

Finance & Operations Committee Meeting

Wednesday, August 13, 2025 6:00 PM

BOE Auditorium and via Zoom Meeting Platform, 129 Church Street, Bristol, CT
06010

1. **Call To Order and Pledge of Allegiance**
2. **Approval Of Minutes**
3. **Public Comment**
4. **2025 Year-End Budget Update through 06/30/25**
5. **2026 Budget Update through 07/31/25**
6. **Cafeteria Report**
7. **Appropriation Transfers over \$10,000**
8. **Pupil Personnel Services Report**
9. **Student Activity Accounts Report for 06/30/25
and 07/31/25**
10. **Operations Committee**
11. **Finance & Operations Acting Building Committee**
12. **Old Business**
13. **New Business**
14. **Adjournment**

The minutes presented within this document are a summary of the discussion that took place at the Finance & Operations Committee Meeting. To view the meeting in its entirety and hear full reports please click the following link: [June 11, 2025 Meeting Recording](#)



**BRISTOL BOARD OF EDUCATION
REGULAR FINANCE/OPERATIONS COMMITTEE MEETING MINUTES
Wednesday, June 11, 2025**

The regular meeting of the Bristol Board of Education Finance and Operations Committee was held on Wednesday, June 11, 2025, at 6:00 p.m. in the Bristol Board of Education Auditorium and via the Zoom meeting platform.

PRESENT: Commissioners: Russell Anderson, Eric Carlson, Dante Tagariello (virtual), and Shelby Pons (virtual)

ALSO PRESENT: Kristen Giantonio, Lorianne Osenkowski, Maria Simmons (virtual), Jennifer Van Gorder, Shelby Pons; Carly Fortin, Mary Hawk, Amy Martino, and Iris White

1. Call to Order and Pledge of Allegiance:

Commissioner Carlson called the meeting to order at 6:17 p.m. and attendees stood for the Pledge of Allegiance.

2. Approval of Minutes:

5/14/25 - Regular Finance & Operations Committee Meeting

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

The Finance and Operations Committee voted to approve the May 14, 2025, Regular Meeting minutes as written.

4. Public Comment:

Marie O'Brien – 272 Center Street – Addressed the committee regarding the Financial Reporting Dashboard

Kristen Giantonio – 275 Allentown Road – Addressed the committee regarding Budget Cuts and timeliness.

3. Review and Approval of 2025-26 Recommended Budget Reductions

Jond Bond presented the 2025-226 Recommended Budget Reductions.

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

The Finance and Operations Committee voted to approve the 2025-2026 Recommended Budget Reductions without all of the cuts identified.

5. 2025 Budget update through 05/31/25

Mrs. Bond provided the 2025 Budget update through 05/31/25. Our FY 2025 balance as of May 31st was a negative \$9,951,492.

2025 Budget update through 04/30/25 – cont'd

The General Control, Transportation, Pupil Personnel Services, and Operations and Maintenance of Plant facilities remain the most significant areas of concern. The General Control budget is over \$187,732 due to increased professional services expenses. The transportation budget is currently over budget by \$262,811. Pupil Services are over budget by \$7,529,000, while Operations and Maintenance of Plant are over budget by \$612,264 and \$310,214, respectively, as of the end of May.

We maintain a budget freeze and only allow purchases directly supporting the curriculum, graduation, necessary paper products, emergency repairs, and all grant and student activity expenses. We are actively identifying areas where we can reduce encumbrances for goods and services; currently, 629 purchase orders remain open.

We continue to work on closing all purchase orders that are not explicitly related to curriculum, repairs, or necessary supplies.

Questions and discussion followed regarding the number of purchase orders remaining open and the transportation contract renewal date.

6. Cafeteria Report

Mrs. Bond provided the Cafeteria Report. The snapshot balance shows a surplus of \$618,047 as of the end of May; we will no longer receive additional COVID funding, approximately 180k per year. We served our scholars 42,388 breakfasts, 92,480 lunches, and 1,826 after-school snacks.

As previously requested regarding CEP percentages and reimbursement rates for the 2024-2025 school year:

77% of the students are reimbursed at \$3.59 per lunch served, the remaining 23% are reimbursed at .395 cents per lunch served.

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

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

- We transferred \$15,000 to and from individual lines of the FY 2024 Title III grant to update and align with the eGMS grant application.

8. Pupil Personnel Services Report

Amy Martino presented the monthly Pupil Services Report. Mrs. Martino reported that as of June 1, 2025, 1,850 of the 8,094 enrolled Bristol students are identified as requiring Special Education programming. This enrollment reflects 22.86% of the total BPS student population. As of June 1st, 129 students with disabilities required out-of-district placements at private special education school programs. There were 94 students requiring special education programming services at other public out-of-district schools, including magnet schools. During May 2025, 31% of newly registered students were identified as students with special education programming needs at the time of registration; None of the newly enrolled students received their programming and services at an out-of-district special education school program. During the month of May, there were 39 - 211 calls and 10 - 911 calls.

9. Student Activity Account and Athletic Account Update

Mrs. Bond provided the Student Activity Account Monthly Report.

Bristol Central Athletics began this year with a balance of \$35,762.29. A total of \$30,479.06 in expenses and \$36,666.84 in receipts left a balance of \$41,950.07.

The BCHS Student Activity Fund began the year with \$141,747.38. They had \$147,199.86 in expenditures and \$192,611.49 in Receipts, leaving a month-end balance of \$187,159.01

Bristol Eastern Athletics began this year with a \$2,383.04 balance. A total of \$27,626.33 in expenses and \$43,555.43 in receipts left a balance of \$18,312.14.

The BEHS Student Activity Fund began the year with \$147,111.89. They had \$172,188.75 in expenditures and \$177,409.58 in Receipts, leaving a month-end balance of \$152,332.72.

10. Finance & Operations Committee Acting as the Building Committee

a. Recommend for Approval - Student Accident Insurance

This insurance is offered to students who participate in sports and all non-sport extracurricular activities. This plan includes “mandatory” coverage which is in place of the “voluntary coverage” which was an option for the parents/guardians to purchase. ALL of the students in our schools will be covered for an accidental injury while at school (including recess and travel to/from school).

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

The Finance and Operations Committee voted to approve USI Insurance Services, LLC in the amount of \$90,050.00 for the 2025/2026 Student Accident and Interscholastic & Intramural Accident Insurance.

b. Recommend for Approval - Design Services for BCHS Press Box

A \$50,000 donation was received for use toward a press box at BCHS. The operations committee will oversee this project. An RFP was sent out for architectural/engineering services relative to the press box at BCHS in April. Three bids were received. It is recommended to engage with Amara Associates for these design services.

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

The Finance and Operations Committee voted to approve Amara Associates in the amount of \$36,850 for the architectural/engineering services relative to the press box at BCHS.

c. Recommend for Approval - Design Services for Video Surveillance System (district-wide)

This committee will serve as the building committee for the video surveillance system upgrades at the schools. The purchasing department received bids for the design services relative to this project. We are looking for a motion to approve Good Harbor Techmark for these services.

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

Recommend for Approval - Design Services for Video Surveillance System (district-wide) - cont'd

The Finance and Operations Committee voted to approve Good Harbor Techmark in the amount of \$81,168.00 for the design services relative to the video surveillance system districtwide and to forward to city council for appropriate action.

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. (7:09 p.m.).

Respectfully Submitted:



Susan Everett
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

Character Code	2024 Actual	2025 Budget	2025 Revised Budget
01 - GENERAL CONTROL	2,727,116	2,639,309	2,624,355
02 - INSTRUCTION	51,623,253	51,972,345	51,975,497
03 - TRANSPORTATION	5,090,146	5,936,081	6,015,578
04 - OPERATION OF PLANT	7,348,492	8,034,354	8,122,667
05 - MAINTENANCE OF PLANT	2,864,108	2,965,022	2,965,022
06 - BENEFITS & FIXED	20,306,829	20,856,642	20,856,642
07 - ATHLETICS & STUDENT	2,333,939	2,641,619	2,543,548
08 - CAPITAL & TECHNOLOGY	2,032,881	2,054,379	2,074,052
10 - TUITION	1,191,735	825,202	825,202
50 - SALARIES/WORK COMP	0	0	0
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-133,055	-207,979	-207,979
Total	95,385,443	97,716,974	97,794,584
Pupil Services Breakdown			
Special Education	15,963,042	14,932,605	15,011,191
Preschool	866,801	935,209	700,368
504 Plan Students	0	0	53,500
Summer School	0	320,212	270,784
Psychological Services	1,588,101	1,670,698	1,665,898
Speech Pathology	1,737,425	1,560,685	1,711,949
Transportation	5,909,535	6,097,930	6,098,930
Magnet/Vo-Ag School Tuitions	196,730	686,299	0
Public School Tuitions	4,135,518	2,323,487	3,796,298
Private Facility Tuitions	10,914,685	9,280,000	9,866,299
09 - SPECIAL EDUCATION TOTAL	41,311,839	37,807,125	39,175,217
Excess Cost/Medicaid Reimbursements	-6,235,471	-6,435,099	-6,435,099
TOTAL OPERATING BUDGET	130,461,812	129,089,000	130,534,702
REVENUE SOURCES:	Annual Anticipated:	YTD Received:	
Rentals	50,000	-32,267	
Tuitions	157,979	-172,955	
Medicaid	451,352	-441,436	
Excess Cost	5,983,747	-6,949,377	
Total Revenue Anticipated YTD:	6,643,078	-7,596,035	

YTD Expended	Encumbrances	Available Budget	% of Budget Used
2,783,143	0	-158,788	106.1%
52,174,915	0	-199,418	100.4%
6,073,967	0	-58,389	101.0%
8,511,002	0	-388,334	104.8%
3,011,951	0	-46,929	101.6%
21,603,473	22,474	-769,305	103.7%
2,551,908	0	-8,360	100.3%
1,797,730	0	276,322	86.7%
756,375	0	68,827	91.7%
0	0	0	-
-205,222	0	-2,757	98.7%
99,059,242	22,474	-1,287,131	101.3%
17,050,946	0	-2,039,755	113.6%
733,723	0	-33,355	104.8%
8,808	0	44,692	16.5%
438,627	0	-167,843	162.0%
1,696,087	0	-30,189	101.8%
1,647,610	0	64,339	96.2%
6,978,275	0	-879,345	114.4%
0	0	0	0.0%
4,488,942	0	-692,644	118.2%
11,660,138	0	-1,793,839	118.2%
44,703,155	0	-5,527,938	114.1%
-7,390,813	0	955,714	114.9%
136,371,584	22,474	-5,859,355	104.5%
-205,222	GF	CURRENT OPERATING BUDGET AFTER REVENUES	
-7,390,813	SpEd		
-7,596,035		-\$5,859,355	

Character Code	2024 Actual	2025 Budget	2025 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL	2,727,116	2,639,309	2,624,355	2,450,303	361,784	-187,732	107.2%
02 - INSTRUCTION	51,623,253	51,972,345	51,975,497	41,570,137	10,547,746	-142,386	100.3%
03 - TRANSPORTATION	5,090,146	5,936,081	5,936,997	4,789,185	1,410,623	-262,811	104.4%
04 - OPERATION OF PLANT	7,348,492	8,034,354	8,122,667	7,458,919	1,276,012	-612,264	107.5%
05 - MAINTENANCE OF PLANT	2,864,108	2,965,022	2,965,022	2,748,798	526,438	-310,214	110.5%
06 - BENEFITS & FIXED	20,306,829	20,856,642	20,856,642	20,723,935	22,474	110,233	99.5%
07 - ATHLETICS & STUDENT	2,333,939	2,641,619	2,622,130	2,028,740	70,755	522,635	80.1%
08 - CAPITAL & TECHNOLOGY	2,032,881	2,054,379	2,074,052	1,718,981	105,910	249,161	88.0%
10 - TUITION	1,191,735	825,202	825,202	736,775	2,596	85,832	89.6%
50 - SALARIES/WORK COMP	0	0	0	0	0	0	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-133,055	-207,979	-207,979	-114,469	0	-93,510	55.0%
Total	95,385,443	97,716,974	97,794,585	84,111,305	14,324,337	-641,056	100.7%
Pupil Services Breakdown							
Special Education	15,963,042	14,932,605	15,011,191	14,327,491	4,040,006	-3,356,306	122.4%
Preschool	866,801	935,209	700,368	577,731	190,437	-67,801	109.7%
504 Plan Students	0	0	53,500	8,808	12,217	32,475	39.3%
Summer School	0	320,212	270,784	438,465	0	-167,681	161.9%
Psychological Services	1,588,101	1,670,698	1,665,898	1,307,925	384,394	-26,421	101.6%
Speech Pathology	1,737,425	1,560,685	1,711,949	1,275,156	393,504	43,289	97.5%
Transportation	5,909,535	6,097,930	6,098,930	5,634,916	1,747,941	-1,283,927	121.1%
Magnet/Vo-Ag School Tuitions	196,730	686,299	0	0	0	0	0.0%
Public School Tuitions	4,135,518	2,323,487	3,796,298	4,218,713	395,668	-818,083	121.5%
Private Facility Tuitions	10,914,685	9,280,000	9,866,299	9,973,448	1,777,396	-1,884,546	119.1%
09 - SPECIAL EDUCATION TOTAL	41,311,839	37,807,125	39,175,217	37,762,653	8,941,565	-7,529,001	119.2%
Excess Cost/Medicaid Reimbursements	-6,235,471	-6,435,099	-6,435,099	-4,653,664	0	-1,781,435	72.3%
TOTAL OPERATING BUDGET	130,461,812	129,089,000	130,534,703	117,220,294	23,265,902	-9,951,492	107.6%
REVENUE SOURCES:	Annual Anticipated:	YTD Received:		CURRENT OPERATING BUDGET AFTER REVENUES		-\$9,951,492	
Rentals	50,000	-21,627					
Tuitions	157,979	-92,841 -114,469					
Medicaid	451,352	-297,497					
Excess Cost	5,983,747	-4,356,167 -4,653,664					
Total Revenue Anticipated YTD:	6,643,078	-4,768,133 -4,768,133					

