

Budget Narrative – FY24: Through December 31, 2023

The financial snapshot for December in FY24 indicates an available balance of \$9,976,492.01. As is typical for this time of year, our budget balance is affected by the expenses of Special Education. However, we can expect to receive the first installment of the Excess Cost grant in February, which will stabilize these costs. This trend of increased expenses at this time of year has been observed in previous years. We instituted a budget freeze and will continue to monitor expenditures across all departments.

Cafeteria Report - Food Service

The Cafeteria program is successfully operating with a snapshot balance of \$970,340 dollars as of the end of the month. We served 39,563 breakfasts, 81,615 lunches, and 812 afterschool program snacks in December.

Appropriations & Transfers (exceeding \$10K)

There were no transfers over 10k in the month of December.

Special Services Update- Reported by Amy Martino

Tonight I will be reporting on the special education enrollment count. As of January 1, 2024, 1810 of the 8063 enrolled Bristol students are identified as requiring Special Education programming. This enrollment reflects 22.45% of the total BPS student population.

As of January 1st, 120 students with disabilities required out-of-district placements at private special education school programs. There are 80 students requiring special education programming services at other public out-of-district schools, including magnet schools.

During the month of December 2023, 21% of newly registered students were identified as students with special education programming needs at the time of registration. None of the newly enrolled students during the month of December received their programs and services at out-of-district special education school programs.

During the month of December, there were 33 211 and 9 911 calls.

Student Activity Account Fall Sports Update and Fall Student Activity

Update – Cera Galluzzo

Quarterly Student Activity Funds Reports

BCHS Student activity account began with a 180,220.46 balance and has \$60,836.40 in expenses and \$100,790.81 in receipts through 12-31-2023. The ending account balance is \$220,174.87.

The **BCHS Athletics** account began with a 54,463.95 balance with 39,745.03 in expenses and \$32,160.11 in receipts through 12-31-2023. The ending account balance is \$46,879.03

BEHS Student activity account began with a 161,345.00 balance and has \$49,094.35 in expenses and \$81,839.12 in receipts through 12-31-2023. The ending account balance is \$194,089.77.

The **BEHS Athletics** account began with a \$12,489.69 balance with \$22,052.45 in expenses and \$10,247.61 in receipts through 12-31-2023. The ending account balance is \$684.85.

Character Code	2023	Actual	2024 Budget	2024 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL		2,566,414	2,610,036	2,633,477	1,272,838	1,340,352	20,287	99.2%
02 - INSTRUCTION		48,747,824	51,443,932	51,405,629	19,062,699	31,645,763	697,167	98.6%
03 - TRANSPORTATION		5,658,384	5,636,404	5,636,835	297,090	5,620,774	-281,029	105.0%
04 - OPERATION OF PLANT		7,468,241	8,356,597	8,356,597	3,367,907	4,166,473	822,217	90.2%
05 - MAINTENANCE OF PLANT		2,741,585	2,935,421	2,935,421	1,384,361	1,230,431	320,629	89.1%
06 - BENEFITS & FIXED		19,672,592	19,955,775	19,955,775	1,232,820	119,899	18,603,056	6.8%
07 - ATHLETICS & STUDENT		2,100,728	2,316,460	2,372,205	851,116	262,460	1,258,630	46.9%
08 - CAPITAL & TECHNOLOGY		2,065,852	2,105,790	2,128,719	1,379,758	562,263	186,699	91.2%
10 - TUITION		1,159,522	1,010,000	1,010,000	836,077	141,873	32,051	96.8%
50 - SALARIES/WORK COMP		0	0	0	6,173	0	-6,173	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE		-5,540,487	-4,499,544	-4,499,544	-87,188	0	-4,412,356	1.9%
Total		86,640,654	91,870,871	91,935,114	29,603,651	45,090,287	17,241,176	81.2%
Special Education Breakdown								
Special Education		15,019,308	13,779,428	13,746,202	5,967,800	10,507,881	-2,729,479	119.9%
Preschool		988,530	1,088,996	1,093,651	406,802	538,182	148,668	86.4%
Summer School		116,880	120,599	120,599	180,069	0	-59,470	149.3%
Psychological Services		1,531,278	1,648,060	1,613,242	574,853	1,041,940	-3,550	100.2%
Speech Pathology		1,370,887	1,551,063	1,550,209	437,046	1,117,515	-4,352	100.3%
Transportation		5,739,033	5,864,207	5,864,207	1,140,366	5,006,178	-282,337	104.8%
Magnet/Vo-Ag School Tuitions		1,476,299	475,000	475,000	210,349	24,566	240,085	49.5%
Public School Tuitions		2,319,193	1,766,776	1,766,776	2,278,315	1,848,754	-2,360,292	233.6%
Private Facility Tuitions		9,629,818	8,824,000	8,824,000	4,763,105	6,274,851	-2,213,956	125.1%
09 - SPECIAL EDUCATION TOTAL		38,191,225	35,118,129	35,053,886	15,958,705	26,359,866	-7,264,684	120.7%
TOTAL OPERATING BUDGET		124,831,879	126,989,000	126,989,000	45,562,355	71,450,153	9,976,492	91.6%
REVENUE SOURCES:								
Rentals	\$	(10,195)						
Tuitions	\$	(29,703)						
Medicaid	\$	(47,289)						
Excess Cost	\$	-						
Total Revenue Anticipated, YTD:	\$	(87,188)						
							CURRENT OPERATING BUDGET AFTER REVENUE:	
								\$9,976,492

