | | |
| | | | | | | | | | ** JOURNAL TOTAL | 0.00 | 0.00 | |
| YEAR | PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
| 2025 | 06 | 362 | BUA | 12/20/2024 | 12/20/2024 | ALT ED | JodiBond | 1 | N | Hist | 2025 | |
| LN | ORG | OBJECT | PROJ | REF1 | REF2 | REF3 | LINE DESCRIPTION | | DEBIT | CREDIT | OB | |
| | | | | | | | ACCOUNT DESCRIPTION | | | | | |
| 1 | A4001120 | 551703 | | | | | FOR MYSTIC AQUARIUM TRIP FIELD TRIPS - INSTRUCTION | | | 70.00 | | |
| 2 | A4001120 | 532402 | | | | | FOR MYSTIC AQUARIUM TRIP FIELD TRIPS/ADMISSION - INSTR | | 70.00 | | | |
| | | | | | | | | | ** JOURNAL TOTAL | 0.00 | 0.00 | |
| | | | | | | | | | ** GRAND TOTAL | 0.00 | 0.00 | |

4 Journals printed

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

| Student Category | Student Count | Student Count | Student Count | Student Count | Student Count | Student Count | Student Count | Student Count | Student Count | TOTAL | TOTAL | NET CHANGE | Student Count | TOTAL | TOTAL | NET CHANGE |
|----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|--------------|----------------|---------------|-------------|--------------|---------------|
| | SEPTEMBER | JUNE | AUGUST | SEPTEMBER | OCTOBER | SEPTEMBER | SEPTEMBER | SEPTEMBER | SEPTEMBER | NET CHANGE | NET % CHANGE | OR COUNT | NOVEMBER | NET CHANGE | NET % CHANGE | OR COUNT |
| | 1st 2023 | 1st 2024 | 1st 2024 | 1st 2024 | 1st 2024 | 1st 2024 | 1st 2024 | 1st 2024 | 1st 2024 | PRIOR MONTH | PRIOR MONTH | 6/1/2024 | 1st | PRIOR MONTH | PRIOR MONTH | 6/1/2024 |
| | 1760 | 1845 | 1735 | 1744 | 1773 | 1744 | 1773 | 1773 | 1773 | 29 | 1.64% | -72 | 1780 | 7 | 0.39% | -65 |
| SPED Enrollment | 1760 | 1845 | 1735 | 1744 | 1773 | 1744 | 1773 | 1773 | 1773 | 29 | 1.64% | -72 | 1780 | 7 | 0.39% | -65 |
| Out of District - Private | 125 | 120 | 109 | 113 | 114 | 113 | 114 | 114 | 114 | 1 | 0.90% | -6 | 115 | 1 | 0.88% | -5 |
| Out of District - Public | 71 | 78 | 84 | 82 | 83 | 82 | 83 | 83 | 83 | 1 | 1.20% | 5 | 81 | -2 | -2.41% | 3 |
| Risk Assessment | 0 | 44 | 0 | 0 | 42 | 0 | 42 | 42 | 42 | n/a | n/a | cumulative: 42 | 46 | n/a | n/a | cumulative:88 |
| Psychiatric Evaluation | 0 | 1 | 0 | 0 | 3 | 0 | 3 | 3 | 3 | n/a | n/a | cumulative: 3 | 0 | n/a | n/a | cumulative: 3 |
| Independent Ed. Evaluation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | n/a | n/a | cumulative: 0 | 0 | n/a | n/a | cumulative:0 |