Character Code	2024 Actual	2025 Budget	2025 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used	
01 - GENERAL CONTROL	2,727,116	2,639,309	2,624,355	2,162,177	553,310	-91,132	103.5%	
02 - INSTRUCTION	51,623,253	51,972,345	51,975,497	35,660,937	16,323,676	-9,116	100.0%	
03 - TRANSPORTATION	5,090,146	5,936,081	5,936,997	4,185,706	1,992,089	-240,798	104.1%	
04 - OPERATION OF PLANT	7,348,492	8,034,354	8,122,667	6,975,327	1,662,805	-515,464	106.3%	
05 - MAINTENANCE OF PLANT	2,864,108	2,965,022	2,965,022	2,551,308	686,457	-272,743	109.2%	
06 - BENEFITS & FIXED	20,306,829	20,856,642	20,856,642	20,478,005	43,581	335,056	98.4%	
07 - ATHLETICS & STUDENT	2,333,939	2,641,619	2,622,130	1,940,567	117,268	564,295	78.5%	
08 - CAPITAL & TECHNOLOGY	2,032,881	2,054,379	2,074,052	1,649,704	167,601	256,746	87.6%	
10 - TUITION	1,191,735	825,202	825,202	622,477	151,928	50,797	93.8%	
50 - SALARIES/WORK COMP	0	0	0	0	0	0	-	
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-133,055	-207,979	-207,979	-114,469	0	-93,510	55.0%	
Total	95,385,443	97,716,974	97,794,585	76,111,740	21,698,715	-15,870	100.0%	
Pupil Services Breakdown								
Special Education	15,963,042	14,932,605	15,011,191	12,469,128	5,683,614	-3,141,551	120.9%	
Preschool	866,801	935,209	700,368	492,704	281,037	-73,373	110.5%	
504 Plan Students	0	0	53,500	8,808	12,217	32,475	39.3%	
Summer School	0	320,212	270,784	438,465	0	-167,681	161.9%	
Psychological Services	1,588,101	1,670,698	1,665,898	1,113,094	576,591	-23,787	101.4%	
Speech Pathology	1,737,425	1,560,685	1,711,949	1,087,073	581,587	43,289	97.5%	
Transportation	5,909,535	6,097,930	6,098,930	5,035,809	2,318,243	-1,255,122	120.6%	
Magnet/Vo-Ag School Tuitions	196,730	686,299	0	0	0	0	0.0%	
Public School Tuitions	4,135,518	2,323,487	3,796,298	3,822,388	708,566	-734,655	119.4%	
Private Facility Tuitions	10,914,685	9,280,000	9,866,299	8,946,975	2,653,645	-1,734,321	117.6%	
09 - SPECIAL EDUCATION TOTAL	41,311,839	37,807,125	39,175,217	33,414,443	12,815,499	-7,054,726	118.0%	
Excess Cost/Medicaid Reimbursements	-6,235,471	-6,435,099	-6,435,099	-4,553,645	0	-1,881,454	70.8%	
TOTAL OPERATING BUDGET	130,461,812	129,089,000	130,534,703	104,972,538	34,514,214	-8,952,049	106.9%	
REVENUE SOURCES:	Annual Anticipated:		YTD Received:		CURRENT OPERATING BUDGET AFTER REVENUES			
Rentals	50,000		-21,627					
Tuitions	157,979		-92,841	-114,469				GF
Medicaid	451,352		-197,478					
Excess Cost	5,983,747		-4,356,167	-4,553,645				SpEd
Total Revenue Anticipated YTD:	6,643,078		-4,668,114	-4,668,114		-\$8,952,049		

The adjusted budget includes an additional appropriation from the city

Character Code	2024 Actual	2025 Budget	2025 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used	
01 - GENERAL CONTROL	2,727,116	2,639,309	2,624,355	1,927,240	722,466	-25,351	101.0%	
02 - INSTRUCTION	51,623,253	51,972,345	51,975,497	31,573,046	20,186,860	215,591	99.6%	
03 - TRANSPORTATION	5,090,146	5,936,081	5,936,997	3,107,238	3,211,183	-381,424	106.4%	
04 - OPERATION OF PLANT	7,348,492	8,034,354	8,122,667	6,346,230	2,434,484	-658,047	108.1%	
05 - MAINTENANCE OF PLANT	2,864,108	2,965,022	2,965,022	2,298,214	904,379	-237,571	108.0%	
06 - BENEFITS & FIXED	20,306,829	20,856,642	20,856,642	20,250,177	54,595	551,870	97.4%	
07 - ATHLETICS & STUDENT	2,333,939	2,641,619	2,622,130	1,780,000	156,448	685,682	73.9%	
08 - CAPITAL & TECHNOLOGY	2,032,881	2,054,379	2,074,052	1,516,914	315,277	241,861	88.3%	
10 - TUITION	1,191,735	825,202	825,202	613,468	156,432	55,302	93.3%	
50 - SALARIES/WORK COMP	0	0	0	3,649	0	-3,649	-	
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-133,055	-207,979	-207,979	-101,239	0	-106,740	48.7%	
Total	95,385,443	97,716,974	97,794,585	69,314,937	28,142,123	337,525	99.7%	
<i>Pupil Services Breakdown</i>								
Special Education	15,963,042	14,932,605	15,011,191	11,081,285	7,007,489	-3,077,583	120.5%	
Preschool	866,801	935,209	700,368	434,785	337,796	-72,213	110.3%	
504 Plan Students	0	0	53,500	8,808	18,217	26,475	50.5%	
Summer School	0	320,212	270,784	438,465	0	-167,681	161.9%	
Psychological Services	1,588,101	1,670,698	1,665,898	984,352	704,722	-23,176	101.4%	
Speech Pathology	1,737,425	1,560,685	1,711,949	960,203	708,357	43,389	97.5%	
Transportation	5,909,535	6,097,930	6,098,930	4,131,028	3,423,009	-1,455,107	123.9%	
Magnet/Vo-Ag School Tuitions	196,730	686,299	0	0	0	0	0.0%	
Public School Tuitions	4,135,518	2,323,487	3,796,298	3,603,081	1,133,812	-940,595	124.8%	
Private Facility Tuitions	10,914,685	9,280,000	9,866,299	7,838,212	4,132,986	-2,104,898	121.3%	
09 - SPECIAL EDUCATION TOTAL	41,311,839	37,807,125	39,175,217	29,480,218	17,466,388	-7,771,390	119.8%	
Excess Cost/Medicaid Reimbursements	-6,235,471	-6,435,099	-6,435,099	-4,507,262	0	-1,927,837	70.0%	
TOTAL OPERATING BUDGET	130,461,812	129,089,000	130,534,703	94,287,894	45,608,512	-9,361,702	107.2%	
REVENUE SOURCES:	Annual Anticipated:		YTD Received:		CURRENT OPERATING BUDGET AFTER REVENUES			
Rentals	50,000		-15,547					
Tuitions	157,979		-85,691	-101,239				GF
Medicaid	451,352		-151,095					
Excess Cost	5,983,747		-4,356,167	-4,507,262				SpEd
Total Revenue Anticipated YTD:	6,643,078		-4,608,501	-4,608,501		-\$9,361,702		

The adjusted budget includes an additional appropriation from the city

Character Code	2024 Actual	2025 Budget	2025 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used	
01 - GENERAL CONTROL	2,727,116	2,639,309	2,644,028	1,713,036	902,873	28,119	98.9%	
02 - INSTRUCTION	51,623,253	51,972,345	51,976,510	27,596,477	23,973,834	406,199	99.2%	
03 - TRANSPORTATION	5,090,146	5,936,081	5,935,984	2,986,757	3,318,799	-369,573	106.2%	
04 - OPERATION OF PLANT	7,348,492	8,034,354	8,122,667	5,683,816	2,806,165	-367,313	104.5%	
05 - MAINTENANCE OF PLANT	2,864,108	2,965,022	2,965,022	2,023,220	1,089,358	-147,557	105.0%	
06 - BENEFITS & FIXED	20,306,829	20,856,642	20,856,642	19,078,718	77,183	1,700,741	91.8%	
07 - ATHLETICS & STUDENT	2,333,939	2,641,619	2,622,130	1,667,803	233,727	720,599	72.5%	
08 - CAPITAL & TECHNOLOGY	2,032,881	2,054,379	2,054,379	1,459,747	353,970	240,662	88.3%	
10 - TUITION	1,191,735	825,202	825,202	610,005	162,089	53,108	93.6%	
50 - SALARIES/WORK COMP	0	0	0	4,715	0	-4,715	-	
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-133,055	-207,979	-207,979	-29,624	0	-178,355	14.2%	
Total	95,385,443	97,716,974	97,794,585	62,794,670	32,917,999	2,081,915	97.9%	
<i>Pupil Services Breakdown</i>								
Special Education	15,963,042	14,932,605	15,011,191	9,398,271	8,656,007	-3,043,087	120.3%	
Preschool	866,801	935,209	700,368	379,312	382,286	-61,230	108.7%	
504 Plan Students	0	0	53,500	2,733	21,142	29,625	44.6%	
Summer School	0	320,212	270,784	438,465	0	-167,681	161.9%	
Psychological Services	1,588,101	1,670,698	1,665,898	855,841	832,853	-22,797	101.4%	
Speech Pathology	1,737,425	1,560,685	1,711,949	831,702	836,271	43,976	97.4%	
Transportation	5,909,535	6,097,930	6,098,930	3,696,807	3,874,378	-1,472,255	124.1%	
Magnet/Vo-Ag School Tuitions	196,730	686,299	0	0	0	0	0.0%	
Public School Tuitions	4,135,518	2,323,487	3,796,298	3,005,055	1,688,534	-897,291	123.6%	
Private Facility Tuitions	10,914,685	9,280,000	9,866,299	6,687,603	5,219,927	-2,041,231	120.7%	
09 - SPECIAL EDUCATION TOTAL	41,311,839	37,807,125	39,175,217	25,295,789	21,511,399	-7,631,970	119.5%	
Excess Cost/Medicaid Reimbursements	-6,235,471	-6,435,099	-6,435,099	-4,466,335	0	-1,968,764	69.4%	
TOTAL OPERATING BUDGET	130,461,812	129,089,000	130,534,703	83,624,124	54,429,398	-7,518,819	105.8%	
REVENUE SOURCES:	Annual Anticipated:		YTD Received:		CURRENT OPERATING BUDGET AFTER REVENUES			
Rentals	50,000		-23,351					
Tuitions	157,979		-6,273	-29,624				GF
Medicaid	451,352		-110,168					
Excess Cost	5,983,747		-4,356,167	-4,466,335				SpEd
Total Revenue Anticipated YTD:	6,643,078		-4,495,959	-4,495,959		-\$7,518,819		

The adjusted budget includes an additional appropriation from the city

Character Code	2024 Actual	2025 Budget	2025 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used	
01 - GENERAL CONTROL	2,727,116	2,639,309	2,644,028	1,526,379	1,028,038	89,611	96.6%	
02 - INSTRUCTION	51,623,253	51,972,345	51,976,510	23,621,698	27,820,924	533,888	99.0%	
03 - TRANSPORTATION	5,090,146	5,936,081	5,935,984	2,366,647	3,932,822	-363,485	106.1%	
04 - OPERATION OF PLANT	7,348,492	8,034,354	8,122,667	4,997,434	3,303,283	-178,050	102.2%	
05 - MAINTENANCE OF PLANT	2,864,108	2,965,022	2,965,022	1,813,331	1,136,564	15,127	99.5%	
06 - BENEFITS & FIXED	20,306,829	20,856,642	20,856,642	18,800,536	107,162	1,948,944	90.7%	
07 - ATHLETICS & STUDENT	2,333,939	2,641,619	2,622,130	1,483,444	260,047	878,639	66.5%	
08 - CAPITAL & TECHNOLOGY	2,032,881	2,054,379	2,054,379	1,377,542	434,395	242,441	88.2%	
10 - TUITION	1,191,735	825,202	825,202	593,242	217,563	14,397	98.3%	
50 - SALARIES/WORK COMP	0	0	0	2,734	0	-2,734	-	
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-133,055	-207,979	-207,979	-22,774	0	-185,205	11.0%	
Total	95,385,443	97,716,974	97,794,585	56,560,214	38,240,798	2,993,573	96.9%	
Pupil Services Breakdown								
Special Education	15,963,042	14,932,605	15,011,191	7,782,112	10,311,386	-3,082,307	120.5%	
Preschool	866,801	935,209	700,368	323,042	399,872	-22,546	103.2%	
504 Plan Students	0	0	53,500	2,733	21,142	29,625	44.6%	
Summer School	0	320,212	270,784	438,465	600	-168,281	162.1%	
Psychological Services	1,588,101	1,670,698	1,665,898	727,141	960,985	-22,228	101.3%	
Speech Pathology	1,737,425	1,560,685	1,711,949	705,793	961,030	45,126	97.4%	
Transportation	5,909,535	6,097,930	6,098,930	2,936,299	4,885,840	-1,723,209	128.3%	
Magnet/Vo-Ag School Tuitions	196,730	686,299	0	0	0	0	0.0%	
Public School Tuitions	4,135,518	2,323,487	3,796,298	2,898,051	1,747,312	-849,065	122.4%	
Private Facility Tuitions	10,914,685	9,280,000	9,866,299	5,715,314	5,863,709	-1,712,725	117.4%	
09 - SPECIAL EDUCATION TOTAL	41,311,839	37,807,125	39,175,217	21,528,950	25,151,877	-7,505,610	119.2%	
Excess Cost/Medicaid Reimbursements	-6,235,471	-6,435,099	-6,435,099	-92,044	0	-6,343,055	1.4%	
TOTAL OPERATING BUDGET	130,461,812	129,089,000	130,534,703	77,997,120	63,392,675	-10,855,092	108.3%	
REVENUE SOURCES:	Annual Anticipated:		YTD Received:		CURRENT OPERATING BUDGET AFTER REVENUES			
Rentals	50,000		-16,501					
Tuitions	157,979		-6,273	-22,774				GF
Medicaid	451,352		-92,044					
Excess Cost	5,983,747		0	-92,044				SpEd
Total Revenue Anticipated YTD:	6,643,078		-114,818	-114,818		-\$10,855,092		

The adjusted budget includes an additional appropriation from the city

Character Code	2024 Actual	2025 Budget	2025 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL	2,727,116	2,639,309	2,644,028	1,249,041	1,333,981	61,006	97.7%
02 - INSTRUCTION	51,623,253	51,972,345	51,976,510	19,416,841	32,700,030	-140,361	100.3%
03 - TRANSPORTATION	5,090,146	5,936,081	5,935,984	1,751,050	4,514,541	-329,607	105.6%
04 - OPERATION OF PLANT	7,348,492	8,034,354	8,122,667	3,922,044	4,282,266	-81,642	101.0%
05 - MAINTENANCE OF PLANT	2,864,108	2,965,022	2,965,022	1,404,137	1,593,477	-32,592	101.1%
06 - BENEFITS & FIXED	20,306,829	20,856,642	20,856,642	18,480,270	107,162	2,269,209	89.1%
07 - ATHLETICS & STUDENT	2,333,939	2,641,619	2,622,130	974,185	317,493	1,330,451	49.3%
08 - CAPITAL & TECHNOLOGY	2,032,881	2,054,379	2,054,379	1,263,483	534,225	256,671	87.5%
10 - TUITION	1,191,735	825,202	825,202	493,047	161,000	171,155	79.3%
50 - SALARIES/WORK COMP	0	0	0	5,020	0	-5,020	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-6,368,526	-6,643,078	-6,643,078	-78,850	0	-6,564,228	1.2%
Total	89,149,972	91,281,875	91,359,486	48,880,267	45,544,177	-3,064,958	103.4%
Pupil Services Breakdown							
Special Education	15,963,042	14,932,605	15,011,191	5,978,991	11,693,107	-2,660,908	117.7%
Preschool	866,801	935,209	700,368	262,703	455,416	-17,751	102.5%
504 Plan Students	0	0	53,500	2,733	21,142	29,625	44.6%
Summer School	0	320,212	270,784	431,078	3,750	-164,044	160.6%
Psychological Services	1,588,101	1,670,698	1,665,898	598,188	1,089,116	-21,406	101.3%
Speech Pathology	1,737,425	1,560,685	1,711,949	579,618	1,086,346	45,985	97.3%
Transportation	5,909,535	6,097,930	6,098,930	2,432,542	5,248,406	-1,582,017	125.9%
Magnet/Vo-Ag School Tuitions	196,730	686,299	0	0	0	0	0.0%
Public School Tuitions	4,135,518	2,323,487	2,423,487	2,405,546	2,213,174	-2,195,233	190.6%
Private Facility Tuitions	10,914,685	9,280,000	9,866,299	4,286,452	7,145,759	-1,565,912	115.9%
09 - SPECIAL EDUCATION TOTAL	41,311,839	37,807,125	37,802,406	16,977,851	28,956,215	-8,131,660	121.5%
TOTAL OPERATING BUDGET	130,461,811	129,089,000	129,161,892	65,858,118	74,500,391	-11,196,618	108.7%
REVENUE SOURCES:	Annual Anticipated:		YTD Received:		CURRENT OPERATING BUDGET AFTER REVENUES		
Rentals	50,000		-14,101				
Tuitions	157,979		0				
Medicaid	451,352		-64,749				
Excess Cost	5,983,747		0				
Total Revenue Anticipated YTD:	6,643,078		-78,850		-\$11,196,618		

