



## **Branford Public Schools**

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### **FY2025 Operating Budget**

#### Highlights

- Every major contractual obligation has been encumbered, including special education
- Kelly Services is encumbered in 01 fund and Effective School Solutions is encumbered in 02 fund, town will reimburse through non-lapsing fund (\$437K)
- Spending patterns are in alignment with expectations
  - Large change in available balance due to transportation encumbrance, magnet school tuition, Effective School Solutions, corrections to health insurance

Budget concerns remain the same from last month:

- Electric rates increasing ~30% this month
- Substitute utilization is trending higher across District YTD
- Chartered bus services rates (field trips, athletics), Zum negotiated draft amendment
- Unbudgeted kindergarten section
- Special Education OOD/Transportation project overage of \$200K

#### **Capital Budget**

- Extensive capital activity over last 6 months using prior year appropriations
- Overall available capital balance reduced \$476,694 month-to-month
- Finalizing BHS roof study, planning for significant fund request
- Town expected to extend projects 22415 – BHS Entrance Security Upgrade and 22416 – INS – Entrance Security Upgrade and close project 22414 – Remove Abandoned UST

#### **Grants**

- Working with administration on overhaul of grant management and execute prior year funding/realign spending
- FY24 Title One grant waiver submitted to state to continue using unspent grant funds in FY25
- Reviewing staffing and spend targets

#### **Food Service**

- Food service fund financial statement reflects revenue and expenses through November
- Cumulative student account negative balance is \$6,646.56 as of 12/4/24

#### **Personnel Report**

- District continues to struggle with recruitment of para educators

**Consolidated Budget - 2024 - 2025**  
**Fund - 001 & 002**

CHARACTER CODE	FY2025 ORIGINAL APPROP	FY2025 TRANSFERS	FY2025 REVISED BUDGET	FY2025 YTD EXPENDED	FY2025 ENC/REQ	FY2025 AVAIL BUDGET	FY2025 % USED	FY2024 % USED
10 SALARIES - CERTIFIED	28,581,912	-27,131	28,554,780	9,371,543	18,204,761	978,477	96.6%	97.8%
11 SALARIES-NONCERTIFIED	9,457,005	25,131	9,482,136	3,487,561	5,346,839	647,736	93.2%	88.7%
20 EMPLOYEE BENEFITS	11,700,111	0	11,700,111	6,149,786	5,231,907	318,418	97.3%	63.7%
21 WORKERS COMPENSATION	239,316	0	239,316	0	0	239,316	0.0%	100.0%
30 SITE LICENSE	566,715	16,495	583,209	393,550	154,010	35,649	93.9%	92.7%
31 PURCH SVCS	1,245,354	-43,796	1,201,558	278,331	769,489	153,738	87.2%	80.3%
32 PURCH SVCS PROF/TECH	793,356	3,780	797,136	170,916	349,871	276,348	65.3%	58.3%
40 UTILITIES-WATER GAS	1,208,768	50,000	1,258,768	380,810	855,670	22,288	98.2%	94.3%
41 TRASH/SNOW REMOVAL	84,041	0	84,041	12,214	17,424	54,403	35.3%	56.2%
42 PURCH SVCS REPAIR	914,994	-97,573	817,421	456,992	248,967	111,462	86.4%	74.2%
43 RENTALS	343,610	-4,800	338,810	25,534	24,367	288,909	14.7%	72.4%
50 TRANSPORTATION	3,843,285	-35,295	3,807,989	892,876	2,630,507	284,606	92.5%	71.4%
52 LIABILITY	662,686	0	662,686	589,657	0	73,029	89.0%	96.9%
53 COMMUNICATIONS	278,860	-16,684	262,176	77,812	169,893	14,471	94.5%	91.8%
54 ADVERT/PRINTING/BIND	71,042	-5,415	65,627	49,705	10,286	5,636	91.4%	52.9%
55 TUITIONS	4,013,675	82,820	4,096,495	1,417,742	2,458,395	220,358	94.6%	37.5%
56 TRAVEL	17,565	3,875	21,440	7,519	21,876	-7,955	137.1%	42.7%
57 OTHER PURCH SVCS	57,338	-2,399	54,939	129,540	181,172	-255,772	565.6%	42.1%
60 INSTRUCTIONAL SUPPLI	551,327	6,622	557,949	274,592	59,378	223,979	59.9%	60.8%
61 COMPUTER SUPPLIES	65,335	-4,003	61,332	15,467	30,173	15,692	74.4%	26.8%
62 BUILD MAIN SUPPLIES	204,400	49,892	254,292	94,510	80,042	79,740	68.6%	86.8%
63 AUDIO VISUAL SUPPLIE	7,051	0	7,051	48	558	6,445	8.6%	7.6%
64 SUPPLIES/EQUIPMENT	34,363	-2,355	32,008	11,647	5,512	14,849	53.6%	37.6%
65 MEETING SUPPLIES	36,540	10,803	47,343	25,139	4,057	18,146	61.7%	56.6%
67 TEXTS-BOOKS/DIGITAL	64,895	-1,445	63,450	19,396	2,785	41,268	35.0%	32.2%
68 LIBRARY BOOKS	58,330	0	58,330	14,848	12,257	31,225	46.5%	56.4%
69 PERIODICALS	8,039	0	8,039	2,286	1,194	4,559	43.3%	56.6%
6A OFFICE SUPPLIES	42,146	2,889	45,035	22,600	17,883	4,552	89.9%	34.6%
6B OTHER SUPPLIES	70,031	-2,850	67,181	29,414	957	36,810	45.2%	31.0%
70 REPLACEMENT EQUIP	50,482	2,507	52,989	11,230	31,360	10,399	80.4%	235.7%
71 NEW EQUIPMENT	42,120	3,532	45,652	31,551	24,246	-10,146	122.2%	69.4%
80 DUES AND FEES	92,115	400	92,515	35,887	4,724	51,904	43.9%	54.9%
81 SUBSIDY	21,304	-15,000	6,304	0	0	6,304	0.0%	0.0%
<b>Grand Total</b>	<b>65,428,110</b>	<b>0</b>	<b>65,428,110</b>	<b>24,480,706</b>	<b>36,950,562</b>	<b>3,996,842</b>	<b>93.9%</b>	<b>83.1%</b>