| Student Category | Student Count | TOTAL | TOTAL | NET CHANGE | Student Count | TOTAL | TOTAL | NET CHANGE | Student Count | TOTAL | TOTAL | NET CHANGE | Student Count | TOTAL | TOTAL | NET CHANGE |
|----------------------------|---------------|-------------|--------------|-----------------|---------------|-------------|--------------|----------------|---------------|-------------|--------------|------------|---------------|-------------|--------------|------------|
| | DECEMBER | NET CHANGE | NET % CHANGE | OR COUNT | JANUARY | NET CHANGE | NET % CHANGE | OR COUNT | FEBRUARY | NET CHANGE | NET % CHANGE | OR COUNT | MARCH | NET CHANGE | NET % CHANGE | OR COUNT |
| | 1st | SINCE | SINCE | SINCE | 1st | SINCE | SINCE | SINCE | 1st | SINCE | SINCE | SINCE | 1st | SINCE | SINCE | SINCE |
| | 1st | PRIOR MONTH | PRIOR MONTH | 6/1/2024 | 1st | PRIOR MONTH | PRIOR MONTH | 6/1/2024 | 1st | PRIOR MONTH | PRIOR MONTH | 6/1/2024 | 1st | PRIOR MONTH | PRIOR MONTH | 6/1/2024 |
| SPED Enrollment | 1784 | 4 | 0.22% | -61 | 1803 | 19 | 1.07% | -42 | | | | | | | | |
| Out of District - Private | 113 | -2 | -1.74% | -7 | 118 | 5 | 4.42% | -2 | | | | | | | | |
| Out of District - Public | 83 | 2 | 2.47% | 5 | 84 | 1 | 1.20% | 6 | | | | | | | | |
| Risk Assessment | 37 | n/a | n/a | cumulative: 125 | 23 | n/a | n/a | cumulative:148 | | | | | | | | |
| Psychiatric Evaluation | 0 | n/a | n/a | cumulative: 3 | 3 | n/a | n/a | cumulative: 6 | | | | | | | | |
| Independent Ed. Evaluation | 0 | n/a | n/a | cumulative: 0 | 0 | n/a | n/a | cumulative:0 | | | | | | | | |

| Student Category | Student Count | TOTAL | TOTAL | NET CHANGE | Student Count | TOTAL | TOTAL | NET CHANGE | Student Count | TOTAL | TOTAL | NET CHANGE | Student Count | TOTAL | TOTAL | NET CHANGE |
|----------------------------|---------------|-------------|--------------|-------------|---------------|-------------|--------------|-------------|---------------|-------------|--------------|-------------|---------------|-------------|--------------|-------------|
| | APRIL | NET CHANGE | NET % CHANGE | OR COUNT | MAY | NET CHANGE | NET % CHANGE | OR COUNT | JUNE | NET CHANGE | NET % CHANGE | OR COUNT | JULY | NET CHANGE | NET % CHANGE | OR COUNT |
| | 1st | SINCE | SINCE | SINCE | 1st | SINCE | SINCE | SINCE | 1st | SINCE | SINCE | SINCE | 1st | SINCE | SINCE | SINCE |
| | 1st | PRIOR MONTH | PRIOR MONTH | 6/1/2024 | 1st | PRIOR MONTH | PRIOR MONTH | 6/1/2024 | 1st | PRIOR MONTH | PRIOR MONTH | 6/1/2024 | 1st | PRIOR MONTH | PRIOR MONTH | 6/1/2024 |
| SPED Enrollment | | | | | | | | | | | | | | | | |
| Out of District - Private | | | | | | | | | | | | | | | | |
| Out of District - Public | | | | | | | | | | | | | | | | |
| Risk Assessment | | | | cumulative: | | | | cumulative: | | | | cumulative: | | | | cumulative: |
| Psychiatric Evaluation | | | | cumulative: | | | | cumulative: | | | | cumulative: | | | | cumulative: |
| Independent Ed. Evaluation | | | | cumulative: | | | | cumulative: | | | | cumulative: | | | | cumulative: |

| 1-Sep | 1-Oct | 1-Nov | 1-Dec | 1-Jan | 1-Feb | 1-Mar | 1-Apr | 1-May | 1-Jun | 1-Jul |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| % of enrollment | % of enrollment | % of enrollment | % of enrollment | % of enrollemnt | % of enrollment | % of enrollment | % of enrollment | % of enrollment | % of enrollment | % of enrollment |
| 1744 of 7909 | 1773 of 8001 | 1780 of 8043 | 1784 of 8057 | 1803 of 8067 | | | | | | |
| 22.00% | 22.16% | 22.13% | 22.14% | 22.35% | | | | | | |

| STUDENT CATEGORY | STUDENT COUNT Jan 1st | CHANGE SINCE PRIOR MONTH | % CHANGE SINCE PRIOR MONTH |
|----------------------------|--------------------------------------|---|---|
| SPED Enrollment | 1803 | 19 | 1.07% |
| Out of District - Private | 118 | 5 | 4.42% |
| Out of District - Public | 84 | 1 | 1.20% |
| Risk Assessment/211 | 23 | n/a | n/a |
| Psychiatric Evaluation | 3 | n/a | n/a |
| Independent Ed. Evaluation | 0 | n/a | n/a |
| Calls to 911 | 6 | n/a | n/a |

1-Jan
% of enrollment
1803 of 8067
22.35%

Bristol Enrollment Trend Data
Special Education January 1, 2025 Reporting

As of January 1, 2025

BOE Finance Committee Meeting 1.8.25

Special Education Enrollment Trends

| Special Education – New enrollment trends December 2023 to present: | | |
|---|---|--------------------|
| | % of new enrollment eligible for services | Outplaced students |
| 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 |
| December | 22% | 3 |
| Avg./total | 14% | 1 |

During the month of December 2024, 22% of students newly enrolled to BPS were receiving special education services; there were 3 students enrolled during the month of December who attended an ODP at the time of enrollment.