**2025 Budget increased by 88,313.00 reimbursement from Insurance

Character Code	2024 Actual	2025 Budget	2025 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL	2,727,116	2,639,309	2,644,028	1,065,547	1,465,248	113,232	95.7%
02 - INSTRUCTION	51,623,253	51,972,345	51,976,440	15,361,298	36,686,807	-71,665	100.1%
03 - TRANSPORTATION	5,090,146	5,936,081	5,936,054	1,196,678	5,139,810	-400,435	106.7%
04 - OPERATION OF PLANT	7,348,492	8,034,354	8,122,667	3,321,116	4,652,809	148,742	98.2%
05 - MAINTENANCE OF PLANT	2,864,108	2,965,022	2,965,022	1,182,358	1,748,116	34,549	98.8%
06 - BENEFITS & FIXED	20,306,829	20,856,642	20,856,642	917,497	129,053	19,810,091	5.0%
07 - ATHLETICS & STUDENT	2,333,939	2,641,619	2,622,130	947,163	342,709	1,332,258	49.2%
08 - CAPITAL & TECHNOLOGY	2,032,881	2,054,379	2,054,379	1,153,588	571,487	329,304	84.0%
10 - TUITION	1,191,735	825,202	825,202	62,841	41,206	721,155	12.6%
50 - SALARIES/WORK COMP	0	0	0	22,052	0	-22,052	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-6,368,526	-6,643,078	-6,643,078	-38,980	0	-6,604,098	0.6%
Total	89,149,972	91,281,875	91,359,486	25,191,159	50,777,245	15,391,083	83.2%
Pupil Services Breakdown							
Special Education	15,963,042	14,932,605	15,011,191	4,745,581	12,652,922	-2,387,312	115.9%
Preschool	866,801	935,209	700,368	206,579	507,464	-13,675	102.0%
504 Plan Students	0	0	53,500	2,733	5,142	45,625	14.7%
Summer School	0	320,212	270,784	231,479	5,110	34,196	87.4%
Psychological Services	1,588,101	1,670,698	1,665,898	470,057	1,217,247	-21,406	101.3%
Speech Pathology	1,737,425	1,560,685	1,711,949	450,107	1,210,396	51,446	97.0%
Transportation	5,909,535	6,097,930	6,098,930	1,844,609	5,920,040	-1,665,719	127.3%
Magnet/Vo-Ag School Tuitions	196,730	686,299	0	0	0	0	0.0%
Public School Tuitions	4,135,518	2,323,487	2,423,487	2,123,602	2,431,226	-2,131,341	187.9%
Private Facility Tuitions	10,914,685	9,280,000	9,866,299	3,190,877	7,798,016	-1,122,594	111.4%
09 - SPECIAL EDUCATION TOTAL	41,311,839	37,807,125	37,802,406	13,265,623	31,747,564	-7,210,780	119.1%
TOTAL OPERATING BUDGET	130,461,811	129,089,000	129,161,892	38,456,781	82,524,808	8,180,302	93.7%
REVENUE SOURCES:	Annual Anticipated:		YTD Received:		CURRENT OPERATING BUDGET AFTER REVENUES		
Rentals	50,000		-8,254				
Tuitions	157,979		0				
Medicaid	451,352		-30,726				
Excess Cost	5,983,747		0				
Total Revenue Anticipated YTD:	6,643,078		-38,980		\$8,180,302		

**2025 Budget increased by 88,313.00 reimbursement from Insurance

Character Code	2024 Actual	2025 Budget	2025 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL	2,727,116	2,639,309	2,644,028	837,022	1,655,264	151,742	94.3%
02 - INSTRUCTION	51,623,253	51,972,345	51,976,523	11,217,746	40,738,362	20,414	100.0%
03 - TRANSPORTATION	5,090,146	5,936,081	5,936,054	625,842	5,661,084	-350,872	105.9%
04 - OPERATION OF PLANT	7,348,492	8,034,354	8,122,667	2,740,782	5,132,552	249,333	96.9%
05 - MAINTENANCE OF PLANT	2,864,108	2,965,022	2,965,022	984,288	1,928,531	52,202	98.2%
06 - BENEFITS & FIXED	20,306,829	20,856,642	20,856,642	673,480	167,640	20,015,521	4.0%
07 - ATHLETICS & STUDENT	2,333,939	2,641,619	2,622,047	649,120	367,892	1,605,035	38.8%
08 - CAPITAL & TECHNOLOGY	2,032,881	2,054,379	2,054,379	1,065,231	656,188	332,960	83.8%
10 - TUITION	1,191,735	825,202	825,202	1,931	48,070	775,202	6.1%
50 - SALARIES/WORK COMP	0	0	0	18,605	0	-18,605	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-6,368,526	\$(6,643,078)	-6,643,078	-16,486	0	-6,626,592	0.2%
Total	89,149,972	91,281,875	91,359,486	18,797,561	56,355,583	16,206,342	82.3%
Pupil Services Breakdown							
Special Education	15,963,042	14,932,605	14,988,191	3,361,720	13,492,856	-1,866,386	112.5%
Preschool	866,801	935,209	700,368	149,082	561,760	-10,475	101.5%
504 Plan Students	0	0	53,500	2,733	5,142	45,625	14.7%
Summer School	0	320,212	293,784	218,884	51,900	23,000	92.2%
Psychological Services	1,588,101	1,670,698	1,665,898	341,315	1,345,378	-20,795	101.2%
Speech Pathology	1,737,425	1,560,685	1,711,949	321,059	1,323,053	67,837	96.0%
Transportation	5,909,535	6,097,930	6,098,930	1,032,236	6,610,739	-1,544,045	125.3%
Magnet/Vo-Ag School Tuitions	196,730	686,299	0	0	0	0	0.0%
Public School Tuitions	4,135,518	2,323,487	2,423,487	1,726,860	1,192,097	-495,470	120.4%
Private Facility Tuitions	10,914,685	9,280,000	9,866,299	2,403,379	8,303,951	-841,031	108.5%
09 - SPECIAL EDUCATION TOTAL	41,311,839	37,807,125	37,802,406	9,557,268	32,886,877	-4,641,739	112.3%
TOTAL OPERATING BUDGET	130,461,811	129,089,000	129,161,892	28,354,829	89,242,460	11,564,602	91.0%
REVENUE SOURCES:	Annual Anticipated:		YTD Received:		CURRENT OPERATING BUDGET AFTER REVENUES		
Rentals	50,000		-4,054				
Tuitions	157,979		0				
Medicaid	451,352		-12,432				
Excess Cost	5,983,747		0				
Total Revenue Anticipated YTD:	6,643,078		-16,486		\$11,564,602		

**2025 Budget increased by 88,313.00 reimbursement from Insurance

Character Code	2024 Actual @8/31/2024	2025 Budget	2025 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL	2,727,116	2,639,309	2,644,028	592,678	1,883,601	167,749	93.7%
02 - INSTRUCTION	51,623,253	51,972,345	51,977,259	5,487,659	46,111,994	377,606	99.3%
03 - TRANSPORTATION	5,090,146	5,936,081	5,935,961	38,039	5,882,480	15,442	99.7%
04 - OPERATION OF PLANT	7,348,492	8,034,354	8,122,667	2,237,176	5,468,563	416,928	94.9%
05 - MAINTENANCE OF PLANT	2,864,108	2,965,022	2,965,022	744,163	2,041,045	179,814	93.9%
06 - BENEFITS & FIXED	20,306,829	20,856,642	20,856,642	427,701	102,136	20,326,805	2.5%
07 - ATHLETICS & STUDENT	2,333,939	2,641,619	2,621,404	407,833	312,081	1,901,489	27.5%
08 - CAPITAL & TECHNOLOGY	2,032,881	2,054,379	2,054,379	950,869	740,959	362,551	82.4%
10 - TUITION	1,191,735	825,202	825,202	1,931	48,070	775,202	6.1%
50 - SALARIES/WORK COMP	0	0	0	11,800	0	-11,800	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-6,368,526	\$ (6,643,078)	-6,643,078	-1,954	0	-6,641,124	0.0%
Total	89,149,972	91,281,875	91,359,486	10,897,895	62,590,929	17,870,662	80.4%
<i>Pupil Services Breakdown</i>							
Special Education	15,963,042	14,932,605	14,988,191	1,631,753	14,338,794	-982,356	106.6%
Preschool	866,801	935,209	700,368	67,202	640,037	-6,871	101.0%
504 Plan Students	0	0	53,500	2,733	5,142	45,625	14.7%
Summer School	0	320,212	293,784	212,379	75,819	5,586	98.1%
Psychological Services	1,588,101	1,670,698	1,665,898	131,519	1,553,636	-19,257	101.2%
Speech Pathology	1,737,425	1,560,685	1,711,949	135,173	1,495,921	80,855	95.3%
Transportation	5,909,535	6,097,930	6,098,930	514,334	6,860,723	-1,276,127	120.9%
Magnet/Vo-Ag School Tuitions	196,730	686,299	0	0	0	0	0.0%
Public School Tuitions	4,135,518	2,323,487	2,423,487	1,303,564	1,004,582	115,342	95.2%
Private Facility Tuitions	10,914,685	9,280,000	9,866,299	1,796,514	8,231,105	-161,321	101.6%
09 - SPECIAL EDUCATION TOTAL	41,311,839	37,807,125	37,802,406	5,795,170	34,205,759	-2,198,523	105.8%
TOTAL OPERATING BUDGET	130,461,811	129,089,000	129,161,892	16,693,065	96,796,689	15,672,138	87.9%
REVENUE SOURCES:	Annual Anticipated:		YTD Received:		CURRENT OPERATING BUDGET AFTER REVENUE:		
Rentals	50,000		1,954				
Tuitions	157,979		0				
Medicaid	451,352		0				
Excess Cost	5,983,747		0				
Total Revenue Anticipated YTD:	6,643,078		1,954		\$15,672,138		

**2025 Budget increased by 88,313.00 reimbursement from Insurance

**2025 Budget increased by 88,313.00 reimbursement from Insurance

Bristol Board of Education

FY25 - SNAPSHOT

August 31, 2024

Character Code	2024 Actual @8/31/2024	2025 Budget	2025 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL	2,727,116	2,639,309	2,639,309	376,966	1,913,520	348,823	86.8%
02 - INSTRUCTION	51,623,253	51,972,345	51,975,322	1,212,959	49,847,646	914,717	98.2%
03 - TRANSPORTATION	5,090,146	5,936,081	5,936,631	16,348	515,323	5,404,960	9.0%
04 - OPERATION OF PLANT	7,348,492	8,034,354	8,034,354	1,675,275	5,916,083	442,995	94.5%
05 - MAINTENANCE OF PLANT	2,864,108	2,965,022	2,965,022	475,344	2,110,854	378,824	87.2%
06 - BENEFITS & FIXED	20,306,829	20,856,642	20,856,642	242,336	102,136	20,512,170	1.7%
07 - ATHLETICS & STUDENT	2,333,939	2,641,619	2,638,093	303,451	370,793	1,963,848	25.6%
08 - CAPITAL & TECHNOLOGY	2,032,881	2,054,379	2,054,379	713,947	958,727	381,705	81.4%
10 - TUITION	1,191,735	825,202	825,202	0	0	825,202	0.0%
50 - SALARIES/WORK COMP	0	0	0	6,000	0	-6,000	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-6,368,526	\$ (6,643,078)	-6,643,078	0	0	-6,643,078	0.0%
Total	89,149,972	91,281,875	91,281,875	5,022,626	61,735,083	24,524,166	73.1%

Pupil Services Breakdown

Special Education	15,963,042	14,932,605	14,717,701	441,986	14,362,499	-86,784	100.6%
Preschool	866,801	935,209	935,209	11,521	662,264	261,424	72.0%
504 Plan Students	0	0	53,500	0	0	53,500	0.0%
Summer School	0	320,212	350,220	200,358	86,710	63,153	82.0%
Psychological Services	1,588,101	1,670,698	1,665,898	0	1,685,155	-19,257	101.2%
Speech Pathology	1,737,425	1,560,685	1,696,881	0	1,631,344	65,537	96.1%
Transportation	5,909,535	6,097,930	6,097,930	360,285	2,930,745	2,806,900	54.0%
Magnet/Vo-Ag School Tuitions	196,730	686,299	0	0	0	0	0.0%
Public School Tuitions	4,135,518	2,323,487	2,423,487	114,088	927,783	1,381,617	43.0%
Private Facility Tuitions	10,914,685	9,280,000	9,866,299	1,188,973	5,489,452	3,187,874	67.7%
09 - SPECIAL EDUCATION TOTAL	41,311,839	37,807,125	37,807,125	2,317,210	27,775,952	7,713,963	79.6%

TOTAL OPERATING BUDGET	130,461,811	129,089,000	129,089,000	7,339,836	89,511,034	32,238,129	75.0%
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REVENUE SOURCES:	Annual Anticipated:	YTD Received:	CURRENT OPERATING BUDGET AFTER REVENUE: \$32,238,129
Rentals	50,000	0	
Tuitions	157,979	0	
Medicaid	451,352	0	
Excess Cost	5,983,747	0	
Total Revenue Anticipated YTD:	6,643,078	0	

