

Finance & Operations Committee Meeting

Wednesday, January 14, 2026 6:00 PM

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

1. **Call To Order**

2. **Approval Of Minutes**

2.1. 12.10.25 - Regular Finance and Operations
Committee Meeting Minutes

3. **Public Comment**

4. **2025 Budget Update through 12/31/25**

5. **Cafeteria Report**

6. **Appropriation Transfers over \$10,000**

7. **Pupil Personnel Services Report**

8. **Student Activity Account Report through
12/31/2025**

9. **Operations Committee**

10. **Old Business**

11. **New Business**

11.1. Revision to 2026 Finance & Operations
Committee Meeting Dates

12. **Adjournment**

The minutes presented within this document summarize the discussion of the Regular Finance and Operations Committee meeting. To view the meeting in its entirety and hear full reports, please click the following link: [12/10/25- Regular Finance & Operations Meeting](#) Passcode: j=M*8xG2



BRISTOL BOARD OF EDUCATION
Bristol, Connecticut
Wednesday December 10, 2025 – 6:00pm
Regular Finance and Operations Committee Meeting Minutes

The Bristol Board of Education Regular Finance and Operations Committee Meeting was held on Wednesday, December 10, 2025 at 6:00pm in the Bristol Board of Education Auditorium located at 129 Church Street and via Zoom Meeting Platform

Present: Chair Maria Simmons, Commissioner Kara Ledger

Also, Present: Director of Finance Jodi Bond, Director of Pupil Personnel Services Amy Martino Director of Talent & Management Joseph Grabowski, Director of Facilities and Operation Peter Fusco, and Superintendent Iris White

1. Call to Order - Pledge of Allegiance

Commissioner Simmons called meeting to order at 6:00 p.m. and asked the audience to stand for the Pledge of Allegiance

2. Approval of Minutes - 11.12.25 Regular Finance & Operations Committee Meeting

Commissioner Simmons noted that the committee had a quorum and called for a motion to approve the 11/12/25 minutes. The motion was made by Kara Ledger and seconded by Maria Simmons.

The Finance and Operations Committee voted unanimously to approve the November 12, 2025, regular meeting minutes as written.

3. Public Comment

There was no public comment for the Board

4. 2026 Meeting Dates

Jodi Bond, Director of Finance presented 2026 Regular Finance and Operations Committee Meeting Dates to the committee.

Questions and discussion followed regarding July 8, 2026 and November 11, 2026 meeting dates.

Motion Passed: Commissioner Simmons motioned and a second by Commissioner Kara Ledger to approve and remove the July 8, 2026 and November 11, 2026 from the Regular Finance and Operations Committee Meeting dates.

5. 2026 Budget update through 11/30/25

Jodi Bond, Director of Finance provided the 2026 Budget update through 11/30/25. Currently in a deficit of (\$4,335,883) as we await our budgeted revenue sources (Medicaid, Excess Cost, Tuition, Rentals). Special Education is driving the deficit, at (\$2,410,268). We will need to consider ways to reduce costs and pause some expenses on the general education side to balance the deficit. We received the first installment (25%) of the SEED Grant, \$202,356. The SEED Grant will be used to expand the LEAD Program. Will present a Bid Waiver request at next week's BOF meeting. Earlier this year we received a \$70,000 grant from the DOT to purchase bikes and bike related equipment at all schools, BPA, and a set for McKinney Vento students. On 12/2/25 notified we must expend these funds by 12/31/25. Bid waiver with Walmart will be completed at the next Board of Finance Meeting, since there is not enough time for us to secure an RFP. Discussions have been had in regards to this bid waiver request with the City's Comptroller and Purchaser.

Jodi Bond, introduced Joseph Grabowski to the podium to provide answers from previously asked questions at the 11/12/2025 in regards to budget and substitution rates.

Questions and discussion followed regarding concerns of the budget for substitutes for paraprofessional, budgeting from general budget/special education budget, services and mitigating a solution for contracting substitutes.

6. Cafeteria Report

Jodi Bond provided the Cafeteria Report. Our cafeteria snapshot at 11/30/2025 shows a surplus of \$155,903. We served our scholars 43,835 breakfasts, 87,809 lunches, and 1,442 snacks in November.

Questions and discussions followed regarding the report.

7. Appropriation transfers over \$10,000

Jodi Bond provided the Appropriation Transfers over 10,000. Reappropriated funds from In-Town SpEd Transportation to Out-of-Town SpEd Transportation.

Questions and discussions followed regarding the report.

8. Pupil Personnel Services Report

Amy Martino presented the monthly Pupil Personnel Services Report. Mrs. Martino reported as of December 1, 2025, 1,779 of the 7,874 enrolled Bristol students are identified as requiring Special Education programming. This enrollment reflects 22.59% of the total BPS student population. As of December 1st, 123 students with disabilities required out-of-district placements at private special education school programs. There were 88 students requiring

special education programming services at other public out-of-district schools, including magnet schools. During the month of November 2025, 68% of newly registered students were identified as students with special education programming needs at the time of registration with 19 of the 28 students who moved in requiring special education programming. During the month of November there were (33) 211 calls and (6) 911 calls.

Questions and discussions followed regarding the report.

9. Student Activity Accounts through 11/30/2025

Jodi Bond provided the student activity accounts as of November 30, 2025

Bristol Central Athletics began this year with a balance of \$53,781.55. A total of \$17,800.59 in expenses and \$26,235.74 in receipts left a balance of \$62,216.70. Please note: of this balance, \$22,187.88 is gate fee net income, and the remainder is fundraising proceeds for individual sports teams.

The BCHS Student Activity Fund began the year with \$155,105.57. They had \$30,788.48 in expenditures and \$32,840.32 in receipts, leaving a month-end balance of \$157,157.41

Bristol Eastern Athletics began this year with a \$18,572.98 balance. A total of \$15,387.29 in expenses and \$12,470.53 in receipts left a balance of \$15,656.22. Please note, of this available balance, \$4,230.32 is gate fee net income and the remainder is fundraising proceeds for individual sports teams.

The BEHS Student Activity Fund began the year with \$147,122.42. They had \$32,787.41 in expenditures and \$62,271.52 in receipts, leaving a month-end balance of \$176,606.53.

Questions and discussions followed regarding the report.

10. Operations Committee

Peter Fusco, Director of Operations presented the 5-year CIP for review with projects including Bristol Central High School , mechanicals and roof (requesting amount \$22,100,000.00), Bristol Eastern High School, mechanicals and roof (requesting amount \$33,280,000.00), Security Upgrades (requesting amount \$1,350,000.00), BCHS alterations to theatre, lockers, gym floor & bleachers (requesting amount \$3,750,000.00) and BEHS alterations to theatre, lockers, gym floor & bleachers (requesting amount \$3,900,000.00). Peter Fusco also presented to renovate Stafford School as new (requesting amount \$61,000,000.00), Southside School as new (requesting amount \$87,000,000.00), Chippens Hill MS HVAC upgrades (requesting amount \$20,075,000.00), Hubbell School HVAC upgrades and targeted alterations (requesting amount \$19,980,000.00), BEHS turf field and track (requesting amount \$4,500,000.00) and BCHS turf field and track (requesting amount \$4,500,000.00).

Questions and discussions followed regarding the report.

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. (7:02 p.m.)

Respectfully Submitted,



Sydney Molina
Recording Secretary
Bristol Board of Education

DRAFT



PROCEDURES FOR REMOTE AND IN-PERSON PUBLIC COMMENT

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

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

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

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

Before a Meeting

1. Send your comments to: susaneverett@bristolk12.org
2. Be sure to put **PUBLIC COMMENT – FINANCE-OPS** in the subject line.
3. Include your name and address.
4. Direct your comments to the Committee Chair.
5. Your comments will be placed on file and distributed to committee members.
6. All comments should be written in an appropriate manner, particularly if concerning a personnel matter.
7. Any comments not adhering to the guidelines will not be distributed at the meeting.

During a Meeting

1. Everyone is requested to address the Committee Chair for recognition.
2. Each speaker must state his/her name and address.
3. All speakers must observe rules of common etiquette. Personalities are not to be injected.
Anyone violating this rule will be denied the floor. Unless waived by the committee chair or a majority of the committee.
4. Each speaker shall limit his/her remarks to three (3) minutes.
5. A speaker will not be recognized for a second time on the same topic.
6. Written statements and materials may be made available in advance of comments, for distribution to committee members.
7. Speakers shall state their positions on the subject being discussed.
8. Committee members will not respond directly to comments during the committee meeting.
The Superintendent will direct the question to the appropriate staff member for follow-up.