The identification rate of Bristol Public School students requiring special education programming as of January 1, 2025 was 1803 of 8067 of the BPS students, which reflects 22.35%.

Trial Balance (Category Date Range)
Sort by Category Name

7/1/2024.....12/31/2024

Date ... Range

2024-2025

| Categories | | Balance Forward | Expenses | Revenues | Balance |
|-------------------|-------|-----------------|-------------|-------------|-------------|
| Athletics | 3070 | \$31,836.29 | \$20,426.71 | \$29,110.00 | 40,519.58 |
| 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 | \$20,426.71 | \$29,235.00 | \$44,570.58 |

| 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 | \$22,916.00 | 31,242.60 |
| Art Club | 4031 | \$468.03 | | | 468.03 |
| Band | 4035 | \$1,422.08 | \$1,830.04 | \$1,848.00 | 1,440.04 |
| 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 | \$448.00 | \$181.00 | 108.57 |
| 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 | \$4,038.98 | \$3,570.94 | 1,552.57 |
| 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 | \$80.00 | 1,106.42 |
| 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 | \$214.99 | \$3,179.20 | 5,405.26 |
| Class of 2026 | 3090 | \$1,132.33 | \$400.00 | \$153.22 | 885.55 |
| Class of 2027 | 3095 | \$879.80 | \$1,500.00 | \$165.00 | (455.20) |
| Class of 2028 | 3100 | \$506.24 | | \$768.50 | 1,274.74 |
| 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 | \$2,292.42 | 4,118.39 |
| 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 | \$1,782.93 | \$1,066.91 | 1,349.36 |
| 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 | \$447.44 | | 2,253.80 |
| Gary Buchanan Award | 6025 | \$900.00 | | | 900.00 |
| Girls Softball | 2135 | \$354.99 | \$145.70 | \$131.41 | 340.70 |
| Guidance | 5030 | \$396.70 | \$76.43 | \$1,274.96 | 1,595.23 |
| Haunted Graveyard | 1040 | \$267.93 | | | 267.93 |
| Interact Club | 4090 | \$7,608.62 | \$19.99 | \$4,248.60 | 11,837.23 |
| Investments | 1016 | (\$35,663.96) | | | (35,663.96) |
| Italian Exchange | 4095 | \$6,765.90 | \$1,044.91 | \$2,100.00 | 7,820.99 |
| 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 | \$8.04 | \$22.00 | 1,171.98 |
| 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 | | \$940.00 | 4,924.19 |
| 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 | \$4,287.07 | \$6,154.00 | 11,095.91 |
| Preschool | 5065 | \$41.39 | | | 41.39 |
| PSILY | 4300 | \$820.00 | | | 820.00 |
| Quest | 7015 | \$442.06 | \$127.89 | | 314.17 |
| 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 | \$121.98 | | 236.67 |
| 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 | \$1,109.00 | | 159.36 |
| Student Council | 4165 | \$12,446.97 | \$874.48 | \$2,415.05 | 13,987.54 |
| Text Book Replacement | 1060 | \$992.95 | (\$24.00) | | 1,016.95 |
| Torch | 4180 | \$6,346.95 | | \$1,626.00 | 7,972.95 |
| 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 | \$412.90 | \$370.00 | 349.60 |
| 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 | | \$4,200.00 | 4,732.71 |
| YrEnd Outstanding | 15000 | | | | 0.00 |
| | Total | \$141,747.38 | \$31,163.80 | \$63,655.31 | \$174,238.89 |

