

Finance & Operations Committee Meeting

Wednesday, March 12, 2025 6:00 PM

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

1. **Call To Order and Pledge of Allegiance**
2. **Approval Of Minutes**
3. **Public Comment**
4. **2025 Budget Update through 2/28/25**
5. **Suggested Budget Cuts of FY 2025-2026
Superintendent's Proposed Budget**
6. **Cafeteria Report**
7. **Appropriation Transfers over \$10,000**
8. **Pupil Personnel Services Report**
9. **Student Activity Account Report**
10. **Finance & Operations Acting as the Building
Committee**
11. **Old Business**
12. **New Business**
13. **Adjournment**



**BRISTOL BOARD OF EDUCATION
REGULAR FINANCE/OPERATIONS COMMITTEE MEETING MINUTES
Wednesday, February 12, 2025**

The regular meeting of the Bristol Board of Education Finance and Operations Committee was held on Wednesday, February 12, 2025, at 6:00 p.m. in the Bristol Board of Education Auditorium and via the Zoom meeting platform.

PRESENT: Commissioners: Russell Anderson, Eric Carlson, Dante Tagariello, and Shelby Pons

ALSO PRESENT: Lynn Boisvert, Dr. Kim Culkin, Carly Fortin, Amy Martino, Iris White, Peter Fusco, Tara Landon, Jodi Bond, Cera Galluzzo (virtual), Melanie Vetrano (virtual), Scott Redman (virtual), Ken Bagley(virtual)

1. Call to Order and Pledge of Allegiance:

Commissioner Carlson called the meeting to order at 6:04 p.m. and attendees stood for the Pledge of Allegiance.

2. Approval of Minutes:

1/8/25 – Regular Finance & Operations Committee Meeting

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

The Finance and Operations Committee voted to approve the January 8, 2025, Regular Meeting minutes as written.

3. Public Comment:

Jeff Caggiano – 100 N. Main Street - addressed the committee regarding electric cost savings.

4. 2025 Budget update through 1/31/2025

Mrs. Lynn Boisvert provided the 24-25 Budget Update. Mrs. Boisvert called the commissioner's attention to the reworked snapshot that now shows excess costs and Medicaid reimbursements separately on a line below special education to more accurately reflect the total available budget dollars for regular and special education.

The FY 2025 balance on January 31 was (\$10,855,092), (a reduction from December) with some revenues already received. Our Transportation and Pupil Personnel Services Characters remain the most significant areas of concern. The transportation budget is currently over budget by (\$363,485) due to increases in contractual obligations, and Pupil Services is over budget by (\$7,505,610) at the end of January.

We are maintaining a budget freeze and only allowing purchases that directly support the curriculum, necessary paper products, emergency repairs, and all grant and student activity purchases. We are actively identifying areas where we can reduce encumbrances for goods and

2025 Budget update through 1/31/2025 – cont'd

services, demonstrating our commitment to responsible budget management. 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 P-Card usage and benefits.

5. Cafeteria Report

Mrs. Boisvert provided the Cafeteria Report. The snapshot balance shows a surplus, currently of \$732,584 as of the end of January. We served our scholars 49,880 breakfasts, 105,301 lunches, and 1,012 after-school snacks.

6. Appropriation Transfers (Over \$10,000)

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

- \$15,088.66 from Various Instructional Supply lines for Art and PE to repurpose for repair & maintenance and equipment lines to pay for replacing broken art equipment at various schools.
- \$11,738 was transferred from DW instructional supplies to equipment and repairs and maintenance for the repairs and replacement of kilns that were no longer usable.

7. Pupil Personnel Services Report

Amy Martino presented the monthly Pupil Services Report. Mrs. Martino reported that as of February 1, 2025, 1,823 of the 8,084 enrolled Bristol students are identified as requiring Special Education programming. This enrollment reflects 22.55% of the total BPS student population. As of February 1st, 121 students with disabilities required out-of-district placements at private special education school programs. There were 87 students requiring special education programming services at other public out-of-district schools, including magnet schools. During the month of January 2024, 36% of newly registered students were identified as students with special education programming needs at the time of registration; none of the newly enrolled students received their programming and services at an out-of-district special education school program. During the month of January, there were (47) 211 calls and (9) 911 calls.

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 \$31,954 in revenues left a balance of \$47,289.58.

The BCHS Student Activity Fund began the year with \$141,747.38. They had \$62,240.10 in expenditures and \$103,596.01 in Revenues, leaving a month-end balance of \$183,103.29.

Bristol Eastern Athletics began this year with a \$2,383.04 balance. A total of \$8,279.62 in expenses and \$30,540.95 in revenues left a balance of \$24,644.38.

Student Activity Account and Athletic Account Update – cont'd

The BEHS Student Activity Fund began the year with \$147,111.89. They had \$64,695.18 in expenditures and \$96,368.88 in Revenues, leaving a month-end Jan 31st balance of \$178,785.59.

9. Resource Lighting & Energy Project Proposal

Representatives from Resource Lighting & Energy presented the Energy Efficiency Project Proposal.

Questions followed regarding the various student lighting requirements, additional projects, buildings included in the proposal, and warranty of services.

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

The Finance and Operations Committee voted to accept the Resource Lighting & Energy Project Proposal as presented and forward it to the full board for a vote.

10. Finance & Operations Committee Acting as Building Committee

a. ESSER/ARF Funds

Peter Fusco presented the ESSER/ARF Funds update. All projects are complete and he thanked Tara Landon for her work managing the projects.

b. Culinary Program

Peter Fusco presented the Culinary Program update. An updated redesign has been drafted which offers cost savings.

11. Old Business

Ivy Drive Water Main Break – Peter Fusco, provided an update on the water main break in the Ivy Drive driveway.

Questions followed regarding an Edgewood PreK return to the building timeline and getting services to students.

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. (6:55 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

February 28, 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	1,713,036	902,873	28,119	98.9%	
02 - INSTRUCTION	51,623,253	51,972,345	51,976,510	27,596,477	23,973,834	406,199	99.2%	
03 - TRANSPORTATION	5,090,146	5,936,081	5,935,984	2,986,757	3,318,799	-369,573	106.2%	
04 - OPERATION OF PLANT	7,348,492	8,034,354	8,122,667	5,683,816	2,806,165	-367,313	104.5%	
05 - MAINTENANCE OF PLANT	2,864,108	2,965,022	2,965,022	2,023,220	1,089,358	-147,557	105.0%	
06 - BENEFITS & FIXED	20,306,829	20,856,642	20,856,642	19,078,718	77,183	1,700,741	91.8%	
07 - ATHLETICS & STUDENT	2,333,939	2,641,619	2,622,130	1,667,803	233,727	720,599	72.5%	
08 - CAPITAL & TECHNOLOGY	2,032,881	2,054,379	2,054,379	1,459,747	353,970	240,662	88.3%	
10 - TUITION	1,191,735	825,202	825,202	610,005	162,089	53,108	93.6%	
50 - SALARIES/WORK COMP	0	0	0	4,715	0	-4,715	-	
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-133,055	-207,979	-207,979	-29,624	0	-178,355	14.2%	
Total	95,385,443	97,716,974	97,794,585	62,794,670	32,917,999	2,081,915	97.9%	
<i>Pupil Services Breakdown</i>								
Special Education	15,963,042	14,932,605	15,011,191	9,398,271	8,656,007	-3,043,087	120.3%	
Preschool	866,801	935,209	700,368	379,312	382,286	-61,230	108.7%	
504 Plan Students	0	0	53,500	2,733	21,142	29,625	44.6%	
Summer School	0	320,212	270,784	438,465	0	-167,681	161.9%	
Psychological Services	1,588,101	1,670,698	1,665,898	855,841	832,853	-22,797	101.4%	
Speech Pathology	1,737,425	1,560,685	1,711,949	831,702	836,271	43,976	97.4%	
Transportation	5,909,535	6,097,930	6,098,930	3,696,807	3,874,378	-1,472,255	124.1%	
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	3,005,055	1,688,534	-897,291	123.6%	
Private Facility Tuitions	10,914,685	9,280,000	9,866,299	6,687,603	5,219,927	-2,041,231	120.7%	
09 - SPECIAL EDUCATION TOTAL	41,311,839	37,807,125	39,175,217	25,295,789	21,511,399	-7,631,970	119.5%	
Excess Cost/Medicaid Reimbursements	-6,235,471	-6,435,099	-6,435,099	-4,466,335	0	-1,968,764	69.4%	
TOTAL OPERATING BUDGET	130,461,812	129,089,000	130,534,703	83,624,124	54,429,398	-7,518,819	105.8%	
REVENUE SOURCES:	Annual Anticipated:		YTD Received:		CURRENT OPERATING BUDGET AFTER REVENUES			
Rentals	50,000		-23,351					
Tuitions	157,979		-6,273	-29,624				GF
Medicaid	451,352		-110,168					
Excess Cost	5,983,747		-4,356,167	-4,466,335				SpEd
Total Revenue Anticipated YTD:	6,643,078		-4,495,959	-4,495,959		-\$7,518,819		

The adjusted budget includes an additional appropriation from the city

The adjusted budget includes an additional appropriation from the city

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

	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	223,667.99	78,375.00	120,929.01	71.4%
511021 SUPERVISOR SALARIES - GENERA	351,648	0	351,648	226,961.94	127,308.01	-2,621.95	100.7%
512001 CENTRAL ADMIN SALARIES - GEN	127,453	0	127,453	94,551.18	46,891.15	-13,989.33	111.0%
512021 SECRETARY SALARIES - GENERAL	618,950	42,776	661,726	440,840.12	280,945.33	-60,059.45	109.1%
532301 PROF SERVICES - OTHER - GEN	40,000	0	40,000	42,279.50	1,196.50	-3,476.00	108.7%
533011 OTHER PROF/TECH - GENERAL	145,700	0	145,700	140,647.60	49,966.50	-44,914.10	130.8%
544401 RENTS & LEASES - GENERAL	375,000	0	375,000	201,068.44	143,537.00	30,394.56	91.9%
553001 TELEPHONE - GENERAL	170,000	0	170,000	121,477.54	74,477.06	-25,954.60	115.3%
553101 POSTAGE - GENERAL	80,000	0	80,000	43,384.23	35,772.75	843.02	98.9%
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	5,384.38	665.62	13,150.00	31.5%
558001 STAFF TRANSPORT - GENERAL	26,250	0	26,250	15,426.81	.00	10,823.19	58.8%
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	5,151.53	3,950.14	15,898.33	36.4%
569001 OFFICE SUPPLIES - GENERAL	120,049	0	120,049	81,411.75	59,488.09	-20,850.84	117.4%
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	1,713,035.66	902,873.15	28,119.19	98.9%