Budget Considerations	
Current Available Balance	3,996,842
Payroll (15)*	23,551,600
Health insurance	1,600,000
Non-lapsing fund relief	-437,735
<b>Estimated available balance</b>	<b>2,834,577</b>

\* Encumbered Funds

As of 12/9/2024

General Operations - 2024 - 2025  
Fund - 001

CHARACTER CODE	FY2025 ORIGINAL APPROP	FY2025 TRANSFERS	FY2025 REVISED BUDGET	FY2025 YTD EXPENDED	FY2025 ENC/REQ	FY2025 AVAIL BUDGET	FY2025 % USED	FY2024 % USED
10 SALARIES - CERTIFIED	23,999,198	-70,650	23,928,548	7,861,981	15,243,858	822,710	96.6%	97.7%
11 SALARIES-NONCERTIFID	6,854,795	70,650	6,925,445	2,795,372	4,046,318	83,756	98.8%	93.4%
20 EMPLOYEE BENEFITS	11,000,831	0	11,000,831	5,965,263	5,205,103	-169,535	101.5%	63.8%
21 WORKERS COMPENSATION	239,316	0	239,316	0	0	239,316	0.0%	100.0%
30 SITE LICENSE	524,046	16,495	540,541	384,565	153,210	2,766	99.5%	96.7%
31 PURCH SVCS	1,005,161	-5,342	999,819	240,952	589,614	169,254	83.1%	75.0%
32 PURCH SVCS PROF/TECH	374,233	3,780	378,013	74,311	60,913	242,788	35.8%	41.6%
40 UTILITIES-WATER GAS	1,208,768	50,000	1,258,768	380,810	855,670	22,288	98.2%	94.3%
41 TRASH/SNOW REMOVAL	84,041	0	84,041	12,214	17,424	54,403	35.3%	56.2%
42 PURCH SVCS REPAIR	914,994	-97,573	817,421	456,992	248,967	111,462	86.4%	74.2%
43 RENTALS	343,610	-4,800	338,810	25,534	24,367	288,909	14.7%	72.4%
50 TRANSPORTATION	2,915,130	7,071	2,922,200	652,757	1,928,058	341,386	88.3%	86.2%
52 LIABILITY	662,686	0	662,686	589,657	0	73,029	89.0%	96.9%
53 COMMUNICATIONS	274,764	-16,684	258,080	76,252	167,658	14,171	94.5%	92.6%
54 ADVERT/PRINTING/BIND	70,540	-5,415	65,125	49,705	10,286	5,134	92.1%	52.9%
55 TUITIONS	339,771	0	339,771	70,429	51,441	217,901	35.9%	65.4%
56 TRAVEL	14,511	3,875	18,386	6,394	20,124	-8,132	144.2%	44.5%
57 OTHER PURCH SVCS	52,086	-2,399	49,687	7,240	1,577	40,871	17.7%	26.3%
60 INSTRUCTIONAL SUPPLI	528,027	6,622	534,649	271,513	55,930	207,206	61.2%	62.4%
61 COMPUTER SUPPLIES	64,835	-4,003	60,832	15,467	30,173	15,192	75.0%	19.4%
62 BUILD MAIN SUPPLIES	204,400	49,892	254,292	94,510	80,042	79,740	68.6%	86.8%
63 AUDIO VISUAL SUPPLIE	7,051	0	7,051	48	558	6,445	8.6%	7.6%
64 SUPPLIES/EQUIPMENT	34,363	-2,355	32,008	11,647	5,512	14,849	53.6%	37.6%
65 MEETING SUPPLIES	33,540	10,803	44,343	24,707	4,057	15,578	64.9%	56.6%
67 TEXTS-BOOKS/DIGITAL	64,895	-1,445	63,450	19,396	2,785	41,268	35.0%	32.2%
68 LIBRARY BOOKS	58,330	0	58,330	14,848	12,257	31,225	46.5%	56.4%
69 PERIODICALS	8,039	0	8,039	2,286	1,194	4,559	43.3%	56.6%
6A OFFICE SUPPLIES	41,646	2,889	44,535	22,294	17,772	4,470	90.0%	34.9%
6B OTHER SUPPLIES	60,031	-2,850	57,181	24,183	957	32,040	44.0%	35.1%
70 REPLACEMENT EQUIP	47,482	2,507	49,989	11,230	31,360	7,399	85.2%	245.2%
71 NEW EQUIPMENT	38,120	3,532	41,652	27,981	24,246	-10,576	125.4%	73.1%
80 DUES AND FEES	89,815	400	90,215	35,387	3,724	51,104	43.4%	53.9%
81 SUBSIDY	21,304	-15,000	6,304	0	0	6,304	0.0%	0.0%
<b>Grand Total</b>	<b>52,180,360</b>	<b>0</b>	<b>52,180,360</b>	<b>20,225,927</b>	<b>28,895,154</b>	<b>3,059,279</b>	<b>94.1%</b>	<b>86.4%</b>

