

Finance & Operations Committee Meeting

Wednesday, May 14, 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 04/30/25**
5. **Cafeteria Report**
6. **Appropriation Transfers over \$10,000**
7. **Pupil Personnel Services Report**
8. **Student Activity Account Report**
9. **Finance & Operations Acting Building Committee**
10. **Old Business**
11. **New Business**
12. **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

The minutes presented within this document are a summary of the discussion that took place at the Finance & Operations Committee Meeting. To view the meeting in its entirety and hear full reports please click the following link: [April 9, 2025 Meeting Recording](#)



**BRISTOL BOARD OF EDUCATION
REGULAR FINANCE/OPERATIONS COMMITTEE MEETING MINUTES
Wednesday, April 9, 2025**

The regular meeting of the Bristol Board of Education Finance and Operations Committee was held on Wednesday, April 9, 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, and Dante Tagariello

ALSO PRESENT: Lynn Boisvert, Dr. Kim Culkin, Amy Martino, Iris White, Jodi Bond, Peter Fusco

1. Call to Order and Pledge of Allegiance:

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

2. Approval of Minutes:

3/12/25 – 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 March 12, 2025, Regular Meeting minutes as written.

3. Public Comment:

No members of the public wished to address the committee.

4. 2025 Budget update through 3/31/25

Mrs. Boisvert provided the 2025 Budget update through 3/31/25. The FY 2025 balance as of March 31 was a negative \$9,361,702.19.

Transportation and Pupil Personnel Services, as well as Operations and Maintenance of Plant and Facilities, remain the most significant areas of concern. The transportation budget is currently over budget by \$381,424.21 due to increased contractual obligations. Pupil Services is over budget by \$7,771,389.70, while Operation and Maintenance of Plant is over budget by \$658,046.96 and Facilities \$237,570.72, respectively, as of the end of March.

We maintain a budget freeze and only allow purchases that directly support the curriculum, necessary paper products, emergency repairs, and all grant and student activity expenses. We are actively identifying areas where we can reduce encumbrances for goods and services; currently, 752 purchase orders remain open.

2025 Budget update through 3/31/25 – cont'd

We continue to work on closing all purchase orders that are not explicitly related to curriculum, repairs, or necessary supplies. Mrs. Boisvert will closely monitor FY 2025 costs and continue to inform you of all areas of concern in the following months.

Questions and discussion followed regarding where we are to date and the anticipated total once all reimbursements have been received.

5. Cafeteria Report

Mrs. Boisvert provided the Cafeteria Report. Our snapshot balance shows a surplus of \$562,542 as of the end of March. We served our scholars 49,364 breakfasts, 111,104 lunches, and 1,465 after-school snacks.

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

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

- \$19,673.32 was transferred from Other Professional Technical Services OTM to Software Licenses Tech to cover the costs of OTM Software.

7. Pupil Personnel Services Report

Amy Martino presented the monthly Pupil Services Report. Mrs. Martino reported that as of April 1, 2025, 1,835 of the 8,087 enrolled Bristol students are identified as requiring Special Education programming. This enrollment reflects 22.69% of the total BPS student population. As of April 1st, 125 students with disabilities required out-of-district placements at private special education school programs. Ninety (90) students required special education programming services at other public out-of-district schools, including magnet schools. During March 2025, 35% of newly registered students were identified as students with special education programming needs at the time of registration; one of the newly enrolled students received their programming and services at an out-of-district special education school program. During March, there were Forty-nine 211 calls and eleven 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 \$29,879.06 in expenses and \$36,239.84 in receipts left a balance of \$42,123.07.

The BCHS Student Activity Fund began the year with \$141,747.38. They had \$97,770.53 in expenditures and \$133,235.09 in Receipts, leaving a month-end balance of \$177,211.94.

Bristol Eastern Athletics began this year with a \$2,383.04 balance. A total of \$15,596.07 in expenses and \$35,413.95 in receipts left a balance of \$22,200.92.

The BEHS Student Activity Fund began the year with \$147,111.89. They had \$92,798.47 in expenditures and \$116,757.78 in Receipts, leaving a month-end balance of \$171,071.20.

9. Donation – Double R. Enterprise, LLC - \$200,000

Cera Galluzo, Athletic Director, presented the donation from Double R. Enterprise, LLC for \$200,000. Committee members were provided handouts as well as a PowerPoint presentation regarding the donation.

Questions followed regarding the naming of the scoreboard, board policy, and who would be recognized.

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

The Finance and Operations Committee voted to accept the \$200,000 donation and forward it to the full board for approval.

10. Finance & Operations Committee Acting as Building Committee

a. Approval of Signage for the Edgewood Bioswale

Laura Hart, Conservation Director with the Farmington River Watershed Association, was present online and Tara Landon was present in the audience to discuss the Signage for the Edgewood Bioswale. Commissioners were provided copies of the suggested signage for approval.

A question followed regarding what a bioswale is. The bioswale is a stormwater pollution reduction installation with native plants. It is grant-funded by the Connecticut DEEP, and FRWA will be covering all of the costs of the signage.

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

The Finance and Operations Committee voted to approve the signage for the Edgewood Bioswale.

11. Old Business

There was no Old Business to come before the committee.

12. New Business

There was no New Business to come before the committee.