02 INSTRUCTION

511012 PRINCIPAL SALARIES	3,188,217	0	3,188,217	1,993,142.07	1,106,541.90	88,533.03	97.2%
511022 SUPERVISOR SALARIES - INSTRU	1,397,331	18,303	1,415,634	838,324.10	568,249.05	9,061.09	99.4%
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	19,246,998.45	18,934,553.60	-439,293.05	101.2%
511142 GUIDANCE COUNSELOR SALARIES	2,166,810	0	2,166,810	1,121,733.01	1,079,956.85	-34,879.86	101.6%
511152 LIBRARY MEDIA SALARIES - INS	554,743	0	554,743	265,069.48	265,069.52	24,604.00	95.6%
511162 SUBSTITUTE TEACHER SALARIES	1,100,000	0	1,100,000	663,205.92	.00	436,794.08	60.3%
511172 INTERN/TUTOR SALARIES - INST	58,055	-4,500	53,555	32,462.32	8,153.00	12,939.68	75.8%
511182 NON CERT INSTRUCTION SALARIE	127,754	0	127,754	69,632.52	50,402.91	7,718.57	94.0%
511192 CO-CURRICULAR STIPENDS - INS	168,279	21,734	190,013	97,631.21	.00	92,381.29	51.4%
512022 SECRETARY SALARIES - INSTRUC	2,559,570	0	2,559,570	1,598,118.09	1,097,296.32	-135,844.41	105.3%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	14,453.16	8,157.30	-12,610.46	226.1%
512072 PARA SALARIES - INSTRUCTION	831,039	0	831,039	530,656.97	482,705.90	-182,323.87	121.9%
512082 INTERVENTION SPECIALISTS	221,110	0	221,110	121,295.74	96,210.85	3,603.41	98.4%
532202 PROF ED SERVICES - INSTRUCI	87,764	48,253	136,017	36,271.45	6,585.22	93,159.83	31.5%
532302 PROF SERVICES - OTHER - INST	51,525	-4,000	47,525	9,813.73	13,464.46	24,246.81	49.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
532402 FIELD TRIPS/ADMISSION - INST	34,380	-80	34,300	8,226.83	4,498.00	21,575.17	37.1%
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	20,488.17	12,180.22	16,442.61	66.5%
544402 RENTS & LEASES - INSTRUCTION	121,063	5,500	126,563	54,223.47	54,999.24	17,340.29	86.3%
553102 POSTAGE - INSTRUCTION	1,362	0	1,362	436.00	.00	926.00	32.0%
553302 SOFTWARE/LICENSES - INSTRUCT	188,425	3,712	192,137	113,109.55	25,927.12	53,100.74	72.4%
555002 PRINTING & BINDING - INSTRUC	35,975	-55	35,920	8,789.72	16,437.89	10,692.39	70.2%
558002 STAFF TRANSPORT - INSTRUCTIO	11,300	0	11,300	436.39	.00	10,863.61	3.9%
559002 OTHER PURCHASED SERVICES - I	2,000	0	2,000	580.20	2,715.00	-1,295.20	164.8%
561102 INSTRUCT SUPPLIES - INSTRUCT	638,135	-22,194	615,941	502,825.90	31,982.69	81,132.02	86.8%
561202 ADMIN SUPPLIES - INSTRUCTION	11,018	242	11,260	7,668.53	1,289.25	2,301.75	79.6%
561502 COMP MEDIA SUPPLIES - INSTRU	200	0	200	.00	.00	200.00	.0%
564102 TEXTBOOKS - INSTRUCTION	99,545	-8,210	91,335	7,415.90	178.00	83,741.10	8.3%
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	49,675.94	3,190.10	30,112.00	63.7%
573002 EQUIPMENT - INSTRUCTION	134,825	6,247	141,072	12,968.89	94,248.23	33,854.88	76.0%
581162 MEMBERSHIPS - STAFF - INSTRU	20,178	279	20,457	17,286.00	330.00	2,841.00	86.1%
581172 MEMBERSHIPS - DIST - INSTRUC	39,642	2,927	42,569	26,583.00	1,050.00	14,936.00	64.9%
TOTAL INSTRUCTION	51,972,345	4,165	51,976,510	27,596,476.97	23,973,834.22	406,199.02	99.2%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	80,187	0	80,187	55,425.61	30,973.14	-6,211.75	107.7%
533013 OTHER PROF/TECH - TRANSPORT	230,000	0	230,000	110,415.06	99,973.30	19,611.64	91.5%
551003 REGULAR PUPIL TRANSPORTATION	3,640,658	0	3,640,658	1,792,853.19	1,891,225.25	-43,420.44	101.2%
551203 IN TOWN TRANSPORT - VOTECH	29,986	0	29,986	13,207.56	38,477.94	-21,699.50	172.4%
551303 PRIVATE SCHOOL TRANSPORT	498,000	0	498,000	301,291.47	312,683.31	-115,974.78	123.3%
551403 OUT OF TOWN TRANSPORT - VOTE	285,668	0	285,668	142,041.60	158,848.08	-15,221.68	105.3%
551503 OUT OF TOWN TRANSPORT - VOAG	131,688	0	131,688	65,480.40	66,207.96	-.36	100.0%
551703 FIELD TRIPS - INSTRUCTION	43,000	-98	42,903	11,664.75	6,744.17	24,493.58	42.9%
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	192,684.37	314,207.00	-257,767.37	203.5%
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	96,685.86	94,938.14	7,325.00	96.3%
562703 FUEL PUPIL TRANSPORTATION	461,431	0	461,431	205,007.41	304,521.10	-48,097.51	110.4%
569003 OFFICE SUPPLIES - TRANSPORT	100	0	100	.00	.00	100.00	.0%
TOTAL TRANSPORTATION	5,936,081	-98	5,935,984	2,986,757.28	3,318,799.39	-369,573.17	106.2%

04 OPERATION OF PLANT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	2,264,291.96	1,406,197.34	-95,415.30	102.7%
512264	SUBSTITUTE CUSTODIANS	40,000	0	40,000	16,800.00	.00	23,200.00	42.0%
515104	OVERTIME - OPERATION	122,000	0	122,000	158,243.50	.00	-36,243.50	129.7%
515114	OVERTIME - BUILDING RENTAL	20,000	0	20,000	19,420.71	.00	579.29	97.1%
541014	ELECTRICITY	820,000	0	820,000	739,840.95	424,702.60	-344,543.55	142.0%
541024	NATURAL GAS	622,000	0	622,000	278,360.56	358,639.44	-15,000.00	102.4%
541034	HEATING FUEL	447,000	0	447,000	274,210.66	172,789.34	.00	100.0%
541044	ELECTRICITY:SOLAR GENERATION	702,000	0	702,000	335,574.61	329,925.39	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	144,613.28	32,110.12	23,534.60	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	260,368.61	65,738.55	105,944.84	75.5%
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	5,683,815.50	2,806,165.29	-367,313.31	104.5%

05 MAINTENANCE OF PLANT

512005	CENTRAL ADMIN SALARIES - MAI	357,808	0	357,808	191,030.42	206,974.94	-40,197.36	111.2%
512025	SECRETARY SALARIES - MAINT	57,831	0	57,831	43,417.71	28,535.91	-14,122.62	124.4%
512055	MAINTENANCE SALARIES	907,975	0	907,975	571,111.01	350,659.09	-13,795.10	101.5%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	31,940.16	.00	-16,940.16	212.9%
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	52,965.88	37,543.39	1,662.73	98.2%
543005	REPAIRS & MAINT - MAINTENANC	619,736	-1,552	618,184	594,258.47	271,270.02	-247,344.49	140.0%
543505	FIELD MAINT - PLANT	166,250	0	166,250	79,420.97	64,319.28	22,509.75	86.5%
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	3,539.35	.00	1,460.65	70.8%
561405	MAINTENANCE SUPPLIES - PLANT	420,000	-15,000	405,000	212,376.31	126,759.99	65,863.70	83.7%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	98.31	151.69	.00	100.0%
573005	EQUIPMENT - MAINTENANCE	130,000	15,000	145,000	53,728.84	2,944.09	88,327.07	39.1%
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	14,503.27	.00	3,496.73	80.6%
	TOTAL MAINTENANCE OF PLANT	2,965,022	0	2,965,022	2,023,220.31	1,089,358.40	-147,556.71	105.0%

06 BENEFITS & FIXED

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	50,728.70	29,271.30	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	24,500.35	11,499.65	5,423.00	86.9%
520516	LONG TERM DISABILITY	18,908	0	18,908	13,108.89	7,210.14	-1,411.03	107.5%
520706	SOCIAL SECURITY	1,125,724	0	1,125,724	774,253.77	.00	351,470.23	68.8%
520756	MEDICARE	1,096,882	0	1,096,882	663,311.62	.00	433,570.38	60.5%
520806	EMPLOYEE ASSISTANCE PROGRAM	24,266	0	24,266	.00	.00	24,266.00	.0%
521006	SEVERANCE PAY	350,000	0	350,000	166,119.75	.00	183,880.25	47.5%
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	45,798.00	29,202.00	.00	100.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	2,298.66	.00	5,001.34	31.5%
	TOTAL BENEFITS & FIXED	20,856,642	0	20,856,642	19,078,718.24	77,183.09	1,700,740.67	91.8%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	280,448	0	280,448	166,932.87	119,277.30	-5,762.17	102.1%
511187	COACHING STIPENDS	956,366	0	956,366	632,936.07	.00	323,429.93	66.2%
511197	CO-CURRICULAR STIPENDS - SA	491,668	0	491,668	277,102.26	.00	214,565.74	56.4%
512027	SECRETARY SALARIES - ATHLETI	23,332	0	23,332	14,836.14	10,231.26	-1,735.40	107.4%
532307	PROF SERVICES - OTHER - ATHL	114,902	5,000	119,902	64,453.26	42,355.00	13,093.74	89.1%
532407	FIELD TRIPS/ADMISSION - SA	300	0	300	.00	.00	300.00	.0%
532607	ATHLETIC OFFICIALS	177,656	0	177,656	107,912.34	20,000.00	49,743.66	72.0%
543007	REPAIRS & MAINT - ATHLET EQU	30,000	-2,000	28,000	11,173.85	479.00	16,347.15	41.6%
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	-8,792	49,366	19,300.33	7,869.74	22,195.93	55.0%
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	21,925	109,879	70,089.59	12,418.25	27,371.16	75.1%
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 - ATHLETT	71,934	-23,277	48,657	40,064.13	1,370.00	7,222.75	85.2%
581187	MEMBERSHIPS - DIST - SA	2,500	0	2,500	.00	.00	2,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