Character Code	2024 Actual @7/31/2024	2025 Budget	2025 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL	2,727,116	2,639,309	2,639,309	116,126	588,732	1,934,451	26.7%
02 - INSTRUCTION	51,623,253	51,972,345	51,972,817	375,768	1,709,120	49,887,930	4.0%
03 - TRANSPORTATION	5,162,299	5,936,081	5,936,631	2,939	20,100	5,913,592	0.4%
04 - OPERATION OF PLANT	7,348,492	8,034,354	8,034,354	943,686	3,241,992	3,848,676	52.1%
05 - MAINTENANCE OF PLANT	2,864,108	2,965,022	2,965,022	109,939	637,691	2,217,393	25.2%
06 - BENEFITS & FIXED	20,306,829	20,856,642	20,856,642	95,759	0	20,760,883	0.5%
07 - ATHLETICS & STUDENT	2,333,939	2,641,619	2,640,597	222,595	147,444	2,270,558	14.0%
08 - CAPITAL & TECHNOLOGY	2,032,881	2,054,379	2,054,379	470,154	399,797	1,184,429	42.3%
10 - TUITION	1,191,735	825,202	825,202	0	0	825,202	0.0%
50 - SALARIES/WORK COMP	7,217	0	0	0	0	0	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-6,368,526	\$ (6,643,078)	-6,643,078	0	0	-6,643,078	0.0%
Total	89,229,342	91,281,875	91,281,875	2,336,967	6,744,875	82,200,034	9.9%
Special Education Breakdown							
Special Education	16,067,844	14,932,605	14,771,201	70,106	1,517,880	13,183,215	10.8%
Preschool	866,801	935,209	935,209	4,570	0	930,639	0.5%
Summer School	0	320,212	350,220	43,486	74,566	232,168	33.7%
Psychological Services	1,588,101	1,670,698	1,665,898	0	0	1,665,898	0.0%
Speech Pathology	1,760,543	1,560,685	1,696,881	0	0	1,696,881	0.0%
Transportation	5,910,525	6,097,930	6,097,930	0	399,697	5,698,233	6.6%
Magnet/Vo-Ag School Tuitions	205,477	686,299	686,299	0	0	686,299	0.0%
Public School Tuitions	4,135,518	2,323,487	2,323,487	0	99,545	2,223,942	4.3%
Private Facility Tuitions	10,959,708	9,280,000	9,280,000	0	4,496,366	4,783,634	48.5%
09 - SPECIAL EDUCATION TOTAL	41,494,517	37,807,125	37,807,125	118,162	6,588,053	31,100,909	17.7%
TOTAL OPERATING BUDGET	130,723,859	129,089,000	129,089,000	2,455,129	13,332,928	113,300,943	12.2%
REVENUE SOURCES:	Annual Anticipated:		YTD Received:		CURRENT OPERATING BUDGET AFTER REVENUE: \$113,300,943.08		
Rentals	50,000		0				
Tuitions	157,979		0				
Medicaid	451,352		0				
Excess Cost	5,983,747		0				
Total Revenue Anticipated YTD:	6,643,078		0				

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13 JOURNAL DETAIL 2025 1 TO 2025 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 GENERAL CONTROL							
511001 SUPERINTENDENT/DEPUTY SALARI	461,029	-38,057	422,972	380,705.04	.00	42,266.96	90.0%
511021 SUPERVISOR SALARIES - GENERA	351,648	0	351,648	362,790.27	.00	-11,142.27	103.2%
512001 CENTRAL ADMIN SALARIES - GEN	127,453	0	127,453	148,369.82	.00	-20,916.82	116.4%
512021 SECRETARY SALARIES - GENERAL	618,950	42,776	661,726	698,070.71	.00	-36,344.71	105.5%
532301 PROF SERVICES - OTHER - GEN	40,000	0	40,000	46,124.50	.00	-6,124.50	115.3%
533011 OTHER PROF/TECH - GENERAL	145,700	-19,673	126,027	285,430.26	.00	-159,403.58	226.5%
544401 RENTS & LEASES - GENERAL	375,000	0	375,000	350,267.05	.00	24,732.95	93.4%
553001 TELEPHONE - GENERAL	170,000	0	170,000	213,098.65	.00	-43,098.65	125.4%
553101 POSTAGE - GENERAL	80,000	0	80,000	75,094.20	.00	4,905.80	93.9%
553301 SOFTWARE/LICENSES - GENERAL	33,000	0	33,000	28,802.19	.00	4,197.81	87.3%
555001 PRINTING & BINDING - GENERAL	19,200	0	19,200	5,420.12	.00	13,779.88	28.2%
558001 STAFF TRANSPORT - GENERAL	26,250	-1,250	25,000	27,212.28	.00	-2,212.28	108.8%
559001 OTHER PURCHASED SERVICES - G	10,368	-5,000	5,368	1,518.66	.00	3,849.34	28.3%
561201 ADMIN SUPPLIES - GENERAL	25,000	0	25,000	5,089.33	.00	19,910.67	20.4%
569001 OFFICE SUPPLIES - GENERAL	120,049	1,250	121,299	111,538.51	.00	9,760.49	92.0%
581161 MEMBERSHIPS - STAFF - GEN	8,792	0	8,792	6,898.00	.00	1,894.00	78.5%
581171 MEMBERSHIPS - DIST - GENERAL	26,870	5,000	31,870	36,713.60	.00	-4,843.60	115.2%
TOTAL GENERAL CONTROL	2,639,309	-14,954	2,624,355	2,783,143.19	.00	-158,788.51	106.1%

02 INSTRUCTION

511012 PRINCIPAL SALARIES	3,188,217	0	3,188,217	3,051,026.94	.00	137,190.06	95.7%
511022 SUPERVISOR SALARIES - INSTRU	1,397,331	18,303	1,415,634	1,457,016.71	.00	-41,382.47	102.9%
511092 SUMMER SCHOOL SALARIES	78,539	-18,303	60,236	48,885.85	.00	11,349.91	81.2%
511102 TEACHER SALARIES - INSTRUCT	37,792,259	-50,000	37,742,259	38,166,896.08	.00	-424,637.08	101.1%
511142 GUIDANCE COUNSELOR SALARIES	2,166,810	0	2,166,810	2,197,661.94	.00	-30,851.94	101.4%
511152 LIBRARY MEDIA SALARIES - INS	554,743	0	554,743	530,138.94	.00	24,604.06	95.6%
511162 SUBSTITUTE TEACHER SALARIES	1,100,000	0	1,100,000	1,341,116.08	.00	-241,116.08	121.9%
511172 INTERN/TUTOR SALARIES - INST	58,055	-4,500	53,555	29,486.92	.04	24,068.04	55.1%
511182 NON CERT INSTRUCTION SALARIE	127,754	0	127,754	108,917.25	.00	18,836.75	85.3%
511192 CO-CURRICULAR STIPENDS - INS	168,279	20,748	189,027	182,646.42	.00	6,381.02	96.6%
512022 SECRETARY SALARIES - INSTRUC	2,559,570	0	2,559,570	2,599,598.84	.00	-40,028.84	101.6%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	35,710.10	.00	-25,710.10	357.1%
512072 PARA SALARIES - INSTRUCTION	831,039	0	831,039	931,526.41	.00	-100,487.41	112.1%
512082 INTERVENTION SPECIALISTS	221,110	0	221,110	211,389.18	.00	9,720.82	95.6%
532202 PROF ED SERVICES - INSTRUCI	87,764	50,978	138,742	49,100.52	.00	89,640.98	35.4%
532302 PROF SERVICES - OTHER - INST	51,525	-5,025	46,500	32,134.09	.00	14,365.91	69.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13 JOURNAL DETAIL 2025 1 TO 2025 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
532402 FIELD TRIPS/ADMISSION - INST	34,380	-4,580	29,800	19,435.00	.00	10,365.00	65.2%
533012 OTHER PROF/TECH - INSTRUCTIO	2,060	1,840	3,900	2,657.72	.00	1,241.78	68.2%
543002 REPAIRS & MAINT - INSTRUCTIO	40,050	14,061	54,111	34,033.52	.00	20,077.48	62.9%
544402 RENTS & LEASES - INSTRUCTION	121,063	5,500	126,563	116,408.53	.00	10,154.47	92.0%
553102 POSTAGE - INSTRUCTION	1,362	0	1,362	872.00	.00	490.00	64.0%
553302 SOFTWARE/LICENSES - INSTRUCT	188,425	-223	188,202	142,927.55	.00	45,274.86	75.9%
555002 PRINTING & BINDING - INSTRUC	35,975	-1,915	34,060	12,577.43	.00	21,482.57	36.9%
558002 STAFF TRANSPORT - INSTRUCTIO	11,300	-3,000	8,300	1,687.72	.00	6,612.28	20.3%
559002 OTHER PURCHASED SERVICES - I	2,000	0	2,000	4,500.20	.00	-2,500.20	225.0%
561102 INSTRUCT SUPPLIES - INSTRUCT	638,135	-16,902	621,233	528,586.30	.00	92,646.37	85.1%
561202 ADMIN SUPPLIES - INSTRUCTION	11,018	242	11,260	7,736.63	.00	3,522.90	68.7%
561502 COMP MEDIA SUPPLIES - INSTRU	200	0	200	.00	.00	200.00	.0%
564102 TEXTBOOKS - INSTRUCTION	99,545	-8,210	91,335	37,996.25	.00	53,338.75	41.6%
564112 REPLACEMENT TEXTBOOKS	13,836	-4,348	9,489	6,232.50	.00	3,256.00	65.7%
564202 LIB BOOKS/MAG SUBS - INSTR	90,380	346	90,726	69,667.37	.00	21,058.75	76.8%
565002 STUDENT RECOGNITION - INSTRU	11,250	0	11,250	6,908.67	.00	4,341.33	61.4%
569002 OFFICE SUPPLIES - INSTRUCTIO	83,726	-2,587	81,139	49,725.93	.00	31,412.61	61.3%
573002 EQUIPMENT - INSTRUCTION	134,825	6,247	141,072	105,892.40	.00	35,179.60	75.1%
581162 MEMBERSHIPS - STAFF - INSTRU	20,178	279	20,457	17,311.00	.00	3,146.00	84.6%
581172 MEMBERSHIPS - DIST - INSTRUC	39,642	4,202	43,844	36,506.00	.00	7,338.00	83.3%
TOTAL INSTRUCTION	51,972,345	3,152	51,975,497	52,174,914.99	.04	-199,417.82	100.4%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	80,187	0	80,187	86,539.41	.00	-6,352.41	107.9%
533013 OTHER PROF/TECH - TRANSPORT	230,000	0	230,000	201,187.42	.00	28,812.58	87.5%
551003 REGULAR PUPIL TRANSPORTATION	3,640,658	0	3,640,658	3,621,591.49	.00	19,066.51	99.5%
551203 IN TOWN TRANSPORT - VOTECH	29,986	0	29,986	32,096.44	.00	-2,110.44	107.0%
551303 PRIVATE SCHOOL TRANSPORT	498,000	0	498,000	607,407.21	.00	-109,407.21	122.0%
551403 OUT OF TOWN TRANSPORT - VOTE	285,668	0	285,668	299,133.27	.00	-13,465.27	104.7%
551503 OUT OF TOWN TRANSPORT - VOAG	131,688	0	131,688	131,688.36	.00	-.36	100.0%
551703 FIELD TRIPS - INSTRUCTION	43,000	916	43,916	24,194.85	.00	19,720.65	55.1%
551813 HOMELESS IN-TOWN SPED	19,754	0	19,754	.00	.00	19,754.00	.0%
551823 HOMELESS IN-TOWN REG	249,124	0	249,124	447,969.32	.00	-198,845.32	179.8%
551833 HOMELESS OUT OF TOWN SPED	1,097	0	1,097	.00	.00	1,097.00	.0%
551843 HOMELESS OUT OF TOWN REG	66,439	0	66,439	5,800.00	.00	60,639.00	8.7%
551903 ATHLETIC TRANSPORTATION	198,949	78,582	277,531	249,772.10	.00	27,758.53	90.0%
562703 FUEL PUPIL TRANSPORTATION	461,431	0	461,431	366,586.98	.00	94,844.02	79.4%
569003 OFFICE SUPPLIES - TRANSPORT	100	0	100	.00	.00	100.00	.0%
TOTAL TRANSPORTATION	5,936,081	79,497	6,015,578	6,073,966.85	.00	-58,388.72	101.0%

04 OPERATION OF PLANT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13 JOURNAL DETAIL 2025 1 TO 2025 13

04	OPERATION OF PLANT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
512064	CUSTODIAN SALARIES - PLANT	3,575,074	0	3,575,074	3,564,499.02	.00	10,574.98	99.7%
512264	SUBSTITUTE CUSTODIANS	40,000	0	40,000	29,120.00	.00	10,880.00	72.8%
515104	OVERTIME - OPERATION	122,000	0	122,000	222,419.38	.00	-100,419.38	182.3%
515114	OVERTIME - BUILDING RENTAL	20,000	0	20,000	32,053.67	.00	-12,053.67	160.3%
541014	ELECTRICITY	820,000	0	820,000	1,156,290.69	.00	-336,290.69	141.0%
541024	NATURAL GAS	622,000	0	622,000	482,381.09	.00	139,618.91	77.6%
541034	HEATING FUEL	447,000	0	447,000	393,208.92	.00	53,791.08	88.0%
541044	ELECTRICITY:SOLAR GENERATION	702,000	0	702,000	710,711.88	.00	-8,711.88	101.2%
541104	WATER & SEWER CHARGES	110,000	0	110,000	141,136.57	.00	-31,136.57	128.3%
543004	REPAIRS & MAINT - OPERATION	200,258	0	200,258	255,016.99	.00	-54,758.99	127.3%
552004	PROPERTY INSURANCE	302,446	0	302,446	347,915.10	.00	-45,469.10	115.0%
552104	LIABILITY INSURANCE - PLANT	555,524	88,313	643,837	673,314.77	.00	-29,477.29	104.6%
561304	CUSTODIAN SUPPLIES	432,052	0	432,052	426,010.40	.00	6,041.60	98.6%
573004	EQUIPMENT - OPERATION	86,000	0	86,000	76,923.30	.00	9,076.70	89.4%
	TOTAL OPERATION OF PLANT	8,034,354	88,313	8,122,667	8,511,001.78	.00	-388,334.30	104.8%

05 MAINTENANCE OF PLANT

512005	CENTRAL ADMIN SALARIES - MAI	357,808	0	357,808	264,481.38	.00	93,326.62	73.9%
512025	SECRETARY SALARIES - MAINT	57,831	0	57,831	68,336.25	.00	-10,505.25	118.2%
512055	MAINTENANCE SALARIES	907,975	0	907,975	887,999.38	.00	19,975.62	97.8%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	41,067.89	.00	-26,067.89	273.8%
532305	PROF SERVICES - OTHER - MAIN	0	1,552	1,552	31.12	.00	1,520.88	2.0%
533015	OTHER PROF/TECH - MAINTENANC	92,172	0	92,172	63,506.98	.00	28,665.02	68.9%
543005	REPAIRS & MAINT - MAINTENANC	619,736	-1,552	618,184	973,490.55	.00	-355,306.55	157.5%
543505	FIELD MAINT - PLANT	166,250	0	166,250	133,913.79	.00	32,336.21	80.5%
553305	SOFTWARE/LICENSES - MAINT OF	30,000	0	30,000	24,619.49	.00	5,380.51	82.1%
555005	PRINTING & BINDING - SECURIT	5,000	0	5,000	3,539.35	.00	1,460.65	70.8%
561405	MAINTENANCE SUPPLIES - PLANT	420,000	-15,000	405,000	327,887.17	.00	77,112.83	81.0%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	98.31	.00	151.69	39.3%
573005	EQUIPMENT - MAINTENANCE	130,000	15,000	145,000	55,364.36	.00	89,635.64	38.2%
573405	BUILDING & SITE IMPROVEMENTS	125,000	0	125,000	147,749.00	.00	-22,749.00	118.2%
581175	MEMBERSHIPS - DIST - PLANT	20,000	0	20,000	5,363.00	.00	14,637.00	26.8%
581205	VANDALISM	18,000	0	18,000	14,503.27	.00	3,496.73	80.6%
	TOTAL MAINTENANCE OF PLANT	2,965,022	0	2,965,022	3,011,951.29	.00	-46,929.29	101.6%