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL CONTROL							
511001 SUPERINTENDENT/DEPUTY SALARI	424,625	0	424,625	207,519.23	235,480.77	-18,375.00	104.3%
511021 SUPERVISOR SALARIES - GENERA	340,337	0	340,337	161,554.20	185,886.28	-7,103.48	102.1%
512001 CENTRAL ADMIN SALARIES - GEN	124,217	0	124,217	57,232.93	68,400.39	-1,416.32	101.1%
512021 SECRETARY SALARIES - GENERAL	656,292	0	656,292	304,185.64	364,630.60	-12,524.24	101.9%
532301 PROF SERVICES - OTHER - GEN	50,000	0	50,000	6,716.34	30,673.66	12,610.00	74.8%
533011 OTHER PROF/TECH - GENERAL	133,300	-4,592	128,708	82,515.53	51,099.12	-4,906.46	103.8%
544401 RENTS & LEASES - GENERAL	350,000	0	350,000	182,349.45	208,298.03	-40,647.48	111.6%
553001 TELEPHONE - GENERAL	190,000	0	190,000	72,423.97	94,270.09	23,305.94	87.7%
553101 POSTAGE - GENERAL	80,000	0	80,000	44,938.98	28,421.75	6,639.27	91.7%
553301 SOFTWARE/LICENSES - GENERAL	18,000	36,170	54,170	45,545.00	625.00	8,000.00	85.2%
555001 PRINTING & BINDING - GENERAL	19,200	0	19,200	6,320.49	2,229.51	10,650.00	44.5%
558001 STAFF TRANSPORT - GENERAL	26,250	-1,250	25,000	12,126.70	.00	12,873.30	48.5%
559001 OTHER PURCHASED SERVICES - G	18,000	-6,702	11,298	5,315.50	145.00	5,837.50	48.3%
561201 ADMIN SUPPLIES - GENERAL	22,000	-435	21,565	4,759.86	3,680.98	13,123.98	39.1%
569001 OFFICE SUPPLIES - GENERAL	123,000	250	123,250	64,434.53	66,200.55	-7,385.08	106.0%
581161 MEMBERSHIPS - STAFF - GEN	8,655	0	8,655	7,413.00	110.00	1,132.00	86.9%
581171 MEMBERSHIPS - DIST - GENERAL	26,160	0	26,160	7,487.00	200.00	18,473.00	29.4%
TOTAL GENERAL CONTROL	2,610,036	23,441	2,633,477	1,272,838.35	1,340,351.73	20,286.93	99.2%