	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	1,667,803.45	233,727.35	720,599.01	72.5%

08 CAPITAL & TECHNOLOGY

511188 NON CERTIFIED SALARIES - TEC	0	0	0	5,236.25	.00	-5,236.25	100.0%
512028 SECRETARY SALARIES - TECH	60,103	0	60,103	39,235.08	26,353.75	-5,485.83	109.1%
512088 SUBSTITUTE TECH SALARIES	0	0	0	17,960.00	.00	-17,960.00	100.0%
513008 TECH SALARIES	576,182	0	576,182	366,518.61	232,723.13	-23,059.74	104.0%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	3,609.47	.00	1,390.53	72.2%
533018 OTHER PROF/TECH - CAPITAL/TE	114,881	0	114,881	23,364.57	12,726.76	78,789.67	31.4%
543008 REPAIRS & MAINT - TECH	158,010	-59,995	98,015	49,681.41	2,585.60	45,748.16	53.3%
544408 RENTS & LEASES - TECH	596,361	54,500	650,861	507,398.14	63,757.96	79,704.90	87.8%
553308 SOFTWARE/LICENSES - TECH	407,272	39,495	446,767	405,412.91	14,030.18	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	1,256.11	17,805.63	25.0%
569008 OFFICE SUPPLIES - TECH	3,698	0	3,698	1,867.19	536.09	1,294.72	65.0%
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	1,459,747.19	353,969.58	240,662.23	88.3%

09 SPECIAL EDUCATION

511029 SUPERVISOR SALARIES - SPED	986,936	-23,660	963,276	607,528.28	429,374.36	-73,626.64	107.6%
511109 TEACHER SALARIES - SPED	7,079,720	29,648	7,109,368	3,457,920.17	3,440,185.83	211,262.26	97.0%
511119 CERT SALARY ADJUSTMENTS	147,404	-147,404	0	.00	.00	.00	.0%
511129 PSYCHOLOGIST SALARIES	1,650,898	-260	1,650,638	841,332.86	832,853.33	-23,548.19	101.4%
511139 SPEECH CLINICIAN SALARIES	1,474,285	146,464	1,620,749	809,186.27	810,290.61	1,272.12	99.9%
511179 INTERN/TUTOR SALARIES - SPED	70,000	0	70,000	54,620.48	.00	15,379.52	78.0%
512029 SECRETARY SALARIES - SPED	288,568	262	288,830	185,114.70	124,787.44	-21,071.92	107.3%
512079 PARA SALARIES - SPED	4,000,500	4,233	4,004,733	2,282,229.19	2,083,866.06	-361,362.51	109.0%
512089 CLINICAL SUPPORT SPECIALIST-	28,320	-28,320	0	.00	.00	.00	.0%
512099 OT/PT SALARIES	673,050	333,348	1,006,398	544,306.19	487,612.15	-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	279,645.04	117,163.75	-321,233.79	525.1%
532209 PROF ED SERVICES - SPED	86,000	0	86,000	4,006.99	2,158.30	79,834.71	7.2%
532309 PROF SERVICES - OTHER - SPED	2,196,053	34,726	2,230,779	2,656,001.70	2,322,425.82	-2,747,648.78	223.2%
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	27,309.27	42,690.73	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%

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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	1,546,962.74	1,636,012.67	-132,229.41	104.3%
551609 OUT OF TOWN TRANSPORT - SPED	3,042,184	0	3,042,184	2,148,538.93	2,232,809.99	-1,339,164.92	144.0%
551709 FIELD TRIPS - SPED	5,000	0	5,000	648.16	4,351.84	.00	100.0%
553309 SOFTWARE/LICENSES - SPED	88,000	0	88,000	51,322.04	3,660.00	33,017.96	62.5%
556009 DISTRICT PLACED TUITION - SP	11,939,786	1,272,811	13,212,597	9,007,480.06	6,437,628.97	-2,232,512.03	116.9%
556109 STATE PLACED TUITION - SPED	350,000	100,000	450,000	685,177.86	470,831.76	-706,009.62	256.9%
561109 INSTRUCT SUPPLIES - SPED	65,300	244	65,544	50,412.25	7,245.54	7,886.37	88.0%
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	35,355.72	23,198.70	-2,554.42	104.6%
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	25,295,788.61	21,511,398.85	-7,631,970.46	119.5%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	799,202	0	799,202	570,751.92	151,342.17	77,107.91	90.4%
556100 STATE PLACED TUITION - REG	26,000	0	26,000	39,253.50	10,746.50	-24,000.00	192.3%
TOTAL TUITION	825,202	0	825,202	610,005.42	162,088.67	53,107.91	93.6%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	4,714.51	.00	-4,714.51	100.0%
TOTAL SALARIES	0	0	0	4,714.51	.00	-4,714.51	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	-23,350.85	.00	-26,649.15	46.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
	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	-110,167.81	.00	-341,184.19	24.4%	
580400 ANTICIPATED REVENUE - EX COS	-5,983,747	0	-5,983,747	-4,356,167.00	.00	-1,627,580.00	72.8%	
TOTAL OTHER/MISCELLANEOUS	-6,643,078	0	-6,643,078	-4,495,958.92	.00	-2,147,119.08	67.7%	
GRAND TOTAL	129,089,000	-15,885,107	113,203,893	66,293,314.22	54,429,397.99	-7,518,819.21	106.6%	

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

ORG	OBJ	DESCRIPTION	2023-2024 Actual	2024-2025 Revised Budget	2025-2026 Request	"\$ +/-(-)	% +/-(-)	Cuts	Cuts and notes
A4001000	511000	RESERVE FOR SALARY CHANGES		0	-400,000	-400,000	#DIV/0!	400,000.00	Salary changes retirees
A4002329	533011	OTHER PROF/TECH - GENERAL	28,249.00	50,000	41,500	-8,500	-17.00%	10,000.00	
A4002510	543001	REPAIRS & MAINT - GENERAL	\$ -	0	0	0	#DIV/0!	1,000.00	
A4002630	543001	REPAIRS & MAINT - GENERAL	\$ -	0	30,000	30,000	#DIV/0!	15,000.00	From Char 4
A4002510	555001	PRINTING & BINDING - GENERAL	4,510.00	15,000	15,000	0	0.00%	3,000.00	Cut 3K
A4002630	555001	PRINTING & BINDING - GENERAL	\$ -	0	500	500	#DIV/0!	4,000.00	From Char 4
A4002321	558001	STAFF TRANSPORT - GENERAL	749.00	1,250	500	-750	-60.00%	750.00	Cut 750
A4002321	561201	ADMIN SUPPLIES - GENERAL	\$ -	0	500	500	#DIV/0!	1,000.00	
A4002630	561201	ADMIN SUPPLIES - GENERAL	\$ -	0	0	0	#DIV/0!	500.00	From Char 4
A4002630	561401	MAINTENANCE SUPPLIES - GENERAL	0.00	0	15,000	15,000	#DIV/0!	10,000.00	From Char 4
A4002221	569001	OFFICE SUPPLIES - GENERAL	123,112.00	95,000	100,000	5,000	5.26%	25,000.00	cut 25K
A4002510	569001	OFFICE SUPPLIES - GENERAL	0.00	17,500	17,500	0	0.00%	2,500.00	Cut 2.5K
A4002630	573001	EQUIPMENT - GENERAL	0.00	0	11,353	11,353	#DIV/0!	-6,353.00	
A3102400	511022	SUPERVISOR SALARIES - INSTRUCT	0.00	0	0	0	#DIV/0!	133,514.00	Cut administrators
A3202400	511022	SUPERVISOR SALARIES - INSTRUCT	0.00	0	0	0	#DIV/0!	133,514.00	Cut administrators
A3102226	511152	LIBRARY MEDIA SALARIES - INSTR	\$ -	3,000	0	\$ (3,000.00)	-100.00%	3,000.00	
A3202226	511152	LIBRARY MEDIA SALARIES - INSTR	\$ -	3,000	0	\$ (3,000.00)	-100.00%	3,000.00	
A4001100	511162	SUBSTITUTE TEACHER SALARIES	1,212,555.00	1,100,000	975,992	-124,008	-11.27%	-99,765.00	Add 99765
A1602400	511172	INTERN/TUTOR SALARIES - INSTR	\$ -	0	5,301	5,301	#DIV/0!	589.00	cut
A1302400	511192	CO-CURRICULAR STIPENDS - INSTR	\$ -	3,000	0	\$ -	0.00%	3,000.00	In teachers contract
A1502400	511192	CO-CURRICULAR STIPENDS - INSTR	\$ -	3,377	0	\$ -	0.00%	3,377.00	In teachers contract
A1952400	511192	CO-CURRICULAR STIPENDS - INSTR	\$ -	12,500	11,000	-1,500	-12.00%	1,000.00	cut 10%
A2301118	511192	CO-CURRICULAR STIPENDS - INSTR	0.00	1,558	0	-1,558	-100.00%	1,500.00	not in teachers contract
A2302400	511192	CO-CURRICULAR STIPENDS - INSTR	\$ -	0	0	0	#DIV/0!	4,000.00	
A4001102	511192	CO-CURRICULAR STIPENDS - INSTR	\$ -	3,564	2,600	-964	-27.05%	2,400.00	
A4001120	511192	CO-CURRICULAR STIPENDS - INSTR	\$ -	1,000	1,100	100	10.00%	400.00	13 hours cut
A4001260	511192	CO-CURRICULAR STIPENDS - INSTR	\$ -	0	0	0	#DIV/0!	3,738.00	
A4002210	511192	CO-CURRICULAR STIPENDS - INSTR	76,971.00	108,150	96,814	-11,336	-10.48%	10,817.00	OTL stipends over summer
A8101118	511192	CO-CURRICULAR STIPENDS - INSTR	0.00	0	0	0	#DIV/0!	1,500.00	not in teachers contract
A8201118	511192	CO-CURRICULAR STIPENDS - INSTR	0.00	0	0	0	#DIV/0!	1,500.00	not in teachers contract
A4001100	511262	BUILDING SUB TEACHERS	\$ -	0	324,008	324,008	#DIV/0!	199,765.00	Cut 199765
A4001100	512032	SUBSTITUTE SECRETARY SALARIES	24,489.00	10,000	7,500	0	0.00%	12,500.00	Cut
A4002400	512032	SUBSTITUTE SECRETARY SALARIES	0.00	0	7,500	0	#DIV/0!	7,500.00	Cut
A1602400	532202	PROF ED SERVICES - INSTRUCTION	\$ -	1,000	900	-100	-10.00%	100.00	cut
A1901114	532202	PROF ED SERVICES - INSTRUCTION	2,554.00	2,800	2,488	\$ (312.00)	-11.14%	312.00	
A1902400	532202	PROF ED SERVICES - INSTRUCTION	1,253.00	2,200	1,038	-1,162	-52.82%	312.00	
A4001100	532202	PROF ED SERVICES - INSTRUCTION	10,029.00	50,000	15,000	\$ (35,000.00)	-70.00%	35,000.00	Cut 35k
A4001102	532202	PROF ED SERVICES - INSTRUCTION	\$ -	2,000	1,000	\$ (1,000.00)	-50.00%	1,000.00	
A4001118	532202	PROF ED SERVICES - INSTRUCTION	\$ -	500	500	0	0.00%	2,500.00	
A4002210	532202	PROF ED SERVICES - INSTRUCTION	\$ -	5,150	5,650	500	9.71%	27,000.00	CNA program over summer-could do every other? Alliance?
A2301118	532302	PROF SERVICES - OTHER - INST	\$ -	1,000	1,000	0	0.00%	5,000.00	Cut to 24-25 Budget
A3101118	532302	PROF SERVICES - OTHER - INST	\$ -	9,500	9,500	0	0.00%	2,500.00	Cut to 24-25 Budget
A3201118	532302	PROF SERVICES - OTHER - INST	4,650.00	6,825	6,825	0	0.00%	2,675.00	Cut to 24-25 Budget
A4001120	532302	PROF SERVICES - OTHER - INST	564.00	7,500	1,350	-6,150	-82.00%	400.00	cut
A4001270	532302	PROF SERVICES - OTHER - INST	8,085.00	12,000	8,000	-4,000	-33.33%	7,000.00	
A7101118	532302	PROF SERVICES - OTHER - INST	\$ -	3,000	3,000	0	0.00%	4,000.00	Cut to 24-25 Budget
A8101118	532302	PROF SERVICES - OTHER - INST	0.00	0	0	0	#DIV/0!	6,000.00	no theater for GH WB
A8201118	532302	PROF SERVICES - OTHER - INST	0.00	0	0	0	#DIV/0!	6,000.00	no theater for GH WB
A3101103	532402	FIELD TRIPS/ADMISSION - INSTR	\$ -	0	0	0	#DIV/0!	150.00	

