

Finance & Operations Committee Meeting

Wednesday, February 12, 2025 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 01.31.25** **Presenter:** Lynn
Boisvert
5. **Cafeteria Report**
6. **Appropriation Transfers over \$10,000**
7. **Pupil Personnel Services Report**
8. **Student Activity Account Report**
9. **Resource Lighting & Energy Project Proposal**
10. **Finance & Operations Committee Acting as the
Building Committee**
 - 10.1. ESSER/ARP Funds
 - 10.2. Culinary Program
11. **Old Business**
12. **New Business**
13. **Adjournment**



**BRISTOL BOARD OF EDUCATION
REGULAR FINANCE/OPERATIONS COMMITTEE MEETING MINUTES
Wednesday, January 8, 2025**

The regular meeting of the Bristol Board of Education Finance and Operations Committee was held on Wednesday, January 8, 2025, at 5:30 p.m. in the Bristol Board of Education Auditorium and via the Zoom meeting platform.

PRESENT: Commissioners: Russell Anderson, Eric Carlson (arrived 5:59 p.m. - virtual), Dante Tagariello and Shelby Pons (virtual)

ALSO PRESENT: Lynn Boisvert (arrived 5:35 p.m.), Dr. Kim Culkin, Carly Fortin, Amy Martino, Jodi Bond, Peter Fusco, Marie O'Brien, Sara Hale (virtual), Bill Campion, Ken Bagley (virtual)

1. Call to Order and Pledge of Allegiance:

Commissioner Tagariello called the meeting to order at 5:33 p.m. and attendees stood for the Pledge of Allegiance.

2. Approval of Minutes:

12/11/24 – Regular Finance & Operations Committee Meeting

On a motion by Russell Anderson and a second by Shelby Pons, it was

VOTED: That the Finance and Operations Committee vote to approve the December 11, 2024, Regular Meeting minutes as written.

Commissioner Tagariello abstained.

3. Public Comment:

No members of the public wished to address the committee.

4. 2025 Budget update through 12/31/2024

Mrs. Lynn Boisvert provided the 24-25 Budget Update. As of December 31, 2024, our FY 2025 balance was (\$11,196,618). 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 (\$329,607) due to increases in contractual obligations, and Pupil Services is over budget by (\$8,131,660) at the end of December. 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. I will closely monitor FY 2025 costs and continue to inform you of all areas of concern in the following months.

Discussion followed regarding the current deficit; what the final number might be; the cost of feminine products being in the boys room; historical background regarding closing P.O.'s and

balancing the budget; contacting local legislators and senators, and a request for updated legal expenditures.

5. Cafeteria Report

Mrs. Boisvert provided the Cafeteria Report. The snapshot balance shows a surplus, currently at \$768,085 as of the end of December. We served our scholars 36,334 breakfasts, 81,651 lunches, and 810 after-school snacks.

6. Appropriation Transfers over \$10,000

Mrs. Boisvert reported on Appropriation Transfers over \$10,000. \$145,584 was transferred from the Board of Education and specific TESOL lines to proper school-based TESOL lines to correct the allocations. It is based on students and where they reside in the schools.

7. Pupil Personnel Services Report

Amy Martino presented the monthly Pupil Services Report. Mrs. Martino reported that as of January 1, 2025, 1,803 of the 8,067 enrolled Bristol students are identified as requiring Special Education programming. This enrollment reflects 22.35% of the total BPS student population. As of January, 118 students with disabilities required out-of-district programming. There were 84 students requiring special education programming services at other public schools, including magnet schools. During December 2024, 22% of newly registered students were identified as students with special education programming needs at the time of registration; there were three students newly enrolled who received their programming and services at an out-of-district special education school program. During December, there were (23) 211 calls and (6) 911 calls.

Mrs. Martino shared that in last month's presentation, she highlighted unexpected pupil personnel services costs from July 1 through December. They are continuing to maintain that and even from the previous month, have seen a drastic increase. This information will be highlighted more often throughout the year.

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 \$20,426.71 in expenses and \$29,235 in revenues left a balance of \$44,570.58.

The BCHS Student Activity Fund began the year with \$141,747.38. In November, it had \$31,163.80 in expenditures and \$63,655.31 in Revenues, leaving a month-end balance of \$174,238.89.

Bristol Eastern Athletics began this year with a \$2,383.04 balance. A total of \$6,650.28 in expenses and \$20,826.19 in revenues left a balance of \$16,558.95.

The BEHS Student Activity Fund began the year with \$147,111.89. In November, there were \$54,831.02 in expenditures and \$83,512.95 in Revenues, leaving a month-end balance of \$175,793.82.

Of note, the Thanksgiving Day game had a total profit of \$11,689.24. That was split evenly with each school receiving \$5,844.62.

Questions followed regarding revenue from the Thanksgiving game.

9. Discussion on Athletic Revenue Accounts

Chair Pons was looking for a discussion regarding how athletic revenue is put into student activity accounts, and if it should be put in the general fund. Clarification of the discussion topic was given and in the intervening month Carly Fortin, Cera Galluzzo and Lynn Boisvert would work on gathering information to have a formal discussion at the next meeting.

10. Review 5 Year Capital Improvement Plan

Peter Fusco presented the Five-Year Capital Improvement Plan. Commissioners were provided a copy of the plan prior to the meeting. Mr. Fusco outlined the plan and funding requests for 2025-2030. Items included in the plan are targeted alterations for both high schools comprised of the theater, gym floors, bleachers 208-230 secondary switchgear, a large abatement project in the auditorium, ADA upgrades, stage work aisle lighting at both high schools; Bristol Central High School roof and mechanicals. Bristol Eastern High School roof and mechanicals, a place holder for Stafford School renovate a new, another run at Chippens Hill Middle School HVAC, as well as Hubbell and the last job would be Southside School renovate as new.

Discussion and questions followed regarding the total dollar amount requested for the three projects, the breaker system, refrigerant equipment, and the district needs, and any concerns regarding the projects slated for 27-28, 28-29 with the city debt schedule for that time frame.

11. Finance & Operations Committee Acting as Building Committee

a. ESSER/ARF Funds

Peter Fusco presented the ESSER/ARF Funds update. The fire alarms at Edgewood and Hubbell were inspected and tested, and they were approved and signed off by the Fire Marshal, the demo will begin next week. Bristol Eastern fire alarm system is slated for inspection with the fire marshal on January 15th. The boilers at Eastern are installed and functioning as designed. We are working through the punch list with the vendor. This wraps up the ESSER projects that we were working on over the past year.

b. Culinary Program

Peter Fusco presented the Culinary Program update. We have a meeting scheduled with the Office of Teaching and Learning to review the plans. The next steps are to work on finalizing the bid documents for review with the State prior to going out to bid because some of this money is grant money.

12. Old Business

There was no Old Business to come before the committee.

13. New Business

There was an item of New Business. Commissioner Tagariello ask that a donation of artwork be added to the agenda for discussion.

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

VOTED: That the Finance and Operations Committee add an art donation to the agenda for discussion.

Art Donation – Estate of Richard Santorsos

Lynn Boisvert presented the art donation from the Estate of Richard Santorsos. The estate of Richard Santorsos sent 80 pieces of artwork that have been created throughout his life. They vary in size and medium, and are representations of many styles of art. They have graciously donated them to the Bristol Arts and Innovation Magnet School. The art supplies were valued at \$100. The estimated value of the artwork, if sold at auction, is approximately \$4,000. The art department would like to host an Art Gallery show, highlighting the works of Mr. Santorsos. It is not contingent on the donation. The estate of Mr. Richard Santorsos has not asked for any public advertisement of the donation. It is a one-time event, and they're seeking your permission.

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

VOTED: That the Finance and Operations Committee approve the Art Donation from the Estate of Richard Santorsos to the Bristol Arts and Innovation Magnet School.

14. Adjournment

There being no other business before the committee, the Finance and Operations Committee meeting should be adjourned. (6:08 p.m.)