13. Adjournment

There being no other business before the committee, the Finance and Operations Committee meeting should be adjourned. (6:30 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@bristol12.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

April 30, 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	2,624,355	2,162,177	553,310	-91,132	103.5%	
02 - INSTRUCTION	51,623,253	51,972,345	51,975,497	35,660,937	16,323,676	-9,116	100.0%	
03 - TRANSPORTATION	5,090,146	5,936,081	5,936,997	4,185,706	1,992,089	-240,798	104.1%	
04 - OPERATION OF PLANT	7,348,492	8,034,354	8,122,667	6,975,327	1,662,805	-515,464	106.3%	
05 - MAINTENANCE OF PLANT	2,864,108	2,965,022	2,965,022	2,551,308	686,457	-272,743	109.2%	
06 - BENEFITS & FIXED	20,306,829	20,856,642	20,856,642	20,478,005	43,581	335,056	98.4%	
07 - ATHLETICS & STUDENT	2,333,939	2,641,619	2,622,130	1,940,567	117,268	564,295	78.5%	
08 - CAPITAL & TECHNOLOGY	2,032,881	2,054,379	2,074,052	1,649,704	167,601	256,746	87.6%	
10 - TUITION	1,191,735	825,202	825,202	622,477	151,928	50,797	93.8%	
50 - SALARIES/WORK COMP	0	0	0	0	0	0	-	
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-133,055	-207,979	-207,979	-114,469	0	-93,510	55.0%	
Total	95,385,443	97,716,974	97,794,585	76,111,740	21,698,715	-15,870	100.0%	
Pupil Services Breakdown								
Special Education	15,963,042	14,932,605	15,011,191	12,469,128	5,683,614	-3,141,551	120.9%	
Preschool	866,801	935,209	700,368	492,704	281,037	-73,373	110.5%	
504 Plan Students	0	0	53,500	8,808	12,217	32,475	39.3%	
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	1,113,094	576,591	-23,787	101.4%	
Speech Pathology	1,737,425	1,560,685	1,711,949	1,087,073	581,587	43,289	97.5%	
Transportation	5,909,535	6,097,930	6,098,930	5,035,809	2,318,243	-1,255,122	120.6%	
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	3,822,388	708,566	-734,655	119.4%	
Private Facility Tuitions	10,914,685	9,280,000	9,866,299	8,946,975	2,653,645	-1,734,321	117.6%	
09 - SPECIAL EDUCATION TOTAL	41,311,839	37,807,125	39,175,217	33,414,443	12,815,499	-7,054,726	118.0%	
Excess Cost/Medicaid Reimbursements	-6,235,471	-6,435,099	-6,435,099	-4,553,645	0	-1,881,454	70.8%	
TOTAL OPERATING BUDGET	130,461,812	129,089,000	130,534,703	104,972,538	34,514,214	-8,952,049	106.9%	
REVENUE SOURCES:	Annual Anticipated:		YTD Received:		CURRENT OPERATING BUDGET AFTER REVENUES			
Rentals	50,000		-21,627					
Tuitions	157,979		-92,841	-114,469				GF
Medicaid	451,352		-197,478					
Excess Cost	5,983,747		-4,356,167	-4,553,645				SpEd
Total Revenue Anticipated YTD:	6,643,078		-4,668,114	-4,668,114		-\$8,952,049		