Bristol Public Schools
Bristol, Connecticut

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06 JOURNAL DETAIL 2026 1 TO 2026 6

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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01 GENERAL CONTROL

511001 SUPERINTENDENT/DEPUTY SALARI	420,000	0	420,000	201,923.10	218,076.90	.00	100.0%
511021 SUPERVISOR SALARIES - GENERA	365,301	-17,500	347,801	152,581.83	186,429.65	8,789.52	97.5%
511101 CERTIFIED SALARY ADJUSTMENTS	-400,000	400,000	0	.00	.00	.00	.0%
512001 CENTRAL ADMIN SALARIES - GEN	134,903	0	134,903	69,594.57	63,662.99	1,645.44	98.8%
512021 SECRETARY SALARIES - GENERAL	640,819	0	640,819	301,187.51	291,580.48	48,051.01	92.5%
532301 PROF SERVICES - OTHER - GEN	52,000	7,500	59,500	49,294.75	2,063.50	8,141.75	86.3%
533011 OTHER PROF/TECH - GENERAL	140,000	-1,000	139,000	98,682.42	61,318.78	-21,001.20	115.1%
543001 REPAIRS & MAINT - GENERAL	20,000	-6,578	13,422	10,323.17	2,677.44	421.19	96.9%
544401 RENTS & LEASES - GENERAL	389,300	0	389,300	172,127.55	165,872.45	51,300.00	86.8%
553001 TELEPHONE - GENERAL	170,000	0	170,000	76,714.36	93,285.64	.00	100.0%
553101 POSTAGE - GENERAL	85,000	0	85,000	38,813.41	40,131.04	6,055.55	92.9%
553301 SOFTWARE/LICENSES - GENERAL	34,750	5,578	40,328	28,755.00	8,320.00	3,253.20	91.9%
555001 PRINTING & BINDING - GENERAL	13,500	1,500	15,000	7,220.78	1,338.22	6,441.00	57.1%
558001 STAFF TRANSPORT - GENERAL	30,500	0	30,500	7,245.42	.00	23,254.58	23.8%
559001 OTHER PURCHASED SERVICES - G	5,935	178	6,113	1,487.50	.00	4,625.00	24.3%
561201 ADMIN SUPPLIES - GENERAL	14,750	0	14,750	2,215.40	8,236.51	4,298.09	70.9%
561401 MAINTENANCE SUPPLIES - GENER	15,000	-500	14,500	6,817.31	7,361.00	321.69	97.8%
569001 OFFICE SUPPLIES - GENERAL	115,750	0	115,750	51,592.16	106,155.00	-41,997.16	136.3%
573001 EQUIPMENT - GENERAL	11,353	0	11,353	11,353.29	.00	-.29	100.0%
581161 MEMBERSHIPS - STAFF - GEN	9,871	323	10,194	7,127.00	.00	3,066.50	69.9%
581171 MEMBERSHIPS - DIST - GENERAL	46,870	500	47,370	32,499.60	.00	14,870.40	68.6%
TOTAL GENERAL CONTROL	2,315,602	390,000	2,705,602	1,327,556.13	1,256,509.60	121,536.27	95.5%

02 INSTRUCTION

511012 PRINCIPAL SALARIES	3,255,322	0	3,255,322	1,447,303.76	1,558,463.38	249,554.86	92.3%
511022 SUPERVISOR SALARIES - INSTRU	996,472	0	996,472	497,175.26	678,573.27	-179,276.53	118.0%
511092 SUMMER SCHOOL SALARIES	117,179	0	117,179	86,448.84	.00	30,730.16	73.8%
511102 TEACHER SALARIES - INSTRUCT	38,538,550	-400,000	38,138,550	13,151,444.27	24,697,503.76	289,601.97	99.2%
511142 GUIDANCE COUNSELOR SALARIES	2,131,276	0	2,131,276	796,963.39	1,470,076.16	-135,763.55	106.4%
511162 SUBSTITUTE TEACHER SALARIES	975,992	0	975,992	423,810.40	604,436.77	-52,255.17	105.4%
511172 INTERN/TUTOR SALARIES - INST	43,828	-6,401	37,427	32,055.25	8,086.27	-2,714.52	107.3%
511182 NON CERT INSTRUCTION SALARIE	130,889	0	130,889	57,484.72	75,646.26	-2,241.98	101.7%
511192 CO-CURRICULAR STIPENDS - INS	159,234	-3,041	156,193	65,604.65	.00	90,588.39	42.0%
511262 BUILDING SUB TEACHERS	324,008	0	324,008	138,879.58	185,128.42	.00	100.0%
512022 SECRETARY SALARIES - INSTRUC	2,453,527	0	2,453,527	1,138,031.08	1,287,185.37	28,310.55	98.8%
512032 SUBSTITUTE SECRETARY SALARIE	15,000	0	15,000	25,366.43	27,547.59	-37,914.02	352.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06 JOURNAL DETAIL 2026 1 TO 2026 6

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512072 PARA SALARIES - INSTRUCTION	1,017,088	0	1,017,088	393,538.34	562,088.21	61,461.45	94.0%
512082 INTERVENTION SPECIALISTS	223,286	0	223,286	66,689.45	134,723.15	21,873.40	90.2%
532202 PROF ED SERVICES - INSTRUCTI	80,393	7,260	87,653	22,792.23	9,897.34	54,963.43	37.3%
532302 PROF SERVICES - OTHER - INST	45,613	-1,200	44,413	18,415.91	12,245.20	13,751.89	69.0%
532402 FIELD TRIPS/ADMISSION - INST	18,207	0	18,207	915.50	1,500.00	15,791.50	13.3%
533012 OTHER PROF/TECH - INSTRUCTIO	1,475	-500	975	282.94	.00	692.06	29.0%
543002 REPAIRS & MAINT - INSTRUCTIO	34,260	0	34,260	8,874.50	12,501.87	12,883.63	62.4%
544402 RENTS & LEASES - INSTRUCTION	139,815	-3,800	136,015	137,602.79	281,288.25	-282,876.04	308.0%
553102 POSTAGE - INSTRUCTION	1,360	0	1,360	436.00	.00	924.00	32.1%
553302 SOFTWARE/LICENSES - INSTRUCT	159,084	3,652	162,736	138,108.71	2,291.50	22,336.00	86.3%
555002 PRINTING & BINDING - INSTRUC	39,610	219	39,829	5,884.54	3,834.17	30,110.46	24.4%
558002 STAFF TRANSPORT - INSTRUCTIO	16,086	0	16,086	593.54	.00	15,492.46	3.7%
559002 OTHER PURCHASED SERVICES - I	5,825	0	5,825	4,344.90	1,682.50	-202.40	103.5%
561102 INSTRUCT SUPPLIES - INSTRUCT	691,836	-12,974	678,862	424,214.70	53,881.96	200,764.86	70.4%
561202 ADMIN SUPPLIES - INSTRUCTION	11,319	-1,380	9,939	5,267.75	.00	4,671.60	53.0%
564102 TEXTBOOKS - INSTRUCTION	33,595	-113	33,482	27,526.61	1,907.39	4,048.48	87.9%
564112 REPLACEMENT TEXTBOOKS	9,500	-1,478	8,022	5,253.24	416.47	2,352.73	70.7%
564202 LIB BOOKS/MAG SUBS - INSTR	75,680	369	76,049	67,328.19	2,386.06	6,334.97	91.7%
565002 STUDENT RECOGNITION - INSTRU	11,600	-1,214	10,386	683.98	325.00	9,376.78	9.7%
569002 OFFICE SUPPLIES - INSTRUCTIO	66,518	9,322	75,840	45,680.80	13,845.73	16,312.97	78.5%
573002 EQUIPMENT - INSTRUCTION	26,700	4,937	31,637	6,050.80	4,800.00	20,786.20	34.3%
581162 MEMBERSHIPS - STAFF - INSTRU	17,995	8,063	26,058	19,027.50	2,653.02	4,377.03	83.2%
581172 MEMBERSHIPS - DIST - INSTRUC	38,535	650	39,185	26,087.62	41.25	13,056.13	66.7%
TOTAL INSTRUCTION	51,906,657	-397,629	51,509,028	19,286,168.17	31,694,956.32	527,903.75	99.0%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	89,158	0	89,158	43,550.14	43,787.86	1,820.00	98.0%
533013 OTHER PROF/TECH - TRANSPORT	201,388	0	201,388	60,834.90	130,659.48	9,893.62	95.1%
551003 REGULAR PUPIL TRANSPORTATION	3,840,634	0	3,840,634	368,928.23	3,329,114.88	142,590.89	96.3%
551203 IN TOWN TRANSPORT - VOTECH	40,424	0	40,424	15,907.38	43,995.20	-19,478.58	148.2%
551303 PRIVATE SCHOOL TRANSPORT	621,988	0	621,988	63,585.55	580,359.05	-21,956.60	103.5%
551403 OUT OF TOWN TRANSPORT - VOTE	310,588	0	310,588	29,402.64	284,457.24	-3,271.88	101.1%
551503 OUT OF TOWN TRANSPORT - VOAG	135,544	0	135,544	13,554.36	122,742.26	-752.62	100.6%
551703 FIELD TRIPS - INSTRUCTION	30,640	1,773	32,413	4,633.16	5,984.54	21,795.26	32.8%
551823 HOMELESS IN-TOWN REG	380,693	0	380,693	93,028.00	353,701.30	-66,036.30	117.3%
551903 ATHLETIC TRANSPORTATION	200,389	0	200,389	67,231.19	125,218.81	7,939.00	96.0%
562703 FUEL PUPIL TRANSPORTATION	400,000	0	400,000	97,489.80	285,687.20	16,823.00	95.8%
569003 OFFICE SUPPLIES - TRANSPORT	100	0	100	.00	.00	100.00	.0%
581173 MEMBERSHIPS - DIST - TRANSP	350	0	350	.00	.00	350.00	.0%
TOTAL TRANSPORTATION	6,251,896	1,773	6,253,669	858,145.35	5,305,707.82	89,815.79	98.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06 JOURNAL DETAIL 2026 1 TO 2026 6