As of 12/9/2024

Student Services - 2024 - 2025  
Fund - 002

CHARACTER CODE	FY2025 ORIGINAL APPROP	FY2025 TRANSFERS	FY2025 REVISED BUDGET	FY2025 YTD EXPENDED	FY2025 ENC/REQ	FY2025 AVAIL BUDGET	FY2025 % USED	FY2024 % USED
10 SALARIES - CERTIFIED	4,582,714	43,519	4,626,233	1,509,562	2,960,903	155,767	96.6%	98.8%
11 SALARIES-NONCERTIFID	2,602,210	-45,519	2,556,691	692,189	1,300,522	563,980	77.9%	76.9%
20 EMPLOYEE BENEFITS	699,280	0	699,280	184,523	26,804	487,953	30.2%	61.1%
30 SITE LICENSE	42,668	0	42,668	8,985	800	32,883	22.9%	20.8%
31 PURCH SVCS	240,192	-38,454	201,738	37,379	179,875	-15,516	107.7%	97.3%
32 PURCH SVCS PROF/TECH	419,123	0	419,123	96,605	288,958	33,560	92.0%	79.3%
50 TRANSPORTATION	928,155	-42,366	885,789	240,119	702,450	-56,780	106.4%	24.6%
53 COMMUNICATIONS	4,096	0	4,096	1,560	2,236	300	92.7%	49.7%
54 ADVERT/PRINTING/BIND	502	0	502	0	0	502	0.0%	53.0%
55 TUITIONS	3,673,904	82,820	3,756,724	1,347,313	2,406,954	2,456	99.9%	34.1%
56 TRAVEL	3,054	0	3,054	1,126	1,752	177	94.2%	34.4%
57 OTHER PURCH SVCS	5,252	0	5,252	122,300	179,595	-296,643	5748.2%	293.8%
60 INSTRUCTIONAL SUPPLI	23,300	0	23,300	3,079	3,448	16,773	28.0%	24.4%
61 COMPUTER SUPPLIES	500	0	500	0	0	500	0.0%	100.0%
65 MEETING SUPPLIES	3,000	0	3,000	432	0	2,568	14.4%	0.0%
6A OFFICE SUPPLIES	500	0	500	306	112	82	83.5%	4.6%
6B OTHER SUPPLIES	10,000	0	10,000	5,231	0	4,769	52.3%	8.2%
70 REPLACEMENT EQUIP	3,000	0	3,000	0	0	3,000	0.0%	0.0%
71 NEW EQUIPMENT	4,000	0	4,000	3,570	0	430	89.3%	0.0%
80 DUES AND FEES	2,300	0	2,300	500	1,000	800	65.2%	109.1%
<b>Grand Total</b>	<b>13,247,750</b>	<b>0</b>	<b>13,247,750</b>	<b>4,254,778</b>	<b>8,055,408</b>	<b>937,563</b>	<b>92.9%</b>	<b>69.2%</b>