Respectfully Submitted:



Susan Everett
Recording Secretary
Bristol Board of Education



PROCEDURES FOR REMOTE AND IN-PERSON PUBLIC COMMENT

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

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

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

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

Before a Meeting

1. Send your comments to: susaneverett@bristolk12.org
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

Bristol Board of Education

FY25 - SNAPSHOT

January 31, 2025

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	1,526,379	1,028,038	89,611	96.6%	
02 - INSTRUCTION	51,623,253	51,972,345	51,976,510	23,621,698	27,820,924	533,888	99.0%	
03 - TRANSPORTATION	5,090,146	5,936,081	5,935,984	2,366,647	3,932,822	-363,485	106.1%	
04 - OPERATION OF PLANT	7,348,492	8,034,354	8,122,667	4,997,434	3,303,283	-178,050	102.2%	
05 - MAINTENANCE OF PLANT	2,864,108	2,965,022	2,965,022	1,813,331	1,136,564	15,127	99.5%	
06 - BENEFITS & FIXED	20,306,829	20,856,642	20,856,642	18,800,536	107,162	1,948,944	90.7%	
07 - ATHLETICS & STUDENT	2,333,939	2,641,619	2,622,130	1,483,444	260,047	878,639	66.5%	
08 - CAPITAL & TECHNOLOGY	2,032,881	2,054,379	2,054,379	1,377,542	434,395	242,441	88.2%	
10 - TUITION	1,191,735	825,202	825,202	593,242	217,563	14,397	98.3%	
50 - SALARIES/WORK COMP	0	0	0	2,734	0	-2,734	-	
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-133,055	-207,979	-207,979	-22,774	0	-185,205	11.0%	
Total	95,385,443	97,716,974	97,794,585	56,560,214	38,240,798	2,993,573	96.9%	
Pupil Services Breakdown								
Special Education	15,963,042	14,932,605	15,011,191	7,782,112	10,311,386	-3,082,307	120.5%	
Preschool	866,801	935,209	700,368	323,042	399,872	-22,546	103.2%	
504 Plan Students	0	0	53,500	2,733	21,142	29,625	44.6%	
Summer School	0	320,212	270,784	438,465	600	-168,281	162.1%	
Psychological Services	1,588,101	1,670,698	1,665,898	727,141	960,985	-22,228	101.3%	
Speech Pathology	1,737,425	1,560,685	1,711,949	705,793	961,030	45,126	97.4%	
Transportation	5,909,535	6,097,930	6,098,930	2,936,299	4,885,840	-1,723,209	128.3%	
Magnet/Vo-Ag School Tuitions	196,730	686,299	0	0	0	0	0.0%	
Public School Tuitions	4,135,518	2,323,487	3,796,298	2,898,051	1,747,312	-849,065	122.4%	
Private Facility Tuitions	10,914,685	9,280,000	9,866,299	5,715,314	5,863,709	-1,712,725	117.4%	
09 - SPECIAL EDUCATION TOTAL	41,311,839	37,807,125	39,175,217	21,528,950	25,151,877	-7,505,610	119.2%	
Excess Cost/Medicaid Reimbursements	-6,235,471	-6,435,099	-6,435,099	-92,044	0	-6,343,055	1.4%	
TOTAL OPERATING BUDGET	130,461,812	129,089,000	130,534,703	77,997,120	63,392,675	-10,855,092	108.3%	
REVENUE SOURCES:	Annual Anticipated:		YTD Received:		CURRENT OPERATING BUDGET AFTER REVENUES			
Rentals	50,000		-16,501					
Tuitions	157,979		-6,273	-22,774				GF
Medicaid	451,352		-92,044					
Excess Cost	5,983,747		0	-92,044				SpEd
Total Revenue Anticipated YTD:	6,643,078		-114,818	-114,818	-\$10,855,092			

The adjusted budget includes an additional appropriation from the city

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

	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	207,167.99	94,875.00	120,929.01	71.4%
511021 SUPERVISOR SALARIES - GENERA	351,648	0	351,648	199,829.14	154,274.15	-2,455.29	100.7%
512001 CENTRAL ADMIN SALARIES - GEN	127,453	0	127,453	82,843.12	56,805.98	-12,196.10	109.6%
512021 SECRETARY SALARIES - GENERAL	618,950	42,776	661,726	388,554.22	332,827.04	-59,655.26	109.0%
532301 PROF SERVICES - OTHER - GEN	40,000	0	40,000	42,094.00	1,382.00	-3,476.00	108.7%
533011 OTHER PROF/TECH - GENERAL	145,700	0	145,700	121,713.60	17,707.00	6,279.40	95.7%
544401 RENTS & LEASES - GENERAL	375,000	0	375,000	181,805.63	162,799.81	30,394.56	91.9%
553001 TELEPHONE - GENERAL	170,000	0	170,000	104,375.86	91,578.74	-25,954.60	115.3%
553101 POSTAGE - GENERAL	80,000	0	80,000	42,244.80	36,693.18	1,062.02	98.7%
553301 SOFTWARE/LICENSES - GENERAL	33,000	0	33,000	27,207.19	.00	5,792.81	82.4%
555001 PRINTING & BINDING - GENERAL	19,200	0	19,200	5,358.64	691.36	13,150.00	31.5%
558001 STAFF TRANSPORT - GENERAL	26,250	0	26,250	14,549.88	.00	11,700.12	55.4%
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	4,726.10	4,015.25	16,258.65	35.0%
569001 OFFICE SUPPLIES - GENERAL	120,049	0	120,049	60,333.57	74,088.39	-14,372.96	112.0%
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	1,526,379.20	1,028,037.90	89,610.90	96.6%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,188,217	0	3,188,217	1,757,321.88	1,349,533.07	81,362.05	97.4%
511022 SUPERVISOR SALARIES - INSTRU	1,397,331	18,303	1,415,634	734,021.68	675,622.31	5,990.25	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	16,291,570.26	21,918,147.28	-467,458.54	101.2%
511142 GUIDANCE COUNSELOR SALARIES	2,166,810	0	2,166,810	953,055.45	1,250,082.87	-36,328.32	101.7%
511152 LIBRARY MEDIA SALARIES - INS	554,743	0	554,743	224,289.56	305,849.44	24,604.00	95.6%
511162 SUBSTITUTE TEACHER SALARIES	1,100,000	0	1,100,000	548,530.78	-26,714.69	578,183.91	47.4%
511172 INTERN/TUTOR SALARIES - INST	58,055	-4,500	53,555	23,277.12	9,964.76	20,313.12	62.1%
511182 NON CERT INSTRUCTION SALARIE	127,754	0	127,754	59,718.52	60,316.91	7,718.57	94.0%
511192 CO-CURRICULAR STIPENDS - INS	168,279	21,734	190,013	75,197.65	.00	114,814.85	39.6%
512022 SECRETARY SALARIES - INSTRUC	2,559,570	0	2,559,570	1,402,339.18	1,308,395.52	-151,164.70	105.9%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	11,085.04	10,776.72	-11,861.76	218.6%
512072 PARA SALARIES - INSTRUCTION	831,039	0	831,039	441,985.73	578,181.53	-189,128.26	122.8%
512082 INTERVENTION SPECIALISTS	221,110	0	221,110	102,670.65	114,835.94	3,603.41	98.4%
532202 PROF ED SERVICES - INSTRUCI	87,764	48,253	136,017	34,139.45	7,897.22	93,979.83	30.9%
532302 PROF SERVICES - OTHER - INST	51,525	-4,000	47,525	9,843.68	8,914.51	28,766.81	39.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
532402 FIELD TRIPS/ADMISSION - INST	34,380	-80	34,300	5,167.36	6,500.47	22,632.17	34.0%
533012 OTHER PROF/TECH - INSTRUCTIO	2,060	0	2,060	1,257.97	.00	802.03	61.1%
543002 REPAIRS & MAINT - INSTRUCTIO	40,050	9,061	49,111	20,414.26	12,254.13	16,442.61	66.5%
544402 RENTS & LEASES - INSTRUCTION	121,063	2,000	123,063	46,806.25	58,132.32	18,124.43	85.3%
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	116,229.73	21,027.12	49,980.56	73.3%
555002 PRINTING & BINDING - INSTRU	35,975	-55	35,920	8,619.72	16,607.89	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	-22,194	615,941	505,979.73	34,255.46	75,705.42	87.7%
561202 ADMIN SUPPLIES - INSTRUCTION	11,018	242	11,260	7,487.53	1,470.25	2,301.75	79.6%
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	6,232.50	.00	3,256.00	65.7%
564202 LIB BOOKS/MAG SUBS - INSTR	90,380	346	90,726	66,345.68	4,317.68	20,062.76	77.9%
565002 STUDENT RECOGNITION - INSTRU	11,250	0	11,250	4,232.26	3,143.92	3,873.82	65.6%
569002 OFFICE SUPPLIES - INSTRUCTIO	83,726	-748	82,978	49,423.38	4,164.62	29,390.04	64.6%
573002 EQUIPMENT - INSTRUCTION	134,825	9,747	144,572	11,509.14	85,528.90	47,533.96	67.1%
581162 MEMBERSHIPS - STAFF - INSTRU	20,178	279	20,457	17,286.00	330.00	2,841.00	86.1%
581172 MEMBERSHIPS - DIST - INSTRU	39,642	2,927	42,569	27,883.00	1,210.00	13,476.00	68.3%
TOTAL INSTRUCTION	51,972,345	4,165	51,976,510	23,621,697.80	27,820,924.15	533,888.26	99.0%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	80,187	0	80,187	48,904.95	37,493.80	-6,211.75	107.7%
533013 OTHER PROF/TECH - TRANSPORT	230,000	0	230,000	91,596.40	118,791.96	19,611.64	91.5%
551003 REGULAR PUPIL TRANSPORTATION	3,640,658	0	3,640,658	1,430,921.68	2,253,156.76	-43,420.44	101.2%
551203 IN TOWN TRANSPORT - VOTECH	29,986	0	29,986	10,489.32	41,196.18	-21,699.50	172.4%
551303 PRIVATE SCHOOL TRANSPORT	498,000	0	498,000	244,800.81	369,173.97	-115,974.78	123.3%
551403 OUT OF TOWN TRANSPORT - VOTE	285,668	0	285,668	113,633.28	173,606.40	-1,571.68	100.6%
551503 OUT OF TOWN TRANSPORT - VOAG	131,688	0	131,688	52,384.32	79,304.04	-.36	100.0%
551703 FIELD TRIPS - INSTRUCTION	43,000	-98	42,903	9,255.95	9,000.18	24,646.37	42.6%
551813 HOMELESS IN-TOWN SPED	19,754	0	19,754	.00	.00	19,754.00	.0%
551823 HOMELESS IN-TOWN REG	249,124	0	249,124	149,081.62	365,861.75	-265,819.37	206.7%
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	70,989.36	121,110.64	6,849.00	96.6%
562703 FUEL PUPIL TRANSPORTATION	461,431	0	461,431	144,589.03	364,126.25	-47,284.28	110.2%
569003 OFFICE SUPPLIES - TRANSPORT	100	0	100	.00	.00	100.00	.0%
TOTAL TRANSPORTATION	5,936,081	-98	5,935,984	2,366,646.72	3,932,821.93	-363,485.15	106.1%