The adjusted budget includes an additional appropriation from the city

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

	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	286,300.13	80,313.20	56,358.67	86.7%
511021 SUPERVISOR SALARIES - GENERA	351,648	0	351,648	281,227.54	73,375.73	-2,955.27	100.8%
512001 CENTRAL ADMIN SALARIES - GEN	127,453	0	127,453	117,404.51	27,061.48	-17,012.99	113.3%
512021 SECRETARY SALARIES - GENERAL	618,950	42,776	661,726	546,415.52	177,181.85	-61,871.37	109.3%
532301 PROF SERVICES - OTHER - GEN	40,000	0	40,000	42,990.75	645.25	-3,636.00	109.1%
533011 OTHER PROF/TECH - GENERAL	145,700	-19,673	126,027	181,691.78	63,063.98	-118,729.08	194.2%
544401 RENTS & LEASES - GENERAL	375,000	0	375,000	275,590.25	69,015.19	30,394.56	91.9%
553001 TELEPHONE - GENERAL	170,000	0	170,000	164,357.83	31,596.77	-25,954.60	115.3%
553101 POSTAGE - GENERAL	80,000	0	80,000	71,156.75	8,712.23	131.02	99.8%
553301 SOFTWARE/LICENSES - GENERAL	33,000	0	33,000	28,802.19	.00	4,197.81	87.3%
555001 PRINTING & BINDING - GENERAL	19,200	0	19,200	5,420.12	500.00	13,279.88	30.8%
558001 STAFF TRANSPORT - GENERAL	26,250	-1,250	25,000	19,171.56	.00	5,828.44	76.7%
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	5,658.02	3,885.10	15,456.88	38.2%
569001 OFFICE SUPPLIES - GENERAL	120,049	1,250	121,299	92,414.87	17,659.20	11,224.93	90.7%
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	-14,954	2,624,355	2,162,177.28	553,309.98	-91,132.58	103.5%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,188,217	0	3,188,217	2,443,871.56	607,164.82	137,180.62	95.7%
511022 SUPERVISOR SALARIES - INSTRU	1,397,331	18,303	1,415,634	1,058,416.57	400,823.56	-43,605.89	103.1%
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	25,147,767.66	13,066,080.20	-471,588.86	101.2%
511142 GUIDANCE COUNSELOR SALARIES	2,166,810	0	2,166,810	1,452,143.79	745,518.65	-30,852.44	101.4%
511152 LIBRARY MEDIA SALARIES - INS	554,743	0	554,743	346,629.32	183,509.68	24,604.00	95.6%
511162 SUBSTITUTE TEACHER SALARIES	1,100,000	0	1,100,000	951,117.30	-34,606.16	183,488.86	83.3%
511172 INTERN/TUTOR SALARIES - INST	58,055	-4,500	53,555	53,533.70	4,529.46	-4,508.16	108.4%
511182 NON CERT INSTRUCTION SALARIE	127,754	0	127,754	89,495.36	23,594.42	14,664.22	88.5%
511192 CO-CURRICULAR STIPENDS - INS	168,279	17,734	186,013	116,296.70	.00	69,715.80	62.5%
512022 SECRETARY SALARIES - INSTRUC	2,559,570	0	2,559,570	2,004,293.18	709,835.24	-154,558.42	106.0%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	24,243.50	14,366.96	-28,610.46	386.1%
512072 PARA SALARIES - INSTRUCTION	831,039	0	831,039	707,453.60	318,490.82	-194,905.42	123.5%
512082 INTERVENTION SPECIALISTS	221,110	0	221,110	158,054.90	59,451.69	3,603.41	98.4%
532202 PROF ED SERVICES - INSTRUCI	87,764	52,253	140,017	42,281.45	1,495.00	96,240.05	31.3%
532302 PROF SERVICES - OTHER - INST	51,525	-5,025	46,500	18,968.10	9,517.58	18,014.32	61.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
532402 FIELD TRIPS/ADMISSION - INST	34,380	420	34,800	14,131.40	2,262.52	18,406.08	47.1%
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	24,617.02	12,079.49	12,414.49	74.7%
544402 RENTS & LEASES - INSTRUCTION	121,063	5,500	126,563	89,975.63	24,233.08	12,354.29	90.2%
553102 POSTAGE - INSTRUCTION	1,362	0	1,362	436.00	.00	926.00	32.0%
553302 SOFTWARE/LICENSES - INSTRUCT	188,425	-223	188,202	118,809.55	24,647.12	44,745.74	76.2%
555002 PRINTING & BINDING - INSTRU	35,975	-1,915	34,060	11,409.29	1,373.43	21,277.28	37.5%
558002 STAFF TRANSPORT - INSTRUCTIO	11,300	0	11,300	947.53	.00	10,352.47	8.4%
559002 OTHER PURCHASED SERVICES - I	2,000	0	2,000	2,635.20	660.00	-1,295.20	164.8%
561102 INSTRUCT SUPPLIES - INSTRUCT	638,135	-16,887	621,248	519,294.17	23,082.59	78,870.85	87.3%
561202 ADMIN SUPPLIES - INSTRUCTION	11,018	242	11,260	7,736.63	.00	3,522.90	68.7%
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	28,492.87	55,426.23	39.3%
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	68,956.39	1,069.48	20,700.25	77.2%
565002 STUDENT RECOGNITION - INSTRU	11,250	0	11,250	5,785.26	1,643.92	3,820.82	66.0%
569002 OFFICE SUPPLIES - INSTRUCTIO	83,726	-748	82,978	49,725.93	2,661.56	30,590.55	63.1%
573002 EQUIPMENT - INSTRUCTION	134,825	6,247	141,072	24,268.96	90,318.12	26,484.92	81.2%
581162 MEMBERSHIPS - STAFF - INSTRU	20,178	279	20,457	17,266.00	330.00	2,861.00	86.0%
581172 MEMBERSHIPS - DIST - INSTRU	39,642	2,927	42,569	26,583.00	1,050.00	14,936.00	64.9%
TOTAL INSTRUCTION	51,972,345	3,152	51,975,497	35,660,936.87	16,323,676.10	-9,115.76	100.0%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	80,187	0	80,187	68,466.93	17,931.82	-6,211.75	107.7%
533013 OTHER PROF/TECH - TRANSPORT	230,000	0	230,000	154,694.26	55,694.10	19,611.64	91.5%
551003 REGULAR PUPIL TRANSPORTATION	3,640,658	0	3,640,658	2,512,826.81	1,153,817.63	-25,986.44	100.7%
551203 IN TOWN TRANSPORT - VOTECH	29,986	0	29,986	20,200.44	31,485.06	-21,699.50	172.4%
551303 PRIVATE SCHOOL TRANSPORT	498,000	0	498,000	415,789.47	198,185.31	-115,974.78	123.3%
551403 OUT OF TOWN TRANSPORT - VOTE	285,668	0	285,668	207,194.40	93,695.28	-15,221.68	105.3%
551503 OUT OF TOWN TRANSPORT - VOAG	131,688	0	131,688	91,672.56	40,015.80	-.36	100.0%
551703 FIELD TRIPS - INSTRUCTION	43,000	916	43,916	14,404.11	9,007.31	20,504.08	53.3%
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	271,778.49	216,444.42	-239,098.91	196.0%
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	10,200.00	56,239.00	15.4%
551903 ATHLETIC TRANSPORTATION	198,949	0	198,949	143,188.18	48,435.82	7,325.00	96.3%
562703 FUEL PUPIL TRANSPORTATION	461,431	0	461,431	285,490.34	117,176.40	58,764.26	87.3%
569003 OFFICE SUPPLIES - TRANSPORT	100	0	100	.00	.00	100.00	.0%
TOTAL TRANSPORTATION	5,936,081	916	5,936,997	4,185,705.99	1,992,088.95	-240,798.44	104.1%