02 INSTRUCTION

511012 PRINCIPAL SALARIES	3,341,641	-161,650	3,179,991	1,476,789.29	1,642,501.14	60,700.57	98.1%
511022 SUPERVISOR SALARIES - INSTRU	1,251,149	161,650	1,412,799	627,225.15	779,999.55	5,574.30	99.6%
511092 SUMMER SCHOOL SALARIES	46,500	0	46,500	.00	.00	46,500.00	.0%
511102 TEACHER SALARIES - INSTRUCT	38,021,489	-147,263	37,874,226	13,339,245.68	25,020,760.61	-485,780.12	101.3%
511142 GUIDANCE COUNSELOR SALARIES	2,115,032	0	2,115,032	738,278.61	1,361,347.19	15,406.20	99.3%
511152 LIBRARY MEDIA SALARIES - INS	610,726	-56,115	554,611	184,136.28	348,516.36	21,958.69	96.0%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	402,859.80	.00	427,140.20	48.5%
511172 INTERN/TUTOR SALARIES - INST	64,355	165,245	229,600	20,363.20	12,682.42	196,554.38	14.4%
511182 NON CERT INSTRUCTION SALARIE	66,625	0	66,625	30,516.72	70,484.06	-34,375.78	151.6%
511192 CO-CURRICULAR STIPENDS - INS	173,788	0	173,788	27,096.86	.00	146,691.14	15.6%
512022 SECRETARY SALARIES - INSTRUC	2,407,407	-2,022	2,405,385	1,024,780.04	1,402,495.17	-21,890.21	100.9%
512032 SUBSTITUTE SECRETARY SALARIE	5,000	0	5,000	12,543.05	8,499.11	-16,042.16	420.8%
512072 PARA SALARIES - INSTRUCTION	757,174	0	757,174	310,317.76	612,922.13	-166,065.89	121.9%
512082 INTERVENTION SPECIALISTS	215,910	0	215,910	62,781.39	140,295.46	12,833.15	94.1%
532202 PROF ED SERVICES - INSTRUCI	78,114	0	78,114	9,684.95	16,356.14	52,072.91	33.3%
532302 PROF SERVICES - OTHER - INST	22,200	-846	21,354	12,288.46	4,987.23	4,078.19	80.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532402 FIELD TRIPS/ADMISSION - INST	25,300	0	25,300	3,900.42	275.11	21,124.47	16.5%
533012 OTHER PROF/TECH - INSTRUCTIO	1,960	385	2,345	1,448.97	300.00	596.03	74.6%
543002 REPAIRS & MAINT - INSTRUCTIO	50,806	1,634	52,440	31,689.52	9,147.00	11,603.33	77.9%
544402 RENTS & LEASES - INSTRUCTION	83,070	0	83,070	34,387.85	60,255.86	-11,573.71	113.9%
553102 POSTAGE - INSTRUCTION	1,290	0	1,290	424.00	660.00	206.00	84.0%
553302 SOFTWARE/LICENSES - INSTRUCT	226,239	-30,587	195,652	107,182.55	7,758.00	80,711.60	58.7%
555002 PRINTING & BINDING - INSTRUC	57,960	4,018	61,978	42,889.16	8,003.05	11,085.55	82.1%
558002 STAFF TRANSPORT - INSTRUCTIO	15,300	0	15,300	3,052.15	6,950.00	5,297.85	65.4%
559002 OTHER PURCHASED SERVICES - I	1,000	0	1,000	.00	.00	1,000.00	.0%
561102 INSTRUCT SUPPLIES - INSTRUCT	572,552	13,851	586,403	398,288.53	87,566.15	100,548.47	82.9%
561202 ADMIN SUPPLIES - INSTRUCTION	12,500	-2,272	10,228	4,746.84	131.12	5,349.96	47.7%
561502 COMP MEDIA SUPPLIES - INSTRU	200	0	200	.00	.00	200.00	.0%
564102 TEXTBOOKS - INSTRUCTION	128,280	-2,296	125,984	22,562.50	.00	103,421.81	17.9%
564112 REPLACEMENT TEXTBOOKS	7,500	0	7,500	3,610.46	.00	3,889.54	48.1%
564202 LIB BOOKS/MAG SUBS - INSTR	95,905	846	96,751	39,825.64	26,309.47	30,616.01	68.4%
565002 STUDENT RECOGNITION - INSTRU	9,297	-360	8,937	1,732.36	1,881.64	5,323.00	40.4%
569002 OFFICE SUPPLIES - INSTRUCTIO	77,206	14,012	91,218	41,636.81	7,944.81	41,636.84	54.4%
573002 EQUIPMENT - INSTRUCTION	15,880	-544	15,336	5,974.70	1,883.68	7,477.62	51.2%
581162 MEMBERSHIPS - STAFF - INSTRU	17,800	0	17,800	14,588.55	1,902.00	1,902.00	92.6%
581172 MEMBERSHIPS - DIST - INSTRUC	36,777	4,010	40,787	25,850.61	2,949.00	11,987.39	70.6%
TOTAL INSTRUCTION	51,443,932	-38,303	51,405,629	19,062,698.86	31,645,763.46	697,166.78	98.6%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	78,232	0	78,232	35,273.64	41,361.36	1,597.00	98.0%
533013 OTHER PROF/TECH - TRANSPORT	230,000	0	230,000	65,022.43	165,841.69	-864.12	100.4%
551003 REGULAR PUPIL TRANSPORTATION	3,510,348	0	3,510,348	12,727.44	3,600,685.45	-103,064.89	102.9%
551203 IN TOWN TRANSPORT - VOTECH	29,113	0	29,113	.00	48,649.56	-19,536.56	167.1%
551303 PRIVATE SCHOOL TRANSPORT	606,735	0	606,735	.00	497,018.64	109,716.36	81.9%
551403 OUT OF TOWN TRANSPORT - VOTE	277,348	0	277,348	.00	282,600.96	-5,252.96	101.9%
551503 OUT OF TOWN TRANSPORT - VOAG	127,854	0	127,854	.00	127,851.16	2.84	100.0%
551703 FIELD TRIPS - INSTRUCTION	25,520	431	25,951	2,374.77	10,371.69	13,204.62	49.1%
551813 HOMELESS IN-TOWN SPED	10,000	0	10,000	.00	.00	10,000.00	.0%
551823 HOMELESS IN-TOWN REG	18,000	0	18,000	9,440.00	19,520.00	-10,960.00	160.9%
551833 HOMELESS OUT OF TOWN SPED	60,000	0	60,000	6,395.00	46,635.00	6,970.00	88.4%
551843 HOMELESS OUT OF TOWN REG	92,000	0	92,000	16,445.75	433,111.95	-357,557.70	488.6%
551903 ATHLETIC TRANSPORTATION	188,045	0	188,045	36,342.62	143,657.38	8,045.00	95.7%
562703 FUEL PUPIL TRANSPORTATION	382,500	0	382,500	113,068.20	203,469.09	65,962.71	82.8%
569003 OFFICE SUPPLIES - TRANSPORT	359	0	359	.00	.00	359.00	.0%
581173 MEMBERSHIPS - DIST - TRANSPO	350	0	350	.00	.00	350.00	.0%
TOTAL TRANSPORTATION	5,636,404	431	5,636,835	297,089.85	5,620,773.93	-281,028.70	105.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