04 OPERATION OF PLANT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

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	1,984,198.45	1,707,711.79	-116,836.24	103.3%
512264	SUBSTITUTE CUSTODIANS	40,000	0	40,000	13,920.00	.00	26,080.00	34.8%
515104	OVERTIME - OPERATION	122,000	0	122,000	123,296.76	.00	-1,296.76	101.1%
515114	OVERTIME - BUILDING RENTAL	20,000	0	20,000	16,228.26	.00	3,771.74	81.1%
541014	ELECTRICITY	820,000	0	820,000	581,048.27	453,920.28	-214,968.55	126.2%
541024	NATURAL GAS	622,000	0	622,000	201,582.79	425,417.21	-5,000.00	100.8%
541034	HEATING FUEL	447,000	0	447,000	218,342.69	228,657.31	.00	100.0%
541044	ELECTRICITY:SOLAR GENERATION	702,000	0	702,000	305,972.27	359,527.73	36,500.00	94.8%
541104	WATER & SEWER CHARGES	110,000	0	110,000	93,937.49	16,062.51	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	200,258	0	200,258	122,102.54	54,530.26	23,625.20	88.2%
552004	PROPERTY INSURANCE	302,446	0	302,446	347,915.10	.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	238,651.04	57,456.12	135,944.84	68.5%
573004	EQUIPMENT - OPERATION	86,000	0	86,000	76,923.30	.00	9,076.70	89.4%
	TOTAL OPERATION OF PLANT	8,034,354	88,313	8,122,667	4,997,433.73	3,303,283.21	-178,049.46	102.2%

05 MAINTENANCE OF PLANT

512005	CENTRAL ADMIN SALARIES - MAI	357,808	0	357,808	160,059.63	237,945.73	-40,197.36	111.2%
512025	SECRETARY SALARIES - MAINT	57,831	0	57,831	38,178.27	33,775.35	-14,122.62	124.4%
512055	MAINTENANCE SALARIES	907,975	0	907,975	500,297.52	438,809.37	-31,131.89	103.4%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	24,147.77	.00	-9,147.77	161.0%
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	48,796.88	27,543.39	15,831.73	82.8%
543005	REPAIRS & MAINT - MAINTENANC	619,736	-1,552	618,184	526,470.68	197,994.80	-106,281.48	117.2%
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	2,672.00	.00	2,328.00	53.4%
561405	MAINTENANCE SUPPLIES - PLANT	420,000	-15,000	405,000	190,442.78	131,236.90	83,320.32	79.4%
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	1,538.47	89,962.59	38.0%
573405	BUILDING & SITE IMPROVEMENTS	125,000	0	125,000	147,749.00	.00	-22,749.00	118.2%
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	1,813,331.44	1,136,563.73	15,126.83	99.5%

06 BENEFITS & FIXED

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

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	668,189.52	.00	457,534.48	59.4%
520756	MEDICARE	1,096,882	0	1,096,882	567,184.20	.00	529,697.80	51.7%
520806	EMPLOYEE ASSISTANCE PROGRAM	24,266	0	24,266	.00	.00	24,266.00	.0%
521006	SEVERANCE PAY	350,000	0	350,000	120,703.50	.00	229,296.50	34.5%
521106	EDUCATION REIMBURSEMENT	20,000	0	20,000	7,788.50	.00	12,211.50	38.9%
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	1,703.68	.00	5,596.32	23.3%
	TOTAL BENEFITS & FIXED	20,856,642	0	20,856,642	18,800,535.97	107,162.46	1,948,943.57	90.7%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	280,448	0	280,448	145,359.95	140,850.22	-5,762.17	102.1%
511187	COACHING STIPENDS	956,366	0	956,366	506,573.46	.00	449,792.54	53.0%
511197	CO-CURRICULAR STIPENDS - SA	491,668	0	491,668	272,102.26	.00	219,565.74	55.3%
512027	SECRETARY SALARIES - ATHLETI	23,332	0	23,332	13,048.08	12,019.34	-1,735.42	107.4%
532307	PROF SERVICES - OTHER - ATHL	114,902	0	114,902	65,526.70	42,355.00	7,020.30	93.9%
532407	FIELD TRIPS/ADMISSION - SA	300	0	300	.00	.00	300.00	.0%
532607	ATHLETIC OFFICIALS	177,656	0	177,656	107,010.00	.00	70,646.00	60.2%
543007	REPAIRS & MAINT - ATHLET EQU	30,000	0	30,000	5,173.85	6,479.00	18,347.15	38.8%
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	.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	15,674.91	10,945.65	27,745.44	49.0%
569007	OFFICE SUPPLIES - ATHLETICS	500	0	500	369.00	131.00	.00	100.0%
569017	OFFICE SUPPLIES - SA	300	0	300	.00	300.00	.00	100.0%
569307	ATHLETIC SUPPLIES	87,954	-75	87,879	54,506.44	23,970.59	9,401.97	89.3%
573007	EQUIPMENT - ATHLETICS	42,230	2,074	44,304	28,810.67	11,638.00	3,855.29	91.3%
573017	UNIFORMS - ATHLETICS	40,670	4,132	44,802	37,448.16	2,092.90	5,260.62	88.3%
581177	MEMBERSHIPS - DIST - ATHLETTI	71,934	-3,277	68,657	35,465.88	3,700.00	29,491.00	57.0%
581187	MEMBERSHIPS - DIST - SA	2,500	0	2,500	.00	.00	2,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