04 OPERATION OF PLANT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

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	2,807,628.23	888,361.92	-120,916.15	103.4%
512264	SUBSTITUTE CUSTODIANS	40,000	0	40,000	22,880.00	.00	17,120.00	57.2%
515104	OVERTIME - OPERATION	122,000	0	122,000	193,961.15	.00	-71,961.15	159.0%
515114	OVERTIME - BUILDING RENTAL	20,000	0	20,000	25,027.84	.00	-5,027.84	125.1%
541014	ELECTRICITY	820,000	0	820,000	1,007,131.46	327,644.16	-514,775.62	162.8%
541024	NATURAL GAS	622,000	0	622,000	403,279.10	122,520.90	96,200.00	84.5%
541034	HEATING FUEL	447,000	0	447,000	393,208.92	.00	53,791.08	88.0%
541044	ELECTRICITY:SOLAR GENERATION	702,000	0	702,000	423,884.22	241,615.78	36,500.00	94.8%
541104	WATER & SEWER CHARGES	110,000	0	110,000	108,762.26	21,237.74	-20,000.00	118.2%
543004	REPAIRS & MAINT - OPERATION	200,258	0	200,258	187,733.97	39,964.03	-27,440.00	113.7%
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	303,676.39	21,460.38	106,915.23	75.3%
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	6,975,326.71	1,662,804.91	-515,464.14	106.3%

05 MAINTENANCE OF PLANT

512005	CENTRAL ADMIN SALARIES - MAI	357,808	0	357,808	253,482.00	144,523.36	-40,197.36	111.2%
512025	SECRETARY SALARIES - MAINT	57,831	0	57,831	53,896.59	18,057.03	-14,122.62	124.4%
512055	MAINTENANCE SALARIES	907,975	0	907,975	703,600.64	222,169.46	-17,795.10	102.0%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	38,472.23	.00	-23,472.23	256.5%
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	57,755.88	20,528.39	13,887.73	84.9%
543005	REPAIRS & MAINT - MAINTENANC	619,736	-1,552	618,184	821,794.16	122,084.38	-325,694.54	152.7%
543505	FIELD MAINT - PLANT	166,250	0	166,250	104,579.37	49,319.28	12,351.35	92.6%
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	268,317.30	109,503.81	27,178.89	93.3%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	98.31	151.69	.00	100.0%
573005	EQUIPMENT - MAINTENANCE	130,000	15,000	145,000	55,364.36	.00	89,635.64	38.2%
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	3,505.00	120.00	16,375.00	18.1%
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	2,551,308.07	686,457.40	-272,743.47	109.2%

06 BENEFITS & FIXED

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

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	70,415.40	9,584.60	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	953,650.00	.00	.00	100.0%
520506	SHORT TERM DISABILITY	41,423	0	41,423	33,860.56	2,139.44	5,423.00	86.9%
520516	LONG TERM DISABILITY	18,908	0	18,908	17,663.76	2,655.27	-1,411.03	107.5%
520706	SOCIAL SECURITY	1,125,724	0	1,125,724	983,195.70	.00	142,528.30	87.3%
520756	MEDICARE	1,096,882	0	1,096,882	852,629.86	.00	244,252.14	77.7%
520806	EMPLOYEE ASSISTANCE PROGRAM	24,266	0	24,266	.00	.00	24,266.00	.0%
521006	SEVERANCE PAY	350,000	0	350,000	179,142.61	.00	170,857.39	51.2%
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	3,050.73	.00	4,249.27	41.8%
	TOTAL BENEFITS & FIXED	20,856,642	0	20,856,642	20,478,005.12	43,581.31	335,055.57	98.4%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	280,448	0	280,448	210,078.71	76,131.46	-5,762.17	102.1%
511187	COACHING STIPENDS	956,366	0	956,366	751,100.76	.00	205,265.24	78.5%
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	18,412.29	6,655.10	-1,735.39	107.4%
532307	PROF SERVICES - OTHER - ATHL	114,902	11,000	125,902	103,665.97	21,177.50	1,058.53	99.2%
532407	FIELD TRIPS/ADMISSION - SA	300	0	300	.00	.00	300.00	.0%
532607	ATHLETIC OFFICIALS	177,656	-6,000	171,656	130,812.34	.00	40,843.66	76.2%
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	6,328.52	1,671.48	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	6,258.57	1,175.66	1,309.27	85.0%
558007	STAFF TRANSPORT - ATHLETICS	25,000	0	25,000	14,630.55	.00	10,369.45	58.5%
561107	INSTRUCT SUPPLIES - SA	23,682	296	23,978	13,759.18	750.00	9,468.61	60.5%
565007	STUDENT RECOGNITION - SA	58,158	-8,792	49,366	20,479.80	6,921.59	21,964.61	55.5%
569007	OFFICE SUPPLIES - ATHLETICS	500	0	500	495.98	.00	4.02	99.2%
569017	OFFICE SUPPLIES - SA	300	0	300	.00	300.00	.00	100.0%
569307	ATHLETIC SUPPLIES	87,954	21,925	109,879	79,778.42	2,005.97	28,094.61	74.4%
573007	EQUIPMENT - ATHLETICS	42,230	2,074	44,304	40,819.67	.00	3,484.29	92.1%
573017	UNIFORMS - ATHLETICS	40,670	4,132	44,802	39,541.06	.00	5,260.62	88.3%
581177	MEMBERSHIPS - DIST - ATHLETT	71,934	-23,277	48,657	44,279.72	.00	4,377.16	91.0%
581187	MEMBERSHIPS - DIST - SA	2,500	0	2,500	.00	.00	2,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

	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	1,940,566.92	117,267.76	564,295.13	78.5%