06 BENEFITS & FIXED

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13 JOURNAL DETAIL 2025 1 TO 2025 13

06	BENEFITS & FIXED	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
520006	EMPLOYEE BENEFITS	20,808	0	20,808	20,808.00	.00	.00	100.0%
520106	LIFE INSURANCE	85,000	0	85,000	76,918.05	.00	8,081.95	90.5%
520306	MEDICAL/PRESCRIPTION	15,327,745	0	15,327,745	15,600,066.00	.00	-272,321.00	101.8%
520316	DENTAL	544,537	0	544,537	544,537.00	.00	.00	100.0%
520326	MEDICAL/PRESCRIPTION - RETIR	1,165,399	0	1,165,399	1,165,399.00	.00	.00	100.0%
520406	WORKERS COMPENSATION	953,650	0	953,650	953,650.00	.00	.00	100.0%
520506	SHORT TERM DISABILITY	41,423	0	41,423	36,900.77	.00	4,522.23	89.1%
520516	LONG TERM DISABILITY	18,908	0	18,908	19,185.61	.00	-277.61	101.5%
520706	SOCIAL SECURITY	1,125,724	0	1,125,724	1,276,900.81	.00	-151,176.81	113.4%
520756	MEDICARE	1,096,882	0	1,096,882	1,241,806.18	.00	-144,924.18	113.2%
520806	EMPLOYEE ASSISTANCE PROGRAM	24,266	0	24,266	.00	.00	24,266.00	.0%
521006	SEVERANCE PAY	350,000	0	350,000	595,529.49	.00	-245,529.49	170.2%
521106	EDUCATION REIMBURSEMENT	20,000	0	20,000	13,198.50	.00	6,801.50	66.0%
521206	UNEMPLOYMENT INSURANCE	75,000	0	75,000	52,526.00	22,474.00	.00	100.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	6,047.66	.00	1,252.34	82.8%
	TOTAL BENEFITS & FIXED	20,856,642	0	20,856,642	21,603,473.07	22,474.00	-769,305.07	103.7%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	280,448	0	280,448	286,210.16	.00	-5,762.16	102.1%
511187	COACHING STIPENDS	956,366	0	956,366	944,587.96	.00	11,778.04	98.8%
511197	CO-CURRICULAR STIPENDS - SA	491,668	0	491,668	543,459.29	.00	-51,791.29	110.5%
512027	SECRETARY SALARIES - ATHLETI	23,332	0	23,332	23,425.30	.00	-93.30	100.4%
532307	PROF SERVICES - OTHER - ATHL	114,902	16,000	130,902	130,311.15	.00	590.85	99.5%
532407	FIELD TRIPS/ADMISSION - SA	300	0	300	.00	.00	300.00	.0%
532607	ATHLETIC OFFICIALS	177,656	-33,794	143,862	143,862.34	.00	.00	100.0%
543007	REPAIRS & MAINT - ATHLET EQU	30,000	-20,047	9,953	9,952.85	.00	.00	100.0%
544407	RENTS & LEASES - ATHLETICS	13,400	-1,203	12,197	11,796.52	.00	400.00	96.7%
552107	LIABILITY INSURANCE - ATHLET	175,000	-18,275	156,725	156,725.00	.00	.00	100.0%
553307	SOFTWARE/LICENSES ATHLETICS	16,304	-1,180	15,124	11,724.27	.00	3,400.00	77.5%
555017	PRINTING & BINDING - SA	9,315	-572	8,744	7,340.57	.00	1,402.93	84.0%
558007	STAFF TRANSPORT - ATHLETICS	25,000	-5,000	20,000	14,445.55	.00	5,554.45	72.2%
561107	INSTRUCT SUPPLIES - SA	23,682	296	23,978	14,509.18	.00	9,468.61	60.5%
565007	STUDENT RECOGNITION - SA	58,158	-16,618	41,540	28,771.26	.00	12,768.90	69.3%
569007	OFFICE SUPPLIES - ATHLETICS	500	0	500	495.98	.00	4.02	99.2%
569017	OFFICE SUPPLIES - SA	300	0	300	.00	.00	300.00	.0%
569307	ATHLETIC SUPPLIES	87,954	12,063	100,017	99,226.03	.00	791.09	99.2%
573007	EQUIPMENT - ATHLETICS	42,230	-1,335	40,895	40,819.67	.00	75.02	99.8%
573017	UNIFORMS - ATHLETICS	40,670	-1,129	39,541	39,541.06	.00	.00	100.0%
581177	MEMBERSHIPS - DIST - ATHLETI	71,934	-27,277	44,657	44,703.52	.00	-46.64	100.1%
581187	MEMBERSHIPS - DIST - SA	2,500	0	2,500	.00	.00	2,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13 JOURNAL DETAIL 2025 1 TO 2025 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ATHLETICS & STUDENT	2,641,619	-98,071	2,543,548	2,551,907.66	.00	-8,359.48	100.3%
08 CAPITAL & TECHNOLOGY							
511188 NON CERTIFIED SALARIES - TEC	0	0	0	5,457.50	.00	-5,457.50	100.0%
512028 SECRETARY SALARIES - TECH	60,103	0	60,103	61,362.95	.00	-1,259.95	102.1%
512088 SUBSTITUTE TECH SALARIES	0	0	0	180.00	.00	-180.00	100.0%
513008 TECH SALARIES	576,182	0	576,182	566,459.25	.00	9,722.75	98.3%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	3,873.94	.00	1,126.06	77.5%
533018 OTHER PROF/TECH - CAPITAL/TE	114,881	0	114,881	34,958.50	.00	79,922.50	30.4%
543008 REPAIRS & MAINT - TECH	158,010	-59,995	98,015	50,621.41	.00	47,393.76	51.6%
544408 RENTS & LEASES - TECH	596,361	54,500	650,861	571,155.94	.00	79,705.06	87.8%
553308 SOFTWARE/LICENSES - TECH	407,272	59,168	466,440	461,318.67	.00	5,121.48	98.9%
561108 INSTRUCT SUPPLIES - TECH	26,500	8,500	35,000	34,780.30	.00	219.70	99.4%
561408 MAINTENANCE SUPPLIES - TECH	29,745	-6,000	23,745	4,885.87	.00	18,859.13	20.6%
569008 OFFICE SUPPLIES - TECH	3,698	0	3,698	2,093.45	.00	1,604.55	56.6%
573008 EQUIPMENT - TECHNOLOGY	76,627	-36,500	40,127	582.06	.00	39,544.94	1.5%
TOTAL CAPITAL & TECHNOLOGY	2,054,379	19,673	2,074,052	1,797,729.84	.00	276,322.48	86.7%
09 SPECIAL EDUCATION							
511029 SUPERVISOR SALARIES - SPED	986,936	-23,660	963,276	1,030,395.10	.00	-67,119.10	107.0%
511109 TEACHER SALARIES - SPED	7,079,720	29,648	7,109,368	6,889,278.98	.00	220,089.28	96.9%
511119 CERT SALARY ADJUSTMENTS	147,404	-147,404	0	.00	.00	.00	.0%
511129 PSYCHOLOGIST SALARIES	1,650,898	-260	1,650,638	1,681,577.94	.00	-30,939.94	101.9%
511139 SPEECH CLINICIAN SALARIES	1,474,285	146,464	1,620,749	1,619,476.66	.00	1,272.34	99.9%
511179 INTERN/TUTOR SALARIES - SPED	70,000	0	70,000	111,590.60	.00	-41,590.60	159.4%
512029 SECRETARY SALARIES - SPED	288,568	262	288,830	294,844.51	.00	-6,014.29	102.1%
512079 PARA SALARIES - SPED	4,000,500	4,233	4,004,733	3,967,271.61	.00	37,461.13	99.1%
512089 CLINICAL SUPPORT SPECIALIST-	28,320	-28,320	0	.00	.00	.00	.0%
512099 OT/PT SALARIES	673,050	333,348	1,006,398	1,027,660.77	.00	-21,262.89	102.1%
512109 NON CERT SALARY ADJUSTMENTS	354,000	-354,000	0	.00	.00	.00	.0%
512279 SUBSTITUTE PARA SALARIES	75,575	0	75,575	61,387.22	.00	14,187.78	81.2%
532209 PROF ED SERVICES - SPED	86,000	0	86,000	7,880.28	.00	78,119.72	9.2%
532309 PROF SERVICES - OTHER - SPED	2,196,053	34,726	2,230,779	4,623,593.73	.00	-2,392,814.99	207.3%
532409 FIELD TRIPS/ADMISSION - SPED	1,000	0	1,000	.00	.00	1,000.00	.0%
533019 OTHER PROF/TECH - SPED	75,000	0	75,000	81,255.20	.00	-6,255.20	108.3%
543009 REPAIRS & MAINT - SPED	400	0	400	914.99	.00	-514.99	228.7%
544409 RENTS & LEASES - SPED	16,600	0	16,600	16,569.10	.00	30.90	99.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13 JOURNAL DETAIL 2025 1 TO 2025 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
551109 IN TOWN TRANSPORT - SPED	3,050,746	0	3,050,746	3,102,144.43	.00	-51,398.43	101.7%
551609 OUT OF TOWN TRANSPORT - SPED	3,042,184	0	3,042,184	3,871,537.28	.00	-829,353.28	127.3%
551709 FIELD TRIPS - SPED	5,000	0	5,000	3,819.47	.00	1,180.53	76.4%
553309 SOFTWARE/LICENSES - SPED	88,000	0	88,000	51,868.47	.00	36,131.53	58.9%
556009 DISTRICT PLACED TUITION - SP	11,939,786	1,272,811	13,212,597	15,109,121.36	.00	-1,896,524.36	114.4%
556109 STATE PLACED TUITION - SPED	350,000	100,000	450,000	1,039,958.46	.00	-589,958.46	231.1%
561109 INSTRUCT SUPPLIES - SPED	65,300	244	65,544	53,768.05	.00	11,776.11	82.0%
569009 OFFICE SUPPLIES - SPED	4,000	0	4,000	3,022.94	.00	977.06	75.6%
573009 EQUIPMENT - SPED	56,000	0	56,000	51,710.54	.00	4,289.46	92.3%
581169 MEMBERSHIPS - STAFF - SPED	1,500	0	1,500	2,507.00	.00	-1,007.00	167.1%
581179 MEMBERSHIPS - DIST - SPED	300	0	300	.00	.00	300.00	.0%
TOTAL SPECIAL EDUCATION	37,807,125	1,368,092	39,175,217	44,703,154.69	.00	-5,527,937.69	114.1%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	799,202	0	799,202	701,248.95	.00	97,953.05	87.7%
556100 STATE PLACED TUITION - REG	26,000	0	26,000	55,126.50	.00	-29,126.50	212.0%
TOTAL TUITION	825,202	0	825,202	756,375.45	.00	68,826.55	91.7%
52 BENEFITS							
591516 TRANSFER OUT INT SERV (HEALT	0	-17,330,810	-17,330,810	-17,330,810.00	.00	.00	100.0%
591517 TRANSFER OUT INT SERV (W/C)	0	-953,650	-953,650	-953,650.00	.00	.00	100.0%
TOTAL BENEFITS	0	-18,284,460	-18,284,460	-18,284,460.00	.00	.00	100.0%
58 OTHER/MISCELLANEOUS							
580100 ANTICIPATED REVENUE - RENTAL	-50,000	0	-50,000	-32,267.01	.00	-17,732.99	64.5%
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-172,955.47	.00	14,976.47	109.5%
580300 ANTICIPATED REVENUE - MEDICA	-451,352	0	-451,352	-441,435.50	.00	-9,916.50	97.8%
580400 ANTICIPATED REVENUE - EX COS	-5,983,747	0	-5,983,747	-6,949,377.00	.00	965,630.00	116.1%
TOTAL OTHER/MISCELLANEOUS	-6,643,078	0	-6,643,078	-7,596,034.98	.00	952,956.98	114.3%
GRAND TOTAL	129,089,000	-16,838,757	112,250,243	118,087,123.83	22,474.04	-5,859,354.87	105.2%

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

DESCRIPTOR	21-22	22-23	23-24	24-25	Snapshot 06/31/25
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:					
CASH SALES INCOME	21,891	40,032	36,515	40,032	27,498
FEDERAL REIMBURSEMENT	5,125,546	4,863,131	5,025,213	4,921,530	4,864,506
STATE REIMBURSEMENT	280,241	161,816	165,351	386,150	184,255
FEDERAL REIMBURSEMENT Fresh Fruits & Vegetables G	0	194,070	222,507	0	243,946
INTEREST INCOME	145	7,253	11,072	0	2,839
OTHER INCOME	13,547	24,570	29,506	24,920	21,433
TOTAL INCOME	5,441,369	5,290,872	5,490,164	5,372,632	5,344,477
EXPENDITURES:					
56 - FOOD	2,384,531	2,852,968	3,380,455	2,800,754	3,057,168
INVENTORY ADJUSTMENT			(199,951)		
50 - LABOR	1,445,434	1,567,533	1,686,551	1,859,445	1,743,764
50 - SUBSTITUTES	51,272	62,874	49,189	46,125	68,554
52 - GROUP INSURANCE BENEFITS	286,600	228,500	228,190	222,045	222,045
52 - FICA/MEDICARE	105,782	120,150	128,024	147,305	134,363
51/56 - PURCHASED SERVICES & SUPPLIES	151,397	269,194	252,740	232,955	235,831
57 - CAPITAL OUTLAY - EQUIPMENT	0	187,443	3,960	20,000	0
51 - CONTRACTUAL SERVICES/LEASE	12,273	15,942	9,805	15,000	9,805
58 - OTHER EXPENSE	16,195	54,744	96,876	29,000	145,475
TOTAL EXPENSES	4,453,484	5,359,348	5,635,839	5,372,629	5,617,005
		** Audit Adjustment			
Carryover Balance		987,885	919,409		784,154
NET PROFIT OR LOSS YTD	987,885	(68,476)	(145,675)		(272,528)
TOTAL BALANCE AVAILABLE	987,885	919,409	784,154		511,626