ORG	OBJ	DESCRIPTION	2023-2024 Actual	2024-2025 Revised Budget	2025-2026 Request	"\$ +/-(-)	% +/-(-)	Cuts	Cuts and notes
A3201113	532402	FIELD TRIPS/ADMISSION - INSTR	\$ -	1,500	0	\$ (1,500.00)	-100.00%	1,500.00	
A3202120	532402	FIELD TRIPS/ADMISSION - INSTR	\$ -	0	0	0	#DIV/0!	500.00	
A4001116	532402	FIELD TRIPS/ADMISSION - INSTR	\$ -	0	0	0	#DIV/0!	2,000.00	
A4001118	532402	FIELD TRIPS/ADMISSION - INSTR	\$ -	5,000	5,000	0	0.00%	4,000.00	Cut to 24-25 Budget
A4001270	532402	FIELD TRIPS/ADMISSION - INSTR	12,066.00	18,000	12,000	-6,000	-33.33%	3,000.00	
A7102400	532402	FIELD TRIPS/ADMISSION - INSTR	\$ -	2,000	0	\$ (2,000.00)	-100.00%	2,000.00	
A3203200	533012	OTHER PROF/TECH - INSTRUCTION	\$ -	500	0	\$ (500.00)	-100.00%	500.00	
A4001118	543002	REPAIRS & MAINT - INSTRUC	\$ -	3,000	3,000	0	0.00%	7,500.00	Cut to 24-25 Budget
A2201116	543002	REPAIRS & MAINT - INSTRUCTION	\$ -	0	0	0	#DIV/0!	250.00	
A2301116	543002	REPAIRS & MAINT - INSTRUCTION	\$ -	200	0	-200	-100.00%	250.00	
A3101113	543002	REPAIRS & MAINT - INSTRUCTION	\$ -	0	0	0	#DIV/0!	500.00	
A3101116	543002	REPAIRS & MAINT - INSTRUCTION	\$ -	0	0	0	#DIV/0!	250.00	
A3201110	543002	REPAIRS & MAINT - INSTRUCTION	\$ -	250	0	\$ (250.00)	-100.00%	250.00	
A3201116	543002	REPAIRS & MAINT - INSTRUCTION	\$ -	300	0	-300	-100.00%	250.00	
A3202400	543002	REPAIRS & MAINT - INSTRUCTION	\$ -	5,000	1,500	-3,500	-70.00%	1,500.00	
A4001102	543002	REPAIRS & MAINT - INSTRUCTION	580.00	3,000	3,000	0	0.00%	7,000.00	Cut Kiln repairs
A4001112	543002	REPAIRS & MAINT - INSTRUCTION	15,154.00	25,200	25,200	0	0.00%	5,000.00	Cut 5k
A7101110	543002	REPAIRS & MAINT - INSTRUCTION	\$ -	300	300	0	0.00%	700.00	
A7101116	543002	REPAIRS & MAINT - INSTRUCTION	\$ -	250	0	-250	-100.00%	250.00	
A8101116	543002	REPAIRS & MAINT - INSTRUCTION	\$ -	250	0	-250	-100.00%	250.00	
A8201116	543002	REPAIRS & MAINT - INSTRUCTION	\$ -	250	0	-250	-100.00%	250.00	
A2301118	544402	RENTS & LEASES - INSTRUCTION	\$ -	3,400	3,400	0	0.00%	1,600.00	Cut to 24-25 Budget
A3101118	544402	RENTS & LEASES - INSTRUCTION	\$ -	7,275	7,275	0	0.00%	9,725.00	Cut to 24-25 Budget
A3201118	544402	RENTS & LEASES - INSTRUCTION	\$ -	9,800	9,800	0	0.00%	7,200.00	Cut to 24-25 Budget
A7101118	544402	RENTS & LEASES - INSTRUCTION	\$ -	10,200	10,200	0	0.00%	6,000.00	Cut to 24-25 Budget
A8101118	544402	RENTS & LEASES - INSTRUCTION	0.00	0	0	0	#DIV/0!	4,500.00	no theater for GH WB
A8201118	544402	RENTS & LEASES - INSTRUCTION	0.00	0	0	0	#DIV/0!	4,500.00	no theater for GH WB
A3102210	553302	SOFTWARE/LICENSES - INSTRUC	3,767.00	1,706	3,938	2,232	130.83%	18,000.00	
A3202210	553302	SOFTWARE/LICENSES - INSTRUC	3,767.00	0	3,938	3,938	#DIV/0!	18,000.00	
A4001120	553302	SOFTWARE/LICENSES - INSTRUC	14,700.00	5,354	3,000	-2,354	-43.97%	1,500.00	cut 5 licenses
A4002210	553302	SOFTWARE/LICENSES - INSTRUC	28,961.00	60,997	51,963	-9,034	-14.81%	22,000.00	Software for Production tech-delay a year
A2301118	555002	PRINTING & BINDING - INSTRUC	\$ -	100	100	0	0.00%	400.00	
A3101118	555002	PRINTING & BINDING - INSTRUC	\$ -	1,000	200	\$ (800.00)	-80.00%	800.00	
A3102120	555002	PRINTING & BINDING - INSTRUC	\$ -	450	0	\$ (450.00)	-100.00%	450.00	
A3201118	555002	PRINTING & BINDING - INSTRUC	\$ -	725	200	-525	-72.41%	800.00	
A4001102	555002	PRINTING & BINDING - INSTRUC	0.00	1,860	1,860	0	0.00%	5,790.00	Cut Sketchbooks
A4001118	555002	PRINTING & BINDING - INSTRUC	\$ -	0	0	0	#DIV/0!	500.00	
A7101118	555002	PRINTING & BINDING - INSTRUC	\$ -	0	200	200	#DIV/0!	1,300.00	
A8101118	555002	PRINTING & BINDING - INSTRUC	0.00	0	0	0	#DIV/0!	500.00	no theater for GH WB
A8201118	555002	PRINTING & BINDING - INSTRUC	0.00	0	0	0	#DIV/0!	500.00	no theater for GH WB
A3102195	558002	STAFF TRANSPORT - INSTRUCTION	\$ -	4,400	0	-4,400	-100.00%	4,000.00	in-district PATH training for AVID this year
A3202195	558002	STAFF TRANSPORT - INSTRUCTION	\$ -	4,400	0	-4,400	-100.00%	4,000.00	in-district PATH training for AVID this year
A3202400	559002	OTHER PURCHASED SERVICES - INT	\$ -	2,000	0	-2,000	-100.00%	1,525.00	
A1201102	561102	INSTRUCT SUPPLIES - INSTRUC	1,832.00	2,568	1,832	-736	-28.66%	634.00	Cut to 2023-2024 actual
A1201111	561102	INSTRUCT SUPPLIES - INSTRUC	3,778.00	4,000	4,500	500	12.50%	1,000.00	
A1201112	561102	INSTRUCT SUPPLIES - INSTRUC	\$ -	660	660	0	0.00%	240.00	Cut to 2024-2025 budget
A1202400	561102	INSTRUCT SUPPLIES - INSTRUC	3,995.00	4,045	4,000	-45	-1.11%	500.00	
A1301102	561102	INSTRUCT SUPPLIES - INSTRUC	2,016.00	2,425	2,016	-409	-16.87%	318.00	Cut to 2023-2024 actual
A1301112	561102	INSTRUCT SUPPLIES - INSTRUC	\$ -	750	750	0	0.00%	95.00	Cut to 2024-2025 budget