04	OPERATION OF PLANT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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04 OPERATION OF PLANT

512064	CUSTODIAN SALARIES - PLANT	3,511,282	0	3,511,282	1,704,376.84	1,850,310.07	-43,404.91	101.2%
512264	SUBSTITUTE CUSTODIANS	40,000	0	40,000	.00	.00	40,000.00	.0%
515104	OVERTIME - OPERATION	135,000	0	135,000	80,940.12	.00	54,059.88	60.0%
515114	OVERTIME - BUILDING RENTAL	20,000	0	20,000	16,546.76	.00	3,453.24	82.7%
541014	ELECTRICITY	704,183	0	704,183	294,182.72	262,460.28	147,540.00	79.0%
541024	NATURAL GAS	572,702	0	572,702	148,700.88	444,001.12	-20,000.00	103.5%
541034	HEATING FUEL	398,266	0	398,266	127,756.81	270,509.19	.00	100.0%
541044	ELECTRICITY:SOLAR GENERATION	776,220	0	776,220	294,159.92	154,130.08	327,930.00	57.8%
541104	WATER & SEWER CHARGES	115,000	0	115,000	61,115.63	53,884.37	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	215,000	0	215,000	86,372.42	129,855.58	-1,228.00	100.6%
552004	PROPERTY INSURANCE	374,009	0	374,009	198,633.34	192,602.13	-17,226.47	104.6%
552104	LIABILITY INSURANCE - PLANT	721,943	0	721,943	725,706.18	.00	-3,763.18	100.5%
561304	CUSTODIAN SUPPLIES	450,000	0	450,000	162,067.39	137,765.48	150,167.13	66.6%
	TOTAL OPERATION OF PLANT	8,033,605	0	8,033,605	3,900,559.01	3,495,518.30	637,527.69	92.1%

05 MAINTENANCE OF PLANT

512005	CENTRAL ADMIN SALARIES - MAI	482,489	0	482,489	210,151.03	246,586.99	25,750.98	94.7%
512025	SECRETARY SALARIES - MAINT	71,698	0	71,698	33,548.58	36,311.34	1,838.08	97.4%
512055	MAINTENANCE SALARIES	946,495	0	946,495	388,786.34	410,921.01	146,787.65	84.5%
515105	OVERTIME - MAINTENANCE	40,000	0	40,000	13,512.07	.00	26,487.93	33.8%
533015	OTHER PROF/TECH - MAINTENANC	60,172	-10,000	50,172	13,122.76	22,377.24	14,672.00	70.8%
543005	REPAIRS & MAINT - MAINTENANC	650,000	0	650,000	408,047.27	214,579.74	27,372.99	95.8%
543505	FIELD MAINT - PLANT	156,250	-10,000	146,250	75,816.62	64,183.38	6,250.00	95.7%
553305	SOFTWARE/LICENSES - MAINT OF	26,000	-3,465	22,535	22,535.01	.00	.00	100.0%
561405	MAINTENANCE SUPPLIES - PLANT	400,000	0	400,000	129,956.79	93,901.29	176,141.92	56.0%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	16.06	233.94	.00	100.0%
573005	EQUIPMENT - MAINTENANCE	0	42,654	42,654	42,653.66	.00	.00	100.0%
581175	MEMBERSHIPS - DIST - PLANT	20,000	-10,000	10,000	4,084.00	560.00	5,356.00	46.4%
581205	VANDALISM	10,000	-9,189	811	.00	.00	811.33	.0%
	TOTAL MAINTENANCE OF PLANT	2,863,354	0	2,863,354	1,342,230.19	1,089,654.93	431,468.88	84.9%

06 BENEFITS & FIXED

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06 JOURNAL DETAIL 2026 1 TO 2026 6

06	BENEFITS & FIXED	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520006	EMPLOYEE BENEFITS	49,684	0	49,684	49,684.00	.00	.00	100.0%
520106	LIFE INSURANCE	82,400	0	82,400	42,628.85	37,371.15	2,400.00	97.1%
520306	MEDICAL/PRESCRIPTION	17,863,859	0	17,863,859	17,863,859.00	.00	.00	100.0%
520316	DENTAL	580,367	0	580,367	580,367.00	.00	.00	100.0%
520326	MEDICAL/PRESCRIPTION - RETIR	1,212,821	0	1,212,821	1,212,821.00	.00	.00	100.0%
520406	WORKERS COMPENSATION	944,985	0	944,985	944,985.00	.00	.00	100.0%
520506	SHORT TERM DISABILITY	37,000	0	37,000	19,581.53	17,711.79	-293.32	100.8%
520516	LONG TERM DISABILITY	18,908	0	18,908	8,568.84	8,137.84	2,201.32	88.4%
520706	SOCIAL SECURITY	1,069,107	0	1,069,107	554,400.45	.00	514,706.55	51.9%
520756	MEDICARE	1,234,503	0	1,234,503	460,889.37	.00	773,613.63	37.3%
520806	EMPLOYEE ASSISTANCE PROGRAM	25,500	0	25,500	23,790.00	.00	1,710.00	93.3%
521006	SEVERANCE PAY	289,083	0	289,083	61,220.60	.00	227,862.40	21.2%
521106	EDUCATION REIMBURSEMENT	10,000	0	10,000	5,713.50	.00	4,286.50	57.1%
521206	UNEMPLOYMENT INSURANCE	65,000	0	65,000	22,034.00	42,966.00	.00	100.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	2,788.35	.00	4,511.65	38.2%
	TOTAL BENEFITS & FIXED	23,490,517	0	23,490,517	21,853,331.49	106,186.78	1,530,998.73	93.5%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	287,459	0	287,459	120,975.34	166,483.66	.00	100.0%
511187	COACHING STIPENDS	967,943	0	967,943	362,684.76	.00	605,258.24	37.5%
512027	SECRETARY SALARIES - ATHLETT	24,144	0	24,144	14,282.48	.00	9,861.52	59.2%
532307	PROF SERVICES - OTHER - ATHL	174,555	0	174,555	141,937.11	12,014.92	20,602.97	88.2%
532407	FIELD TRIPS/ADMISSION - SA	350	0	350	.00	.00	350.00	.0%
532607	ATHLETIC OFFICIALS	205,534	0	205,534	185,382.00	.00	20,152.00	90.2%
543007	REPAIRS & MAINT - ATHLET EQU	27,000	4,600	31,600	16,082.25	8,629.05	6,888.70	78.2%
544407	RENTS & LEASES - ATHLETICS	15,177	0	15,177	4,314.93	9,685.07	1,177.00	92.2%
552107	LIABILITY INSURANCE - ATHLET	175,000	-40,000	135,000	133,237.00	.00	1,763.00	98.7%
553307	SOFTWARE/LICENSES ATHLETICS	15,804	0	15,804	20,440.00	.00	-4,636.00	129.3%
555017	PRINTING & BINDING - SA	0	1,350	1,350	1,232.23	240.00	-122.23	109.1%
558007	STAFF TRANSPORT - ATHLETICS	10,000	0	10,000	.00	.00	10,000.00	.0%
561107	INSTRUCT SUPPLIES - SA	0	3,236	3,236	2,835.80	400.00	.00	100.0%
565007	STUDENT RECOGNITION - SA	35,183	-1,230	33,953	8,317.52	5,570.85	20,064.63	40.9%
569007	OFFICE SUPPLIES - ATHLETICS	500	0	500	.00	359.67	140.33	71.9%
569017	OFFICE SUPPLIES - SA	300	-300	0	.00	.00	.00	.0%
569307	ATHLETIC SUPPLIES	115,900	-2,000	113,900	56,589.89	32,568.70	24,741.41	78.3%
573007	EQUIPMENT - ATHLETICS	55,329	-2,600	52,729	18,859.38	.00	33,869.62	35.8%
573017	UNIFORMS - ATHLETICS	0	40,000	40,000	.00	.00	40,000.00	.0%
581177	MEMBERSHIPS - DIST - ATHLETT	30,000	0	30,000	338.00	.00	29,662.00	1.1%
581187	MEMBERSHIPS - DIST - SA	2,700	0	2,700	.00	.00	2,700.00	.0%
	TOTAL ATHLETICS & STUDENT	2,142,878	3,056	2,145,934	1,087,508.69	235,951.92	822,473.19	61.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06 JOURNAL DETAIL 2026 1 TO 2026 6

08	CAPITAL & TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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08 CAPITAL & TECHNOLOGY

512028	SECRETARY SALARIES - TECH	62,198	0	62,198	34,582.68	33,222.00	-5,606.68	109.0%
512088	SUBSTITUTE TECH SALARIES	0	0	0	13,640.00	.00	-13,640.00	100.0%
513008	TECH SALARIES	0	0	0	2,520.25	3,071.15	-5,591.40	100.0%
515108	OVERTIME - TECHNOLOGY	5,000	0	5,000	560.00	.00	4,440.00	11.2%
533018	OTHER PROF/TECH - CAPITAL/TE	28,050	0	28,050	10,505.90	3,116.70	14,427.40	48.6%
543008	REPAIRS & MAINT - TECH	80,876	0	80,876	54,207.55	12,653.71	14,014.74	82.7%
544408	RENTS & LEASES - TECH	506,308	2,800	509,108	469,161.24	.00	39,946.76	92.2%
553308	SOFTWARE/LICENSES - TECH	438,703	0	438,703	384,750.14	149.34	53,803.52	87.7%
561108	INSTRUCT SUPPLIES - TECH	26,500	0	26,500	.00	.00	26,500.00	.0%
561408	MAINTENANCE SUPPLIES - TECH	10,000	0	10,000	4,081.56	2,492.38	3,426.06	65.7%
569008	OFFICE SUPPLIES - TECH	3,698	0	3,698	1,840.91	1,659.09	198.00	94.6%
573008	EQUIPMENT - TECHNOLOGY	49,622	0	49,622	11,494.50	.00	38,127.50	23.2%
TOTAL CAPITAL & TECHNOLOGY		1,210,955	2,800	1,213,755	987,344.73	56,364.37	170,045.90	86.0%