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	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	1,483,444.14	260,046.60	878,639.07	66.5%

08 CAPITAL & TECHNOLOGY

511188 NON CERTIFIED SALARIES - TEC	0	0	0	4,882.25	.00	-4,882.25	100.0%
512028 SECRETARY SALARIES - TECH	60,103	0	60,103	34,553.63	30,961.15	-5,411.78	109.0%
512088 SUBSTITUTE TECH SALARIES	0	0	0	15,975.00	.00	-15,975.00	100.0%
513008 TECH SALARIES	576,182	0	576,182	322,139.77	277,043.21	-23,000.98	104.0%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	3,462.54	.00	1,537.46	69.3%
533018 OTHER PROF/TECH - CAPITAL/TE	114,881	0	114,881	15,010.33	19,974.00	79,896.67	30.5%
543008 REPAIRS & MAINT - TECH	158,010	-59,995	98,015	49,493.41	2,773.60	45,748.16	53.3%
544408 RENTS & LEASES - TECH	596,361	54,500	650,861	486,145.54	85,010.56	79,704.90	87.8%
553308 SOFTWARE/LICENSES - TECH	407,272	39,495	446,767	405,377.19	14,065.90	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	4,683.26	2,532.28	16,529.46	30.4%
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	-828.00	901.93	40,053.07	.2%
TOTAL CAPITAL & TECHNOLOGY	2,054,379	0	2,054,379	1,377,542.41	434,395.44	242,441.15	88.2%

09 SPECIAL EDUCATION

511029 SUPERVISOR SALARIES - SPED	986,936	-23,660	963,276	524,263.06	444,910.52	-5,897.58	100.6%
511109 TEACHER SALARIES - SPED	7,079,720	29,648	7,109,368	2,978,385.07	3,862,923.58	268,059.61	96.2%
511119 CERT SALARY ADJUSTMENTS	147,404	-147,404	0	.00	.00	.00	.0%
511129 PSYCHOLOGIST SALARIES	1,650,898	-260	1,650,638	712,632.72	960,984.51	-22,979.23	101.4%
511139 SPEECH CLINICIAN SALARIES	1,474,285	146,464	1,620,749	684,526.21	934,950.67	1,272.12	99.9%
511179 INTERN/TUTOR SALARIES - SPED	70,000	0	70,000	44,780.31	.00	25,219.69	64.0%
512029 SECRETARY SALARIES - SPED	288,568	262	288,830	162,983.48	146,918.66	-21,071.92	107.3%
512079 PARA SALARIES - SPED	4,000,500	4,233	4,004,733	1,916,511.28	2,502,848.57	-414,627.11	110.4%
512089 CLINICAL SUPPORT SPECIALIST-	28,320	-28,320	0	.00	.00	.00	.0%
512099 OT/PT SALARIES	673,050	333,348	1,006,398	464,888.16	567,030.18	-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	234,253.77	162,555.02	-321,233.79	525.1%
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	2,122,958.53	2,936,952.04	-2,829,131.83	226.8%
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	20,302.85	49,697.15	5,000.00	93.3%
543009 REPAIRS & MAINT - SPED	400	0	400	520.99	219.00	-339.99	185.0%
544409 RENTS & LEASES - SPED	16,600	0	16,600	16,569.10	.00	30.90	99.8%

YEAR-TO-DATE BUDGET REPORT

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	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	1,265,299.02	2,000,199.39	-214,752.41	107.0%
551609 OUT OF TOWN TRANSPORT - SPED	3,042,184	0	3,042,184	1,669,930.83	2,879,849.59	-1,507,596.42	149.6%
551709 FIELD TRIPS - SPED	5,000	0	5,000	412.46	4,587.54	.00	100.0%
553309 SOFTWARE/LICENSES - SPED	88,000	0	88,000	9,002.29	45,979.75	33,017.96	62.5%
556009 DISTRICT PLACED TUITION - SP	11,939,786	1,272,811	13,212,597	7,984,242.06	7,122,806.69	-1,894,451.75	114.3%
556109 STATE PLACED TUITION - SPED	350,000	100,000	450,000	629,123.49	488,215.05	-667,338.54	248.3%
561109 INSTRUCT SUPPLIES - SPED	65,300	244	65,544	50,218.51	7,245.54	8,080.11	87.7%
569009 OFFICE SUPPLIES - SPED	4,000	0	4,000	2,874.62	.00	1,125.38	71.9%
573009 EQUIPMENT - SPED	56,000	0	56,000	29,669.82	28,813.35	-2,483.17	104.4%
581169 MEMBERSHIPS - STAFF - SPED	1,500	0	1,500	725.00	1,782.00	-1,007.00	167.1%
581179 MEMBERSHIPS - DIST - SPED	300	0	300	.00	250.00	50.00	83.3%
TOTAL SPECIAL EDUCATION	37,807,125	1,368,092	39,175,217	21,528,950.33	25,151,877.10	-7,505,610.43	119.2%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	799,202	0	799,202	560,852.84	199,952.17	38,396.99	95.2%
556100 STATE PLACED TUITION - REG	26,000	0	26,000	32,389.50	17,610.50	-24,000.00	192.3%
TOTAL TUITION	825,202	0	825,202	593,242.34	217,562.67	14,396.99	98.3%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	2,734.09	.00	-2,734.09	100.0%
TOTAL SALARIES	0	0	0	2,734.09	.00	-2,734.09	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	-16,500.85	.00	-33,499.15	33.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-6,273.26	.00	-151,705.74	4.0%
580300 ANTICIPATED REVENUE - MEDICA	-451,352	0	-451,352	-92,043.81	.00	-359,308.19	20.4%
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	-114,817.92	.00	-6,528,260.08	1.7%
GRAND TOTAL	129,089,000	-15,885,107	113,203,893	60,666,310.25	63,392,675.19	-10,855,092.44	109.6%

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

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	12,447
FEDERAL REIMBURSEMENT	5,125,546	4,863,131	5,025,213	4,921,530	2,530,259
STATE REIMBURSEMENT	280,241	161,816	165,351	386,150	0
FEDERAL REIMBURSEMENT Fresh Fruits & Vegetables G	0	194,070	222,507	0	140,769
INTEREST INCOME	145	7,253	11,072	0	2,675
OTHER INCOME	13,547	24,570	29,506	24,920	11,072
TOTAL INCOME	5,441,369	5,290,872	5,490,164	5,372,632	2,697,223
EXPENDITURES:					
56 - FOOD	2,384,531	2,852,968	3,380,455	2,800,754	1,425,150
INVENTORY ADJUSTMENT			(199,951)		
50 - LABOR	1,445,434	1,567,533	1,686,551	1,859,445	869,080
50 - SUBSTITUTES	51,272	62,874	49,189	46,125	30,569
52 - GROUP INSURANCE BENEFITS	286,600	228,500	228,190	222,044	111,023
52 - FICA/MEDICARE	105,782	120,150	128,024	147,306	66,558
51/56 - PURCHASED SERVICES & SUPPLIES	151,397	269,194	252,740	226,558	116,455
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	120,154
TOTAL EXPENSES	4,453,484	5,359,348	5,635,839	5,372,632	2,748,793
		**Audit Adjustment			
Carryover Balance		987,885	919,409		784,154
NET PROFIT OR LOSS YTD	987,885	(68,476)	(145,675)		(51,570)
TOTAL BALANCE AVAILABLE	987,885	919,409	784,154		732,584