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	12	201	BUA	06/11/2025	06/11/2025	ATHLETICS	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4003210	558007					POLICE OFFICER EXPENSES		2,000.00			
	001	-22-50-0000-3210-400-558007-					STAFF TRANSPORT - ATHLETICS					
2	A4003210	532307					POLICE OFFICER EXPENSES	2,000.00				
	001	-22-50-0000-3210-400-532307-					PROF SERVICES - OTHER - ATHL					
** JOURNAL TOTAL								0.00	0.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	12	642	BUA	06/27/2025	06/27/2025	ATHLETICS	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4002700	551903					FOR DW ATHLETIC TRANSPORTA	47,884.49				
	001	-22-50-0000-2700-400-551903-					ATHLETIC TRANSPORTATION					
2	A4003210	581177					FOR DW ATHLETIC TRANSPORTA		4,000.00			
	001	-22-50-0000-3210-400-581177-					MEMBERSHIPS - DIST - ATHLETICS					
3	A3003210	543007					FOR DW ATHLETIC TRANSPORTA		18,017.25			
	001	-22-50-0000-3210-300-543007-					REPAIRS & MAINT - ATHLET EQUIP					
4	A3003210	553307					FOR DW ATHLETIC TRANSPORTA		1,179.73			
	001	-22-50-0000-3210-300-553307-					SOFTWARE/LICENSES ATHLETICS					
5	A3003210	565007					FOR DW ATHLETIC TRANSPORTA		3,025.84			
	001	-22-50-0000-3210-300-565007-					STUDENT RECOGNITION - SA					
6	A3003210	569307					FOR DW ATHLETIC TRANSPORTA		7,000.00			
	001	-22-50-0000-3210-300-569307-					ATHLETIC SUPPLIES					
7	A3003210	573007					FOR DW ATHLETIC TRANSPORTA		3,409.27			
	001	-22-50-0000-3210-300-573007-					EQUIPMENT - ATHLETICS					
8	A2003210	565007					FOR DW ATHLETIC TRANSPORTA		4,800.00			
	001	-22-50-0000-3210-200-565007-					STUDENT RECOGNITION - SA					
9	A2003210	573017					FOR DW ATHLETIC TRANSPORTA		3,590.52			
	001	-22-50-0000-3210-200-573017-					UNIFORMS - ATHLETICS					
10	A2003210	569307					FOR DW ATHLETIC TRANSPORTA		2,861.88			
	001	-22-50-0000-3210-200-569307-					ATHLETIC SUPPLIES					
** JOURNAL TOTAL								0.00	0.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	12	20323	BUA	06/30/2025	07/11/2025	ATHLETICS	JodiBond	1	N	Hist	2025	
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
2025	12	20323	BUA	06/30/2025	07/11/2025	ATHLETICS	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT						ACCOUNT DESCRIPTION					
1	A4003210	558007					POLICE SECURITY			3,000.00		
	001	-22-50-0000-3210-400-558007-					STAFF TRANSPORT - ATHLETICS					
2	A4003210	532307					POLICE SECURITY	3,000.00				
	001	-22-50-0000-3210-400-532307-					PROF SERVICES - OTHER - ATHL					
3	A2003210	532607					TRANSPORTATION COSTS			25,248.00		
	001	-22-50-0000-3210-200-532607-					ATHLETIC OFFICIALS					
4	A4002700	551903					TRANSPORTATION COSTS	25,248.00				
	001	-22-50-0000-2700-400-551903-					ATHLETIC TRANSPORTATION					
							** JOURNAL TOTAL	0.00		0.00		
							** GRAND TOTAL	0.00		0.00		

3 Journals printed

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

Character Code	2025 Actual	2026 Budget	2026 Revised Budget
01 - GENERAL CONTROL	2,783,143	2,315,602	2,315,602
02 - INSTRUCTION	52,174,915	51,906,657	51,897,798
03 - TRANSPORTATION	6,073,967	6,251,896	6,253,669
04 - OPERATION OF PLANT	8,511,002	8,033,605	8,033,605
05 - MAINTENANCE OF PLANT	3,011,951	2,863,354	2,863,354
06 - BENEFITS & FIXED	21,603,473	23,490,517	23,490,517
07 - ATHLETICS & STUDENT	2,551,908	2,142,878	2,147,164
08 - CAPITAL & TECHNOLOGY	1,797,730	1,210,955	1,213,755
10 - TUITION	756,375	825,202	825,202
50 - SALARIES/WORK COMP	0	0	0
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-205,222	-207,979	-207,979
Total	99,059,242	98,832,687	98,832,687
<i>Pupil Services Breakdown</i>			
Special Education	17,050,946	18,412,134	18,411,134
Preschool	733,723	710,203	710,203
504 Plan Students	8,808	53,500	53,500
Summer School	438,627	333,920	333,920
Psychological Services	1,696,087	1,769,074	1,769,074
Speech Pathology	1,647,610	1,915,078	1,915,078
Transportation	6,978,275	8,359,794	8,360,794
Magnet/Vo-Ag School Tuitions	0	0	0
Public School Tuitions	4,488,942	3,870,000	3,870,000
Private Facility Tuitions	11,660,138	10,387,000	10,387,000
09 - SPECIAL EDUCATION TOTAL	44,703,155	45,810,703	45,810,703
Excess Cost/Medicaid Reimbursements	-7,390,813	-7,581,575	-7,581,575
TOTAL OPERATING BUDGET	136,371,584	137,061,815	137,061,815
REVENUE SOURCES:	Annual Anticipated:	YTD Received:	
Rentals	50,000	0	
Tuitions	157,979	0	
Medicaid	451,352	0	
Excess Cost	7,130,223	0	
Total Revenue Anticipated YTD:	7,789,554	0	

YTD Expended	Encumbrances	Available Budget	% of Budget Used
167,119	969,442	1,179,041	49.1%
451,981	1,742,694	49,703,123	4.2%
6,700	9,008	6,237,960	0.3%
1,113,175	567,521	6,352,909	20.9%
136,708	542,166	2,184,480	23.7%
83,364	199,000	23,208,153	1.2%
310,533	64,361	1,772,270	17.5%
727,975	165,471	320,309	73.6%
0	0	825,202	0.0%
1,203	0	-1,203	-
0	0	-207,979	0.0%
2,998,757	4,259,664	91,574,266	7.3%
91,516	956,581	17,363,037	5.7%
4,751	540	704,912	0.7%
0	10,000	43,500	18.7%
70,316	114,930	148,673	55.5%
0	0	1,769,074	0.0%
0	4,683	1,910,395	0.2%
0	8,000	8,352,794	0.1%
0	0	0	0.0%
0	3,000	3,867,000	0.1%
0	778,887	9,608,113	7.5%
166,583	1,876,621	43,767,499	4.5%
0	0	-7,581,575	0.0%
3,165,340	6,136,285	127,760,190	6.8%
0	GF	CURRENT OPERATING BUDGET AFTER REVENUES	
0	SpEd		
0			\$127,760,190

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 07/31/25
ACTUAL	BUDGET	YTD
27,498	25,500	311
4,864,506	5,245,170	
184,255	399,850	
243,946	0	
2,839	0	0
21,433	24,570	
5,344,477	5,695,090	311
3,057,168	2,997,670	0
1,743,764	1,945,335	26,902
68,554	50,000	740
222,045	208,215	17,351
134,363	152,640	2,101
235,831	261,250	0
0	10,000	0
9,805	15,000	0
145,475	54,980	0
5,617,005	5,695,090	47,094
t Adjustment		
842,210		784,154
(272,528)		(46,782)
784,154		737,372

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	01	3	BUA	07/01/2025	06/27/2025	SOFTWARE	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A1202228	553308					ALIGN COSTS PER LOCATION			4,000.00		
							SOFTWARE/LICENSES - TECH					
2	A1302228	553308					ALIGN COSTS PER LOCATION			3,000.00		
							SOFTWARE/LICENSES - TECH					
3	A1502228	553308					ALIGN COSTS PER LOCATION			4,000.00		
							SOFTWARE/LICENSES - TECH					
4	A1602228	553308					ALIGN COSTS PER LOCATION			4,000.00		
							SOFTWARE/LICENSES - TECH					
5	A4002228	553308					ALIGN COSTS PER LOCATION		15,000.00			
							SOFTWARE/LICENSES - TECH					
** 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	01	4	BUA	07/01/2025	06/27/2025	TECH	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A1302228	544408					ADJUST DUE TO REDUCTIONS				1,200.00	
							RENTS & LEASES - TECH					
2	A1202228	544408					ADJUST DUE TO REDUCTIONS		1,200.00			
							RENTS & LEASES - TECH					
3	A1302228	544408					ADJUST DUE TO REDUCTIONS				1,425.00	
							RENTS & LEASES - TECH					
4	A1502228	544408					ADJUST DUE TO REDUCTIONS		1,425.00			
							RENTS & LEASES - TECH					
5	A1302228	544408					ADJUST DUE TO REDUCTIONS				2,120.00	
							RENTS & LEASES - TECH					
6	A1602228	544408					ADJUST DUE TO REDUCTIONS		2,120.00			
							RENTS & LEASES - TECH					
7	A1302228	544408					ADJUST DUE TO REDUCTIONS				1,365.00	
							RENTS & LEASES - TECH					
8	A1902228	544408					ADJUST DUE TO REDUCTIONS		1,365.00			
							RENTS & LEASES - TECH					
9	A1302228	544408					ADJUST DUE TO REDUCTIONS				4,965.00	
							RENTS & LEASES - TECH					
10	A1952228	544408					ADJUST DUE TO REDUCTIONS		4,965.00			
							RENTS & LEASES - TECH					
11	A8102228	544408					ADJUST DUE TO REDUCTIONS				4,235.00	
							RENTS & LEASES - TECH					

CITY OF BRISTOL



JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB		
2026 01	4 BUA	07/01/2025	06/27/2025	TECH	JodiBond	1	N	Hist	2026						
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION							DEBIT	CREDIT	OB
12	A8202228	544408				ADJUST DUE TO REDUCTIONS							4,235.00		
						RENTS & LEASES - TECH								20,000.00	
13	A3102228	544408				ADJUST DUE TO REDUCTIONS									
						RENTS & LEASES - TECH							20,000.00		
14	A4002228	544408				ADJUST DUE TO REDUCTIONS									
						RENTS & LEASES - TECH									
** 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	DEBIT	CREDIT	OB		
2026 01	12 BUA	07/01/2025	07/01/2025	AE TECH	JodiBond	1	N	Hist	2026						
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION							DEBIT	CREDIT	OB
1	A4001310	544402				FOR TEQLEASE								2,800.00	
						RENTS & LEASES - INSTRUCTION							2,800.00		
2	A4001310	544408				FOR TEQLEASE									
						RENTS & LEASES - TECH									
** 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	DEBIT	CREDIT	OB		
2026 01	13 BUA	07/01/2025	07/01/2025	SUBS	JodiBond	1	N	Hist	2026						
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION							DEBIT	CREDIT	OB
1	A4002400	512032				CONSOLIDATE SUB SECRETARIE								7,500.00	
						SUBSTITUTE SECRETARY SALARIES									
2	A4001100	512032				CONSOLIDATE SUB SECRETARIE							7,500.00		
						SUBSTITUTE SECRETARY SALARIES									
** 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	DEBIT	CREDIT	OB		
2026 01	53 BUA	07/07/2025	07/07/2025	MTV	JodiBond	1	N	Hist	2026						
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION							DEBIT	CREDIT	OB



JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE			
2026	01	53	BUA	07/07/2025	07/07/2025	MTV	REF3			JodiBond	1	N	Hist	2026						
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3											DEBIT	CREDIT	OB	
1	A1901111	561102																		
2	A1903200	551703															300.00			
3	A1902400	569002																		1,055.00
4	A1902400	532202															1,055.00			

** JOURNAL TOTAL 0.00 0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE			
2026	01	54	BUA	07/07/2025	07/07/2025	SSS	REF3			JodiBond	1	N	Hist	2026						
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3											DEBIT	CREDIT	OB	
1	A1952222	564202																		
2	A1951113	561102															100.00			100.00

** JOURNAL TOTAL 0.00 0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE			
2026	01	55	BUA	07/07/2025	07/07/2025	OTL	REF3			JodiBond	1	N	Hist	2026						
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3											DEBIT	CREDIT	OB	
1	A8202226	553302																		
2	A4002226	553302															115.05			115.05
3	A8102226	553302																		89.57
4	A4002226	553302															89.57			
5	A8102226	553302																		11.25

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	01	55	BUA	07/07/2025	07/07/2025	OTL	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB	
6	A2202226	553302					REALLOCATE PER BUDGET CUTS	SOFTWARE/LICENSES - INSTRUCT	11.25			
7	A8102226	553302					REALLOCATE PER BUDGET CUTS	SOFTWARE/LICENSES - INSTRUCT		11.65		
8	A2302226	553302					REALLOCATE PER BUDGET CUTS	SOFTWARE/LICENSES - INSTRUCT	11.65			
9	A7102226	553302					REALLOCATE PER BUDGET CUTS	SOFTWARE/LICENSES - INSTRUCT		24.27		
10	A1602226	553302					REALLOCATE PER BUDGET CUTS	SOFTWARE/LICENSES - INSTRUCT	24.27			
11	A3202226	553302					REALLOCATE PER BUDGET CUTS	SOFTWARE/LICENSES - INSTRUCT		43.87		
12	A1302226	553302					REALLOCATE PER BUDGET CUTS	SOFTWARE/LICENSES - INSTRUCT	43.87			
13	A3202226	553302					REALLOCATE PER BUDGET CUTS	SOFTWARE/LICENSES - INSTRUCT		43.97		
14	A1202226	553302					REALLOCATE PER BUDGET CUTS	SOFTWARE/LICENSES - INSTRUCT	43.97			
15	A3202226	553302					REALLOCATE PER BUDGET CUTS	SOFTWARE/LICENSES - INSTRUCT		27.41		
16	A1502226	553302					REALLOCATE PER BUDGET CUTS	SOFTWARE/LICENSES - INSTRUCT	27.41			
17	A3102226	553302					REALLOCATE PER BUDGET CUTS	SOFTWARE/LICENSES - INSTRUCT		8.31		
18	A1502226	553302					REALLOCATE PER BUDGET CUTS	SOFTWARE/LICENSES - INSTRUCT	8.31			
19	A3102226	553302					REALLOCATE PER BUDGET CUTS	SOFTWARE/LICENSES - INSTRUCT		44.07		
20	A1902226	553302					REALLOCATE PER BUDGET CUTS	SOFTWARE/LICENSES - INSTRUCT	44.07			
21	A3102226	553302					REALLOCATE PER BUDGET CUTS	SOFTWARE/LICENSES - INSTRUCT		43.67		
22	A1952226	553302					REALLOCATE PER BUDGET CUTS	SOFTWARE/LICENSES - INSTRUCT	43.67			
23	A3102226	553302					REALLOCATE PER BUDGET CUTS	SOFTWARE/LICENSES - INSTRUCT		19.20		
24	A1602226	553302					REALLOCATE PER BUDGET CUTS	SOFTWARE/LICENSES - INSTRUCT	19.20			
** JOURNAL TOTAL									0.00	0.00		