09 SPECIAL EDUCATION

511029	SUPERVISOR SALARIES - SPED	1,027,605	0	1,027,605	506,898.70	527,285.78	-6,579.48	100.6%
511109	TEACHER SALARIES - SPED	7,548,204	0	7,548,204	2,611,041.52	4,817,259.84	119,902.64	98.4%
511129	PSYCHOLOGIST SALARIES	1,754,274	0	1,754,274	612,961.17	1,070,115.08	71,197.75	95.9%
511139	SPEECH CLINICIAN SALARIES	1,709,178	0	1,709,178	591,833.31	1,117,539.69	-195.00	100.0%
511179	INTERN/TUTOR SALARIES - SPED	60,000	0	60,000	35,984.56	.00	24,015.44	60.0%
511199	CO-CURRICULAR STIPENDS - SPE	7,000	0	7,000	.00	.00	7,000.00	.0%
512029	SECRETARY SALARIES - SPED	305,275	0	305,275	146,792.71	158,479.29	3.00	100.0%
512079	PARA SALARIES - SPED	4,604,205	0	4,604,205	1,803,196.75	2,578,112.37	222,895.88	95.2%
512089	CLINICAL SUPPORT SPECIALIST-	28,320	0	28,320	.00	.00	28,320.00	.0%
512099	OT/PT SALARIES	1,065,698	0	1,065,698	362,497.92	706,139.82	-2,939.74	100.3%
512279	SUBSTITUTE PARA SALARIES	200,000	0	200,000	266,638.13	317,361.87	-384,000.00	292.0%
532209	PROF ED SERVICES - SPED	15,000	0	15,000	5,432.50	6,655.00	2,912.50	80.6%
532309	PROF SERVICES - OTHER - SPED	4,560,000	-6,000	4,554,000	2,772,325.14	2,416,640.18	-634,965.32	113.9%
532409	FIELD TRIPS/ADMISSION - SPED	500	0	500	.00	.00	500.00	.0%
533019	OTHER PROF/TECH - SPED	70,000	0	70,000	36,922.42	48,077.58	-15,000.00	121.4%
543009	REPAIRS & MAINT - SPED	900	0	900	1,050.00	.00	-150.00	116.7%
544409	RENTS & LEASES - SPED	17,000	0	17,000	14,195.75	.00	2,804.25	83.5%
551109	IN TOWN TRANSPORT - SPED	4,101,928	-541,000	3,560,928	609,008.36	2,708,362.75	243,556.89	93.2%
551609	OUT OF TOWN TRANSPORT - SPED	4,257,866	537,000	4,794,866	1,574,803.30	2,970,911.89	249,150.81	94.8%
551709	FIELD TRIPS - SPED	0	4,000	4,000	195.21	3,804.79	.00	100.0%
553309	SOFTWARE/LICENSES - SPED	53,000	6,000	59,000	8,423.20	47,879.89	2,696.91	95.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06		JOURNAL DETAIL 2026 1 TO 2026 6						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
556009 DISTRICT PLACED TUITION - SP	13,907,000	0	13,907,000	8,012,849.17	9,131,536.00	-3,237,385.17	123.3%	
556109 STATE PLACED TUITION - SPED	350,000	0	350,000	265,152.90	273,301.81	-188,454.71	153.8%	
561109 INSTRCT SUPPLIES - SPED	96,100	0	96,100	62,943.00	7,845.18	25,311.82	73.7%	
569009 OFFICE SUPPLIES - SPED	6,000	0	6,000	1,921.92	3,249.21	828.87	86.2%	
573009 EQUIPMENT - SPED	63,000	0	63,000	43,569.53	10,369.53	9,060.94	85.6%	
581169 MEMBERSHIPS - STAFF - SPED	2,300	0	2,300	594.00	.00	1,706.00	25.8%	
581179 MEMBERSHIPS - DIST - SPED	350	0	350	.00	250.00	100.00	71.4%	
TOTAL SPECIAL EDUCATION	45,810,703	0	45,810,703	20,347,231.17	28,921,177.55	-3,457,705.72	107.5%	
10 TUITION								
556000 DISTRICT PLACED TUITION - RE	799,202	0	799,202	284,924.38	333,958.00	180,319.62	77.4%	
556100 STATE PLACED TUITION - REG	26,000	0	26,000	11,583.00	48,417.00	-34,000.00	230.8%	
TOTAL TUITION	825,202	0	825,202	296,507.38	382,375.00	146,319.62	82.3%	
50 SALARIES								
518000 WORKERS' COMP SALARY	0	0	0	11,963.15	.00	-11,963.15	100.0%	
TOTAL SALARIES	0	0	0	11,963.15	.00	-11,963.15	100.0%	
52 BENEFITS								
591516 TRANSFER OUT INT SERV (HEALT	0	-19,706,731	-19,706,731	-19,706,731.00	.00	.00	100.0%	
591517 TRANSFER OUT INT SERV (W/C)	0	-944,985	-944,985	-944,985.00	.00	.00	100.0%	
TOTAL BENEFITS	0	-20,651,716	-20,651,716	-20,651,716.00	.00	.00	100.0%	
58 OTHER/MISCELLANEOUS								
580100 ANTICIPATED REVENUE - RENTAL	-50,000	0	-50,000	-15,658.50	.00	-34,341.50	31.3%	
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-4,200.00	.00	-153,779.00	2.7%	
580300 ANTICIPATED REVENUE - MEDICA	-451,352	0	-451,352	-175,699.06	.00	-275,652.94	38.9%	
580400 ANTICIPATED REVENUE - EX COS	-7,130,223	0	-7,130,223	.00	.00	-7,130,223.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06		JOURNAL DETAIL 2026 1 TO 2026 6						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL OTHER/MISCELLANEOUS	-7,789,554	0	-7,789,554	-195,557.56	.00	-7,593,996.44	2.5%	
GRAND TOTAL	137,061,815	-20,651,716	116,410,099	50,451,271.90	72,544,402.59	-6,585,575.49	105.7%	

** END OF REPORT - Generated by Jodi Bond **

Character Code	2025 Actual	2026 Budget	2026 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used	
01 - GENERAL CONTROL	2,783,038	2,315,602	2,705,602	1,327,556	1,256,510	121,536	95.5%	
02 - INSTRUCTION	52,175,449	51,906,657	51,509,028	19,286,168	31,694,956	527,904	99.0%	
03 - TRANSPORTATION	6,073,967	6,251,896	6,253,669	858,145	5,305,708	89,816	98.6%	
04 - OPERATION OF PLANT	8,511,002	8,033,605	8,033,605	3,900,559	3,495,518	637,528	92.1%	
05 - MAINTENANCE OF PLANT	3,011,951	2,863,354	2,863,354	1,342,230	1,089,655	431,469	84.9%	
06 - BENEFITS & FIXED	21,599,375	23,490,517	23,490,517	21,853,331	106,187	1,530,999	93.5%	
07 - ATHLETICS & STUDENT	2,546,842	2,142,878	2,145,934	1,087,509	235,952	822,473	61.7%	
08 - CAPITAL & TECHNOLOGY	1,797,730	1,210,955	1,213,755	987,345	56,364	170,046	86.0%	
10 - TUITION	756,375	825,202	825,202	296,507	382,375	146,320	82.3%	
50 - SALARIES/WORK COMP	0	0	0	11,963	0	-11,963	-	
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-216,943	-207,979	-207,979	-19,859	0	-188,121	9.5%	
Total	99,038,786	98,832,687	98,832,687	50,931,456	43,623,225	4,278,006	95.7%	
<i>Pupil Services Breakdown</i>								
Special Education	17,050,946	18,412,134	18,417,134	7,864,343	11,038,909	-486,118	102.6%	
Preschool	733,723	710,203	710,203	287,151	525,776	-102,724	114.5%	
504 Plan Students	8,808	53,500	53,500	3,392	7,108	43,000	19.6%	
Summer School	438,627	333,920	333,920	488,599	0	-154,679	146.3%	
Psychological Services	1,696,087	1,769,074	1,769,074	633,145	1,070,115	65,814	96.3%	
Speech Pathology	1,647,610	1,915,078	1,909,078	607,660	1,191,285	110,134	94.2%	
Transportation	6,978,275	8,359,794	8,360,794	2,184,940	5,683,147	492,708	94.1%	
Magnet/Vo-Ag School Tuitions	0	0	0	0	0	0	0.0%	
Public School Tuitions	4,488,942	3,870,000	3,870,000	2,494,006	1,731,993	-355,999	109.2%	
Private Facility Tuitions	11,660,138	10,387,000	10,387,000	5,783,996	7,672,845	-3,069,841	129.6%	
09 - SPECIAL EDUCATION TOTAL	44,703,155	45,810,703	45,810,703	20,347,231	28,921,178	-3,457,706	107.5%	
Excess Cost/Medicaid Reimbursements	-7,390,813	-7,581,575	-7,581,575	-175,699	0	-7,405,876	2.3%	
TOTAL OPERATING BUDGET	136,351,127	137,061,815	137,061,815	71,102,988	72,544,403	-6,585,575	104.8%	
REVENUE SOURCES:	Annual Anticipated:		YTD Received:		CURRENT OPERATING BUDGET AFTER REVENUES			
Rentals	50,000		-15,659					
Tuitions	157,979		-4,200	-19,859				GF
Medicaid	451,352		-175,699					
Excess Cost	7,130,223		0	-175,699				SpEd
Total Revenue Anticipated YTD:	7,789,554		-195,558	-195,558	-\$6,585,575			