ORG	OBJ	DESCRIPTION	2023-2024 Actual	2024-2025 Revised Budget	2025-2026 Request	"\$ +/-)	% +/-)	Cuts	Cuts and notes
A1501102	561102	INSTRUCT SUPPLIES - INSTRUCT	899.00	1,370	899	-471	-34.38%	596.00	Cut to 2023-2024 actual
A1501112	561102	INSTRUCT SUPPLIES - INSTRUCT	\$ -	500	500	0	0.00%	150.00	Cut to 2024-2025 budget
A1601102	561102	INSTRUCT SUPPLIES - INSTRUCT	1,714.00	2,457	1,714	-743	-30.24%	464.00	Cut to 2023-2024 actual
A1601113	561102	INSTRUCT SUPPLIES - INSTRUCT	844.00	2,220	1,749	-471	-21.22%	216.00	cut
A1601114	561102	INSTRUCT SUPPLIES - INSTRUCT	2,085.00	3,336	1,800	-1,536	-46.04%	200.00	cut
A1601121	561102	INSTRUCT SUPPLIES - INSTRUCT	478.00	500	450	-50	-10.00%	50.00	cut
A1602400	561102	INSTRUCT SUPPLIES - INSTRUCT	6,223.00	6,144	4,950	-1,194	-19.43%	550.00	cut
A1901102	561102	INSTRUCT SUPPLIES - INSTRUCT	1,825.00	2,282	1,825	-457	-20.03%	395.00	Cut to 2023-2024 actual
A1901111	561102	INSTRUCT SUPPLIES - INSTRUCT	1,347.00	1,850	2,443	593	32.05%	312.00	
A1901112	561102	INSTRUCT SUPPLIES - INSTRUCT	\$ -	750	750	0	0.00%	60.00	Cut to 2024-2025 budget
A1901113	561102	INSTRUCT SUPPLIES - INSTRUCT	1,558.00	2,100	1,683	-417	-19.86%	312.00	
A1901114	561102	INSTRUCT SUPPLIES - INSTRUCT	747.00	1,800	2,188	388	21.56%	312.00	
A1902400	561102	INSTRUCT SUPPLIES - INSTRUCT	2,233.00	5,260	4,988	-272	-5.17%	312.00	
A1951102	561102	INSTRUCT SUPPLIES - INSTRUCT	2,829.00	3,289	2,829	-460	-13.99%	297.00	Cut to 2023-2024 actual
A1951112	561102	INSTRUCT SUPPLIES - INSTRUCT	\$ -	750	750	0	0.00%	400.00	Cut to 2024-2025 budget
A1951114	561102	INSTRUCT SUPPLIES - INSTRUCT	1,500.00	1,960	2,240	280	14.29%	500.00	cut 10%
A1952400	561102	INSTRUCT SUPPLIES - INSTRUCT	2,960.00	3,975	4,000	25	0.63%	1,000.00	cut 10%
A2201111	561102	INSTRUCT SUPPLIES - INSTRUCT	1,598.00	2,147	1,659	-488	-22.73%	100.00	
A2201112	561102	INSTRUCT SUPPLIES - INSTRUCT	\$ -	1,000	1,000	0	0.00%	975.00	Cut to 2024-2025 budget
A2201113	561102	INSTRUCT SUPPLIES - INSTRUCT	1,682.00	2,200	2,100	-100	-4.55%	100.00	
A2201114	561102	INSTRUCT SUPPLIES - INSTRUCT	0.00	600	670	70	11.67%	100.00	
A2201115	561102	INSTRUCT SUPPLIES - INSTRUCT	560.00	715	618	-97	-13.57%	100.00	
A2201116	561102	INSTRUCT SUPPLIES - INSTRUCT	701.00	1,008	959	-49	-4.86%	100.00	
A2202210	561102	INSTRUCT SUPPLIES - INSTRUCT	10,229.00	12,148	11,279	-869	-7.15%	3,075.00	Cut Open Sci Ed materials
A2202400	561102	INSTRUCT SUPPLIES - INSTRUCT	2,226.00	3,735	3,848	113	3.03%	500.00	
A2301102	561102	INSTRUCT SUPPLIES - INSTRUCT	4,347.00	4,792	4,347	-445	-9.29%	317.00	Cut to 2023-2024 actual
A2301112	561102	INSTRUCT SUPPLIES - INSTRUCT	\$ -	1,000	1,000	0	0.00%	2,375.00	Cut to 2024-2025 budget
A2302210	561102	INSTRUCT SUPPLIES - INSTRUCT	18,120.00	19,672	19,572	-100	-0.51%	3,075.00	Cut Open Sci Ed materials
A3101107	561102	INSTRUCT SUPPLIES - INSTRUCT	637.00	650	325	\$ (325.00)	-50.00%	325.00	
A3101109	561102	INSTRUCT SUPPLIES - INSTRUCT	6,294.00	5,960	7,460	\$ 1,500.00	25.17%	-1,500.00	Increased due to cost of food
A3101111	561102	INSTRUCT SUPPLIES - INSTRUCT	3,500.00	3,950	1,500	-2,450	-62.03%	2,000.00	
A3101112	561102	INSTRUCT SUPPLIES - INSTRUCT	\$ -	2,000	2,000	0	0.00%	705.00	Cut to 2024-2025 budget
A3101116	561102	INSTRUCT SUPPLIES - INSTRUCT	3,159.00	3,630	3,630	0	0.00%	93.00	
A3102210	561102	INSTRUCT SUPPLIES - INSTRUCT	2,622.00	36,499	31,482	-5,017	-13.75%	3,075.00	Cut Open Sci Ed materials
A3201108	561102	INSTRUCT SUPPLIES - INSTRUCT	1,424.00	150	1,000	850	566.67%	212.00	
A3201110	561102	INSTRUCT SUPPLIES - INSTRUCT	4,362.00	5,400	5,400	0	0.00%	600.00	
A3201112	561102	INSTRUCT SUPPLIES - INSTRUCT	\$ -	2,000	2,000	0	0.00%	400.00	Cut to 2024-2025 budget
A3202210	561102	INSTRUCT SUPPLIES - INSTRUCT	\$ -	32,198	29,599	-2,599	-8.07%	3,075.00	Cut Open Sci Ed materials
A4001102	561102	INSTRUCT SUPPLIES - INSTRUCT	16,016.00	22,640	16,016	-6,624	-29.26%	9,479.00	Cut to 2023-2024 actual
A4001112	561102	INSTRUCT SUPPLIES - INSTRUCT	27,310.00	13,070	13,070	0	0.00%	830.00	Cut to 2024-2025 budget
A4001270	561102	INSTRUCT SUPPLIES - INSTRUCT	5,843.00	8,000	5,000	\$ (3,000.00)	-37.50%	3,000.00	
A4002210	561102	INSTRUCT SUPPLIES - INSTRUCT	1,505.00	7,604	4,050	-3,554	-46.74%	6,000.00	
A7101102	561102	INSTRUCT SUPPLIES - INSTRUCT	1,877.00	5,200	1,877	-3,323	-63.90%	2,773.00	Cut to 2023-2024 actual
A7102210	561102	INSTRUCT SUPPLIES - INSTRUCT	870.00	9,280	9,444	164	1.77%	3,075.00	Cut Open Sci Ed materials
A8101102	561102	INSTRUCT SUPPLIES - INSTRUCT	5,319.00	6,405	5,319	-1,086	-16.96%	835.00	Cut to 2023-2024 actual
A8101112	561102	INSTRUCT SUPPLIES - INSTRUCT	\$ -	2,000	2,000	0	0.00%	1,100.00	Cut to 2024-2025 budget
A8102210	561102	INSTRUCT SUPPLIES - INSTRUCT	34,721.00	38,611	34,847	-3,764	-9.75%	23,977.00	Cut Open Sci Ed materials
A8201102	561102	INSTRUCT SUPPLIES - INSTRUCT	4,435.00	5,890	4,435	-1,455	-24.70%	1,103.00	Cut to 2023-2024 actual
A8201112	561102	INSTRUCT SUPPLIES - INSTRUCT	\$ -	2,000	2,000	0	0.00%	750.00	Cut to 2024-2025 budget