As of 12/9/2024

Tuition and Transportation Expense Report		BRANFORD PUBLIC SCHOOLS					Fiscal Year Ending June 30, 2025						
Line	FISCAL YEAR 2025 DATA	<===== Tuition and Transportation Expense Month =====>											
TUITION DATA		8/1/24	9/1/24	10/1/24	11/1/24	12/1/24							FINAL 2025
1	Total Tuition Budget	3,673,904	3,673,904	3,673,904	3,673,904	3,673,904							3,673,904
2	School Year Expenses	3,354,676	3,382,403	3,351,683	3,370,493	3,586,058							3,586,058
3	Extended Year or Day Expenses	261,943	278,122	288,526	288,526	288,526							288,526
4	Total Expenses	3,616,619	3,660,525	3,640,209	3,659,019	3,874,584							3,874,584
5	Projected Balance on 6/30/2025	57,285	13,379	33,695	14,885	-200,680							-200,680
TRANSPORTATION DATA													
6	Transportation Budget	928,155	928,155	928,155	928,155	928,155							928,155
7	School Year Expenses	812,367	793,200	805,500	839,240	841,409							841,409
8	Extended Year or Day Expenses	44,322	44,322	99,268	65,956	65,956							65,956
9	Total Expenses	856,689	837,522	904,768	905,195	907,365							907,365
10	Projected Balance on 6/30/2025	71,466	90,633	23,387	22,960	20,790							20,790
CONSOLIDATED DATA													
11	Combined Budget	4,602,059	4,602,059	4,602,059	4,602,059	4,602,059							4,602,059
12	Combined Expenses	4,473,308	4,498,047	4,544,977	4,564,214	4,781,948							4,781,948
13	Projected Balance on 6/30/2025	128,751	104,012	57,082	37,845	-179,889							-179,889

Capital Report - 2024 - 2025  
Fund - 220 & 700 & 725

PROJECT YR	PROJECT	PROJECT NAME	ORIGINAL APPROP	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAIL BUDGET	% USED
21	21407	SYSTEM WIDE - DOOR REPLACEMENTS	50,000	0	50,000	37,539	12,462	0	100.0%
22	22404	BUILDING & FIRE CODES	15,000	1,851	16,851	16,851	0	0	100.0%
22	22405	SYSTEM WIDE ASBESTOS ABATEMENT	8,000	0	8,000	6,219	760	1,021	87.2%
22	22406	SYSTEM WIDE - BOILER REPLACEMENTS	35,000	0	35,000	0	7,425	27,575	21.2%
22	22407	SYSTEM WIDE - DOOR REPLACEMENTS	50,000	79,857	129,857	16,031	54,839	58,988	54.6%
22	22411	JBS - ARCHITECTURAL STUDY	50,000	0	50,000	18,885	1,865	29,250	41.5%
22	22412	MTM TILE REPLACEMENT	20,000	0	20,000	20,000	0	0	100.0%
22	22413	MRT TILE REPLACEMENT	20,000	0	20,000	20,000	0	0	100.0%
22	22414	REMOVE ABANDONED UST	30,000	0	30,000	26,683	0	3,317	88.9%
22	22415	BHS - ENTRANCE SECURITY UPGRADE	0	30,498	30,498	10,600	0	19,898	34.8%
22	22416	INS - ENTRANCE SECURITY UPGRADE	0	101,185	101,185	0	0	101,185	0.0%
23	23402	21ST CENTURY AV SYS & SCHOOL TECH	50,000	0	50,000	49,209	791	0	100.0%
23	23403	FACILITIES EQUIPMENT	18,000	0	18,000	18,000	0	0	100.0%
23	23404	BUILDING/FIRE CODE COMPLIANCE	15,000	0	15,000	3,890	0	11,110	25.9%
23	23406	DOOR REPLACEMENTS	50,000	0	50,000	0	0	50,000	0.0%
23	23407	SIDEWALK REPLACEMENTS	10,000	0	10,000	3,827	0	6,173	38.3%
23	23409	BOE SECURITY SYSTEM	540,800	0	540,800	540,770	0	30	100.0%
24	24401	OFFICE ADMINISTRATION TECHNOLOGY	10,000	0	10,000	9,413	587	0	100.0%
24	24402	21ST CENTURY AV SYS & SCHOOL TECH	50,000	0	50,000	28,079	21,922	0	100.0%
24	24403	SECURITY CAMERAS & EQUIPMENT	10,000	0	10,000	9,773	227	0	100.0%
24	24404	FACILITIES EQUIPMENT	18,000	0	18,000	12,713	5,288	0	100.0%
24	24405	BHS - REPLACE CLASSROOM UNIT HEATER	80,000	0	80,000	1,797	0	78,203	2.2%
24	24406	JBS - INTERIOR PAINTING	20,000	0	20,000	0	0	20,000	0.0%
24	24407	INS - BOILER REPLACEMENTS	35,000	0	35,000	0	0	35,000	0.0%
24	24408	BUILDING/FIRE CODE COMPLIANCE	15,000	0	15,000	0	0	15,000	0.0%
24	24409	SYSTEM-WIDE DOOR REPLACEMENTS	8,925	0	8,925	0	0	8,925	0.0%
24	24410	MTM - PAKING LOT PAVING	95,000	0	95,000	0	0	95,000	0.0%
24	24411	MRT - PAKING LOT PAVING	95,000	0	95,000	0	0	95,000	0.0%
24	24412	SYSTEM WIDE - SIDEWALK REPAIRS	20,000	0	20,000	14,946	0	5,054	74.7%
24	24414	SYSTEM WIDE ROOFING REPAIRS	3,052	0	3,052	0	0	3,052	0.0%
24	24415	WIS ATHLETIC & SITE IMPROVEMENTS	7,650,000	0	7,650,000	2,683,650	4,362,411	603,938	92.1%
25	25401	OFFICE ADMINISTRATION TECHNOLOGY	10,000	0	10,000	0	9,977	23	99.8%
25	25402	21ST CENTURY AV SYS & SCHOOL TECH	50,000	0	50,000	0	12,398	37,603	24.8%
25	25403	SECURITY CAMERAS & EQUIPMENT	10,000	0	10,000	0	165	9,835	1.6%
25	25404	BHS - TENNIS COURT SEATING	90,000	0	90,000	0	0	90,000	0.0%
25	25405	INS - BOILER REPLACEMENTS	35,000	0	35,000	0	0	35,000	0.0%
25	25406	BUILDING/FIRE CODE COMPLIANCE	15,000	0	15,000	0	0	15,000	0.0%
25	25407	SYSTEM-WIDE DOOR REPLACEMENTS	50,000	0	50,000	0	0	50,000	0.0%
25	25408	FACILITIES EQUIPMENT	20,000	0	20,000	0	19,091	909	95.5%
25	25409	FACILITIES MASTER PLAN	121,000	0	121,000	0	0	121,000	0.0%
25	25410	FACILITIES VEHICLE	55,000	0	55,000	49,325	0	5,675	89.7%
25	25411	SYSTEM WIDE - MASONRY REPAIRS	20,000	0	20,000	0	0	20,000	0.0%
25	25412	SYSTEM WIDE - SIDEWALK REPAIRS	20,000	0	20,000	0	0	20,000	0.0%
25	25413	STUDENT DEVICES	366,995	0	366,995	84,045	226,125	56,825	84.5%
<b>Grand Total</b>			<b>9,934,772</b>	<b>213,390</b>	<b>10,148,162</b>	<b>3,682,243</b>	<b>4,736,331</b>	<b>1,729,589</b>	<b>83.0%</b>