DESCRIPTOR	22-23	23-24	24-25	25-26	Snapshot 07/31/25
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:					
CASH SALES INCOME	40,032	36,515	27,498	25,500	311
FEDERAL REIMBURSEMENT	4,863,131	5,025,213	4,864,506	5,245,170	
STATE REIMBURSEMENT	161,816	165,351	184,255	399,850	
FEDERAL REIMBURSEMENT Fresh Fruits & Vegetables G	194,070	222,507	243,946	0	
INTEREST INCOME	7,253	11,072	2,839	0	0
OTHER INCOME	24,570	29,506	21,433	24,570	
TOTAL INCOME	5,290,872	5,490,164	5,344,477	5,695,090	311
EXPENDITURES:					
56 - FOOD	2,852,968	3,380,455	3,057,168	2,997,670	0
INVENTORY ADJUSTMENT		(199,951)			
50 - LABOR	1,567,533	1,686,551	1,743,764	1,945,335	26,902
50 - SUBSTITUTES	62,874	49,189	68,554	50,000	740
52 - GROUP INSURANCE BENEFITS	228,500	228,190	222,045	208,215	17,351
52 - FICA/MEDICARE	120,150	128,024	134,363	152,640	2,101
51/56 - PURCHASED SERVICES & SUPPLIES	269,194	252,740	235,831	261,250	0
57 - CAPITAL OUTLAY - EQUIPMENT	187,443	3,960	0	10,000	0
51 - CONTRACTUAL SERVICES/LEASE	15,942	9,805	9,805	15,000	0
58 - OTHER EXPENSE	54,744	96,876	145,475	54,980	0
TOTAL EXPENSES	5,359,348	5,635,839	5,617,005	5,695,090	47,094
		**Audit Adjustment			
Carryover Balance		987,885	842,210		784,154
NET PROFIT OR LOSS YTD	(68,476)	(145,675)	(272,528)		(46,782)
TOTAL BALANCE AVAILABLE	987,885	842,210	784,154		737,372

DESCRIPTOR	22-23	23-24	24-25	25-26	Snapshot 09/30/25
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:					
CASH SALES INCOME	40,032	36,515	27,498	25,500	704
FEDERAL REIMBURSEMENT	4,863,131	5,025,213	4,864,506	5,245,170	969,403
STATE REIMBURSEMENT	161,816	165,351	184,255	399,850	10,073
FEDERAL REIMBURSEMENT Fresh Fruits & Vegetables G	194,070	222,507	243,946	0	0
INTEREST INCOME	7,253	11,072	2,839	0	365
OTHER INCOME	24,570	29,506	21,433	24,570	1,013
TOTAL INCOME	5,290,872	5,490,164	5,344,477	5,695,090	981,557
EXPENDITURES:					
56 - FOOD	2,852,968	3,380,455	3,057,168	2,997,670	235,804
INVENTORY ADJUSTMENT		(199,951)			
50 - LABOR	1,567,533	1,686,551	1,743,764	1,945,335	183,242
50 - SUBSTITUTES	62,874	49,189	68,554	50,000	7,002
52 - GROUP INSURANCE BENEFITS	228,500	228,190	222,045	208,215	52,054
52 - FICA/MEDICARE	120,150	128,024	134,363	152,640	14,284
51/56 - PURCHASED SERVICES & SUPPLIES	269,194	252,740	235,831	261,250	20,896
57 - CAPITAL OUTLAY - EQUIPMENT	187,443	3,960	0	10,000	0
51 - CONTRACTUAL SERVICES/LEASE	15,942	9,805	9,805	15,000	0
58 - OTHER EXPENSE	54,744	96,876	145,475	54,980	28,670
TOTAL EXPENSES	5,359,348	5,635,839	5,617,005	5,695,090	541,951
		**Audit Adjustment			
Carryover Balance		987,885	842,210		784,154
NET PROFIT OR LOSS YTD	(68,476)	(145,675)	(272,528)		439,606
TOTAL BALANCE AVAILABLE	987,885	842,210	784,154		1,223,760

DESCRIPTOR	22-23	23-24	24-25	25-26	Snapshot 09/30/25
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:					
CASH SALES INCOME	40,032	36,515	27,498	25,500	704
FEDERAL REIMBURSEMENT	4,863,131	5,025,213	4,864,506	5,245,170	969,403
STATE REIMBURSEMENT	161,816	165,351	184,255	399,850	10,073
FEDERAL REIMBURSEMENT Fresh Fruits & Vegetables G	194,070	222,507	243,946	0	0
INTEREST INCOME	7,253	11,072	2,839	0	365
OTHER INCOME	24,570	29,506	21,433	24,570	1,013
TOTAL INCOME	5,290,872	5,490,164	5,344,477	5,695,090	981,557
EXPENDITURES:					
56 - FOOD	2,852,968	3,380,455	3,057,168	2,997,670	235,804
INVENTORY ADJUSTMENT		(199,951)			
50 - LABOR	1,567,533	1,686,551	1,743,764	1,945,335	183,242
50 - SUBSTITUTES	62,874	49,189	68,554	50,000	7,002
52 - GROUP INSURANCE BENEFITS	228,500	228,190	222,045	208,215	52,054
52 - FICA/MEDICARE	120,150	128,024	134,363	152,640	14,284
51/56 - PURCHASED SERVICES & SUPPLIES	269,194	252,740	235,831	261,250	20,896
57 - CAPITAL OUTLAY - EQUIPMENT	187,443	3,960	0	10,000	0
51 - CONTRACTUAL SERVICES/LEASE	15,942	9,805	9,805	15,000	0
58 - OTHER EXPENSE	54,744	96,876	145,475	54,980	28,670
TOTAL EXPENSES	5,359,348	5,635,839	5,617,005	5,695,090	541,951
		**Audit Adjustment			
Carryover Balance		987,885	842,210		784,154
NET PROFIT OR LOSS YTD	(68,476)	(145,675)	(272,528)		439,606
TOTAL BALANCE AVAILABLE	987,885	842,210	784,154		1,223,760

DESCRIPTOR	22-23	23-24	24-25	25-26	Snapshot 10/31/25
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:					
CASH SALES INCOME	40,032	36,515	27,498	25,500	3,920
FEDERAL REIMBURSEMENT	4,863,131	5,025,213	4,864,506	5,245,170	1,005,553
STATE REIMBURSEMENT	161,816	165,351	184,255	399,850	10,073
FEDERAL REIMBURSEMENT Fresh Fruits & Vegetables G	194,070	222,507	243,946	0	0
INTEREST INCOME	7,253	11,072	2,839	0	365
OTHER INCOME	24,570	29,506	21,433	24,570	1,823
TOTAL INCOME	5,290,872	5,490,164	5,344,477	5,695,090	1,021,734
EXPENDITURES:					
56 - FOOD	2,852,968	3,380,455	3,057,168	2,997,670	602,358
INVENTORY ADJUSTMENT		(199,951)			
50 - LABOR	1,567,533	1,686,551	1,743,764	1,945,335	360,047
50 - SUBSTITUTES	62,874	49,189	68,554	50,000	13,661
52 - GROUP INSURANCE BENEFITS	228,500	228,190	222,045	208,215	69,405
52 - FICA/MEDICARE	120,150	128,024	134,363	152,640	27,836
51/56 - PURCHASED SERVICES & SUPPLIES	269,194	252,740	235,831	261,250	44,275
57 - CAPITAL OUTLAY - EQUIPMENT	187,443	3,960	0	10,000	0
51 - CONTRACTUAL SERVICES/LEASE	15,942	9,805	9,805	15,000	9,805
58 - OTHER EXPENSE	54,744	96,876	145,475	54,980	33,734
TOTAL EXPENSES	5,359,348	5,635,839	5,617,005	5,695,090	1,161,121
		**Audit Adjustment			
Carryover Balance		987,885	842,210		784,154
NET PROFIT OR LOSS YTD	(68,476)	(145,675)	(272,528)		(139,387)
TOTAL BALANCE AVAILABLE	987,885	842,210	784,154		644,767