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	07	132	BUA	01/10/2025	01/10/2025	THEATRE	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A7101118	544402					CONSTRUCTION/PROPS/COSTUME			2,000.00		
2	A7101118	573002					RENTS & LEASES - INSTRUCTION BAIMS PRODUCTION EQUIPMENT - INSTRUCTION		2,000.00			
** JOURNAL TOTAL									0.00	0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	07	147	BUA	01/13/2025	01/13/2025	ART/THEATR	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A4001102	561102					REPLACE EPH KILN & BE PUG			3,000.00		
2	A4001102	532202					INSTRUCT SUPPLIES - INSTRUCT REPLACE EPH KILN & BE PUG			1,000.00		
3	A4001102	569002					PROF ED SERVICES - INSTRUCTION REPLACE EPH KILN & BE PUG			1,000.00		
4	A4001102	561102					OFFICE SUPPLIES - INSTRUCTION REPLACE EPH KILN & BE PUG		5,000.00			
5	A3101118	532302					INSTRUCT SUPPLIES - INSTRUCT THEATRE LIGHTING			4,000.00		
6	A3101118	544402					PROF SERVICES - OTHER - INST THEATRE LIGHTING RENTS & LEASES - INSTRUCTION		4,000.00			
** JOURNAL TOTAL									0.00	0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	07	149	BUA	01/13/2025	01/13/2025	ATHLETICS	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A4003210	581177					SCREENS FOR BASEBALL/SOFTB			3,277.12		
2	A3003210	573007					MEMBERSHIPS - DIST - ATHLETICS SCREENS FOR BASEBALL/SOFTB EQUIPMENT - ATHLETICS		3,277.12			
** 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	07	201	BUA	01/16/2025	01/16/2025	ART		JodiBond	1	N	Hist	2025		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT		OB		
ACCOUNT DESCRIPTION														
1	A4001102	573002					REPLACEMENT PUG MILL @ BEH		3,097.00					
							EQUIPMENT - INSTRUCTION							
2	A1201102	561102					REPLACEMENT PUG MILL @ BEH					642.00		
							INSTRUCT SUPPLIES - INSTRUCT							
3	A1301102	561102					REPLACEMENT PUG MILL @ BEH					606.00		
							INSTRUCT SUPPLIES - INSTRUCT							
4	A1501102	561102					REPLACEMENT PUG MILL @ BEH					342.00		
							INSTRUCT SUPPLIES - INSTRUCT							
5	A1601102	561102					REPLACEMENT PUG MILL @ BEH					114.00		
							INSTRUCT SUPPLIES - INSTRUCT							
6	A1901102	561102					REPLACEMENT PUG MILL @ BEH					570.00		
							INSTRUCT SUPPLIES - INSTRUCT							
7	A1951102	561102					REPLACEMENT PUG MILL @ BEH					823.00		
							INSTRUCT SUPPLIES - INSTRUCT							
8	A8101102	561102					R&M FOR ART EQUIPMENT					1,601.00		
							INSTRUCT SUPPLIES - INSTRUCT							
9	A8201102	561102					R&M FOR ART EQUIPMENT					1,472.00		
							INSTRUCT SUPPLIES - INSTRUCT							
10	A4001102	543002					R&M FOR ART EQUIPMENT		3,073.00					
							REPAIRS & MAINT - INSTRUCTION							
11	A2201102	561102					R&M FOR ART EQUIPMENT					708.00		
							INSTRUCT SUPPLIES - INSTRUCT							
12	A2301102	561102					R&M FOR ART EQUIPMENT					1,198.00		
							INSTRUCT SUPPLIES - INSTRUCT							
13	A3101102	561102					R&M FOR ART EQUIPMENT					2,134.00		
							INSTRUCT SUPPLIES - INSTRUCT							
14	A3201102	561102					R&M FOR ART EQUIPMENT					1,918.00		
							INSTRUCT SUPPLIES - INSTRUCT							
15	A7101102	561102					R&M FOR ART EQUIPMENT					780.00		
							INSTRUCT SUPPLIES - INSTRUCT							
16	A4001102	561102					R&M FOR ART EQUIPMENT		6,738.00					
							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	07	250	BUA	01/21/2025	01/21/2025	PE	WELLNES	JodiBond	1	N	Hist	2025		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT		OB		
ACCOUNT DESCRIPTION														

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
2025	07	250	BUA	01/21/2025	01/21/2025	PE/WE	JodiBond	1	N	Hist	2025		1	A4001116	561102				PE SUPPLIES TO SUPPORT THE INSTRUCT SUPPLIES - INSTRUCT	2,180.66			
													2	A1501116	561102				PE SUPPLIES TO SUPPORT THE INSTRUCT SUPPLIES - INSTRUCT		538.00		
													3	A8101116	561102				PE SUPPLIES TO SUPPORT THE INSTRUCT SUPPLIES - INSTRUCT		63.00		
													4	A8101116	543002				PE SUPPLIES TO SUPPORT THE REPAIRS & MAINT - INSTRUCTION		250.00		
													5	A8201116	561102				PE SUPPLIES TO SUPPORT THE INSTRUCT SUPPLIES - INSTRUCT		198.00		
													6	A2301116	561102				PE SUPPLIES TO SUPPORT THE INSTRUCT SUPPLIES - INSTRUCT		47.88		
													7	A2301116	543002				PE SUPPLIES TO SUPPORT THE REPAIRS & MAINT - INSTRUCTION		200.00		
													8	A2201116	561102				PE SUPPLIES TO SUPPORT THE INSTRUCT SUPPLIES - INSTRUCT		47.00		
													9	A2201108	561102				PE SUPPLIES TO SUPPORT THE INSTRUCT SUPPLIES - INSTRUCT		101.00		
													10	A3101116	561102				PE SUPPLIES TO SUPPORT THE INSTRUCT SUPPLIES - INSTRUCT		541.98		
													11	A3201108	561102				PE SUPPLIES TO SUPPORT THE INSTRUCT SUPPLIES - INSTRUCT		150.00		
													12	A3201116	561102				PE SUPPLIES TO SUPPORT THE INSTRUCT SUPPLIES - INSTRUCT		43.80		
											** JOURNAL TOTAL		0.00	0.00									

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
2025	07	286	BUA	01/22/2025	01/22/2025	ART	JodiBond	1	N	Hist	2025		1	A4001102	561102				R&M OF ART EQUIPMENT INSTRUCT SUPPLIES - INSTRUCT		11,738.00		
													2	A4001102	573002				R&M OF ART EQUIPMENT EQUIPMENT - INSTRUCTION	5,000.00			
													3	A4001102	543002				R&M OF ART EQUIPMENT REPAIRS & MAINT - INSTRUCTION	6,738.00			
											** JOURNAL TOTAL		0.00	0.00									
											** GRAND TOTAL		0.00	0.00									

6 Journals printed

JOURNAL INQUIRY

** 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	1823	20	1.11%	-22				
Out of District - Private	113	-2	-1.74%	-7	118	5	4.42%	-2	121	3	2.54%	1				
Out of District - Public	83	2	2.47%	5	84	1	1.20%	6	87	3	3.57%	9				
Risk Assessment	37	n/a	n/a	cumulative: 125	23	n/a	n/a	cumulative:148	47	n/a	n/a	cumulative: 195				cumulative:
Psychiatric Evaluation	0	n/a	n/a	cumulative: 3	3	n/a	n/a	cumulative: 6	1	n/a	n/a	cumulative: 7				cumulative:
Independent Ed. Evaluation	0	n/a	n/a	cumulative: 0	0	n/a	n/a	cumulative:0	0	n/a	n/a	cumulative:0				cumulative:

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

	1-Sep	1-Oct	1-Nov	1-Dec	1-Jan	1-Feb	1-Mar	1-Apr	1-May	1-Jun	1-Jul
% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of 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	1823 of 8084					
	22.00%	22.16%	22.13%	22.14%	22.35%	22.55%					

STUDENT CATEGORY	STUDENT COUNT Jan 1st	CHANGE SINCE PRIOR MONTH	% CHANGE SINCE PRIOR MONTH
SPED Enrollment	1823	20	1.11%
Out of District - Private	121	3	2.54%
Out of District - Public	87	3	3.57%
Risk Assessment/211	47	n/a	n/a
Psychiatric Evaluation	1	n/a	n/a
Independent Ed. Evaluation	0	n/a	n/a
Calls to 911	7	n/a	n/a

1-Jan
% of enrollment
1823 of 8084
22.55%

Bristol Enrollment Trend Data
Special Education February 1, 2025 Reporting

As of February 1, 2025

BOE Finance Committee Meeting 2.12.25

Special Education Enrollment Trends

Special Education – New enrollment trends December 2024 to present:		
	% of new enrollment eligible for services	Outplaced students
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
January	36%	0
Avg./total	16%	1

During the month of January 2025, 36% of students newly enrolled to BPS were receiving special education services; none of the students enrolled during the month of January attended an ODP at the time of enrollment.

The identification rate of Bristol Public School students requiring special education programming as of February 1, 2025 was 1823 of 8084 of the BPS students, which reflects 22.55%.

Trial Balance (Category Date Range)
Sort by Category Name

7/1/2024.....1/31/2025

Date ... Range

2024-2025

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$31,836.29	\$20,426.71	\$31,829.00	43,238.58
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	\$31,954.00	\$47,289.58

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	\$23,798.00	32,124.60
Art Club	4031	\$468.03			468.03
Band	4035	\$1,422.08	\$2,299.04	\$1,848.00	971.04
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	\$550.00	\$1,980.00	3,967.72
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	\$4,041.98	\$3,885.64	1,864.27
Business	5095	\$0.40			0.40
Button Machine Project	4260	\$270.00			270.00
Cap & Gown	1105	\$9,265.70	\$8,612.88	\$696.25	1,349.07
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	\$844.04	1,576.37
Class of 2027	3095	\$879.80	\$1,500.00	\$765.00	144.80
Class of 2028	3100	\$506.24		\$838.50	1,344.74
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	\$800.00	733.77
DECA	6095		\$1,150.00	\$1,955.93	805.93
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		0.00
Festivus	4077	\$2,065.38	\$1,782.93	\$1,066.91	1,349.36

Categories		Balance Forward	Expenses	Revenues	Balance
Field Trip English	5016	\$597.62			597.62
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	\$3,649.44	\$1,975.00	1,026.80
Gary Buchanan Award	6025	\$900.00			900.00
Girls Softball	2135	\$354.99	\$145.70	\$165.95	375.24
Guidance	5030	\$396.70	\$1,351.39	\$1,274.96	320.27
Haunted Graveyard	1040	\$267.93			267.93
Interact Club	4090	\$7,608.62	\$2,119.99	\$4,483.60	9,972.23
Investments	1016	(\$35,663.96)			(35,663.96)
Italian Exchange	4095	\$6,765.90	\$3,294.91	\$11,543.00	15,013.99
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	\$264.00	1,413.98
Latino Club	4110	\$82.08			82.08
Library	5035	\$634.66			634.66
Lim Foundation	1130	\$9,180.41		\$4,000.00	13,180.41
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	\$16.50	\$230.00	3,711.93
National Science Honor Society	4130	\$155.25			155.25
Performing Arts General Student Account	5050			\$12.00	12.00
Photography	4140	\$1,295.28			1,295.28
Physical Education	5055	\$239.34			239.34
PLTW	5060	\$9,228.98	\$9,219.21	\$8,980.00	8,989.77
Preschool	5065	\$41.39			41.39
PSILY	4300	\$820.00			820.00
Quest	7015	\$442.06	\$134.89		307.17
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

Categories		Balance Forward	Expenses	Revenues	Balance
Ski Club	4155	\$351.60			351.60
Social Committee	4160	\$358.65	\$121.98	\$745.00	981.67
Social Studies	5075	\$270.01			270.01
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		\$1,781.00	8,127.95
Unified Sports	2125	\$1,894.83	\$80.00	\$157.55	1,972.38
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	\$417.89	\$500.00	474.61
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	\$14,875.78	\$16,495.91	2,152.84
YrEnd Outstanding	15000				0.00
	Total	\$141,747.38	\$62,240.10	\$103,596.01	\$183,103.29

Trial Balance (Category Date Range)
Sort by Category Name

7/1/2024.....1/31/2025

Date ... Range

2024-2025

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$2,261.42	\$6,625.06	\$12,664.13	8,300.49
Cheerleading	3079		\$1,004.56	\$1,816.20	811.64
Girls Basketball	3084			\$2,378.80	2,378.80
Girls Volleyball	3073		\$150.00	\$5,642.64	5,492.64
Softball	3087	\$121.62			121.62
Wrestling	3085		\$500.00	\$8,039.18	7,539.18
YrEnd Outstanding	15000				0.00
	Total	\$2,383.04	\$8,279.62	\$30,540.95	\$24,644.37

Categories		Balance Forward	Expenses	Revenues	Balance
Accomodations	1010	\$3,426.65	\$1,205.63		2,221.02
Amnesty Club	4315	\$147.05			147.05
AP Exam	5000	\$10,592.55	\$1,986.10	\$26,276.00	34,882.45
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	\$6,721.39	\$6,827.00	2,204.19
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	\$990.19	\$1,500.00	1,857.98
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	\$2,732.00	1,228.91
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	\$8,199.58	\$4,698.39	10,887.36
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	\$1,000.00		1,766.80
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	\$15,643.22	\$16,506.75	10,706.34
LATE	4140	\$1,482.48			1,482.48
Latin Club	4145	\$734.77		\$690.00	1,424.77
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	\$7,312.84	\$5,052.35	(1,794.12)
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
PE Bowling	5055			\$3,915.00	3,915.00
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	\$590.00	1,980.27
Shannon Gilbert Scholarship	6025	\$3,000.00			3,000.00
Social Studies	5060	\$21.80			21.80

Categories		Balance Forward	Expenses	Revenues	Balance
Spanish Club	4026	\$89.02			89.02
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	\$2,802.16	\$4,715.06	6,667.29
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	\$195.00	832.24
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	\$64,695.18	\$96,368.88	\$178,785.59



Resource
Lighting + Energy

Energy Efficiency Project Proposal

Bristol Public Schools

129 Church Street | Bristol, CT 06010

Resource Lighting & Energy

291 McGowan Street | Fall River, MA 02723

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We conserve energy to power the future.

RLE's mission is to provide turnkey, design-build energy efficiency solutions that enable our customers to save energy, cut costs and work towards a more sustainable future.



RLE is the trusted energy efficiency upgrade partner of Eversource, the top utility company in America.

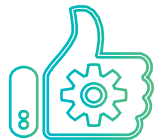


OUR CORE VALUES



Partnership

As your company's partner, we adopt your goals as our goals. Your success is our success. We cater your project to fit your company's needs, and cooperate with your schedule to assure that the job is done efficiently and effectively.



Reliability

We pride ourselves on providing clients with consistent, dependable service. You can rely on our team of insightful professionals to provide top-tier service.



Sustainability

We are proud to provide services that are not only sustainable for your business' growth and success, but are also sustainable for the planet.



TIME INVESTED

No-Cost Energy Audit 234.06 hours

Data Analysis/Engineering 380.6 hours

Turnkey Proposal Development 86.2 hours

TOTAL 700.86 hours

- ✓ **DATA COLLECTION.**
We audited and analyzed all equipment at your facility for no cost, so that we can accurately model your energy efficiency improvements.
- ✓ **DESIGN.**
We have a vision of how to upgrade your facility in a way that not only looks good, but also benefits you.
- ✓ **ENGINEERING.**
We developed a plan to properly install upgraded technology within your existing system.
- ✓ **MATERIAL SPECIFICATION.**
We have precisely selected what materials will work best for your space and application.