ORG	OBJ	DESCRIPTION	2023-2024 Actual	2024-2025 Revised Budget	2025-2026 Request	"\$ +/-(-)	% +/-(-)	Cuts	Cuts and notes
A8202210	561102	INSTRUCT SUPPLIES - INSTRUCT	32,422.00	37,913	49,490	11,577	30.54%	3,075.00	Cut Open Sci Ed materials
A3102400	561202	ADMIN SUPPLIES - INSTRUCTION	688.00	3,110	3,110	0	0.00%	390.00	
A3102223	561502	COMP MEDIA SUPPLIES - INSTRUCT	\$ -	200	0	\$ (200.00)	-100.00%	200.00	
A3101103	564102	TEXTBOOKS - INSTRUCTION	\$ -	0	0	0	#DIV/0!	700.00	
A3101105	564102	TEXTBOOKS - INSTRUCTION	4,537.00	6,010	4,419	-1,591	-26.47%	1,991.00	
A3101106	564102	TEXTBOOKS - INSTRUCTION	\$ -	740	0	-740	-100.00%	1,000.00	
A3101113	564102	TEXTBOOKS - INSTRUCTION	\$ -	0	0	0	#DIV/0!	1,500.00	
A3101115	564102	TEXTBOOKS - INSTRUCTION	\$ -	2,550	0	-2,550	-100.00%	3,000.00	
A3102210	564102	TEXTBOOKS - INSTRUCTION	53,417.00	39,460	16,468	-22,992	-58.27%	26,500.00	Civics and L/J books delay a year
A3201103	564102	TEXTBOOKS - INSTRUCTION	\$ -	465	0	\$ (465.00)	-100.00%	465.00	
A3201105	564102	TEXTBOOKS - INSTRUCTION	\$ -	2,000	0	-2,000	-100.00%	1,000.00	
A3201106	564102	TEXTBOOKS - INSTRUCTION	\$ -	1,000	0	-1,000	-100.00%	1,100.00	
A3201113	564102	TEXTBOOKS - INSTRUCTION	\$ -	600	0	\$ (600.00)	-100.00%	600.00	
A3201115	564102	TEXTBOOKS - INSTRUCTION	\$ -	2,200	0	\$ (2,200.00)	-100.00%	2,200.00	
A3202210	564102	TEXTBOOKS - INSTRUCTION	53,628.00	39,460	11,708	-27,752	-70.33%	26,500.00	Civics and L/J books delay a year
A3102222	564202	LIB BOOKS/MAG SUBSCRIPTIONS	4,195.00	4,800	3,800	\$ (1,000.00)	-20.83%	1,000.00	
A1201115	565002	STUDENT RECOGNITION - INSTRUCT	\$ -	2,300	500	-1,800	-78.26%	1,500.00	SAF funding
A2301118	565002	STUDENT RECOGNITION - INSTRUCT	0.00	0	0	0	#DIV/0!	100.00	SAF funding
A3101118	565002	STUDENT RECOGNITION - INSTRUCT	0.00	0	0	0	#DIV/0!	200.00	SAF funding
A3201118	565002	STUDENT RECOGNITION - INSTRUCT	0.00	0	0	0	#DIV/0!	200.00	SAF funding
A4001118	565002	STUDENT RECOGNITION - INSTRUCT	0.00	0	0	0	#DIV/0!	300.00	SAF funding
A7101118	565002	STUDENT RECOGNITION - INSTRUCT	0.00	0	0	0	#DIV/0!	300.00	SAF funding
A8101118	565002	STUDENT RECOGNITION - INSTRUCT	0.00	0	0	0	#DIV/0!	100.00	no theater for GH WB
A8201118	565002	STUDENT RECOGNITION - INSTRUCT	0.00	0	0	0	#DIV/0!	100.00	no theater for GH WB
A1201114	569002	OFFICE SUPPLIES - INSTRUCTION	654.00	1,000	1,500	500	50.00%	500.00	
A1202222	569002	OFFICE SUPPLIES - INSTRUCTION	1,419.00	1,500	1,500	0	0.00%	500.00	
A1202225	569002	OFFICE SUPPLIES - INSTRUCTION	\$ -	1,000	0	\$ (1,000.00)	-100.00%	1,000.00	
A1502225	569002	OFFICE SUPPLIES - INSTRUCTION	\$ -	2,000	500	\$ (1,500.00)	-75.00%	1,500.00	
A1502400	569002	OFFICE SUPPLIES - INSTRUCTION	\$ -	1,503	500	\$ (1,003.00)	-66.73%	1,003.00	
A1602400	569002	OFFICE SUPPLIES - INSTRUCTION	1,514.00	3,700	2,799	-901	-24.35%	311.00	cut
A1902400	569002	OFFICE SUPPLIES - INSTRUCTION	2,589.00	4,190	4,187	-3	-0.07%	313.00	
A1952222	569002	OFFICE SUPPLIES - INSTRUCTION	\$ -	48	65	17	35.42%	435.00	cut 10%
A2202223	569002	OFFICE SUPPLIES - INSTRUCTION	2,195.00	2,500	2,000	\$ (500.00)	-20.00%	500.00	
A2302223	569002	OFFICE SUPPLIES - INSTRUCTION	178.00	1,364	1,018	-346	-25.37%	200.00	
A2302400	569002	OFFICE SUPPLIES - INSTRUCTION	5,480.00	5,019	4,730	-289	-5.76%	500.00	
A3101103	569002	OFFICE SUPPLIES - INSTRUCTION	\$ -	0	0	\$ -	#DIV/0!	600.00	
A3102223	569002	OFFICE SUPPLIES - INSTRUCTION	\$ -	1,000	500	\$ (500.00)	-50.00%	500.00	
A3202400	569002	OFFICE SUPPLIES - INSTRUCTION	\$ -	4,100	1,200	-2,900	-70.73%	2,800.00	
A4001118	569002	OFFICE SUPPLIES - INSTRUCTION	\$ -	0	0	0	#DIV/0!	300.00	
A7102400	569002	OFFICE SUPPLIES - INSTRUCTION	\$ -	2,161	1,000	-1,161	-53.73%	1,000.00	
A2301118	573002	EQUIPMENT - INSTRUCTION	\$ -	1,500	1,500	0	0.00%	1,000.00	
A3101118	573002	EQUIPMENT - INSTRUCTION	\$ -	18,950	0	-18,950	-100.00%	8,000.00	
A3201118	573002	EQUIPMENT - INSTRUCTION	\$ -	18,825	0	-18,825	-100.00%	8,000.00	
A4001102	573002	EQUIPMENT - INSTRUCTION	658.00	3,000	3,000	0	0.00%	7,000.00	Cut increase
A4001112	573002	EQUIPMENT - INSTRUCTION	13,215.00	80,000	10,000	-70,000	-87.50%	30,000.00	Cut 20k
A4002226	573002	EQUIPMENT - INSTRUCTION	\$ -	1,850	0	\$ (1,850.00)	-100.00%	1,850.00	
A7101118	573002	EQUIPMENT - INSTRUCTION	\$ -	5,700	5,700	0	0.00%	6,300.00	to 24-25 Budget
A8101118	573002	EQUIPMENT - INSTRUCTION	0.00	0	0	0	#DIV/0!	2,500.00	no theater for GH WB
A8201118	573002	EQUIPMENT - INSTRUCTION	0.00	0	0	0	#DIV/0!	2,500.00	no theater for GH WB

ORG	OBJ	DESCRIPTION	2023-2024 Actual	2024-2025 Revised Budget	2025-2026 Request	"\$ +/-(-)	% +/-(-)	Cuts	Cuts and notes
A2201112	581162	MEMBERSHIPS - STAFF - INSTRUCT	\$ -	0	0	0	#DIV/0!	3,600.00	
A4001102	581162	MEMBERSHIPS - STAFF - INSTRUCT	\$ -	2,520	100	-2,420	-96.03%	2,420.00	
A4001118	581162	MEMBERSHIPS - STAFF - INSTRUCT	\$ -	450	450	0	0.00%	1,500.00	
A4002700	533013	OTHER PROF/TECH - TRANSPORT	197,251.00	230,000	201,388	-28,612	-12.44%	9,000.00	BAIMS crossing guard
A4001400	551003	REGULAR PUPIL TRANSPORTATION	\$ -	25,000	0	-25,000	-100.00%	25,000.00	
A1203200	551703	FIELD TRIPS - INSTRUCTION	\$ -	2,000	500	-1,500	-75.00%	1,050.00	
A1303200	551703	FIELD TRIPS - INSTRUCTION	272.00	250	500	250	100.00%	4,500.00	
A1503200	551703	FIELD TRIPS - INSTRUCTION	\$ -	1,250	500	\$(750.00)	-60.00%	750.00	
A3101105	551703	FIELD TRIPS - INSTRUCTION	\$ -	500	0	-500	-100.00%	500.00	
A3101113	551703	FIELD TRIPS - INSTRUCTION	\$ -	0	0	0	#DIV/0!	500.00	
A3102120	551703	FIELD TRIPS - INSTRUCTION	670.00	1,500	1,000	\$(500.00)	-33.33%	500.00	
A4001112	551703	FIELD TRIPS - INSTRUCTION	11,349.00	22,900	15,000	-7,900	-34.50%	17,100.00	Cut 17.1k
A4001118	551703	FIELD TRIPS - INSTRUCTION	\$ -	2,000	1,000	-1,000	-50.00%	2,000.00	
A4001120	551703	FIELD TRIPS - INSTRUCTION	\$ -	1,180	500	-680	-57.63%	1,750.00	
A4002700	551903	ATHLETIC TRANSPORTATION	178,360.00	198,949	200,389	1,440	0.72%	5,515.00	Cut Bowling
A4002620	573004	EQUIPMENT - OPERATION	7,453.00	86,000	100,033	14,033	16.32%	50,000.00	cut 50k
A4002610	533015	OTHER PROF/TECH - MAINTENANCE	39,475.00	80,172	60,172	\$(20,000.00)	-24.95%	20,000.00	
A4002610	543505	FIELD MAINT - PLANT	135,328.00	166,250	156,250	-10,000	-6.02%	10,000.00	Cut 10k
A4002610	573005	EQUIPMENT - MAINTENANCE	6,893.00	125,000	41,185	-83,815	-67.05%	122,728.00	Cut 38.913k 0\$ increase - Leases
A4002610	581205	VANDALISM	3,077.00	18,000	10,000	-8,000	-44.44%	20,000.00	Cut 12k
A4002510	520106	LIFE INSURANCE	72,171.00	85,000	82,400	-2,600	-3.06%	2,600.00	Cut 2.6 K
A4002510	520306	MEDICAL/PRESCRIPTION	14,351,201.00	15,327,745	18,345,770	3,018,025	19.69%	621,567.00	cut 621567
A4002510	520506	SHORT TERM DISABILITY	34,509.00	41,423	37,000	-4,423	-10.68%	2,423.00	Cut 2.423 K
A4002510	521006	SEVERANCE PAY	430,053.00	350,000	350,000	0	0.00%	100,000.00	Cut 100k
A4002510	521106	EDUCATION REIMBURSEMENT	15,157.00	20,000	10,000	-10,000	-50.00%	5,000.00	Cut 5k
A4002510	521306	BOOTS ALLOWANCE EMPLOYEE BEN.	4,438.00	7,300	7,300	0	0.00%	2,700.00	Cut 2700
A3003210	511187	COACHING STIPENDS	667,024.00	613,446	745,857	132,411	21.58%	36,000.00	Cut Summer coaching
A4003210	532307	PROF SERVICES - OTHER - ATHL	92,006.00	114,902	174,555	59,653	51.92%	50,000.00	Reduced 50K
A2003210	532607	ATHLETIC OFFICIALS	0.00	25,248	26,282	1,034	4.10%	17,500.00	Removed MS game workers
A4003210	544407	RENTS & LEASES - ATHLETICS	7,074.00	13,000	15,177	2,177	16.75%	6,777.00	Removed Portable Restrooms MS
A2203200	555017	PRINTING & BINDING - SA	992.00	3,615	0	-3,615	-100.00%	3,715.00	
A3103200	555017	PRINTING & BINDING - SA	2,938.00	4,000	0	-4,000	-100.00%	4,000.00	
A7103200	555017	PRINTING & BINDING - SA	\$ -	1,129	0	-1,129	-100.00%	1,300.00	
A4003210	558007	STAFF TRANSPORT - ATHLETICS	2,405.00	25,000	10,000	-15,000	-60.00%	15,000.00	Cuts
A1303200	561107	INSTRUCT SUPPLIES - SA	\$ -	0	0	0	#DIV/0!	3,100.00	
A2203200	561107	INSTRUCT SUPPLIES - SA	426.00	2,736	0	-2,736	-100.00%	2,400.00	
A2303200	561107	INSTRUCT SUPPLIES - SA	4,545.00	5,163	0	-5,163	-100.00%	5,200.00	
A3103200	561107	INSTRUCT SUPPLIES - SA	5,327.00	5,600	0	-5,600	-100.00%	5,300.00	
A8103200	561107	INSTRUCT SUPPLIES - SA	5,000.00	5,333	0	-5,333	-100.00%	5,000.00	
A8203200	561107	INSTRUCT SUPPLIES - SA	199.00	2,646	0	-2,646	-100.00%	1,684.00	
A1303200	565007	STUDENT RECOGNITION - SA	\$ -	1,498	0	-1,498	-100.00%	3,000.00	
A1603200	565007	STUDENT RECOGNITION - SA	635.00	2,800	1,291	-1,509	-53.89%	144.00	cut
A2003210	565007	STUDENT RECOGNITION - SA	\$ -	4,800	0	-4,800	-100.00%	5,100.00	reduced tournament trophies for MS
A3003210	565007	STUDENT RECOGNITION - SA	420.00	15,500	4,724	-10,776	-69.52%	10,476.00	
A8203200	565007	STUDENT RECOGNITION - SA	5,676.00	7,442	7,442	0	0.00%	5,139.00	
A2003210	573017	UNIFORMS - ATHLETICS	\$ -	4,500	0	-4,500	-100.00%	1,800.00	Cut nothing new
A3003210	573017	UNIFORMS - ATHLETICS	0.00	40,302	0	-40,302	-100.00%	56,274.00	Cut possibly use activity funds
A3003210	581177	MEMBERSHIPS - DIST - ATHLETICS	10,212.00	27,200	15,000	-12,200	-44.85%	21,800.00	
A4003210	581177	MEMBERSHIPS - DIST - ATHLETICS	308.00	44,734	15,000	-29,734	-66.47%	21,484.00	