08 CAPITAL & TECHNOLOGY

511188 NON CERTIFIED SALARIES - TEC	0	0	0	5,457.50	.00	-5,457.50	100.0%
512028 SECRETARY SALARIES - TECH	60,103	0	60,103	48,462.23	17,138.94	-5,498.17	109.1%
512088 SUBSTITUTE TECH SALARIES	0	0	0	4,055.00	.00	-4,055.00	100.0%
513008 TECH SALARIES	576,182	0	576,182	457,815.70	123,315.76	-4,949.46	100.9%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	3,873.94	.00	1,126.06	77.5%
533018 OTHER PROF/TECH - CAPITAL/TE	114,881	0	114,881	34,031.50	927.00	79,922.50	30.4%
543008 REPAIRS & MAINT - TECH	158,010	-59,995	98,015	50,621.41	1,575.60	45,818.16	53.3%
544408 RENTS & LEASES - TECH	596,361	54,500	650,861	549,903.34	21,252.76	79,704.90	87.8%
553308 SOFTWARE/LICENSES - TECH	407,272	59,168	466,440	453,761.84	2,299.99	10,378.32	97.8%
561108 INSTRUCT SUPPLIES - TECH	26,500	8,500	35,000	34,780.30	.00	219.70	99.4%
561408 MAINTENANCE SUPPLIES - TECH	29,745	-6,000	23,745	4,848.25	1,091.12	17,805.63	25.0%
569008 OFFICE SUPPLIES - TECH	3,698	0	3,698	2,093.45	.00	1,604.55	56.6%
573008 EQUIPMENT - TECHNOLOGY	76,627	-36,500	40,127	.00	.00	40,127.00	.0%
TOTAL CAPITAL & TECHNOLOGY	2,054,379	19,673	2,074,052	1,649,704.46	167,601.17	256,746.69	87.6%

09 SPECIAL EDUCATION

511029 SUPERVISOR SALARIES - SPED	986,936	-23,660	963,276	785,837.68	251,064.95	-73,626.63	107.6%
511109 TEACHER SALARIES - SPED	7,079,720	29,648	7,109,368	4,512,911.82	2,401,245.24	195,211.20	97.3%
511119 CERT SALARY ADJUSTMENTS	147,404	-147,404	0	.00	.00	.00	.0%
511129 PSYCHOLOGIST SALARIES	1,650,898	-260	1,650,638	1,098,585.64	576,590.97	-24,538.61	101.5%
511139 SPEECH CLINICIAN SALARIES	1,474,285	146,464	1,620,749	1,058,506.39	560,970.49	1,272.12	99.9%
511179 INTERN/TUTOR SALARIES - SPED	70,000	0	70,000	79,420.80	.00	-9,420.80	113.5%
512029 SECRETARY SALARIES - SPED	288,568	262	288,830	229,377.11	80,525.03	-21,071.92	107.3%
512079 PARA SALARIES - SPED	4,000,500	4,233	4,004,733	3,037,802.71	1,497,687.27	-530,757.24	113.3%
512089 CLINICAL SUPPORT SPECIALIST-	28,320	-28,320	0	.00	.00	.00	.0%
512099 OT/PT SALARIES	673,050	333,348	1,006,398	702,981.88	328,936.46	-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	200,412.96	147,395.83	-272,233.79	460.2%
532209 PROF ED SERVICES - SPED	86,000	0	86,000	6,070.92	2,158.30	77,770.78	9.6%
532309 PROF SERVICES - OTHER - SPED	2,196,053	34,726	2,230,779	3,679,063.37	1,237,837.68	-2,686,122.31	220.4%
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	49,015.47	20,984.53	5,000.00	93.3%
543009 REPAIRS & MAINT - SPED	400	0	400	914.99	.00	-514.99	228.7%
544409 RENTS & LEASES - SPED	16,600	0	16,600	16,569.10	.00	30.90	99.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

	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	2,143,699.69	978,269.40	-71,223.09	102.3%
551609 OUT OF TOWN TRANSPORT - SPED	3,042,184	0	3,042,184	2,890,488.99	1,334,733.04	-1,183,038.03	138.9%
551709 FIELD TRIPS - SPED	5,000	0	5,000	963.44	4,036.56	.00	100.0%
553309 SOFTWARE/LICENSES - SPED	88,000	0	88,000	51,322.04	4,046.43	32,631.53	62.9%
556009 DISTRICT PLACED TUITION - SP	11,939,786	1,272,811	13,212,597	11,992,486.17	3,074,947.58	-1,854,836.75	114.0%
556109 STATE PLACED TUITION - SPED	350,000	100,000	450,000	776,876.69	287,262.55	-614,139.24	236.5%
561109 INSTRUCT SUPPLIES - SPED	65,300	244	65,544	52,937.01	6,037.00	6,570.15	90.0%
569009 OFFICE SUPPLIES - SPED	4,000	0	4,000	2,945.97	.00	1,054.03	73.6%
573009 EQUIPMENT - SPED	56,000	0	56,000	42,745.59	20,519.50	-7,265.09	113.0%
581169 MEMBERSHIPS - STAFF - SPED	1,500	0	1,500	2,507.00	.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	33,414,443.43	12,815,498.81	-7,054,725.24	118.0%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	799,202	0	799,202	570,568.17	149,332.17	79,301.66	90.1%
556100 STATE PLACED TUITION - REG	26,000	0	26,000	51,909.00	2,595.50	-28,504.50	209.6%
TOTAL TUITION	825,202	0	825,202	622,477.17	151,927.67	50,797.16	93.8%
52 BENEFITS							
591516 TRANSFER OUT INT SERV (HEALT	0	-17,330,810	-17,330,810	-17,330,810.00	.00	.00	100.0%
591517 TRANSFER OUT INT SERV (W/C)	0	-953,650	-953,650	-953,650.00	.00	.00	100.0%
TOTAL BENEFITS	0	-18,284,460	-18,284,460	-18,284,460.00	.00	.00	100.0%
58 OTHER/MISCELLANEOUS							
580100 ANTICIPATED REVENUE - RENTAL	-50,000	0	-50,000	-21,627.37	.00	-28,372.63	43.3%
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-92,841.25	.00	-65,137.75	58.8%
580300 ANTICIPATED REVENUE - MEDICA	-451,352	0	-451,352	-197,478.20	.00	-253,873.80	43.8%
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	-4,668,113.82	.00	-1,974,964.18	70.3%
GRAND TOTAL	129,089,000	-16,838,757	112,250,243	86,688,078.20	34,514,214.06	-8,952,049.26	108.0%