04	OPERATION OF PLANT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04 OPERATION OF PLANT								
512064	CUSTODIAN SALARIES - PLANT	3,431,368	0	3,431,368	1,510,447.87	1,993,970.22	-73,050.09	102.1%
512264	SUBSTITUTE CUSTODIANS	45,000	0	45,000	2,970.00	.00	42,030.00	6.6%
515104	OVERTIME - OPERATION	122,000	0	122,000	67,462.71	.00	54,537.29	55.3%
515114	OVERTIME - BUILDING RENTAL	25,000	0	25,000	18,707.85	.00	6,292.15	74.8%
541014	ELECTRICITY	1,872,500	0	1,872,500	416,774.66	921,761.40	533,963.94	71.5%
541024	NATURAL GAS	580,500	0	580,500	148,659.79	431,840.21	.00	100.0%
541034	HEATING FUEL	527,000	0	527,000	121,890.54	405,109.46	.00	100.0%
541104	WATER & SEWER CHARGES	140,000	0	140,000	54,202.92	85,797.08	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	175,000	0	175,000	85,282.90	90,846.10	-1,129.00	100.6%
552004	PROPERTY INSURANCE	288,044	0	288,044	163,711.89	160,696.64	-36,364.53	112.6%
552104	LIABILITY INSURANCE - PLANT	529,070	0	529,070	576,712.26	.00	-47,642.26	109.0%
561304	CUSTODIAN SUPPLIES	450,000	0	450,000	193,630.73	76,452.03	179,917.24	60.0%
573004	EQUIPMENT - OPERATION	171,115	0	171,115	7,452.77	.00	163,662.23	4.4%
	TOTAL OPERATION OF PLANT	8,356,597	0	8,356,597	3,367,906.89	4,166,473.14	822,216.97	90.2%