WE'LL HANDLE IT

- MATERIAL PROCUREMENT.**
We manage the logistics and handling of materials, including trash and recycling.
- GENERAL CONTRACTING.**
We handle the hiring of electrical contractors, and project manage the job from cradle to grave.
- CODE ENFORCEMENT.**
We adhere to all codes and obtain permitting.
- FINANCING OF CONSTRUCTION.**
We assist you with the evaluation of potential financing options.

The RLE team makes energy efficiency upgrades simple. From audit to installation to project completion, we are committed to providing you with the best service.

Summary of Savings



Resource
Lighting + Energy

Our comprehensive energy efficiency upgrades include LED lighting, Lighting Controls replacements at all facilities. This project will generate an annual savings of **\$724,003** and does not include O&M savings which amounts to an additional **\$162,991** annually.

COMPREHENSIVE ENERGY PROJECT

4.80

project payback (years)

\$4,258,619

total project investment
*after incentives

\$724,003

annual energy cost savings

3,109,429

annual kWh savings

see pg. 7 for a more
detailed overview

Summary of Savings



2.089 Metric Tons of CO₂ Removed



5,319,946 Miles Not Driven



2,320,572 LBs of Coal Not Burned



4,837 Barrels of Oil Removed

EVERSOURCE



Bristol CT Public Schools	\$ Energy Savings	\$ O&M Savings	Turnkey Price	Incentive by Measure	Customer Cost	Payback by building
Bristol Central HS	\$ 105,219	\$ 28,183	\$ 903,734	\$ 208,580	\$ 695,154	5.21
Chippens Hill MS	\$ 106,192	\$ 24,402	\$ 785,544	\$ 175,222	\$ 610,322	4.73
Briston Eastern HS	\$ 103,283	\$ 26,133	\$ 825,190	\$ 205,404	\$ 619,785	4.67
Edgewood ES	\$ 44,403	\$ 9,780	\$ 310,743	\$ 73,095	\$ 237,648	4.58
Greene Hills ES	\$ 69,658	\$ 18,895	\$ 530,213	\$ 113,837	\$ 416,376	4.73
Hubbell ES	\$ 47,700	\$ 8,338	\$ 346,676	\$ 78,578	\$ 268,098	4.74
Ivy Drive ES	\$ 37,711	\$ 10,510	\$ 288,432	\$ 62,120	\$ 226,311	4.76
Mountain View ES	\$ 35,417	\$ 6,209	\$ 259,218	\$ 58,228	\$ 200,989	4.81
South Side ES	\$ 43,506	\$ 6,567	\$ 311,860	\$ 71,784	\$ 240,076	4.85
Stafford ES	\$ 51,508	\$ 7,708	\$ 374,939	\$ 84,974	\$ 289,965	4.80
West Bristol	\$ 79,404	\$ 16,266	\$ 584,958	\$ 131,064	\$ 453,894	4.74
Northeast MS	\$ -	\$ -	\$ -	\$ -	\$ -	
	724,003	162,991	5,521,506	1,262,887	4,258,619	4.80



Financial Analysis

\$ 724,003	Annual Energy Savings
\$ 4,258,619	Total Finance Amount
\$ 4,258,619	Eversource Financing - 0%
\$ (59,147)	72 Mons. Financing Payments
\$ 60,334	Monthly Energy Savings
\$ 1,186	Total Cash Positive

NOTE Savings do not include O&M

Sustainability

Our comprehensive energy-efficiency upgrades could reduce your consumption by up to 3,109,429kWh annually.
That is equivalent to...



preventing the CO₂ emissions of...

435

homes' electricity use for one year.*

the carbon offset of planting...

34,543

tree seedlings grown for 10 years.



177,585

bags of waste recycled instead of landfilled.*



eliminating the CO₂ emissions from...

2,320,572

lbs of coal burned.*

*these values were calculated using the EPA's Greenhouse Gas Equivalencies Calculator.

Energy efficiency is not only good for your business, but it is better for our planet.

Together, we can work towards a more sustainable future.



Financing

This project qualifies for **cash-flow positive** financing.

72 months of financed payments:

\$59,147 per month

Annual Energy Savings \$724,003
Total Finance Amount \$4,258,619
Monthly Financing Cost (\$59,147)
Monthly Energy Savings \$60,334

TOTAL MONTHLY
CASH POSITIVE:

\$1,186



Proposal & Savings Guarantee





Bristol CT Public Schools
129 Church Street
Bristol, CT 06010

RE: Letter Agreement for LED Lighting Upgrades:

Dear Bristol Schools,

Our team at Resource Lighting and Energy, Inc., ("RLE.") is pleased to present you with this agreement for LED Lighting upgrades for Bristol CT Public Schools ("Customer").

Scope of Work

The proposed scope of work will provide:

Lighting Scope

- (16,069) Lighting Fixtures and/or lamps will be updated to LED with Controls
 - See scope for fixture locations
 - 1x4, 2x2 and 2x4 Fixtures will have integrated controls
 - Integrated Controls includes:
 - High-end light level tuning
 - Occupancy sensors
 - Daylight sensors
 - All Linear Fixtures will have integrated controls
 - Integrated Controls includes:
 - High-end light level tuning
 - Occupancy sensors
 - Daylight sensors
 - All Recessed Cans will be new LED Fixtures
 - Pendants, Wall Packs, High Bays & Screw Ins will be new LED Fixtures with integrated controls
 - LED Lamps installed
- This project also includes updating the Stage Lighting at each of the two High School Auditoriums
- Electrical Installation to be conducted during first or second shift with prevailing wage labor
- Project Management
 - This includes programming of all Lighting Control Systems
 - This includes system turnover and training
- Utility Rebate Paperwork
- Recycling and Trash Removal
- Electrical Permits
 - Provide new disconnect switches that may be required by new code



Summary of LED Upgrades Per Facility

Bristol Central High School: (2973 Fixtures)

- Turnkey Cost: \$903,734
 - Incentive: \$208,580
 - Annual Energy Savings: \$105,219

Eastern High School: (2069 Fixtures)

- Turnkey Cost: \$825,190
 - Incentive: \$205,404
 - Annual Energy Savings: \$103,283

Chippens Hill Middle School: (2062 Fixtures)

- Turnkey Cost: \$785,544
 - Incentive: \$175,222
 - Annual Energy Savings: \$106,192

Edgewood Elementary School: (697 Fixtures)

- Turnkey Cost: \$310,743
 - Incentive: \$73,095
 - Annual Energy Savings: \$44,403

Greene-Hills Elementary School: (2123 Fixtures)

- Turnkey Cost: \$530,213
 - Incentive: \$113,837
 - Annual Energy Savings: \$69,658

Hubbell Elementary School: (974 Fixtures)

- Turnkey Cost: \$346,676
 - Incentive: \$78,578
 - Annual Energy Savings: \$47,700

Ivy Drive Elementary School: (873 Fixtures)

- Turnkey Cost: \$288,432
 - Incentive: \$62,120
 - Annual Energy Savings: \$37,711

Mountain View Elementary School: (744 Fixtures)

- Turnkey Cost: \$259,218
 - Incentive: \$58,228
 - Annual Energy Savings: \$35,417



South Side School: (817 Fixtures)

- Turnkey Cost: \$311,860
 - Incentive: \$71,784
 - Annual Energy Savings: \$43,506

Stafford School: (967 Fixtures)

- Turnkey Cost: \$374,939
 - Incentive: \$84,974
 - Annual Energy Savings: \$51,508

West Bristol School: (1770 Fixtures)

- Turnkey Cost: \$584,958
 - Incentive: \$131,064
 - Annual Energy Savings: \$79,404

Summary Efficiency Solutions

The costs, savings, and potential estimated utility incentives developed for the energy efficiency solution are as follows.