ORG	OBJ	DESCRIPTION	2023-2024 Actual	2024-2025 Revised Budget	2025-2026 Request	"\$ +/-(-)	% +/-(-)	Cuts	Cuts and notes
A4002228	515108	OVERTIME - TECHNOLOGY	8,195.00	5,000	5,000	0	0.00%	2,500.00	
A1202228	543008	REPAIRS & MAINT - TECH	0.00	2,688	0	-2,688	-100.00%	2,688.00	cut
A1302228	543008	REPAIRS & MAINT - TECH	0.00	2,688	0	-2,688	-100.00%	2,688.00	Cut
A1502228	543008	REPAIRS & MAINT - TECH	0.00	2,688	0	-2,688	-100.00%	2,688.00	Cut
A1602228	543008	REPAIRS & MAINT - TECH	0.00	2,688	0	-2,688	-100.00%	2,688.00	Cut
A1902228	543008	REPAIRS & MAINT - TECH	0.00	2,688	0	-2,688	-100.00%	2,688.00	Cut
A1952228	543008	REPAIRS & MAINT - TECH	0.00	2,688	0	-2,688	-100.00%	2,688.00	Cut
A2202228	543008	REPAIRS & MAINT - TECH	0.00	2,688	0	-2,688	-100.00%	2,688.00	Cut
A2302228	543008	REPAIRS & MAINT - TECH	0.00	2,688	0	-2,688	-100.00%	2,688.00	Cut
A3102228	543008	REPAIRS & MAINT - TECH	2,250.00	4,938	2,938	-2,000	-40.50%	2,000.00	Cut
A3202228	543008	REPAIRS & MAINT - TECH	2,250.00	4,938	2,938	-2,000	-40.50%	2,000.00	Cut
A4002228	543008	REPAIRS & MAINT - TECH	51,676.00	58,571	75,000	16,429	28.05%	59,146.00	
A7102228	543008	REPAIRS & MAINT - TECH	99.00	2,688	0	-2,688	-100.00%	2,688.00	Cut
A8102228	543008	REPAIRS & MAINT - TECH	0.00	2,688	0	-2,688	-100.00%	2,688.00	Cut
A8202228	543008	REPAIRS & MAINT - TECH	0.00	2,688	0	-2,688	-100.00%	2,688.00	Cut
A1202228	553308	SOFTWARE/LICENSES - TECH	15,516.00	19,609	21,126	1,517	7.74%	1,937.00	Cut Follett, Cut MS Office
A1302228	553308	SOFTWARE/LICENSES - TECH	15,623.00	19,609	21,126	1,517	7.74%	1,937.00	Cut Follett, Cut MS Office
A1502228	553308	SOFTWARE/LICENSES - TECH	15,543.00	19,609	21,126	1,517	7.74%	1,937.00	Cut Follett, Cut MS Office
A1602228	553308	SOFTWARE/LICENSES - TECH	15,543.00	19,609	21,126	1,517	7.74%	1,937.00	Cut Follett, Cut MS Office
A1902228	553308	SOFTWARE/LICENSES - TECH	15,623.00	19,609	21,126	1,517	7.74%	1,937.00	Cut Follett, Cut MS Office
A1952228	553308	SOFTWARE/LICENSES - TECH	15,839.00	19,609	21,126	1,517	7.74%	1,937.00	Cut Follett, Cut MS Office
A2202228	553308	SOFTWARE/LICENSES - TECH	15,731.00	25,971	25,619	-352	-1.36%	1,937.00	Cut Follett, Cut MS Office
A2302228	553308	SOFTWARE/LICENSES - TECH	16,432.00	23,546	28,387	4,841	20.56%	1,937.00	Cut Follett, Cut MS Office
A3102228	553308	SOFTWARE/LICENSES - TECH	19,827.00	30,336	33,368	3,032	9.99%	1,937.00	Cut Follett, Cut MS Office
A3202228	553308	SOFTWARE/LICENSES - TECH	19,854.00	30,412	33,455	3,043	10.01%	1,937.00	Cut Follett, Cut MS Office
A4002228	553308	SOFTWARE/LICENSES - TECH	120,642.00	66,809	51,945	-14,864	-22.25%	1,937.00	Cut Follett, Cut MS Office
A4002329	553308	SOFTWARE/LICENSES - TECH	93,512.00	85,695	108,488	22,793	26.60%	934.00	Cut Follett
A7102228	553308	SOFTWARE/LICENSES - TECH	14,761.00	21,987	23,840	1,853	8.43%	1,937.00	Cut Follett, Cut MS Office
A8102228	553308	SOFTWARE/LICENSES - TECH	16,542.00	22,225	24,092	1,867	8.40%	1,937.00	Cut Follett, Cut MS Office
A8202228	553308	SOFTWARE/LICENSES - TECH	16,737.00	22,131	23,983	1,852	8.37%	1,937.00	Cut Follett, Cut MS Office
A4002228	561408	MAINTENANCE SUPPLIES - TECH	10,053.00	23,745	10,000	6,000	25.27%	19,745.00	
A4001254	532309	PROF SERVICES - OTHER - SPED	\$ -	50,000	25,000	\$ (25,000.00)	-50.00%	25,000.00	
A4001200	544409	RENTS & LEASES - SPED	16,569.00	16,600	17,000	400	2.41%	4,000.00	
A4001200	569009	OFFICE SUPPLIES - SPED	2,356.00	3,000	4,000	1,000	33.33%	1,000.00	
A4009000	580400	ANTICIPATED REVENUE - EX COST	-5,806,740.00	-5,983,747	-7,130,223	-1,146,476	19.16%	1,146,476.00	Based on CY Excess Cost Receipts
		TOTAL	130,461,824.00	130,534,707.00	142,935,943.00	12,422,358.00	9.52%	4,013,638.00	

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	15,034
FEDERAL REIMBURSEMENT	5,125,546	4,863,131	5,025,213	4,921,530	2,948,654
STATE REIMBURSEMENT	280,241	161,816	165,351	386,150	0
FEDERAL REIMBURSEMENT Fresh Fruits & Vegetables G	0	194,070	222,507	0	169,856
INTEREST INCOME	145	7,253	11,072	0	2,755
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	3,147,370
EXPENDITURES:					
56 - FOOD	2,384,531	2,852,968	3,380,455	2,800,754	1,822,638
INVENTORY ADJUSTMENT			(199,951)		
50 - LABOR	1,445,434	1,567,533	1,686,551	1,859,445	1,024,130
50 - SUBSTITUTES	51,272	62,874	49,189	46,125	38,098
52 - GROUP INSURANCE BENEFITS	286,600	228,500	228,190	222,044	133,227
52 - FICA/MEDICARE	105,782	120,150	128,024	147,306	78,537
51/56 - PURCHASED SERVICES & SUPPLIES	151,397	269,194	252,740	226,558	137,750
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	121,663
TOTAL EXPENSES	4,453,484	5,359,348	5,635,839	5,372,632	3,365,848
		**Audit Adjustment			
Carryover Balance		987,885	919,409		784,154
NET PROFIT OR LOSS YTD	987,885	(68,476)	(145,675)		(218,477)
TOTAL BALANCE AVAILABLE	987,885	919,409	784,154		565,677