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	01	56	BUA	07/07/2025	07/07/2025	SSS	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A1951111	561102					REALLOCATE PER BUDGET CUTS			1,000.00		
2	A1952400	569002					INSTRUCT SUPPLIES - INSTRUCT REALLOCATE PER BUDGET CUTS OFFICE SUPPLIES - INSTRUCTION		1,000.00			
** JOURNAL TOTAL									0.00	0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	01	64	BUA	07/08/2025	07/08/2025	TECH	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A3202228	544408					DESKTOP LEASE #29			40,000.00		
2	A4002228	544408					RENTS & LEASES - TECH DESKTOP LEASE #29		40,000.00			
3	A3102228	544408					RENTS & LEASES - TECH DESKTOP LEASE #29			14,000.00		
4	A4002228	544408					RENTS & LEASES - TECH DESKTOP LEASE #29		14,000.00			
** JOURNAL TOTAL									0.00	0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	01	74	BUA	07/09/2025	07/09/2025	CHMS	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A2302400	561202					FOR PBIS			1,054.65		
2	A2303200	553302					ADMIN SUPPLIES - INSTRUCTION FOR PBIS SOFTWARE/LICENSES - INSTRUCT		1,054.65			
** JOURNAL TOTAL									0.00	0.00		

CITY OF BRISTOL



JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2026	01	77	BUA	07/09/2025	07/09/2025	CHMS				JodiBond	1	N	Hist	2026			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB			
1	A2302400	561102								STUDENT PLANNERS			1,945.35				
2	A2303200	561107								INSTRUCT SUPPLIES - INSTRUCT							
3	A2301113	561102								STUDENT PLANNERS			890.45				
4	A2303200	561107								INSTRUCT SUPPLIES - SA							
** 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	01	88	BUA	07/10/2025	07/10/2025	OTL				JodiBond	1	N	Hist	2026			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB			
1	A4002210	561102								FIELD TRIPS							
2	A3002210	551703								INSTRUCT SUPPLIES - INSTRUCT			1,782.96				
3	A1602210	561102								FIELD TRIPS - INSTRUCTION							
4	A8102210	561102								GHS SUPPLIES			2,716.33				
5	A1902210	561102								INSTRUCT SUPPLIES - INSTRUCT							
6	A8102210	561102								GHS SUPPLIES			2,716.33				
7	A1952210	561102								INSTRUCT SUPPLIES - INSTRUCT							
8	A8102210	561102								GHS SUPPLIES			3,224.06				
9	A8202210	561102								INSTRUCT SUPPLIES - INSTRUCT							
10	A8102210	561102								GHS SUPPLIES			3,689.97				
** JOURNAL TOTAL													0.00	0.00			

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	01	111	BUA	07/11/2025	07/11/2025	SPED	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	A4001200	561109					HARNESSES FOR BUSES				1,000.00	
							INSTRUCT SUPPLIES - SPED					
2	A4002700	561109					HARNESSES FOR BUSES			1,000.00		
							INSTRUCT SUPPLIES - SPED					
3	A4002700	551109					FIELD TRIP TRANSPORTATION				4,000.00	
							IN TOWN TRANSPORT - SPED					
4	A4002700	551709					FIELD TRIP TRANSPORTATION			4,000.00		
							FIELD TRIPS - 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	01	139	BUA	07/15/2025	07/15/2025	CHMS	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	A2302223	569002					FOR TELEVISION PROMPT				438.00	
							OFFICE SUPPLIES - INSTRUCTION					
2	A2303200	553302					FOR TELEVISION PROMPT			438.00		
							SOFTWARE/LICENSES - 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	01	161	BUA	07/17/2025	07/17/2025	OTL	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	A4002210	581162					AP PSYCH BOOKS				328.48	
							MEMBERSHIPS - STAFF - INSTRUCT					
2	A3102210	564102					AP PSYCH BOOKS			328.48		
							TEXTBOOKS - INSTRUCTION					
** JOURNAL TOTAL										0.00	0.00	

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	01	178	BUA	07/21/2025	07/21/2025	SPED	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION					
1	A1501201	553309					FOR SPED PREK				3,000.00	
2	A4001201	553309					SOFTWARE/LICENSES - SPED			3,000.00		
							FOR SPED PREK					
							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	01	179	BUA	07/21/2025	07/21/2025	STAFFORD	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION					
1	A1301111	561102					REALLOCATION				1,000.00	
2	A1301113	561102					INSTRUCT SUPPLIES - INSTRUCT					
							REALLOCATION					
3	A1302222	569002					INSTRUCT SUPPLIES - INSTRUCT					
							REALLOCATION			2,550.00		
4	A1301114	561102					OFFICE SUPPLIES - INSTRUCTION					
							REALLOCATION					3,000.00
5	A1302400	532202					INSTRUCT SUPPLIES - INSTRUCT					
							REALLOCATION			3,000.00		
							PROF ED SERVICES - INSTRUCTION					
** 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	01	196	BUA	07/23/2025	07/23/2025	CHMS	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION					
1	A2301113	561102					TECH ED CLASSROOM SUPPLIES				330.82	
							INSTRUCT SUPPLIES - INSTRUCT					
2	A2301110	561102					TECH ED CLASSROOM SUPPLIES			330.82		
							INSTRUCT SUPPLIES - INSTRUCT					
** JOURNAL TOTAL										0.00	0.00	

JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	N	Hist	2026				
ACCOUNT DESCRIPTION													
1	A2203200	569017										150.00	
ASCD MEMBERSHIP/CANTIN													
												150.00	
OFFICE SUPPLIES - SA													
2	A2202400	581172											
ASCD MEMBERSHIP/CANTIN													
3	A2202400	561102										1,100.00	
MEMBERSHIPS - DIST - INSTRUCT													
STUDENT PLANNERS													
4	A2203200	555017										1,100.00	
INSTRUCT SUPPLIES - INSTRUCT													
STUDENT PLANNERS													
5	A2202400	561102										250.00	
PRINTING & BINDING - SA													
6	A2203200	555017										250.00	
INSTRUCT SUPPLIES - INSTRUCT													
STUDENT AWARDS													
7	A2202400	561102										400.00	
PRINTING & BINDING - SA													
CAS SCHOLAR BANQUET													
8	A2203200	561107										400.00	
INSTRUCT SUPPLIES - INSTRUCT													
CAS SCHOLAR BANQUET													
9	A2203200	569017										150.00	
INSTRUCT SUPPLIES - SA													
REALLOCATE FOR CUTS													
10	A2202400	561102										150.00	
OFFICE SUPPLIES - SA													
REALLOCATE FOR CUTS													
INSTRUCT SUPPLIES - INSTRUCT													

** JOURNAL TOTAL 0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	N	Hist	2026				
ACCOUNT DESCRIPTION													
1	A310115	551703										500.00	
NAESC MEMBERSHIP													
2	A3102400	581172										500.00	
FIELD TRIPS - INSTRUCTION													
NAESC MEMBERSHIP													
MEMBERSHIPS - DIST - INSTRUCT													

** JOURNAL TOTAL 0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	N	Hist	2026				
ACCOUNT DESCRIPTION													
1	A2203200	555017										150.00	
INSTRUCT SUPPLIES - INSTRUCT													
STUDENT AWARDS													

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	01	211	BUA	07/24/2025	07/24/2025	BCHS	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A3101106	551703					LANG DEPT SUPPLIES			110.00		
2	A3101106	564102					FIELD TRIPS - INSTRUCTION LANG DEPT SUPPLIES			500.00		
3	A3101105	569002					TEXTBOOKS - INSTRUCTION LANG DEPT SUPPLIES		610.00			
							OFFICE SUPPLIES - INSTRUCTION					
** 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	01	212	BUA	07/24/2025	07/24/2025	BPA	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A4001120	565002					SCHOLASTIC S/H				7.12	
2	A4001120	564202					STUDENT RECOGNITION - INSTRUCT SCHOLASTIC S/H		7.12			
							LIB BOOKS/MAG SUBS - INSTR					
** 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	01	254	BUA	07/28/2025	07/28/2025	TECH	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A2302228	544408					FUTURE LEASING NEEDS				9,000.00	
2	A4002228	544408					RENTS & LEASES - TECH FUTURE LEASING NEEDS		9,000.00			
							RENTS & LEASES - TECH					
** 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	01	255	BUA	07/28/2025	07/28/2025	ATHLETICS	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					

CITY OF BRISTOL



JOURNAL INQUIRY

YEAR	PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	ATHLETICS	JodiBond	1	N	Hist	2026			
ACCOUNT DESCRIPTION														
1	A3101107	561102												390.00
LANGUAGE ARTS SUPPLIES														
INSTRUCT SUPPLIES - INSTRUCT														
LANGUAGE ARTS SUPPLIES														
2	A3101105	569002											390.00	
OFFICE SUPPLIES - INSTRUCTION														

** JOURNAL TOTAL 0.00 0.00

YEAR	PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	BCHS	JodiBond	1	N	Hist	2026			
ACCOUNT DESCRIPTION														
1	A3101111	561102												300.00
MATH TEAM BUSES														
INSTRUCT SUPPLIES - INSTRUCT														
MATH TEAM BUSES														
2	A3101111	551703											300.00	
FIELD TRIPS - INSTRUCTION														

** JOURNAL TOTAL 0.00 0.00

YEAR	PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	ART	JodiBond	1	N	Hist	2026			
ACCOUNT DESCRIPTION														
1	A1301102	561102												18.00
BALANCE ALLOCATIONS FOR FY														
INSTRUCT SUPPLIES - INSTRUCT														
2	A1201102	561102											18.00	
BALANCE ALLOCATIONS FOR FY														
INSTRUCT SUPPLIES - INSTRUCT														
3	A1301102	561102											248.00	
BALANCE ALLOCATIONS FOR FY														
INSTRUCT SUPPLIES - INSTRUCT														
4	A4001102	561102											248.00	
BALANCE ALLOCATIONS FOR FY														
INSTRUCT SUPPLIES - INSTRUCT														
5	A1601102	561102											81.00	
BALANCE ALLOCATIONS FOR FY														
INSTRUCT SUPPLIES - INSTRUCT														
6	A7101102	561102											81.00	
BALANCE ALLOCATIONS FOR FY														
INSTRUCT SUPPLIES - INSTRUCT														
7	A1901102	561102											187.00	
BALANCE ALLOCATIONS FOR FY														
INSTRUCT SUPPLIES - INSTRUCT														

CITY OF BRISTOL



JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB	
2026	01	300	BUA	07/31/2025	ART	JodiBond	1	Hist	2026									BALANCE ALLOCATIONS FOR FY	187.00			
																		INSTRUCT SUPPLIES - INSTRUCT				
																		BALANCE ALLOCATIONS FOR FY		485.00		
																		INSTRUCT SUPPLIES - INSTRUCT				
																		BALANCE ALLOCATIONS FOR FY		485.00		
																		INSTRUCT SUPPLIES - INSTRUCT				
																		BALANCE ALLOCATIONS FOR FY		411.00		
																		INSTRUCT SUPPLIES - INSTRUCT				
																		BALANCE ALLOCATIONS FOR FY		411.00		
																		INSTRUCT SUPPLIES - INSTRUCT				
																		BALANCE ALLOCATIONS FOR FY		36.00		
																		INSTRUCT SUPPLIES - INSTRUCT				
																		BALANCE ALLOCATIONS FOR FY		36.00		
																		INSTRUCT SUPPLIES - INSTRUCT				
																		BALANCE ALLOCATIONS FOR FY		338.00		
																		INSTRUCT SUPPLIES - INSTRUCT				
																		BALANCE ALLOCATIONS FOR FY		338.00		
																		INSTRUCT SUPPLIES - INSTRUCT				
																		BALANCE ALLOCATIONS FOR FY		52.00		
																		INSTRUCT SUPPLIES - INSTRUCT				
																		BALANCE ALLOCATIONS FOR FY		52.00		
																		INSTRUCT SUPPLIES - INSTRUCT				
																		BALANCE ALLOCATIONS FOR FY		214.00		
																		INSTRUCT SUPPLIES - INSTRUCT				
																		BALANCE ALLOCATIONS FOR FY		214.00		
																		INSTRUCT SUPPLIES - INSTRUCT				
																		BALANCE ALLOCATIONS FOR FY		511.00		
																		INSTRUCT SUPPLIES - INSTRUCT				
																		BALANCE ALLOCATIONS FOR FY		511.00		
																		INSTRUCT SUPPLIES - INSTRUCT				
																		BALANCE ALLOCATIONS FOR FY		535.00		
																		INSTRUCT SUPPLIES - INSTRUCT				
																		BALANCE ALLOCATIONS FOR FY		535.00		
																		INSTRUCT SUPPLIES - INSTRUCT				
** JOURNAL TOTAL																			0.00			

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB
2026	01	301	BUA	07/31/2025	MUSIC	JodiBond	1	Hist	2026									BALANCE ALLOCATIONS FOR FY			
																		INSTRUCT SUPPLIES - INSTRUCT			

CITY OF BRISTOL



JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB		
2026 01	301 BUA	07/31/2025	07/31/2025	MUSIC	JodiBond	1	N	Hist	2026						
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION						DEBIT	CREDIT	OB
1	A4001112	561102					BALANCE ALLOCATIONS							90.00	
							INSTRUCT SUPPLIES - INSTRUCT								
2	A1201112	561102					BALANCE ALLOCATIONS						90.00		
							INSTRUCT SUPPLIES - INSTRUCT								
3	A1601112	561102					BALANCE ALLOCATIONS							50.00	
							INSTRUCT SUPPLIES - INSTRUCT								
4	A4001112	561102					BALANCE ALLOCATIONS							700.00	
							INSTRUCT SUPPLIES - INSTRUCT								
5	A8101112	561102					BALANCE ALLOCATIONS							700.00	
							INSTRUCT SUPPLIES - INSTRUCT								
6	A4001112	561102					BALANCE ALLOCATIONS							700.00	
							INSTRUCT SUPPLIES - INSTRUCT								
7	A8201112	561102					BALANCE ALLOCATIONS							700.00	
							INSTRUCT SUPPLIES - INSTRUCT								
8	A4001112	561102					BALANCE ALLOCATIONS							500.00	
							INSTRUCT SUPPLIES - INSTRUCT								
9	A7101112	561102					BALANCE ALLOCATIONS							500.00	
							INSTRUCT SUPPLIES - INSTRUCT								
10	A4001112	561102					BALANCE ALLOCATIONS							500.00	
							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	DEBIT	CREDIT	OB		
2026 01	305 BUA	07/31/2025	07/31/2025	BPA	JodiBond	1	N	Hist	2026						
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION						DEBIT	CREDIT	OB
1	A4001120	565002					SCHOLASTIC							7.12	
							STUDENT RECOGNITION - INSTRUCT								
							SCHOLASTIC								
2	A4001120	564202					LIB BOOKS/MAG SUBS - INSTR						7.12		

** 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	DEBIT	CREDIT	OB		
2026 01	306 BUA	07/31/2025	07/31/2025	BCHS	JodiBond	1	N	Hist	2026						
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION						DEBIT	CREDIT	OB
1	A4001120	564202					LIB BOOKS/MAG SUBS - INSTR							7.12	

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	01	306	BUA	07/31/2025	07/31/2025	BCHS	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A3101105	553302					BOOKS FOR 25-26			59.00		
2	A3101105	564102					SOFTWARE/LICENSES - INSTRUCT BOOKS FOR 25-26 TEXTBOOKS - INSTRUCTION		59.00			
** JOURNAL TOTAL									0.00	0.00		
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	01	309	BUA	07/31/2025	07/31/2025	OTL	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A4002210	511192					CORRECT APPROPRIATION TRAN CO-CURRICULAR STIPENDS - INSTR			1,782.96		
2	A4002210	561102					CORRECT APPROPRIATION TRAN INSTRUCT SUPPLIES - INSTRUCT		1,782.96			
** JOURNAL TOTAL									0.00	0.00		
** GRAND TOTAL									0.00	0.00		

30 Journals printed

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

Special Services Update- Reported by Amy Martino

As of **August 1, 2025, 1,739 of the 7,796 enrolled** Bristol students are identified as requiring Special Education programming. This enrollment reflects **22.30%** of the total BPS student population.