DESCRIPTOR	22-23	23-24	24-25	25-26	Snapshot 11/30/25
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:					
CASH SALES INCOME	40,032	36,515	27,498	25,500	7,017
FEDERAL REIMBURSEMENT	4,863,131	5,025,213	4,864,506	5,245,170	1,005,553
STATE REIMBURSEMENT	161,816	165,351	184,255	399,850	10,073
FEDERAL REIMBURSEMENT Fresh Fruits & Vegetables G	194,070	222,507	243,946	0	0
INTEREST INCOME	7,253	11,072	2,839	0	365
OTHER INCOME	24,570	29,506	21,433	24,570	2,141
TOTAL INCOME	5,290,872	5,490,164	5,344,477	5,695,090	1,025,149
EXPENDITURES:					
56 - FOOD	2,852,968	3,380,455	3,057,168	2,997,670	862,825
INVENTORY ADJUSTMENT		(199,951)			
50 - LABOR	1,567,533	1,686,551	1,743,764	1,945,335	529,845
50 - SUBSTITUTES	62,874	49,189	68,554	50,000	20,315
52 - GROUP INSURANCE BENEFITS	228,500	228,190	222,045	208,215	86,756
52 - FICA/MEDICARE	120,150	128,024	134,363	152,640	40,880
51/56 - PURCHASED SERVICES & SUPPLIES	269,194	252,740	235,831	261,250	67,126
57 - CAPITAL OUTLAY - EQUIPMENT	187,443	3,960	0	10,000	0
51 - CONTRACTUAL SERVICES/LEASE	15,942	9,805	9,805	15,000	9,805
58 - OTHER EXPENSE	54,744	96,876	145,475	54,980	35,847
TOTAL EXPENSES	5,359,348	5,635,839	5,617,005	5,695,090	1,653,400
		**Audit Adjustment			
Carryover Balance		987,885	842,210		784,154
NET PROFIT OR LOSS YTD	(68,476)	(145,675)	(272,528)		(628,251)
TOTAL BALANCE AVAILABLE	987,885	842,210	784,154		155,903

DESCRIPTOR	22-23	23-24
	ACTUAL	ACTUAL
INCOME:		
CASH SALES INCOME	40,032	36,515
FEDERAL REIMBURSEMENT	4,863,131	5,025,213
STATE REIMBURSEMENT	161,816	165,351
FEDERAL REIMBURSEMENT Fresh Fruits & Vegetables G	194,070	222,507
INTEREST INCOME	7,253	11,072
OTHER INCOME	24,570	29,506
TOTAL INCOME	5,290,872	5,490,164
EXPENDITURES:		
56 - FOOD	2,852,968	3,380,455
INVENTORY ADJUSTMENT		(199,951)
50 - LABOR	1,567,533	1,686,551
50 - SUBSTITUTES	62,874	49,189
52 - GROUP INSURANCE BENEFITS	228,500	228,190
52 - FICA/MEDICARE	120,150	128,024
51/56 - PURCHASED SERVICES & SUPPLIES	269,194	252,740
57 - CAPITAL OUTLAY - EQUIPMENT	187,443	3,960
51 - CONTRACTUAL SERVICES/LEASE	15,942	9,805
58 - OTHER EXPENSE	54,744	96,876
TOTAL EXPENSES	5,359,348	5,635,839
Carryover Balance		987,885
NET PROFIT OR LOSS YTD	(68,476)	(145,675)
TOTAL BALANCE AVAILABLE	987,885	842,210

24-25	25-26	Snapshot 12/31/25
ACTUAL	BUDGET	YTD
27,498	25,500	8,288
4,864,506	5,245,170	673,358
184,255	399,850	0
243,946	0	0
2,839	0	1,103
21,433	24,570	4,883
5,344,477	5,695,090	687,633
3,057,168	2,997,670	1,046,863
1,743,764	1,945,335	782,215
68,554	50,000	29,688
222,045	208,215	104,108
134,363	152,640	60,272
235,831	261,250	81,882
0	10,000	0
9,805	15,000	9,805
145,475	54,980	36,670
5,617,005	5,695,090	2,151,502
t Adjustment		
842,210		784,154
(272,528)		(1,463,869)
784,154		(679,715)

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	06	58	BUA	12/04/2025	12/04/2025	OPPS	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4002150	532309					REALLOCATE FUNDS FOR PURCH		6,000.00			
	001	-22-50-0000-2150-400-532309-					PROF SERVICES - OTHER - SPED					
2	A4001200	553309					REALLOCATE FUNDS FOR PURCH	6,000.00				
	001	-22-50-0000-1200-400-553309-					SOFTWARE/LICENSES - SPED					
** 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
2026	06	155	BUA	12/10/2025	12/10/2025	ATHLETICS	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A3003210	569307					REALLOCATE FOR ATHLETIC UN		40,000.00			
	001	-22-50-0000-3210-300-569307-					ATHLETIC SUPPLIES					
2	A3003210	573017					REALLOCATE FOR ATHLETIC UN	40,000.00				
	001	-22-50-0000-3210-300-573017-					UNIFORMS - ATHLETICS					
** 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
2026	06	157	BUA	12/10/2025	12/10/2025	FACILITIES	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4002610	553305					REALLOCATE FOR EQUIPMENT L		3,464.99			
	001	-22-50-0000-2610-400-553305-					SOFTWARE/LICENSES - MAINT OF P					
2	A4002610	573005					REALLOCATE FOR EQUIPMENT L	3,464.99				
	001	-22-50-0000-2610-400-573005-					EQUIPMENT - MAINTENANCE					
3	A4002610	533015					REALLOCATE FOR EQUIPMENT L		10,000.00			
	001	-22-50-0000-2610-400-533015-					OTHER PROF/TECH - MAINTENANCE					
4	A4002610	573005					REALLOCATE FOR EQUIPMENT L	10,000.00				
	001	-22-50-0000-2610-400-573005-					EQUIPMENT - MAINTENANCE					
5	A4002610	543505					REALLOCATE FOR EQUIPMENT L		10,000.00			
	001	-22-50-0000-2610-400-543505-					FIELD MAINT - PLANT					
6	A4002610	573005					REALLOCATE FOR EQUIPMENT L	10,000.00				
	001	-22-50-0000-2610-400-573005-					EQUIPMENT - MAINTENANCE					
7	A4002610	581175					REALLOCATE FOR EQUIPMENT L		10,000.00			
	001	-22-50-0000-2610-400-581175-					MEMBERSHIPS - DIST - PLANT					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	06	157	BUA	12/10/2025	12/10/2025	FACILITIES	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
8	A4002610	573005					REALLOCATE FOR EQUIPMENT L	10,000.00				
	001	-22-50-0000-2610-400-573005-					EQUIPMENT - MAINTENANCE					
9	A4002610	581205					REALLOCATE FOR EQUIPMENT L		9,188.67			
	001	-22-50-0000-2610-400-581205-					VANDALISM					
10	A4002610	573005					REALLOCATE FOR EQUIPMENT L	9,188.67				
	001	-22-50-0000-2610-400-573005-					EQUIPMENT - MAINTENANCE					
** 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
2026	06	159	BUA	12/10/2025	12/10/2025	CIS	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A3102195	511172					MOVE FOR AVID SUPPLIES		300.00			
	001	-22-50-0000-2195-310-511172-					INTERN/TUTOR SALARIES - INSTR					
2	A3102195	561102					MOVE FOR AVID SUPPLIES	300.00				
	001	-22-50-0000-2195-310-561102-					INSTRUCT SUPPLIES - INSTRUCT					
** JOURNAL TOTAL								0.00	0.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	06	183	BUA	12/12/2025	12/12/2025	ATHLETICS	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A3003210	569307					PURCHASE NEW WRESTLING MAT		2,000.00			
	001	-22-50-0000-3210-300-569307-					ATHLETIC SUPPLIES					
2	A3003210	573007					PURCHASE NEW WRESTLING MAT	2,000.00				
	001	-22-50-0000-3210-300-573007-					EQUIPMENT - ATHLETICS					
** 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
2026	06	184	BUA	12/12/2025	12/12/2025	STAFFORD	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					

