

**FINANCE & OPERATIONS**  
**Speaking Notes**  
**Meeting of May 13, 2026, 6:00 pm**

**4. 2026 Budget Update Through 4/30/26**

- We are currently in a deficit of (\$4,509,602) with Special Education driving the deficit, at (\$4,463,488). The deficit grew this past month due to transportation, and public/private tuition.
- We continue to closely monitor the general education side of the budget, which currently shows \$1,591,276 unencumbered. Based on current spending patterns and needs, I anticipate utilizing all of these remaining funds.
- I am hopeful that we can get the overall deficit closer to the original projection of \$3.4m by maximizing SEED, DRIP, and other grant funds, as well as purchasing only essential items through the remainder of the year.
- We continue to work collaboratively with the City on the FY 27 budget. The Superintendent, BOE Chair and Vice Chair, and I have had many thoughtful and meaningful conversations with the Mayor and Comptroller over the past month. We remain optimistic that our budget increase will be at least the Board of Finance's proposed \$11,764,070 so that we can maintain the current level of teaching staff as well as middle school sports. The City will officially adopt the budget on 5/18/26.

**5. Cafeteria Report**

- Pending April Federal and State reimbursement, our Cafe snapshot reflects a deficit of (\$4,805)
- We served our scholars 38,951 breakfasts, 87,091 lunches, and 1,554 snacks in April.

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

- In the month of April, \$20,000 was re-appropriated from Athletics Stipends to Athletics Professional Services to cover the increased cost of the Athletic Trainers.
- \$10,000 was re-appropriated from Athletics stipends to Athletics Rents & Leases to cover the cost of restroom rentals at our fields.
- Within the Talent Management budget, \$13,971.48 was reappropriated from salaries and \$15,702 from Other Professional Services to Software/Licenses to support the buyout of Protraxx software and data conversion.
- In the CIS budget, \$15,000 was reappropriated from Printing & Binding to Instructional Supplies to support equitable purchasing and distribution of instructional supplies for the district.

**8. Student Activity Accounts - as of 4/30/26**

- Bristol Central Athletics began this year with a balance of \$53,781.55. A total of \$75,571.31 in expenses and \$87,058.19 in receipts left a balance of \$65,268.43. Please note: of this balance, \$29,136.63 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 \$109,293.91 in expenditures and \$159,645.76 in receipts, leaving a month-end balance of \$205,457.42.
- Bristol Eastern Athletics began this year with a \$18,572.98 balance. A total of \$44,445.17 in expenses and \$54,783.59 in receipts left a balance of \$28,911.40. Please note: of this balance, \$6,348.11 is to support tournament fees for Spring sports. The remaining balance is fundraising proceeds for the individual sports teams.
- The BEHS Student Activity Fund began the year with \$147,122.42. They had \$116,748.40 in expenditures and \$131,092.55 in receipts, leaving a month-end balance of \$161,466.57.