05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	268,270	0	268,270	148,343.96	171,952.44	-52,026.40	119.4%
512025	SECRETARY SALARIES - MAINT	138,420	0	138,420	50,035.02	31,465.00	56,919.98	58.9%
512055	MAINTENANCE SALARIES	893,112	0	893,112	394,113.06	513,328.95	-14,330.01	101.6%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	17,484.35	.00	-2,484.35	116.6%
532305	PROF SERVICES - OTHER - MAIN	0	300	300	288.04	.00	11.96	96.0%
533015	OTHER PROF/TECH - MAINTENANC	92,172	0	92,172	19,372.56	19,917.62	52,881.82	42.6%
543005	REPAIRS & MAINT - MAINTENANC	630,000	-300	629,700	432,842.78	253,295.71	-56,438.49	109.0%
543505	FIELD MAINT - PLANT	135,750	0	135,750	70,295.14	56,704.86	8,750.00	93.6%
553305	SOFTWARE/LICENSES - MAINT OF	0	26,402	26,402	24,912.83	.00	1,488.97	94.4%
555005	PRINTING & BINDING - SECURIT	5,000	0	5,000	2,000.00	.00	3,000.00	40.0%
561405	MAINTENANCE SUPPLIES - PLANT	420,000	0	420,000	172,565.88	169,225.17	78,208.95	81.4%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	49.54	200.46	.00	100.0%
573005	EQUIPMENT - MAINTENANCE	130,000	0	130,000	7,004.51	1,978.96	121,016.53	6.9%
573405	BUILDING & SITE IMPROVEMENTS	150,000	0	150,000	36,077.67	8,691.76	105,230.57	29.8%
581175	MEMBERSHIPS - DIST - PLANT	32,447	-26,402	6,045	7,076.00	170.00	-1,200.80	119.9%
581205	VANDALISM	25,000	0	25,000	1,900.00	3,500.00	19,600.00	21.6%
	TOTAL MAINTENANCE OF PLANT	2,935,421	0	2,935,421	1,384,361.34	1,230,430.93	320,628.73	89.1%

06 BENEFITS & FIXED

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

06	BENEFITS & FIXED	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520006	EMPLOYEE BENEFITS	20,759	0	20,759	.00	.00	20,759.00	.0%
520106	LIFE INSURANCE	80,000	0	80,000	39,809.00	40,191.00	.00	100.0%
520306	MEDICAL/PRESCRIPTION	14,439,179	0	14,439,179	.00	.00	14,439,179.00	.0%
520316	DENTAL	554,134	0	554,134	.00	.00	554,134.00	.0%
520326	MEDICAL/PRESCRIPTION - RETIR	1,120,391	0	1,120,391	.00	.00	1,120,391.00	.0%
520406	WORKERS COMPENSATION	1,152,457	0	1,152,457	.00	.00	1,152,457.00	.0%
520506	SHORT TERM DISABILITY	39,450	0	39,450	18,445.30	17,554.70	3,450.00	91.3%
520516	LONG TERM DISABILITY	18,008	0	18,008	8,588.62	9,411.38	8.00	100.0%
520706	SOCIAL SECURITY	1,018,695	0	1,018,695	486,974.85	.00	531,720.15	47.8%
520756	MEDICARE	1,043,902	0	1,043,902	440,959.89	.00	602,942.11	42.2%
520806	EMPLOYEE ASSISTANCE PROGRAM	21,500	0	21,500	23,790.00	.00	-2,290.00	110.7%
521006	SEVERANCE PAY	350,000	0	350,000	178,962.52	.00	171,037.48	51.1%
521106	EDUCATION REIMBURSEMENT	15,000	0	15,000	10,886.00	.00	4,114.00	72.6%
521206	UNEMPLOYMENT INSURANCE	75,000	0	75,000	22,258.00	52,742.00	.00	100.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	2,145.91	.00	5,154.09	29.4%
	TOTAL BENEFITS & FIXED	19,955,775	0	19,955,775	1,232,820.09	119,899.08	18,603,055.83	6.8%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	211,524	62,752	274,276	117,452.99	162,066.94	-5,244.43	101.9%
511187	COACHING STIPENDS	924,112	0	924,112	326,781.37	.00	597,330.63	35.4%
511197	CO-CURRICULAR STIPENDS - SA	487,349	9,000	496,349	.00	.00	496,349.00	.0%
512027	SECRETARY SALARIES - ATHLETI	22,768	0	22,768	10,182.00	12,786.00	-200.00	100.9%
532207	PROF ED SERVICES - ATHLETICS	455	0	455	.00	.00	455.00	.0%
532307	PROF SERVICES - OTHER - ATHL	99,500	0	99,500	37,043.05	48,085.39	14,371.56	85.6%
532407	FIELD TRIPS/ADMISSION - SA	263	0	263	.00	.00	263.00	.0%
532607	ATHLETIC OFFICIALS	141,334	-1,200	140,134	105,612.00	.00	34,522.00	75.4%
543507	FIELD MAINT - ATHLETICS	54,500	0	54,500	7,270.00	.00	47,230.00	13.3%
544407	RENTS & LEASES - ATHLETICS	12,111	0	12,111	4,216.89	3,783.11	4,111.00	66.1%
552107	LIABILITY INSURANCE - ATHLET	190,000	-21,589	168,411	156,725.00	.00	11,686.32	93.1%
555017	PRINTING & BINDING - SA	4,700	0	4,700	2,733.36	1,282.00	684.64	85.4%
561107	INSTRUCT SUPPLIES - SA	21,425	-636	20,789	16,342.61	1,065.32	3,381.07	83.7%
565007	STUDENT RECOGNITION - SA	37,046	-4,522	32,524	8,809.25	5,309.35	18,405.40	43.4%
569007	OFFICE SUPPLIES - ATHLETICS	500	0	500	223.30	276.70	.00	100.0%
569017	OFFICE SUPPLIES - SA	300	0	300	.00	247.00	53.00	82.3%
569307	ATHLETIC SUPPLIES	99,000	0	99,000	57,089.07	12,317.80	29,593.13	70.1%
573007	EQUIPMENT - ATHLETICS	0	11,940	11,940	.00	10,740.00	1,200.00	89.9%
581177	MEMBERSHIPS - DIST - ATHLETI	7,080	0	7,080	250.00	4,500.00	2,330.00	67.1%
581187	MEMBERSHIPS - DIST - SA	2,493	0	2,493	385.00	.00	2,108.00	15.4%
	TOTAL ATHLETICS & STUDENT	2,316,460	55,745	2,372,205	851,115.89	262,459.61	1,258,629.32	46.9%