JOURNAL INQUIRY

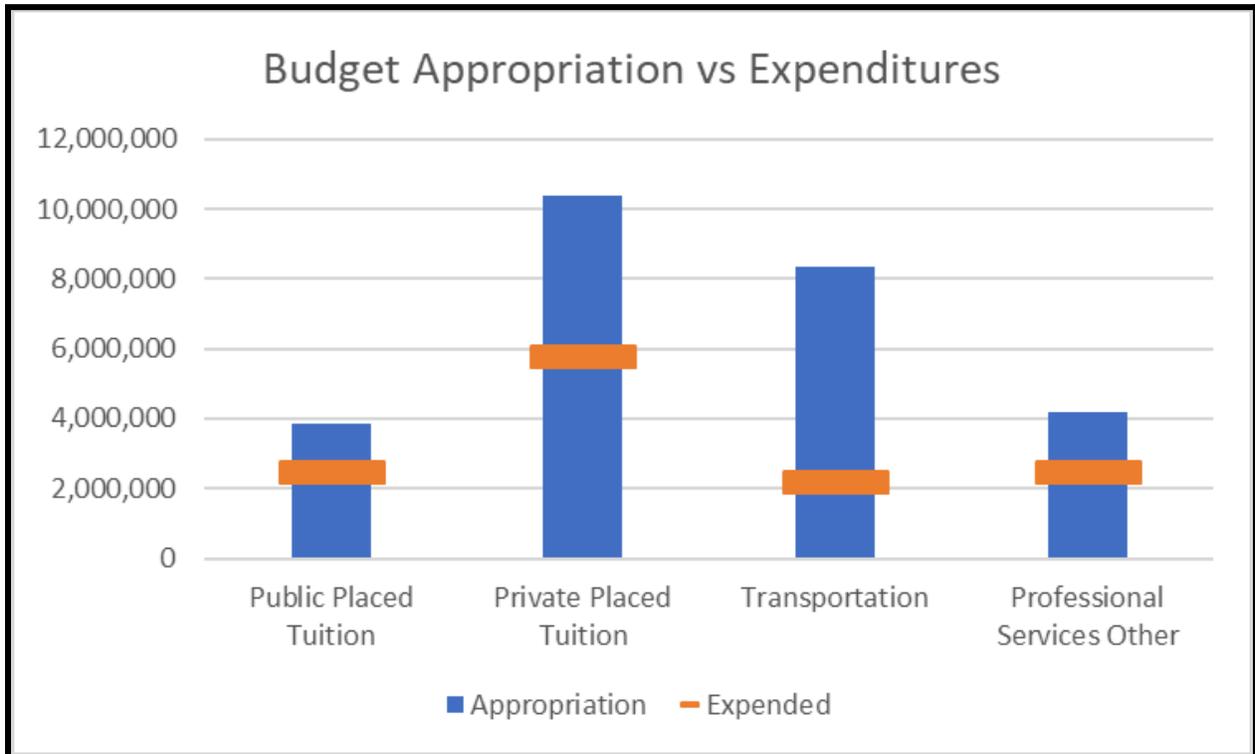
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	06	184	BUA	12/12/2025	12/12/2025	STAFFORD	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT							ACCOUNT DESCRIPTION					
1	A1303200	551703					FUNDS FOR SRBI COORDINATOR			3,000.00		
	001	-22-50-0000-3200-130-551703-					FIELD TRIPS - INSTRUCTION					
2	A1302400	511192					FUNDS FOR SRBI COORDINATOR		3,000.00			
	001	-22-50-0000-2400-130-511192-					CO-CURRICULAR STIPENDS - INSTR					
** JOURNAL TOTAL									0.00	0.00		
2026	06	188	BUA	12/12/2025	12/12/2025	CIS	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4002210	511192					REALLOCATE FOR REGISTRATIO			1,400.00		
	001	-22-50-0000-2210-400-511192-					CO-CURRICULAR STIPENDS - INSTR					
2	A4002210	532202					REALLOCATE FOR REGISTRATIO		1,400.00			
	001	-22-50-0000-2210-400-532202-					PROF ED SERVICES - INSTRUCTION					
** JOURNAL TOTAL									0.00	0.00		
2026	06	247	BUA	12/17/2025	12/17/2025	OTM	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4002329	559001					OTM OVERAGE IN LINE		177.50			
	001	-22-50-0000-2329-400-559001-					OTHER PURCHASED SERVICES - GEN					
2	A4002329	581161					OTM OVERAGE IN LINE			177.50		
	001	-22-50-0000-2329-400-581161-					MEMBERSHIPS - STAFF - GEN					
** JOURNAL TOTAL									0.00	0.00		
** GRAND TOTAL									0.00	0.00		

8 Journals printed

** END OF REPORT - Generated by Jodi Bond **

Pupil Personnel Services Monthly Budget Trends

As of January 1, 2026



As of January 1, 2026, all represented budget lines are trending as expected when comparing appropriations to year-to-date expenditures. Although the general budget overview from Mrs. Bonds shows certain Special Education lines currently over budget due to the entry of all encumbrances; this does not yet reflect anticipated excess cost reimbursement, Medicaid payments, or tuition revenue that the Board of Education expects to receive. At this time, we do anticipate being over budget if all encumbrances remain through the end of the fiscal year.

Bristol Enrollment Trend Data
Special Education January 1, 2026 Reporting

As of January 1, 2026

Special Education Enrollment Trends

Special Education – New enrollment trends December 2024 to present:		
	% of new enrollment eligible for services	Outplaced students
December	22%	3
January	36%	0
February	39%	2
March	35%	1
April	22%	0
May	31%	0
June	41%	0
July	43%	0
August	24%	1
September	22%	0
October	37%	2
November	68%	0
December	39%	0
Avg./total	35%	1

During the month of December 2025, 39% of newly enrolled students to BPS were receiving special education services; none of our newly registered students attended an ODP placement at the time of enrollment.

The identification rate of Bristol Public School students requiring special education programming as of January 1, 2026 was 1778 of 7874 of the BPS students, which reflects 22.59%.

Special Services Update- Reported by Amy Martino

As of **January 1, 2026, 1,778 of the 7,874 enrolled** Bristol students are identified as requiring Special Education programming. This enrollment reflects **22.59%** of the total BPS student population.

As of **January 1st, 122** 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 **December 2025, 39%** of the newly registered students were identified as students with special education programming needs at the time of registration with no student receiving their programming and services at an out-of-district special education school program.

During the month of December, there were **30** 211 calls and **9** 911 calls.

STUDENT CATEGORY	STUDENT COUNT January 1st	CHANGE SINCE PRIOR MONTH	% CHANGE SINCE PRIOR MONTH
SPED Enrollment	1778	-1	-0.06%
Out of District - Private	122	-1	-0.81%
Out of District - Public	87	-1	-1.14
Risk Assessment/211	30	n/a	n/a
Psychiatric Evaluation	1	n/a	n/a
Independent Ed. Evaluation	0	n/a	n/a
Calls to 911	9	n/a	n/a

1-Jan
% of enrollment
1778 of 7874
22.58%

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$34,577.41	\$32,287.94	\$24,359.16	26,648.63
Boys Soccer	3078	\$3,926.00			3,926.00
Cheerleading	3089		\$139.20	\$7,810.00	7,670.80
Girls Basketball	3077		\$5,698.30	\$9,432.50	3,734.20
Girls Soccer	3074		\$256.68	\$268.58	11.90
Girls Swimming	3088		\$3,498.00	\$5,323.05	1,825.05
Girls Volleyball	3076	\$125.00	\$778.76	\$3,040.40	2,386.64
Track & Field	3083	\$13,000.30	\$888.40	\$78.00	12,189.90
Wrestling	3079	\$2,152.84		\$3,850.00	6,002.84
	Total	\$53,781.55	\$43,547.28	\$54,161.69	\$64,395.96

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	\$5,226.60		\$18,659.00	23,885.60
Art Club	4031	\$468.03			468.03
Band	4035	\$2,087.23	\$1,819.65	\$1,937.00	2,204.58
Barbara Grasso Art Award	6005	\$20.00			20.00
Basketball	2130	\$40.00			40.00
Basketball Girls	2007	\$19.20			19.20
BCHS Athletics	2140	\$170.00			170.00
BCHS Auditorium Restoration	1115	\$3,573.50			3,573.50
BCHS AVID	5004	\$108.57	\$550.00	\$1,150.00	708.57
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	\$2,967.72	\$2,300.00		667.72
Benevity	1140	\$4,158.75	\$1,221.00	\$0.21	2,937.96
Best Buddies	4050	\$0.04			0.04
Buckets4Justice	4285	\$416.00			416.00
Building	1005	\$973.38	\$5,599.03	\$6,185.65	1,560.00
Business	5095	\$0.40			0.40
Button Machine Project	4260	\$270.00			270.00
Cap & Gown	1105	\$8,643.13	\$8,294.23		348.90
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	\$126.90	\$458.91	1,438.43
Choral	4055	\$370.20			370.20
Class Gift	3045	\$25,792.95			25,792.95
Class of 2022	3070	\$2,150.06			2,150.06
Class of 2024	3080	\$90.00			90.00
Class of 2025	3085	(\$101.38)			(101.38)
Class of 2026	3090	\$11,435.38		\$2,384.09	13,819.47
Class of 2027	3095	\$684.09		\$855.86	1,539.95
Class of 2028	3100	(\$24.71)		\$54.14	29.43
Class of 2029	6555	\$2,506.83		\$676.15	3,182.98
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	\$4.00			4.00
Culture Night	4240	\$662.78			662.78
DECA	6095	\$1,295.63	\$984.00	\$730.00	1,041.63
Drama	4065	\$10,954.73	\$1,611.57	\$3,668.00	13,011.16
English Department	5015	\$58.10			58.10
Family & Consumer Science	5025	\$2,153.21			2,153.21

Categories		Balance Forward	Expenses	Revenues	Balance
Festivus	4077	\$1,106.14	\$140.99		965.15
Field Trip English	5016	\$597.62			597.62
Field Trip History	5040	\$404.02			404.02
Foo Field Memorial Scholarship Fund	6085	\$1,933.00		\$500.00	2,433.00
Football	2055	\$131.75			131.75
French Travel	4235	\$3,654.29			3,654.29
Gallo Grant	1090	\$448.58	\$101.22		347.36
Gary Buchanan Award	6025	\$800.00			800.00
Girls Softball	2135	\$75.24			75.24
Guidance	5030	\$297.79	\$1,015.95	\$1,000.00	281.84
Haunted Graveyard	1040	\$267.93			267.93
Interact Club	4090	\$7,939.73		\$3,924.71	11,864.44
Investments	1016	(\$35,663.96)			(35,663.96)
Italian Exchange	4095	\$3,640.59	\$1,342.63	\$7,238.53	9,536.49
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	\$1,055.88			1,055.88
Latino Club	4110	\$82.08			82.08
Library	5035	\$634.66			634.66
Lim Foundation	1130	\$8,872.91			8,872.91
Loretta Teevan Memorial Award	6090	\$3,770.00			3,770.00
LOST BOOKS	1085	\$195.95			195.95
Manufacturing Processing	5010	\$133.33			133.33
Maroon & White Award	6035	\$3,112.19			3,112.19
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	\$585.21			585.21
National Honor Society	4125	\$3,359.44			3,359.44
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	\$5,647.45	\$110.00	\$1,511.50	7,048.95
Preschool	5065	\$96.39			96.39
PSILY	4300	\$979.24			979.24
Quest	7015	\$362.67	\$188.18		174.49
Robert Roy Memorial Scholarship	6050	\$5.25			5.25
School Improvement	1135	\$3,621.29			3,621.29
School Publication	4145	\$4.00			4.00
Science	5020	\$1,386.58			1,386.58
Semper Fi Fund	4245	\$146.30			146.30
Senior Day Fund	4310	\$1,699.00			1,699.00