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

FOOD SERVICE YTD SUMMARY

DESCRIPTOR	21-22	22-23	23-24	24-25	Snapshot 04/30/25
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:					
CASH SALES INCOME	21,891	40,032	36,515	40,032	20,628
FEDERAL REIMBURSEMENT	5,125,546	4,863,131	5,025,213	4,921,530	3,913,164
STATE REIMBURSEMENT	280,241	161,816	165,351	386,150	84,028
FEDERAL REIMBURSEMENT Fresh Fruits & Vegetables G	0	194,070	222,507	0	225,955
INTEREST INCOME	145	7,253	11,072	0	2,790
OTHER INCOME	13,547	24,570	29,506	24,920	13,877
TOTAL INCOME	5,441,369	5,290,872	5,490,164	5,372,632	4,260,442
EXPENDITURES:					
56 - FOOD	2,384,531	2,852,968	3,380,455	2,800,754	2,401,292
INVENTORY ADJUSTMENT			(199,951)		
50 - LABOR	1,445,434	1,567,533	1,686,551	1,859,445	1,351,884
50 - SUBSTITUTES	51,272	62,874	49,189	46,125	55,216
52 - GROUP INSURANCE BENEFITS	286,600	228,500	228,190	222,044	177,636
52 - FICA/MEDICARE	105,782	120,150	128,024	147,306	104,085
51/56 - PURCHASED SERVICES & SUPPLIES	151,397	269,194	252,740	226,558	185,207
57 - CAPITAL OUTLAY - EQUIPMENT	0	187,443	3,960	20,000	0
51 - CONTRACTUAL SERVICES/LEASE	12,273	15,942	9,805	15,000	10,949
58 - OTHER EXPENSE	16,195	54,744	96,876	35,400	140,082
TOTAL EXPENSES	4,453,484	5,359,348	5,635,839	5,372,632	4,426,351
		**Audit Adjustment			
Carryover Balance		987,885	919,409		784,154
NET PROFIT OR LOSS YTD	987,885	(68,476)	(145,675)		(165,909)
TOTAL BALANCE AVAILABLE	987,885	919,409	784,154		618,245

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	10	41	BUA	04/03/2025	04/03/2025	TECH	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A1602228	553308					RENEWALS FOR BC/BE SOFTWARE/LICENSES - TECH			1,650.00		
2	A3102228	553308					RENEWALS FOR BC/BE SOFTWARE/LICENSES - TECH		1,650.00			
3	A1902228	553308					RENEWALS FOR BC/BE SOFTWARE/LICENSES - TECH			1,650.00		
4	A3202228	553308					RENEWALS FOR BC/BE SOFTWARE/LICENSES - TECH		1,650.00			
** 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	10	321	BUA	04/15/2025	04/15/2025	MUSIC	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A4001112	553302					SUMMER MARCH BAND MUSIC SOFTWARE/LICENSES - INSTRUCT			3,935.00		
2	A4001112	561102					SUMMER MARCH BAND MUSIC INSTRUCT SUPPLIES - INSTRUCT		3,935.00			
** 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	10	602	BUA	04/30/2025	04/30/2025	PEP GRANT	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	B400F067	511102	G1225				BUDGET REVISION PER EGMS TEACHER SALARIES - INSTRUCT			16,960.00		
2	B400F067	511172	G1225				BUDGET REVISION PER EGMS INTERN/TUTOR SALARIES - INSTR			3,900.00		
3	B400F067	512072	G1225				BUDGET REVISION PER EGMS PARA SALARIES - INSTRUCTION		9,000.00			
4	B400F067	511192	G1225				BUDGET REVISION PER EGMS CO-CURRICULAR STIPENDS - INSTR		2,880.00			
5	B400F067	512022	G1225				BUDGET REVISION PER EGMS SECRETARY SALARIES - INSTRUCT			2,880.00		

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE
2025	10	602	BUA	04/30/2025	04/30/2025	PEP	GRANT	JodiBond	1	N	Hist	2025		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION							
6	B400F067	520006	G1225				BUDGET REVISION PER EGMS					390.00		
							EMPLOYEE BENEFITS							
7	B400F067	532102	G1225				BUDGET REVISION PER EGMS					22,416.00		
							INSTRUCTIONAL SERVICES							
8	B400F067	551703	G1225				BUDGET REVISION PER EGMS					49.00		
							FIELD TRIPS - INSTRUCTION							
9	B400F067	561102	G1225				BUDGET REVISION PER EGMS					3,158.00		
							INSTRUCT SUPPLIES - INSTRUCT							
10	B400F067	561202	G1225				BUDGET REVISION PER EGMS					847.00		
							ADMIN SUPPLIES - INSTRUCTION							
11	B400F067	573002	G1225				BUDGET REVISION PER EGMS							15,000.00
							EQUIPMENT - INSTRUCTION							
											** JOURNAL TOTAL	0.00	0.00	
											** GRAND TOTAL	0.00	0.00	