08 CAPITAL & TECHNOLOGY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

08	CAPITAL & TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511188	NON CERTIFIED SALARIES - TEC	0	2,989	2,989	663.00	.00	2,326.00	22.2%
512028	SECRETARY SALARIES - TECH	56,920	1,729	58,649	29,247.03	32,936.37	-3,534.40	106.0%
512088	SUBSTITUTE TECH SALARIES	0	0	0	5,265.00	.00	-5,265.00	100.0%
513008	TECH SALARIES	679,532	0	679,532	304,398.50	380,636.96	-5,503.46	100.8%
515108	OVERTIME - TECHNOLOGY	5,000	0	5,000	2,669.18	.00	2,330.82	53.4%
533018	OTHER PROF/TECH - CAPITAL/TE	103,100	-4,718	98,382	25,298.00	17,674.00	55,410.00	43.7%
543008	REPAIRS & MAINT - TECH	98,498	0	98,498	64,549.44	1,773.23	32,175.33	67.3%
544408	RENTS & LEASES - TECH	632,327	0	632,327	498,435.53	114,119.30	19,772.17	96.9%
553308	SOFTWARE/LICENSES - TECH	404,373	22,929	427,302	350,324.72	9,042.39	67,934.88	84.1%
561108	INSTRUCT SUPPLIES - TECH	0	6,000	6,000	6,000.00	.00	.00	100.0%
561408	MAINTENANCE SUPPLIES - TECH	32,245	-6,000	26,245	2,981.78	4,630.92	18,632.30	29.0%
569008	OFFICE SUPPLIES - TECH	3,698	0	3,698	1,050.59	1,449.41	1,198.00	67.6%
573008	EQUIPMENT - TECHNOLOGY	90,097	0	90,097	88,875.00	.00	1,222.00	98.6%
	TOTAL CAPITAL & TECHNOLOGY	2,105,790	22,929	2,128,719	1,379,757.77	562,262.58	186,698.64	91.2%