As of 12/5/2024

Note - Capital appropriation remains open for 3-year spend with a vote from Board of Finance to continue to carry funds

**Grant Report**  
**Fund - 030**

GRANT	ORIGINAL APPROP	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAIL BUDGET	% USED
<b>FY24</b>	<b>2,498,401</b>	<b>-105,698</b>	<b>2,392,703</b>	<b>1,426,033</b>	<b>403,970</b>	<b>562,700</b>	<b>76.5%</b>
FAMILY RESOURCE CENTER	118,152	-6,587	111,565	111,563	0	2	100.0%
IDEA PART B - TRANSITION SUPPORT	10,000	0	10,000	10,000	0	0	100.0%
IDEA PART B 619	32,039	0	32,039	18,545	0	13,494	57.9%
IDEA PART B PARA SUPPORT	5,000	0	5,000	3,174	0	1,826	63.5%
IDEA PART B SECTION 611	820,198	0	820,198	416,751	68,855	334,592	59.2%
MAGNET TRANSPORTATION	25,330	-9,730	15,600	17,311	0	-1,711	111.0%
MEDICAID	103,103	0	103,103	0	0	103,103	0.0%
NSLP Equipment Assistance	32,963	-1,836	31,127	31,127	0	0	100.0%
OEC ARPA FACILITIES	4,212	-4,212	0	0	0	0	0.0%
OPEN CHOICE PROGRAM	309,569	-48,446	261,123	218,082	138,758	-95,717	136.7%
PERKINS TECHNOLOGY	71,667	-35,968	35,699	35,698	0	1	100.0%
PYRAMID STIPEND	4,800	0	4,800	0	0	4,800	0.0%
SBHC	316,763	1,081	317,844	323,347	0	-5,503	101.7%
STATE BILINGUAL	6,161	0	6,161	3,514	0	2,647	57.0%
TEAM	613	0	613	0	0	613	0.0%
Title I IMPROV BASIC PROG	427,532	0	427,532	170,937	180,416	76,179	82.2%
TITLE II PART A TEACHERS	57,818	0	57,818	4,857	0	52,961	8.4%
TITLE III PART A ENG LANG	25,605	0	25,605	7,441	15,942	2,222	91.3%
TITLE IV	31,166	0	31,166	1,330	0	29,836	4.3%
USF	95,710	0	95,710	52,356	0	43,354	54.7%
<b>FY25</b>	<b>1,920,694</b>	<b>201,025</b>	<b>2,121,719</b>	<b>787,872</b>	<b>1,163,044</b>	<b>170,803</b>	<b>91.9%</b>
ADULT ED	542,283	201,025	743,308	290,966	102,303	350,039	52.9%
BILINGUAL	0	0	0	1,898	4,730	-6,628	0.0%
Competitive Private Provider	2,276	0	2,276	1,138	1,138	0	100.0%
FRC	111,363	0	111,363	29,314	41,443	40,606	63.5%
IDEA 611 25-26	0	0	0	104,767	349,313	-454,080	0.0%
IDEA 619 25-26	0	0	0	9,245	20,987	-30,232	0.0%
MEDICAID	110,000	0	110,000	688	15,812	93,500	15.0%
SBHC	306,584	0	306,584	80,560	247,692	-21,669	107.1%
SCHOOL READINESS	308,700	0	308,700	154,350	154,350	0	100.0%
SCHOOL READINESS COMPETITIVE QE	3,881	0	3,881	2,400	0	1,481	61.8%
SCHOOL READINESS COMPTETIVE COLA	7,793	0	7,793	3,897	3,897	0	100.0%
TITLE I PART A	398,111	0	398,111	105,094	221,379	71,637	82.0%
USF	129,703	0	129,703	3,554	0	126,149	2.7%
<b>Grand Total</b>	<b>4,419,095</b>	<b>95,327</b>	<b>4,514,422</b>	<b>2,213,905</b>	<b>1,567,014</b>	<b>733,503</b>	<b>83.8%</b>