3 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	SINCE	SINCE	SINCE	NOVEMBER	SINCE	SINCE	SINCE
	1st	1st	1st	1st	1st	1st	1st	1st	1st	PRIOR MONTH	PRIOR MONTH	6/1/2024	1st	PRIOR MONTH	PRIOR MONTH	6/1/2024
SPED Enrollment	1760	1845	1735	1744	1773	1773	1773	1773	1773	29	1.64%	-72	1780	7	0.39%	-65
Out of District - Private	125	120	109	113	114	114	114	114	114	1	0.90%	-6	115	1	0.88%	-5
Out of District - Public	71	78	84	82	83	83	83	83	83	1	1.20%	5	81	-2	-2.41%	3
Risk Assessment	0	44	0	0	42	42	42	42	42	n/a	n/a	cumulative: 42	46	n/a	n/a	cumulative:88
Psychiatric Evaluation	0	1	0	0	3	3	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	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	1835	10	0.55%	-10	1839	4	0.22%	-6								
Out of District - Private	125	3	2.46%	5	125	0	0.00%	5								
Out of District - Public	90	1	1.12%	12	93	3	3.33%	15								
Risk Assessment	49	n/a	n/a	cumulative:280	22	n/a	n/a	cumulative: 302				cumulative:				cumulative:
Psychiatric Evaluation	0	n/a	n/a	cumulative:7	1	n/a	n/a	cumulative: 8				cumulative:				cumulative:
Independent Ed. Evaluation	1	n/a	n/a	cumulative:1	1	n/a	n/a	cumulative: 2				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	1835 of 8087	1839 of 8094						
		22.00%	22.16%	22.13%	22.14%	22.35%	22.55%	22.58%	22.69%	22.72%						

STUDENT CATEGORY	STUDENT COUNT May 1st	CHANGE SINCE PRIOR MONTH	% CHANGE SINCE PRIOR MONTH
SPED Enrollment	1839	4	0.22%
Out of District - Private	125	0	0.00%
Out of District - Public	93	3	3.33%
Risk Assessment/211	22	n/a	n/a
Psychiatric Evaluation	1	n/a	n/a
Independent Ed. Evaluation	1	n/a	n/a
Calls to 911	8	n/a	n/a

1-May
% of enrollment
1839 of 8094
22.72%

Bristol Enrollment Trend Data
Special Education May 1, 2025 Reporting

As of May 1, 2025

BOE Finance Committee Meeting 5.14.25

Special Education Enrollment Trends

Special Education – New enrollment trends April 2024 to present:		
	% of new enrollment eligible for services	Outplaced students
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
March	35%	1
April	22%	0
Avg./total	22.8%	1

During the month of April 2025, 22% of students newly enrolled to BPS were receiving special education services; with no students enrolled during the month of April attended an ODP at the time of enrollment.

The identification rate of Bristol Public School students requiring special education programming as of May 1, 2025 was 1839 of 8094 of the BPS students, which reflects 22.72%.

Trial Balance (Category Date Range)
Sort by Category Name

7/1/2024.....4/30/2025

Date ... Range

2024-2025

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$31,836.29	\$30,479.06	\$34,389.00	35,746.23
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	\$30,479.06	\$36,666.84	\$41,950.07

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	\$28,402.00	36,728.60
Art Club	4031	\$468.03			468.03
Band	4035	\$1,422.08	\$2,517.04	\$2,208.00	1,113.04
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	\$1,000.00	\$1,980.00	3,517.72
Benevity	1140	\$4,376.34	\$158.00	\$154.28	4,372.62
Best Buddies	4050	\$0.04			0.04
Buckets4Justice	4285	\$416.00			416.00
Building	1005	\$2,020.61	\$5,297.35	\$4,286.08	1,009.34
Business	5095	\$0.40			0.40
Button Machine Project	4260	\$270.00			270.00
Cap & Gown	1105	\$9,265.70	\$8,612.88	\$7,443.56	8,096.38
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	\$814.99	\$16,218.97	17,845.03
Class of 2026	3090	\$1,132.33	\$13,940.31	\$15,284.07	2,476.09
Class of 2027	3095	\$879.80	\$2,000.00	\$1,417.82	297.62
Class of 2028	3100	\$506.24	\$1,500.00	\$1,034.75	40.99
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			\$454.00	454.00
Culture Night	4240	\$173.77	\$530.29	\$1,019.30	662.78
DECA	6095		\$1,772.95	\$3,808.93	2,035.98
Drama	4065	\$2,814.20	\$1,720.67	\$9,426.42	10,519.95
English Department	5015	\$58.10			58.10
Family & Consumer Science	5025	\$446.99	\$55.00	\$500.00	891.99
FBLA	4070	\$60.93	\$60.93		0.00
Festivus	4077	\$2,065.38	\$1,835.90	\$1,066.91	1,296.39

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		\$1,450.00	3,933.00
Football	2055	\$177.19	\$88.87	\$43.43	131.75
French Travel	4235	\$4,199.05	\$2,263.00	\$2,210.00	4,146.05
Gallo Grant	1090	\$2,701.24	\$4,527.66	\$2,275.00	448.58
Gary Buchanan Award	6025	\$900.00			900.00
Girls Softball	2135	\$354.99	\$445.70	\$165.95	75.24
Guidance	5030	\$396.70	\$1,376.39	\$1,274.96	295.27
Haunted Graveyard	1040	\$267.93			267.93
Interact Club	4090	\$7,608.62	\$5,119.99	\$5,451.10	7,939.73
Investments	1016	(\$35,663.96)			(35,663.96)
Italian Exchange	4095	\$6,765.90	\$26,406.99	\$22,519.36	2,878.27
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	\$2,532.95	\$2,610.00	1,235.07
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	\$1,945.99	\$1,265.00	2,817.44
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	\$10,746.48	\$9,200.00	7,682.50
Preschool	5065	\$41.39		\$55.00	96.39
PSILY	4300	\$820.00	\$235.76	\$395.00	979.24
Quest	7015	\$442.06	\$334.89	\$319.00	426.17
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	\$221.98	\$745.00	881.67
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	\$1,000.95	\$2,415.05	13,861.07
Text Book Replacement	1060	\$992.95	(\$24.00)	\$256.00	1,272.95
Torch	4180	\$6,346.95		\$2,620.00	8,966.95
Unified Sports	2125	\$1,894.83	\$374.00	\$353.55	1,874.38
Unified Theater	1120	\$644.29			644.29
United Way	4305	\$249.06		\$330.00	579.06
Volleyball	2105	\$101.06	\$1,946.80	\$2,197.33	351.59
Water Club	1112	\$392.50	\$736.32	\$780.00	436.18
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	\$62.00	\$18.00	755.48
Wrestling	2120	\$532.71	\$17,028.62	\$16,845.91	350.00
YrEnd Outstanding	15000				0.00
Total		\$141,747.38	\$121,484.90	\$176,745.07	\$197,007.55