09 SPECIAL EDUCATION

511029	SUPERVISOR SALARIES - SPED	971,179	-15,332	955,847	447,906.11	510,031.28	-2,090.39	100.2%
511109	TEACHER SALARIES - SPED	6,993,086	0	6,993,086	2,414,453.80	4,405,378.65	173,253.55	97.5%
511129	PSYCHOLOGIST SALARIES	1,637,310	-48,911	1,588,399	554,481.96	1,038,975.29	-5,058.25	100.3%
511139	SPEECH CLINICIAN SALARIES	1,372,820	0	1,372,820	499,917.41	898,316.44	-25,413.85	101.9%
511169	SUBSTITUTE SALARIES - SPED	0	0	0	23,428.67	.00	-23,428.67	100.0%
511179	INTERN/TUTOR SALARIES - SPED	80,000	0	80,000	43,685.89	.00	36,314.11	54.6%
511199	CO-CURRICULAR STIPENDS - SPE	0	1,000	1,000	.00	.00	1,000.00	.0%
512029	SECRETARY SALARIES - SPED	277,631	0	277,631	123,690.80	155,023.56	-1,083.36	100.4%
512079	PARA SALARIES - SPED	3,934,322	0	3,934,322	1,523,993.71	2,811,736.51	-401,408.22	110.2%
512089	CLINICAL SUPPORT SPECIALIST-	450	0	450	.00	.00	450.00	.0%
512099	OT/PT SALARIES	559,174	1,569	560,743	217,523.55	420,256.48	-77,037.33	113.7%
512279	SUBSTITUTE PARA SALARIES	75,575	0	75,575	223,920.59	201,654.41	-350,000.00	563.1%
532209	PROF ED SERVICES - SPED	18,000	0	18,000	6,054.98	11,550.00	395.02	97.8%
532309	PROF SERVICES - OTHER - SPED	1,922,635	-2,569	1,920,066	1,381,846.18	2,648,243.36	-2,110,023.24	209.9%
532409	FIELD TRIPS/ADMISSION - SPED	2,700	0	2,700	.00	.00	2,700.00	.0%
533019	OTHER PROF/TECH - SPED	121,000	-18,300	102,700	14,599.58	65,400.42	22,700.00	77.9%
543009	REPAIRS & MAINT - SPED	400	0	400	189.99	.00	210.01	47.5%
544409	RENTS & LEASES - SPED	16,600	18,300	34,900	16,569.10	.00	18,330.90	47.5%
551109	IN TOWN TRANSPORT - SPED	2,961,889	0	2,961,889	128,579.14	2,677,253.36	156,056.50	94.7%
551609	OUT OF TOWN TRANSPORT - SPED	2,897,318	0	2,897,318	1,011,038.80	2,324,672.26	-438,393.06	115.1%
551709	FIELD TRIPS - SPED	5,000	0	5,000	748.12	4,251.88	.00	100.0%
553309	SOFTWARE/LICENSES - SPED	82,089	0	82,089	11,952.40	1,724.00	68,412.60	16.7%
556009	DISTRICT PLACED TUITION - SP	10,610,526	0	10,610,526	6,889,625.47	7,720,864.13	-3,999,963.60	137.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
556109 STATE PLACED TUITION - SPED	455,250	0	455,250	362,143.29	427,306.56	-334,199.85	173.4%	
561109 INSTRUCT SUPPLIES - SPED	68,075	0	68,075	48,012.84	7,809.40	12,252.76	82.0%	
569009 OFFICE SUPPLIES - SPED	5,500	0	5,500	1,644.88	750.00	3,105.12	43.5%	
573009 EQUIPMENT - SPED	47,625	0	47,625	12,022.50	28,667.70	6,934.80	85.4%	
581169 MEMBERSHIPS - STAFF - SPED	1,560	0	1,560	675.00	.00	885.00	43.3%	
581179 MEMBERSHIPS - DIST - SPED	415	0	415	.00	.00	415.00	.0%	
TOTAL SPECIAL EDUCATION	35,118,129	-64,243	35,053,886	15,958,704.76	26,359,865.69	-7,264,684.45	120.7%	
10 TUITION								
556000 DISTRICT PLACED TUITION - RE	960,000	0	960,000	828,998.00	135,223.00	-4,221.00	100.4%	
556100 STATE PLACED TUITION - REG	50,000	0	50,000	7,078.50	6,649.50	36,272.00	27.5%	
TOTAL TUITION	1,010,000	0	1,010,000	836,076.50	141,872.50	32,051.00	96.8%	
50 SALARIES								
518000 WORKERS' COMP SALARY	0	0	0	6,172.70	.00	-6,172.70	100.0%	
TOTAL SALARIES	0	0	0	6,172.70	.00	-6,172.70	100.0%	
58 OTHER/MISCELLANEOUS								
580100 ANTICIPATED REVENUE - RENTAL	-40,000	0	-40,000	-10,195.00	.00	-29,805.00	25.5%	
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-29,703.36	.00	-128,275.64	18.8%	
580300 ANTICIPATED REVENUE - MEDICA	-450,000	0	-450,000	-47,289.30	.00	-402,710.70	10.5%	
580400 ANTICIPATED REVENUE - EX COS	-3,851,565	0	-3,851,565	.00	.00	-3,851,565.00	.0%	
TOTAL OTHER/MISCELLANEOUS	-4,499,544	0	-4,499,544	-87,187.66	.00	-4,412,356.34	1.9%	
GRAND TOTAL	126,989,000	0	126,989,000	45,562,355.34	71,450,152.65	9,976,492.01	92.1%	