As of 12/4/2024

# Branford Public Schools Food Services

12/10/24

## Balance Sheet

As of November 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 BOA - Cafeteria Fund	504,263.16
1001 POS Drawer cash	2,895.00
1100 Citizens - Old	0.00
<b>Total Bank Accounts</b>	<b>\$507,158.16</b>
Accounts Receivable	
2000 Accounts Receivable (A/R)	0.00
2002 A/R - Catering Receivable	316.16
2003 A/R - Subsidy Receivable	0.00
2004 A/R - Grants Receivable	0.00
<b>Total 2000 Accounts Receivable (A/R)</b>	<b>316.16</b>
<b>Total Accounts Receivable</b>	<b>\$316.16</b>
Other Current Assets	
Inventory Asset	
2101 Food Inventory	23,244.03
2102 Paper Inventory	8,088.30
2103 Cleaning Supply Inventory	1,419.65
<b>Total Inventory Asset</b>	<b>32,751.98</b>
<b>Total Other Current Assets</b>	<b>\$32,751.98</b>
<b>Total Current Assets</b>	<b>\$540,226.30</b>
<b>TOTAL ASSETS</b>	<b>\$540,226.30</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
3001 AP - FSMC Operating Expense Payable	0.00
3002 Bank Rec Discrepancies	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
3003 Unearned Grant Revenue	0.00
3050 Prepaid Meals	28,145.85
<b>Total Other Current Liabilities</b>	<b>\$28,145.85</b>
<b>Total Current Liabilities</b>	<b>\$28,145.85</b>
<b>Total Liabilities</b>	<b>\$28,145.85</b>
Equity	
Opening Balance Equity	149,994.23
Retained Earnings	331,649.36
Net Income	30,436.86
<b>Total Equity</b>	<b>\$512,080.45</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$540,226.30</b>



	Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
2024-2025	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL
Summer Free Lunch	4,816	944		0	0	0	0	0	0	0	0	0	5,760
Type A Regular	1,162	1,043	10,957	12,285	9,945	8,775	12,285	10,530	11,700	9,945	12,285	4,680	105,592
Type A Reduced	159	158	1,701	2,080	1,684	1,486	2,080	1,783	1,981	1,684	2,080	792	17,668
Type A Free	864	800	9,544	9,746	7,890	6,961	9,746	8,354	9,282	7,890	9,746	3,713	84,535
Type A Adult		24	263	328	266	234	328	281	312	266	328	125	2,755
Student A La Carte	531	2,361	4,522	4,759	3,853	3,399	4,759	4,079	4,532	3,853	4,759	1,813	43,220
Summer Free Breakfast	4,931	959	0	0	0	0	0	0	0	0	0	0	5,890
Breakfast Paid		147	2,370	2,696	2,182	1,926	2,696	2,311	2,568	2,182	2,696	1,027	22,801
Breakfast Reduced		33	574	761	616	540	756	648	720	612	756	288	6,304
Breakfast Free		144	3,542	4,112	3,332	2,940	4,116	3,528	3,920	3,332	4,116	1,568	34,650
<b>Total Meal Counts</b>	<b>12,463</b>	<b>6,613</b>	<b>33,473</b>	<b>36,767</b>	<b>29,766</b>	<b>26,262</b>	<b>36,766</b>	<b>31,514</b>	<b>35,016</b>	<b>29,762</b>	<b>36,766</b>	<b>14,006</b>	<b>329,174</b>
<i>Avg. Daily Meals</i>	<i>692</i>	<i>735</i>	<i>1,674</i>	<i>1,751</i>	<i>1,751</i>	<i>1,751</i>	<i>1,751</i>	<i>1,751</i>	<i>1,751</i>	<i>1,751</i>	<i>1,751</i>	<i>1,751</i>	<i>1,849</i>
Student Type A		3,722	39,650	44,515	28,702	25,326	35,456	30,391	33,767	28,702	35,456	13,507	319,194
Reimbursements Summer	39,117	7,645	-	-	-	-	-	-	-	-	-	-	46,762
Breakfast		320	5,177	5,946	4,525	3,993	5,590	4,792	5,324	4,525	5,311	1,917	47,420
Student Alacarte		1,780	19,573	21,207	17,949	15,837	22,172	19,004	21,116	17,949	22,172	8,446	187,205
Adult Type A		113	1,265	1,542	2,472	2,181	3,054	2,617	2,908	2,472	3,054	1,163	22,841
Reimbursements	5,217	5,378	67,779	73,077	76,247	67,277	94,187	80,732	89,702	76,247	94,187	35,881	765,911
Severe Need Breakfast			-	-	-	-	-	-	-	-	-	-	-
Special Income			-	-	-	-	-	-	-	12,000	8,000	23,000	43,000
Other/Catering	2,494	9,305	1,659	1,137	1,342	1,184	1,658	1,421	1,579	1,342	1,658	632	25,411
<b>Total Sales</b>	<b>46,828</b>	<b>28,263</b>	<b>135,103</b>	<b>147,424</b>	<b>131,237</b>	<b>115,798</b>	<b>162,117</b>	<b>138,957</b>	<b>154,396</b>	<b>143,237</b>	<b>169,838</b>	<b>84,546</b>	<b>1,457,744</b>
<i>Avg. Daily Revenue</i>	<i>2,602</i>	<i>3,140</i>	<i>6,755</i>	<i>7,020</i>	<i>7,720</i>	<i>7,720</i>	<i>7,720</i>	<i>7,720</i>	<i>7,720</i>	<i>8,426</i>	<i>8,088</i>	<i>10,568</i>	<i>8,190</i>
Food Cost	15,653	33,009	34,378	55,919	45,268	39,942	55,919	47,931	53,256	45,268	55,919	21,302	503,764
Paper Cost	829	605	4,639	4,601	3,725	3,286	4,601	3,944	4,382	3,725	4,601	1,753	40,690
Volume Allowance	(4,228)	(3,650)	(8,072)	(11,798)	(9,551)	(8,427)	(11,798)	(10,113)	(11,236)	(9,551)	(11,798)	(4,494)	(104,716)
<b>Net Product Cost</b>	<b>12,254</b>	<b>29,964</b>	<b>30,945</b>	<b>48,722</b>	<b>39,442</b>	<b>34,801</b>	<b>48,722</b>	<b>41,762</b>	<b>46,402</b>	<b>39,442</b>	<b>48,722</b>	<b>18,561</b>	<b>439,738</b>
<i>Product CPM Served</i>	<i>0.98</i>	<i>4.53</i>	<i>0.92</i>	<i>1.33</i>	<i>1.33</i>	<i>1.33</i>	<i>1.33</i>	<i>1.33</i>	<i>1.33</i>	<i>1.33</i>	<i>1.33</i>	<i>1.33</i>	<i>1.34</i>
Direct Labor	8,601	11,699	46,378	49,900	48,649	58,716	59,409	50,922	56,580	48,093	59,409	22,632	520,988
Direct Labor T&B	1,804	2,296	9,297	9,258	9,730	11,743	11,882	10,184	11,316	9,619	11,882	4,526	103,537
Direct Benefits	8,180	8,179	3,100	3,688	4,956	4,956	4,956	4,956	4,956	4,956	4,956	4,956	62,795
<b>Total Direct Payroll</b>	<b>18,585</b>	<b>22,374</b>	<b>61,434</b>	<b>62,846</b>	<b>63,335</b>	<b>75,415</b>	<b>76,247</b>	<b>66,062</b>	<b>72,852</b>	<b>62,668</b>	<b>76,247</b>	<b>32,114</b>	<b>690,179</b>
Management Salary	8,442	14,590	7,687	7,644	6,730	7,007	7,509	6,618	6,902	7,195	7,195	6,902	94,421
Management T&B	3,627	4,244	4,887	1,578	1,413	1,471	1,577	1,390	1,449	1,511	1,511	1,449	26,108
<b>Total Supv Payroll</b>	<b>12,069</b>	<b>18,834</b>	<b>3,338</b>	<b>9,222</b>	<b>8,143</b>	<b>8,478</b>	<b>9,086</b>	<b>8,008</b>	<b>8,351</b>	<b>8,706</b>	<b>8,706</b>	<b>8,351</b>	<b>111,293</b>
<b>Total Personnel</b>	<b>30,654</b>	<b>41,208</b>	<b>64,772</b>	<b>72,068</b>	<b>71,478</b>	<b>83,894</b>	<b>85,333</b>	<b>74,070</b>	<b>81,203</b>	<b>71,374</b>	<b>84,953</b>	<b>40,466</b>	<b>801,472</b>
<i>Avg. Cost per Meal (CPM)</i>	<i>2</i>	<i>6</i>	<i>2</i>	<i>2</i>	<i>2</i>	<i>3</i>	<i>2</i>	<i>2</i>	<i>2</i>	<i>2</i>	<i>2</i>	<i>3</i>	<i>2</i>
<b>Total Other Semi-Vari</b>	<b>1,616</b>	<b>2,782</b>	<b>6,048</b>	<b>3,724</b>	<b>4,182</b>	<b>3,926</b>	<b>4,436</b>	<b>4,458</b>	<b>4,426</b>	<b>7,975</b>	<b>4,573</b>	<b>3,447</b>	<b>51,593</b>
Administrative Fee	2,003	1,196	6,056	6,606	5,097	5,587	4,523	3,991	5,587	4,789	5,321	4,523	55,280
Management Fee	996	595	3,011	3,285	2,534	2,778	2,249	1,985	2,778	2,381	2,646	2,249	27,488
<b>Total Expenses</b>	<b>47,522</b>	<b>75,745</b>	<b>110,832</b>	<b>134,405</b>	<b>122,733</b>	<b>130,987</b>	<b>145,263</b>	<b>126,265</b>	<b>140,397</b>	<b>125,961</b>	<b>146,215</b>	<b>69,246</b>	<b>1,375,572</b>
<i>Total CPM Served</i>	<i>3.81</i>	<i>11.45</i>	<i>3.31</i>	<i>3.66</i>	<i>4.12</i>	<i>4.99</i>	<i>3.95</i>	<i>4.01</i>	<i>4.01</i>	<i>4.23</i>	<i>3.98</i>	<i>4.94</i>	<i>4.18</i>
<b>Period P/L</b>	<b>(695)</b>	<b>(47,482)</b>	<b>24,271</b>	<b>13,019</b>	<b>8,504</b>	<b>(15,189)</b>	<b>16,854</b>	<b>12,692</b>	<b>13,999</b>	<b>17,276</b>	<b>23,623</b>	<b>15,300</b>	<b>82,172</b>
<b>YTD P/L</b>	<b>(695)</b>	<b>(48,177)</b>	<b>(23,906)</b>	<b>(10,887)</b>	<b>(2,382)</b>	<b>(17,571)</b>	<b>(718)</b>	<b>11,974</b>	<b>25,973</b>	<b>43,249</b>	<b>66,872</b>	<b>82,172</b>	<b>82,172</b>
Operating Days	18	9	20	21	17	15	21	18	20	17	21	8	178