The total turnkey project cost is **\$5,521,506**. This project saves **\$724,003** in annual energy savings, and **\$162,991** in annual lamp replacement savings for a total project savings of **\$886,994** annually. This project also qualifies for an estimated **\$1,262,887** in lighting incentives (22.9% Total Project Cost) from Eversource. RLE's customer will pay the total project cost of **\$5,521,506** less the Eversource incentive of **\$1,262,887** for a total cost of **\$4,258,619**. Resource Lighting and Energy will receive the Eversource incentive payment.

Description of Efficiency Solutions

The efficiency solution will be installed as a turnkey project with RLE providing project management, obtaining permits and performing trash removal and recycling. All work will be performed in accordance with applicable codes. Pricing is based on work performed during normal business hours or second shift hours at prevailing wage rates. The work does not include correcting existing faulty wiring. If such deficiencies are identified during the installation, a separate price will be provided for repairing the deficiencies.

LED Lighting Upgrade

All the existing interior and exterior lighting will be upgraded to new LED Fixtures. The LED Fixtures being implemented will meet or exceed IES Standard light levels and existing building lighting codes. RLE only uses name brand LED lighting with a proven track record that is DLC approved and provided with at least 5-7-year warranties. Light levels will meet or exceed IES recommended standards. There are additional maintenance savings from avoided lamp replacement.

Warranties

RLE shall perform the services and installation of the equipment and systems described and called for by this Agreement in a good and workmanlike manner and in compliance with all applicable laws. The Lighting System installation shall be warranted to be free from defects in materials and workmanship for

a period of one year thereafter. In its sole election, RLE will repair or replace nonconforming equipment at no charge to Customer. LED light fixtures carry a 5 - 7-year manufacturer's warranty. After Customer's acceptance of this agreement, it shall be the Customer's responsibility to communicate directly with the manufacturers for replacement/repair of failed equipment under warranty. Appropriate manufacturer contact information shall be provided. In no event shall RLE be liable for any incidental, indirect, special, or consequential damages (including but not limited to lost profits), or any costs of cover arising out of or related to the efficiency solutions or any use thereof. There are no other warranties, express or implied, including but not limited to the implied warranties of merchantability and fitness for a particular purpose.

Cost of Services

The total installed cost of these projects is **\$5,521,506**. RLE has qualified this project for incentives of **\$1,262,887** from Eversource with the understanding that the projects will be installed in 2025. RLE will take the incentives as direct payment from Eversource reducing "CUSTOMER" capital cost and removing incentive risk from "CUSTOMER" if RLE receives acceptance of this proposal by March 7, 2025. The remaining cost (**\$5,521,506 - \$1,262,887**) of **\$4,258,619** will be paid by Customer to RLE as follows:

Customer (jointly and severally) agrees to pay RLE total turnkey price of **\$5,521,506** as follows.

1. Bristol will finance the total of **\$4,258,619** through Eversource. This will be paid at 0% interest over 72 months. Eversource will pay RLE the financed amount of **\$4,258,619** directly once the project has been completed and fully inspected by the utility. Eversource will also pay the incentive amount of **\$1,262,887** once the project has been completed and fully inspected by the utility.
2. This contract is only valid if the Eversource Letter of Agreement has been signed by the City of Bristol.
3. If any change orders have been accrued over the course of the project, they shall be paid by Bristol directly to RLE.
4. RLE is offering a savings guarantee on this project. Please see *Attachment A* for additional details.

We appreciate this opportunity to collaborate and work with you and your energy needs. If you are in agreement, please sign, date, and return a copy of this agreement to my attention.

All the best,

Nicholas Procko – RLE

Date

Superintendent of Schools

Date



Attachment A: Savings Guarantee

Resource Energy Solutions, Inc. (RLE) guarantees to the city of Bristol (Customer) that the Eversource Energy Efficiency Project will realize an annual energy savings of *3,190,429 kWh (+/- 20%). *This is pending Eversource LOA savings number* These savings will be obtained through the installation and operation of combined Energy Conservation Measures (ECM's) outlined in our proposal. The 80% savings guarantee is based on Public Utility Regulatory Authority (PURA) standards. Our energy savings estimate will be verified Pre-Installation and Post-Installation by the performance of Measurement and Verification activities.

Savings, Cost and Energy Analysis

Our baseline and energy saving calculations are based on standard energy engineering principles and all calculations are available for our customers to review.

An additional analysis step that RLE takes is to compare the historical utility bills to industry standard benchmarks. This process allows us to have a high level of accuracy when performing our savings analysis.

Existing:

Baseline energy consumption for lighting will be based on industry standard fixture wattages and use the number and type of lamps per fixture along with the number and type of ballasts per fixture. Wattages will be confirmed via spot checking the existing system using the appropriate measurement devices. These fixture wattages will be multiplied by the number of fixtures in each room and categorized by area type (i.e. hallways, restrooms, private offices, open areas, gymnasiums). Operating hours are based on information provided by our customers and on-site facility personnel. Annual run times will be adjusted to reflect holidays and other times at which the facilities may not open for business.

The total of the fixture wattages multiplied by the number of fixtures multiplied by the corresponding operating hours per area type will give us the baseline kW and kWh (kilowatt hours) electrical consumption in total and by area type.

$$\text{area fixture wattage} \times \text{area operating hours} = \text{baseline kWh/area type}$$

$$\text{sum of baseline kWh/area type} = \text{total baseline consumption}$$

Proposed

The proposed energy consumption for the lighting will be calculated in a similar manner using the specified manufacturer's published wattages and based on the associated improvements specified for various fixtures multiplied by the annual operating hours after the installation of occupancy sensors. The operating hours used for the post occupancy sensor installation will be calculated based on information provided by our customers and on-site facility personnel.

The product of the fixture wattages (post retrofit) multiplied by the number of fixtures multiplied by the corresponding operating hours (post occupancy sensor installation) per area type will provide the post kWh (kilowatt hours) electrical consumption. The difference between the baseline consumption and the post consumption is the energy savings that will be seen with the combined lighting improvement and sensor installation.



post retrofit area fixture wattage x post sensor installation area operating hours = proposed kWh/area type

sum of proposed kWh/area type = total proposed consumption
total baseline consumption – total proposed consumption = savings

Pre and Post M&V Activities

Actual savings will be determined from data collection, engineering calculations and stipulated factors. Pre-Installation and Post-Installation power measurements will be taken in statistically significant quantities (areas and measures) to establish the pre-installation baseline and the post-installation performance. Measurements will be taken using a digital multimeter and a recent calibration certificate will be provided. All measurements will be documented and provided in a Savings Reconciliation Report. All calculations in this report will be transparent. This report will be provided to the customer within 45 days of final project acceptance.

In the event that the post measured savings is less than our estimate (within 80% accuracy), RLE will adjust the contract value of any such shortfall per Table 1. Resulting compensation shall be RLE’s sole liability for any shortfall in the Guaranteed Savings. In case of a shortfall, RLE may, at no cost to the Customer and subject to Customer’s written authorization, correct deficiencies in the Work that it believes have created the shortfall and/or implement additional operational improvements or conservation measures that will generate additional savings.

Table 1

Project Cost	Incentive	Annual Savings	kWh Savings	Financed Amount	Payback
\$5,521,506	\$1,262,887	\$724,003	3,190,429	\$4,258,619	4.80
Value of Energy Savings – 4.80 Years \$ 3,475,214					
<u>Contract Adjustment Calculation for Verified Shortfall in Savings</u>					
% kWh Savings achieved - 80% x Value of 4.80 Year Savings					
Example: 75% achieved					
(75% - 80%) * \$3,475,214 = -\$173,761.72					



Resource
Lighting + Energy

We look forward to
discussing next steps
with you.

Thank you.

Resource Lighting + Energy, Inc.

Headquarters:
291 McGowan St
Fall River, MA 02723

CT Office:
5 Shaws Cove
New London, CT 06320