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	10	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
 Print totals only: Y
 Print Full or Short description: S
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2024/ 1
 To Yr/Per: 2024/ 6
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2024/ 6
 Print MTD Version: N

Roll projects to object: N
 Carry forward code: 1

Field Name	Field Value
Org	A*
Object	
Project	
Rollup code	
Account type	
Account status	

STUDENT CATEGORY	STUDENT COUNT January 1st	CHANGE SINCE PRIOR MONTH	% CHANGE SINCE PRIOR MONTH
SPED Enrollment	1810	15	0.84%
Out of District - Private	120	-1	-0.83%
Out of District - Public	80	0	0.00%
Risk Assessment	33	n/a	n/a
Psychiatric Evaluation	0	n/a	n/a
Independent Ed. Evaluation	0	n/a	n/a

1-Jan
% of enrollment
1810 of 8063
22.45%

Bristol Enrollment Trend Data
Special Education January 1, 2024 Reporting

As of January 1, 2024
BOE Finance Committee Meeting

Special Education Enrollment Trends

Special Education – New enrollment trends January 2023 to present:		
	% of new enrollment eligible for services	Outplaced students
January	19%	1
February	8%	0
March	8%	3
April	10%	1
May	17%	0
June	100%	2
July	N/A	N/A
August	5%	1
September	3%	0
October	57%	4
November	21%	1
December	6%	0
Avg./total	21%	1%

During the month of December, 2023, 21% of students newly enrolled to BPS were receiving special education services; there were no students enrolled during the month of December that attended an ODP at the time of enrollment.

The identification rate of Bristol Public School students requiring special education programming as of January 1, 2024 is 1810, 22.45% of the 8063 BPS students.

FOOD SERVICE SUMMARY

DESCRIPTOR	20-21	21-22	22-23	23-24	Snapshot 12/31/23
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:					
CASH SALES INCOME	5,664	21,891	40,032	27,500	10,261
FEDERAL REIMBURSEMENT	2,442,791	5,125,546	4,863,131	4,436,985	1,949,668
STATE REIMBURSEMENT	153,351	280,241	161,816	143,240	183,869
STATE REIMBURSEMENT Fresh Fruits & Vegetables Gra	0	0	194,070	0	58,064
COVID REIMBURSEMENT	44,931	0	0	0	0
INTEREST INCOME	0	145	7,253	0	0
OTHER INCOME	5,078	13,547	24,570	15,000	17,628
TOTAL INCOME	2,651,815	5,441,369	5,290,872	4,622,725	2,219,489
EXPENDITURES:					
FOOD	1,174,433	2,384,531	2,852,968	2,111,310	1,174,688
INVENTORY ADJUSTMENT					
LABOR	1,315,363	1,445,434	1,567,533	1,790,800	670,822
SUBSTITUTES	18,496	51,272	62,874	45,000	15,647
INSURANCE BENEFITS	235,104	286,600	228,500	243,470	97,388
F.I.C.A.	100,927	105,782	120,150	115,955	50,679
PURCHASED SERVICES & SUPPLIES	52,161	151,397	269,194	261,190	93,177
CAPITAL OUTLAY - EQUIPMENT	0	0	187,443	10,000	106
CONTRACTUAL SERVICES/LEASE	19,203	12,273	15,942	20,000	9,805
OTHER EXPENSE	17,359	16,195	54,744	25,000	56,246
TOTAL EXPENSES	2,933,046	4,453,484	5,359,348	4,622,725	2,168,559
Carryover Balance	0				919,409
NET PROFIT OR LOSS YTD	(281,231)	987,885	(68,476)	0	50,931
TOTAL BALANCE AVAILABLE	-	0	0	0	970,340

Audit adjustments have changed the Y/E Balances