**BRANFORD PUBLIC SCHOOLS**  
**MONTHLY PERSONNEL REPORT 2024-2025**  
**November 2024**

**APPOINTMENTS**

POSITION TYPE	LOCATION	POSITION	EFFECTIVE DATE	FUNDING
Non-Certified	JBS	Special Education Paraeducator	11/25/2024	Budget
Non-Certified	JBS	Special Education Paraeducator	11/25/2024	Budget
Non-Certified	FRC	Assistant Teacher	11/15/2024	Budget
Non-Certified	SAE	Citizenship Preparation Teacher	11/11/2024	Grant
Non-Certified	BHS	Athletic Events Worker	11/11/2024	Budget
				<b>MONTHLY TOTAL: 6</b>
				<b>YTD TOTAL: 71</b>

**RETIREMENTS & RESIGNATIONS**

POSITION TYPE	LOCATION	POSITION	EFFECTIVE DATE	FUNDING
Non-Certified	BHS	Spring Musical Advisor	11/21/2024	Budget
Non-Certified	SAE	ESOL Career Counselor	11/26/2024	Grant
Non-Certified	MRT	Special Education Paraeducator	11/26/2024	Budget
Non-Certified	WIS	Secretary to the Assistant Principal	11/19/2024	Budget
Non-Certified	MTM	Second Shift Custodian	11/15/2024	Budget
Non-Certified	SAE	NDEP Teacher	11/15/2024	Budget
Non-Certified	SAE	Clinton Site Assistant	11/13/2024	Grant
Non-Certified	MTM	Special Education Paraeducator	11/1/2024	Budget
				<b>MONTHLY TOTAL: 8</b>
				<b>YTD TOTAL: 45</b>

**LEAVES OF ABSENCE**

POSITION TYPE	LOCATION	POSITION	START DATE	FUNDING
Certified	MTM	Math Interventionist	11/22/2024	Budget
Certified	MTM	Math Interventionist	11/22/2024	Budget
Certified	MRT	Special Education Teacher	11/6/2024	Budget
Certified	MRT	Pre-K Teacher	11/4/2024	Budget
				<b>MONTHLY TOTAL: 4</b>
				<b>ACTIVE: 23</b>

**VACANCIES**

POSITION TYPE	LOCATION	POSITION	STATUS	FUNDING
Non-Certified	BHS	Assistant Boys Basketball Coach	Interviews	Budget
Non-Certified	WIS	Assistant Boys Wrestling Coach	Open	Budget
Non-Certified	BPS	Athletic Event Worker	Open	Budget
Non-Certified	SACC	Wrap Around Program Aide	Open	Budget
Non-Certified	SAE	ESOL Career Counselor	Open	Grant
Non-Certified	BPS	Special Education Paraeducator (6)	Open	Budget
Non-Certified	INS	Job Coach Paraeducator (3)	Open	Budget
Certified	MTM	Elementary Instructional Coach	Interviews	Budget
Non-Certified	CO	Financial Analyst	Open	Budget
				<b>MONTHLY TOTAL: 9</b>