Trial Balance (Category Date Range)
Sort by Category Name

7/1/2024.....12/31/2024

Date ... Range

2024-2025

| Categories | | Balance Forward | Expenses | Revenues | Balance |
|-------------------|-------|-------------------|-------------------|--------------------|--------------------|
| Athletics | 3070 | \$2,261.42 | \$5,495.72 | \$11,568.13 | 8,333.83 |
| Cheerleading | 3079 | | \$1,004.56 | \$1,816.20 | 811.64 |
| Girls Volleyball | 3073 | | \$150.00 | \$5,642.64 | 5,492.64 |
| Softball | 3087 | \$121.62 | | | 121.62 |
| Wrestling | 3085 | | | \$1,799.22 | 1,799.22 |
| YrEnd Outstanding | 15000 | | | | 0.00 |
| Total | | \$2,383.04 | \$6,650.28 | \$20,826.19 | \$16,558.95 |

| Categories | | Balance Forward | Expenses | Revenues | Balance |
|------------------------------|------|-----------------|------------|-------------|-----------|
| Accomodations | 1010 | \$3,426.65 | \$1,198.63 | | 2,228.02 |
| Amnesty Club | 4315 | \$147.05 | | | 147.05 |
| AP Exam | 5000 | \$10,592.55 | \$490.42 | \$26,078.00 | 36,180.13 |
| 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 | \$6,526.39 | \$6,727.00 | 2,299.19 |
| 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 | \$1,018.48 | \$41.86 | 570.49 |
| 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 | \$1,020.00 | \$2,609.00 | 5,576.41 |
| Class of 2026 | 3079 | \$1,348.17 | \$490.19 | \$1,500.00 | 2,357.98 |
| Class of 2027 | 3100 | \$1,204.72 | \$2,913.02 | \$4,547.15 | 2,838.85 |
| 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 | \$1,610.00 | \$1,532.00 | 28.91 |
| 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 | \$7,179.22 | \$668.39 | 7,877.72 |
| 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 | \$2,400.00 | 1,317.08 |
| Freelance | 4090 | \$178.78 | | | 178.78 |
| French Club | 4095 | \$656.68 | \$432.64 | | 224.04 |
| 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 | \$14,034.27 | \$16,048.17 | 11,856.71 |
| 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 | \$141.00 | 614.55 |
| Mentor Program | 4165 | \$322.88 | | | 322.88 |
| Misc. | 2075 | \$97.00 | | | 97.00 |
| Model UN | 4300 | \$466.37 | \$4,315.00 | \$2,853.00 | (995.63) |
| 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 | | \$685.00 | 2,962.50 |
| 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 | \$2,918.79 | \$2,545.50 | 1,495.45 |
| Science National Society | 4215 | \$1,654.77 | \$264.50 | \$575.00 | 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 | \$1,762.83 | \$4,710.06 | 7,701.62 |
| 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 | \$75.00 | 14,227.16 |
| Young Endeavors Society | 4081 | \$86.92 | | | 86.92 |
| YrEnd Outstanding | 15000 | | | | 0.00 |
| Total | | \$147,111.89 | \$54,831.02 | \$83,512.95 | \$175,793.82 |

DRAFT 2025-2026 CIP At-a-Glance

REVISED

| Project Name | Amount Requested | 2025/2026 | 2026/2027 | 2027/2028 | 2028/2029 | 2029/2030 | Future Costs | Totals |
|---|-------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| BCHS - Targeted Alterations - Theater | \$ 3,200,000.00 | \$ 3,200,000.00 | | | | | | \$ 3,200,000.00 |
| BEHS - Targeted Alterations - Theater | \$ 3,600,000.00 | \$ 3,600,000.00 | | | | | | \$ 3,600,000.00 |
| Bristol Central High School - Roof and Mechanicals | \$ 30,000,000.00 | \$ 3,000,000.00 | \$ 27,000,000.00 | | | | | \$ 30,000,000.00 |
| Bristol Eastern High School - Roof and Mechanicals | \$ 32,000,000.00 | | \$ 3,200,000.00 | \$ 28,800,000.00 | | | | \$ 32,000,000.00 |
| Stafford School - Renovate as New | \$ 49,951,700.00 | | | | \$ 49,951,700.00 | | | \$ 49,951,700.00 |
| CHMS HVAC Uprades | \$ 16,500,000.00 | | | | | \$ 16,500,000.00 | | \$ 16,500,000.00 |
| Hubbell School - HVAC Upgrades and Targeted Alterations | \$ 15,000,000.00 | | | | | \$ 15,000,000.00 | | \$ 15,000,000.00 |
| South Side School - Renovate as New | \$ 43,416,200.00 | | | | | | \$ 43,416,200.00 | \$ 43,416,200.00 |
| | \$ 193,667,900 | \$ 9,800,000 | \$ 30,200,000 | \$ 28,800,000 | \$ 49,951,700 | \$ 31,500,000 | \$ 43,416,200 | \$ 193,667,900 |

*** K-8 schools renovations