Trial Balance (Category Date Range)
Sort by Category Name

7/1/2024.....4/30/2025

Date ... Range

2024-2025

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$2,261.42	\$15,701.69	\$15,957.13	2,516.86
Cheerleading	3079		\$1,474.38	\$1,816.20	341.82
Girls Basketball	3084			\$2,378.80	2,378.80
Girls Volleyball	3073		\$150.00	\$5,642.64	5,492.64
Softball	3087	\$121.62		\$1,040.00	1,161.62
Wrestling	3085		\$554.19	\$9,619.18	9,064.99
YrEnd Outstanding	15000				0.00
	Total	\$2,383.04	\$17,880.26	\$36,453.95	\$20,956.73

Categories		Balance Forward	Expenses	Revenues	Balance
Accomodations	1010	\$3,426.65	\$3,530.74	\$1,400.00	1,295.91
Amnesty Club	4315	\$147.05			147.05
AP Exam	5000	\$10,592.55	\$2,186.10	\$27,769.00	36,175.45
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	\$12,150.00	1,810.23
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)		\$433.00	154.51
Book Club	4030	\$641.42			641.42
Books	5020	\$6.00			6.00
Bowling	4250	\$4,647.75	\$3,858.89	\$4,417.00	5,205.86
Building	1025	\$1,547.11	\$1,790.90	\$51.11	(192.68)
Business Trends NFTE	4035	\$26.78			26.78
Caps & Gowns	1035	(\$395.10)		\$8,283.10	7,888.00
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		0.00
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	\$44.03		1,160.30
Class of 2025	3078	\$3,987.41	\$2,604.93	\$19,254.00	20,636.48
Class of 2026	3079	\$1,348.17	\$1,802.89	\$9,767.57	9,312.85
Class of 2027	3100	\$1,204.72	\$3,013.27	\$4,547.15	2,738.60
Class of 2028	8500		\$2,611.87	\$6,553.79	3,941.92
Club Lancer	4055	\$22.01			22.01
Coffee Cart	4330	\$260.00	\$196.45	\$125.00	188.55
Conversation Club	4065	\$0.75			0.75
D.E.C.A.	4322	\$106.91	\$3,061.20	\$3,030.51	76.22
Daniel F Viens Helping Hands	6035	\$690.00		\$1,550.00	2,240.00
Diversity Club	4012	\$600.93			600.93
Drama	4070	\$14,388.55	\$8,512.97	\$5,326.39	11,201.97
ECMC	4260	\$2,730.63	\$1,425.64	\$3,750.00	5,054.99
English	5030	\$32.18			32.18

Categories		Balance Forward	Expenses	Revenues	Balance
English Department Cheer Fund	4075	\$290.00			290.00
Environmental Science	5035	\$408.17			408.17
Fashion Club	4305	\$46.15			46.15
Field Lights	1100	\$2,766.80	\$2,475.00		291.80
Field Signs	2120	\$7.21			7.21
Field Trip	1081	\$1,382.08	\$2,465.00	\$2,410.00	1,327.08
Freelance	4090	\$178.78			178.78
French Club	4095	\$656.68	\$432.64	\$122.80	346.84
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	\$229.20		2,209.38
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	\$21,938.72	\$21,972.56	9,876.65
LATE	4140	\$1,482.48			1,482.48
Latin Club	4145	\$734.77	\$1,517.50	\$2,355.00	1,572.27
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	\$7,629.56	\$6,174.35	(988.84)
Music Tour	3080	\$4,290.75			4,290.75
National Art Honor Society	4170	\$560.31	\$296.63		263.68
National Honor Society	4175	\$2,277.50	\$1,235.41	\$885.00	1,927.09
PE Bowling	5055		\$5,525.66	\$3,915.00	(1,610.66)
Peer Support Program	9500			\$103.00	103.00
Photo as Art	4200	\$33.37	\$33.37		0.00
Ping Pong Association	4245	\$136.00			136.00
Precision Dance Team	4210	\$15.40		\$601.00	616.40
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	\$3,592.50	2,542.45
Science National Society	4215	\$1,654.77	\$1,035.50	\$771.00	1,390.27
Shannon Gilbert Scholarship	6025	\$3,000.00			3,000.00

Categories		Balance Forward	Expenses	Revenues	Balance
Social Studies	5060	\$21.80			21.80
Spanish Club	4026	\$89.02			89.02
Spanish National Honor Society	4036	\$812.88	\$442.10	\$780.00	1,150.78
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	\$3,215.08	\$4,715.06	6,254.37
Student Sunshine Fund	1110	\$1,882.01	\$680.06	\$513.01	1,714.96
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	\$772.20	1,409.44
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	\$103,392.02	\$160,114.82	\$203,834.69