Categories		Balance Forward	Expenses	Revenues	Balance
Signatures	4150	\$108.11			108.11
Ski Club	4155	\$351.60			351.60
Social Committee	4160	\$181.67	\$159.06	\$990.00	1,012.61
Social Studies	5075	\$270.01			270.01
Special Education	5085	\$345.22			345.22
STUDENT ACTIVITIES	4225	\$50.66			50.66
Student Assistance	1095	\$2,659.36			2,659.36
Student Council	4165	\$13,766.07	\$31.90	\$2,150.00	15,884.17
Text Book Replacement	1060	\$1,857.95			1,857.95
Torch	4180	\$11,367.95	\$5,512.68	\$1,324.00	7,179.27
Unified Sports	2125	\$1,972.38		\$48.00	2,020.38
Unified Theater	1120	\$644.29			644.29
United Way	4305	\$338.23			338.23
Volleyball	2105	\$184.61	\$1,179.13	\$994.52	0.00
Water Club	1112	\$339.20	\$254.92	\$250.00	334.28
Winger Family Scholarship	6080	\$2,520.74			2,520.74
World Language Books	5090	\$464.63			464.63
World Language National Honor Society	4190	\$1,029.56			1,029.56
Wrestling	2120	\$350.00	\$2,450.00	\$2,450.00	350.00
YrEnd Outstanding	15000				0.00
Total		\$155,105.57	\$34,993.04	\$59,140.27	\$179,252.80

Trial Balance (Category Date Range)
Sort by Category Name

7/1/2025.....12/31/2025

Date ... Range

2025-2026

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$10,479.18	\$15,348.23	\$3,765.02	(1,104.03)
Cheerleading	3079	\$1.52			1.52
Football	3078			\$381.00	381.00
Girls Basketball	3084	\$74.51		\$3,573.30	3,647.81
Girls Volleyball	3073	\$4,892.64	\$5,454.41	\$8,405.51	7,843.74
Softball	3087	\$1,161.62			1,161.62
Wrestling	3085	\$1,963.51	\$2,072.77	\$3,120.35	3,011.09
YrEnd Outstanding	15000				0.00
	Total	\$18,572.98	\$22,875.41	\$19,245.18	\$14,942.75

Categories		Balance Forward	Expenses	Revenues	Balance
Accomodations	1010	\$222.74	\$200.00	\$0.19	22.93
Amnesty Club	4315	\$147.05			147.05
AP Exam	5000	\$12,326.45	\$2,070.97	\$23,851.00	34,106.48
Art Club	4290	\$207.05			207.05
Assembly	1015	\$233.52			233.52
Assembly Instructional	5005	\$7.69			7.69
AVID	5010	\$982.85	\$109.00		873.85
B.E. Pride	4011	\$3.36			3.36
Band	4015	\$2,380.23	\$1,819.93	\$4,327.00	4,887.30
BARK	4060	\$0.45			0.45
BE Clean formerly TDS	1085	\$522.73	\$522.73		0.00
BE Closet	4020	\$717.58	\$111.33		606.25
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	\$116.31			116.31
Blue & Gray Scholarship	6000	(\$345.49)			(345.49)
Book Club	4030	\$641.42			641.42
Books	5020	\$6.00			6.00
Bowling	4250	\$2,914.95	\$100.66		2,814.29
Building	1025	(\$139.23)	\$378.68	\$2,417.99	1,900.08
Business Trends NFTE	4035	\$26.78			26.78
Caps & Gowns	1035	\$8,068.00	\$7,728.66	\$30.00	369.34
Cheerleaders 2006	4230	\$51.36			51.36
Choral	4050	\$3,359.82			3,359.82
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	\$1,160.30			1,160.30
Class of 2025	3078	\$981.23	\$981.23		0.00
Class of 2026	3079	\$2,530.93	\$363.00	\$1,112.74	3,280.67
Class of 2027	3100	\$3,897.00	\$2,036.62	\$4,437.22	6,297.60
Class of 2028	8500	\$3,441.92	\$921.70	\$4,889.09	7,409.31
Class of 2029	5100		\$734.00	\$1,879.89	1,145.89
Club Lancer	4055	\$22.01			22.01
Coffee Cart	4330	\$71.45			71.45
Conversation Club	4065	\$0.75			0.75
D.E.C.A.	4322	\$76.22	\$1,601.10	\$1,643.88	119.00
Daniel F Viens Helping Hands	6035	\$1,240.00			1,240.00
Diversity Club	4012	\$352.03			352.03
Drama	4070	\$15,033.89	\$6,831.16	\$3,661.43	11,864.16
ECMC	4260	\$3,537.22	\$1,000.00	\$2,943.37	5,480.59
English	5030	\$32.18			32.18
English Department Cheer Fund	4075	\$290.00			290.00

Categories		Balance Forward	Expenses	Revenues	Balance
Environmental Science	5035	\$408.17			408.17
Fashion Club	4305	\$46.15			46.15
Field Lights	1100	\$291.80	\$291.80		0.00
Field Signs	2120	\$7.21	\$2,410.00		(2,402.79)
Field Trip	1081	\$1,117.08	\$1,320.00	\$2,740.00	2,537.08
Freelance	4090	\$178.78			178.78
French Club	4095	\$346.84		\$341.00	687.84
French NHS	4100	\$540.09		\$160.00	700.09
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	\$2,141.61	\$107.88		2,033.73
Helping Hands	4105	\$650.59			650.59
Historical Society	4110	\$300.66			300.66
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	\$7,845.18	\$6,701.47	\$8,076.70	9,220.41
LATE	4140	\$1,482.48			1,482.48
Latin Club	4145	\$1,572.27	\$647.96		924.31
LEO Club formerly Outreach	4195	\$146.25			146.25
Locks	1060	\$76.81			76.81
Lost Books	5085	\$2,175.14		\$92.25	2,267.39
Mental Health Awareness Club	4323	\$442.61			442.61
Mentor Program	4165	\$322.88			322.88
Misc.	2075	\$97.00			97.00
Model UN	4300	\$262.75		\$10,391.64	10,654.39
Music Tour	3080	\$4,290.75			4,290.75
National Art Honor Society	4170	\$263.68			263.68
National Honor Society	4175	\$1,478.07		\$1,062.00	2,540.07
PE Bowling	5055	(\$100.66)		\$100.66	0.00
Peer Support Program	9500	\$103.00			103.00
Ping Pong Association	4245	\$136.00			136.00
Precision Dance Team	4210	\$413.48	\$344.06		69.42
Project Writeous Club	4013	\$175.00			175.00
Richard S LeClair Scholarship	6050	\$223.00			223.00
School Store	4086	\$1,532.69	\$2,629.43	\$2,489.00	1,392.26
Science National Society	4215	\$820.07		\$447.00	1,267.07
Senior Support Fund	3110			\$5,000.00	5,000.00
Shannon Gilbert Scholarship	6025	\$1,250.00			1,250.00
Social Studies	5060	\$21.80			21.80
Spanish Club	4026	\$89.02			89.02

Categories		Balance Forward	Expenses	Revenues	Balance
Spanish National Honor Society	4036	\$1,150.78		\$580.00	1,730.78
Staff Sunshine	1115	\$105.00			105.00
STEM/Forensics Club	4005	\$174.00	\$20.48		153.52
Stop the Bleed Club	9950	\$89.32			89.32
Student Council	4045	\$5,472.74	\$2,349.99	\$6,149.00	9,271.75
Student Sunshine Fund	1110	\$1,714.96	\$362.32	\$500.00	1,852.64
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	\$631.95			631.95
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	\$14,467.61	\$5,932.00	\$932.00	9,467.61
Young Endeavors Society	4081	\$86.92			86.92
YrEnd Outstanding	15000				0.00
Total		\$147,122.42	\$50,628.16	\$90,255.05	\$186,749.31



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REVISED

2026 Finance & Operations Committee Meeting Dates

Second Wednesdays of each month with exception to July & November

Wednesday, January 14, 2026, 6pm

Wednesday, February 11, 2026, 6pm

Wednesday, March 11, 2026, 6pm

Wednesday, April 8, 2026, 6pm

Wednesday, May 13, 2026, 6pm

Wednesday, June 10, 2026, 6pm

July - No Meeting

Wednesday, August 12, 2026, 6pm

Wednesday, September 23, 2026, 6pm*

Wednesday, October 14, 2026, 6pm

November - No Meeting

Wednesday December 9, 2026, 6pm