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	08	119	BUA	02/11/2025	02/11/2025	ATHLETICS	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	A4003210	581177					POLICE SERVICES @ATHLETICS			5,000.00		
2	A4003210	532307					MEMBERSHIPS - DIST - ATHLETICS POLICE SERVICES @ATHLETICS PROF SERVICES - OTHER - ATHL		5,000.00			
** 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	08	216	BUA	02/14/2025	02/14/2025	ATHLETICS	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	A3003210	565007					SPRING ORDERS			5,000.00		
2	A4003210	581177					STUDENT RECOGNITION - SA SPRING ORDERS			15,000.00		
3	A3003210	569307					MEMBERSHIPS - DIST - ATHLETICS SPRING ORDERS		20,000.00			
4	A3003210	543007					ATHLETIC SUPPLIES SPRING ATHLETIC SUPPLIES			2,000.00		
5	A3003210	569307					REPAIRS & MAINT - ATHLET EQUIP SPRING ATHLETIC SUPPLIES ATHLETIC SUPPLIES		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	08	223	BUA	02/18/2025	02/18/2025	OTL	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	A3102210	564102					SEAMLESS WBL SOFTWARE BE/B TEXTBOOKS - INSTRUCTION			2,450.00		
2	A3102210	553302					SEAMLESS WBL SOFTWARE BE/B SOFTWARE/LICENSES - INSTRUCT		2,450.00			
3	A3202210	564102					SEAMLESS WBL SOFTWARE BE/B TEXTBOOKS - INSTRUCTION			2,450.00		
4	A3202210	553302					SEAMLESS WBL SOFTWARE BE/B SOFTWARE/LICENSES - INSTRUCT		2,450.00			
** JOURNAL TOTAL									0.00	0.00		

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	08	368	BUA	02/25/2025	02/25/2025	THEATER	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A3101118	573002					LIGHTING RENTALS/SHOW LIGH EQUIPMENT - INSTRUCTION			3,500.00		
2	A3101118	544402					LIGHTING RENTALS/SHOW LIGH RENTS & LEASES - INSTRUCTION		3,500.00			
							** 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	1744	1744	1744	29	1.64%	-72	1780	7	0.39%	-65
SPED Enrollment	1760	1845	1735	1744	1773	1744	1744	1744	1773	29	1.64%	-72	1780	7	0.39%	-65
Out of District - Private	125	120	109	113	114	113	113	113	114	1	0.90%	-6	115	1	0.88%	-5
Out of District - Public	71	78	84	82	83	82	82	82	83	1	1.20%	5	81	-2	-2.41%	3
Risk Assessment	0	44	0	0	42	0	0	0	42	n/a	n/a	cumulative: 42	46	n/a	n/a	cumulative:88
Psychiatric Evaluation	0	1	0	0	3	0	0	0	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	1825	2	0.11%	-20
Out of District - Private	113	-2	-1.74%	-7	118	5	4.42%	-2	121	3	2.54%	1	122	1	0.83%	2
Out of District - Public	83	2	2.47%	5	84	1	1.20%	6	87	3	3.57%	9	89	2	2.30%	11
Risk Assessment	37	n/a	n/a	cumulative: 125	23	n/a	n/a	cumulative:148	47	n/a	n/a	cumulative: 195	36	n/a	n/a	cumulative:231
Psychiatric Evaluation	0	n/a	n/a	cumulative: 3	3	n/a	n/a	cumulative: 6	1	n/a	n/a	cumulative: 7	0	n/a	n/a	cumulative: 7
Independent Ed. Evaluation	0	n/a	n/a	cumulative: 0	0	n/a	n/a	cumulative: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
	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	1823 of 8084	1825 of 8084				
22.00%	22.16%	22.13%	22.14%	22.35%	22.55%	22.58%				

STUDENT CATEGORY	STUDENT COUNT March 1st	CHANGE SINCE PRIOR MONTH	% CHANGE SINCE PRIOR MONTH
SPED Enrollment	1825	2	0.11%
Out of District - Private	122	1	0.83%
Out of District - Public	89	2	2.30%
Risk Assessment/211	36	n/a	n/a
Psychiatric Evaluation	0	n/a	n/a
Independent Ed. Evaluation	0	n/a	n/a
Calls to 911	8	n/a	n/a

1-Mar
% of enrollment
1825 of 8084
22.58%

Bristol Enrollment Trend Data
 Special Education March 1, 2025 Reporting

As of March 1, 2025

BOE Finance Committee Meeting 3.12.25

Special Education Enrollment Trends

Special Education – New enrollment trends January 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
February	39%	2
Avg./total	18%	1

During the month of February 2025, 39% of students newly enrolled to BPS were receiving special education services; two of the students enrolled during the month of February attended an ODP at the time of enrollment.

The identification rate of Bristol Public School students requiring special education programming as of March 1, 2025 was 1825 of 8084 of the BPS students, which reflects 22.58%.

Trial Balance (Category Date Range)
Sort by Category Name

7/1/2024.....2/28/2025

Date ... Range

2024-2025

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$31,836.29	\$28,504.06	\$32,670.00	36,002.23
Boys Soccer	3078	\$3,926.00			3,926.00
Girls Volleyball	3076			\$125.00	125.00
Wrestling	3079			\$2,152.84	2,152.84
YrEnd Outstanding	15000				0.00
Total		\$35,762.29	\$28,504.06	\$34,947.84	\$42,206.07

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	\$25,070.00	33,396.60
Art Club	4031	\$468.03			468.03
Band	4035	\$1,422.08	\$2,299.04	\$2,208.00	1,331.04
Barbara Grasso Art Award	6005	\$20.00			20.00
Basketball	2130	\$40.00			40.00
Basketball Girls	2007	\$0.15	\$220.00	\$239.05	19.20
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		\$104.28	4,480.62
Best Buddies	4050	\$0.04			0.04
Buckets4Justice	4285	\$416.00			416.00
Building	1005	\$2,020.61	\$4,183.17	\$3,934.98	1,772.42
Business	5095	\$0.40			0.40
Button Machine Project	4260	\$270.00			270.00
Cap & Gown	1105	\$9,265.70	\$8,612.88	\$878.00	1,530.82
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	\$4,079.20	6,305.26
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		\$1,772.95	\$3,533.93	1,760.98
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	\$445.70	\$165.95	75.24
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	\$7,985.71	\$14,434.00	13,214.19
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	\$1,298.00	2,447.98
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	\$10,686.48	\$9,200.00	7,742.50
Preschool	5065	\$41.39			41.39
PSILY	4300	\$820.00	\$235.76	\$275.00	859.24
Quest	7015	\$442.06	\$134.89	\$59.00	366.17
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		\$1,948.00	8,294.95
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	\$527.37	\$540.00	405.13
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	\$17,028.62	\$16,845.91	350.00
YrEnd Outstanding	15000				0.00
Total		\$141,747.38	\$72,180.39	\$113,077.38	\$182,644.37

Trial Balance (Category Date Range)
Sort by Category Name

7/1/2024.....2/28/2025

Date ... Range

2024-2025

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$2,261.42	\$12,167.59	\$13,797.13	3,890.96
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	\$9,619.18	9,119.18
YrEnd Outstanding	15000				0.00
	Total	\$2,383.04	\$13,822.15	\$33,253.95	\$21,814.84

Categories		Balance Forward	Expenses	Revenues	Balance
Accomodations	1010	\$3,426.65	\$2,407.07		1,019.58
Amnesty Club	4315	\$147.05			147.05
AP Exam	5000	\$10,592.55	\$1,986.10	\$26,816.00	35,422.45
Art Club	4290	\$207.05			207.05
Assembly	1015	\$233.52			233.52
Assembly Instructional	5005	\$7.69			7.69
AVID	5010	\$369.85		\$252.00	621.85
B.E. Pride	4011	\$3.36			3.36
Band	4015	\$2,098.58	\$12,438.35	\$11,458.80	1,119.03
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	\$3,036.00	\$4,417.00	6,028.75
Building	1025	\$1,547.11	\$1,631.44	\$51.11	(33.22)
Business Trends NFTE	4035	\$26.78			26.78
Caps & Gowns	1035	(\$395.10)		\$425.10	30.00
Cheerleaders 2006	4230	\$51.36			51.36
Chemistry Olympiad Club	4320	\$174.00	\$174.00		0.00
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	\$2,604.93	\$2,609.00	3,991.48
Class of 2026	3079	\$1,348.17	\$1,602.89	\$1,951.00	1,696.28
Class of 2027	3100	\$1,204.72	\$2,913.02	\$4,547.15	2,838.85
Class of 2028	8500		\$1,128.57	\$3,805.65	2,677.08
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	\$3,061.20	\$2,732.00	(222.29)
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	\$4,826.39	11,015.36
ECMC	4260	\$2,730.63	\$1,002.00	\$3,750.00	5,478.63
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	\$208.20		2,230.38
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	\$16,593.71	\$17,977.74	11,226.84
LATE	4140	\$1,482.48			1,482.48
Latin Club	4145	\$734.77		\$830.00	1,564.77
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	\$6,174.35	(672.12)
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	0.00
Photo as Art	4200	\$33.37			33.37
Ping Pong Association	4245	\$136.00			136.00
Precision Dance Team	4210	\$15.40		\$400.00	415.40
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	\$1,035.50	\$590.00	1,209.27
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
STEM/Forensics Club	4005			\$174.00	174.00
Stop the Bleed Club	9950			\$89.32	89.32
Student Council	4045	\$4,754.39	\$3,022.55	\$4,715.06	6,446.90
Student Sunshine Fund	1110	\$1,882.01	\$680.06	\$336.01	1,537.96
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	\$85,751.76	\$111,507.58	\$172,867.71