As of **August 1st, 114** students with disabilities required out-of-district placements at private special education school programs. There were **93** students requiring special education programming services at other public out-of-district schools, including magnet schools.

During the month of **July 2025, 29.5%** of newly registered students were identified as students with special education programming needs at the time of registration; none of the newly enrolled students received their programming and services at an out-of-district special education school program.

During the month of July, there were **0** 211 calls and **0** 911 calls.

Student Category	Student Count	Student Count	Student Count	Student Count	Student Count	Student Count	Student Count	Student Count	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE
	SEPTEMBER	JUNE	AUGUST	SEPTEMBER	OCTOBER	SEPTEMBER	SEPTEMBER	SEPTEMBER	SEPTEMBER	NET CHANGE	NET % CHANGE	OR COUNT	NOVEMBER	NET CHANGE	NET % CHANGE	OR COUNT
	1st 2024	1st 2025	1st 2025	1st 2025	1st	1st 2025	1st 2025	1st 2025	1st	SINCE	SINCE	SINCE	NOVEMBER	SINCE	SINCE	SINCE
	1st	1st 2025	1st 2025	1st 2025	1st	1st 2025	1st 2025	1st 2025	1st	PRIOR MONTH	PRIOR MONTH	6/1/2025	1st	PRIOR MONTH	PRIOR MONTH	6/1/2025
SPED Enrollment	1744	1850	1739													
Out of District - Private	113	129	114													
Out of District - Public	82	94	93													
Risk Assessment	0	39	0							n/a	n/a	cumulative:		n/a	n/a	cumulative
Psychiatric Evaluation	0	0	0							n/a	n/a	cumulative:		n/a	n/a	cumulative
Independent Ed. Evaluation	0	0	0							n/a	n/a	cumulative:		n/a	n/a	cumulative
Student Category	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE
	DECEMBER	NET CHANGE	NET % CHANGE	OR COUNT	JANUARY	NET CHANGE	NET % CHANGE	OR COUNT	FEBRUARY	NET CHANGE	NET % CHANGE	OR COUNT	MARCH	NET CHANGE	NET % CHANGE	OR COUNT
	1st	SINCE	SINCE	SINCE	1st	SINCE	SINCE	SINCE	1st	SINCE	SINCE	SINCE	1st	SINCE	SINCE	SINCE
	1st	PRIOR MONTH	PRIOR MONTH	6/1/2025	1st	PRIOR MONTH	PRIOR MONTH	6/1/2025	1st	PRIOR MONTH	PRIOR MONTH	6/1/2025	1st	PRIOR MONTH	PRIOR MONTH	6/1/2025
SPED Enrollment																
Out of District - Private																
Out of District - Public																
Risk Assessment		n/a	n/a	cumulative:		n/a	n/a	cumulative:		n/a	n/a	cumulative:		n/a	n/a	cumulative:
Psychiatric Evaluation		n/a	n/a	cumulative:		n/a	n/a	cumulative:		n/a	n/a	cumulative:		n/a	n/a	cumulative:
Independent Ed. Evaluation		n/a	n/a	cumulative:		n/a	n/a	cumulative:		n/a	n/a	cumulative:		n/a	n/a	cumulative:
Student Category	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE
	APRIL	NET CHANGE	NET % CHANGE	OR COUNT	MAY	NET CHANGE	NET % CHANGE	OR COUNT	JUNE	NET CHANGE	NET % CHANGE	OR COUNT	JULY	NET CHANGE	NET % CHANGE	OR COUNT
	1st	SINCE	SINCE	SINCE	1st	SINCE	SINCE	SINCE	1st	SINCE	SINCE	SINCE	1st	SINCE	SINCE	SINCE
	1st	PRIOR MONTH	PRIOR MONTH	6/1/2025	1st	PRIOR MONTH	PRIOR MONTH	6/1/2025	1st	PRIOR MONTH	PRIOR MONTH	6/1/2025	1st	PRIOR MONTH	PRIOR MONTH	6/1/2025
SPED Enrollment																
Out of District - Private																
Out of District - Public																
Risk Assessment		n/a	n/a	cumulative:		n/a	n/a	cumulative:		n/a	n/a	cumulative:		n/a	n/a	cumulative:
Psychiatric Evaluation		n/a	n/a	cumulative:		n/a	n/a	cumulative:		n/a	n/a	cumulative:		n/a	n/a	cumulative:
Independent Ed. Evaluation		n/a	n/a	cumulative:		n/a	n/a	cumulative:		n/a	n/a	cumulative:		n/a	n/a	cumulative:
		1-Sep	1-Oct	1-Nov	1-Dec	1-Jan	1-Feb	1-Mar	1-Apr	1-May	1-Jun	1-Jul				
		% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment				

STUDENT CATEGORY	STUDENT COUNT August 1st	CHANGE SINCE PRIOR MONTH	% CHANGE SINCE PRIOR MONTH
SPED Enrollment	1739	-117	-6.30%
Out of District - Private	114	-17	-12.90%
Out of District - Public	93	-1	-1.10%
Risk Assessment/211	0	n/a	n/a
Psychiatric Evaluation	0	n/a	n/a
Independent Ed. Evaluation	0	n/a	n/a
Calls to 911	0	n/a	n/a

1-Aug
% of enrollment
1739 of 7796
22.30%

Bristol Enrollment Trend Data
Special Education August 1, 2025 Reporting

As of August 1, 2025

Special Education Enrollment Trends

Special Education – New enrollment trends July 2024 to present:		
	% of new enrollment eligible for services	Outplaced students
July	15%	1
August	26%	1
September	25%	1
October	25%	2
November	24%	0
December	22%	3
January	36%	0
February	39%	2
March	35%	1
April	22%	0
May	31%	0
June	41%	0
July	43%	0
Avg./total	29.5%	1

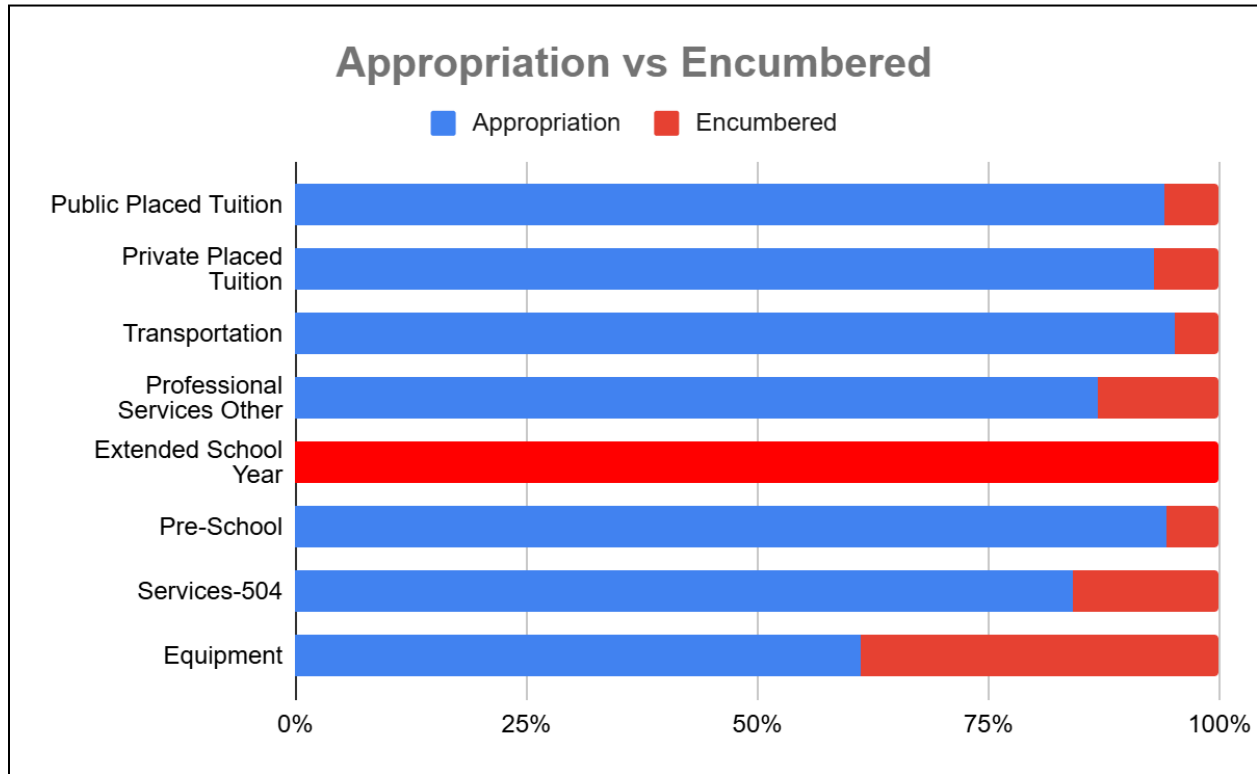
During the month of July 2025, 29.5% of students newly enrolled to BPS were receiving special education services; with no students enrolled during the month of July attending an ODP at the time of enrollment.

The identification rate of Bristol Public School students requiring special education programming as of August 1, 2025 was 1739 of 7796 of the BPS students, which reflects 22.30%.

Pupil Personnel Services Monthly Budget Trends

As of August 1, 2025

BOE Finance Committee Meeting 8.13.25



As of August 1, 2025, all Pupil Personnel Services budget lines are trending as projected, with the exception of the Extended School Year (ESY) line, which is currently over budget by \$32, 938. The over budgeted amount accounts for summer professional services (related services from out-of-district facilities) as well as in-district ESY salaries.

The overall overbudget amount may continue to fluctuate while we wait for all ESY related service invoices from out-of-district programs and purchase orders to closed.

It is also important to note that the salary lines within the ESY budget are over due to contractual obligations that went into effect after the budget planning session.

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$31,836.29	\$31,647.88	\$34,389.00	34,577.41
Boys Soccer	3078	\$3,926.00			3,926.00
Girls Volleyball	3076			\$125.00	125.00
Track & Field	3083			\$13,000.30	13,000.30
Wrestling	3079			\$2,152.84	2,152.84
YrEnd Outstanding	15000				0.00
	Total	\$35,762.29	\$31,647.88	\$49,667.14	\$53,781.55

Categories		Balance Forward	Expenses	Revenues	Balance
Academic Competition	4005	\$0.53			0.53
Activities	4010	\$403.31			403.31
Alumni Association	4020	\$55.00			55.00
Anime Club	4030	\$46.48			46.48
AP College Board	5000	\$8,424.60	\$32,658.00	\$29,460.00	5,226.60
Art Club	4031	\$468.03			468.03
Band	4035	\$1,422.08	\$3,391.85	\$4,057.00	2,087.23
Barbara Grasso Art Award	6005	\$20.00			20.00
Basketball	2130	\$40.00			40.00
Basketball Girls	2007	\$0.15	\$220.00	\$239.05	19.20
BCHS Athletics	2140	\$170.00			170.00
BCHS Auditorium Restoration	1115	\$3,573.50			3,573.50
BCHS AVID	5004	\$375.57	\$448.00	\$181.00	108.57
BCHS Gifted	4045	\$37.88			37.88
BCHS Mock Accident	1100	\$591.68			591.68
BCHS ORG BLDG FUND 84659	1065	\$0.66			0.66
BCHS ORG BLDG FUND 94659	1070	\$0.81			0.81
BCHS Writing Initiative	4047	\$2,537.72	\$2,000.00	\$2,430.00	2,967.72
Benevity	1140	\$4,376.34	\$401.00	\$183.41	4,158.75
Best Buddies	4050	\$0.04			0.04
Buckets4Justice	4285	\$416.00			416.00
Building	1005	\$2,020.61	\$7,232.34	\$6,185.11	973.38
Business	5095	\$0.40			0.40
Button Machine Project	4260	\$270.00			270.00
Cap & Gown	1105	\$9,265.70	\$8,673.38	\$8,050.81	8,643.13
CD Interest	1010	\$3,036.51			3,036.51
CD Purchase	1015	(\$20,000.00)			(20,000.00)
Cheerleaders (V/JV)	2015	\$1,106.42	\$80.00	\$80.00	1,106.42
Choral	4055	\$233.88	\$157.97	\$294.29	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	\$2,441.05	\$28,340.66	\$25,798.23	(101.38)
Class of 2026	3090	\$1,132.33	\$14,372.31	\$24,675.36	11,435.38
Class of 2027	3095	\$879.80	\$2,000.00	\$1,804.29	684.09
Class of 2028	3100	\$506.24	\$2,000.00	\$1,469.05	(24.71)
Class of 2029	6555			\$2,506.83	2,506.83
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		\$700.00	\$704.00	4.00
Culture Night	4240	\$173.77	\$530.29	\$1,019.30	662.78
DECA	6095		\$2,628.30	\$3,923.93	1,295.63
Drama	4065	\$2,814.20	\$1,285.89	\$9,426.42	10,954.73
English Department	5015	\$58.10			58.10
Family & Consumer Science	5025	\$446.99	\$339.78	\$2,046.00	2,153.21

Categories		Balance Forward	Expenses	Revenues	Balance
FBLA	4070	\$60.93	\$60.93		0.00
Festivus	4077	\$2,065.38	\$2,026.15	\$1,066.91	1,106.14
Field Trip English	5016	\$597.62			597.62
Field Trip History	5040	\$404.02			404.02
Foo Field Memorial Scholarship Fund	6085	\$2,483.00	\$2,000.00	\$1,450.00	1,933.00
Football	2055	\$177.19	\$88.87	\$43.43	131.75
French Travel	4235	\$4,199.05	\$2,754.76	\$2,210.00	3,654.29
Gallo Grant	1090	\$2,701.24	\$4,527.66	\$2,275.00	448.58
Gary Buchanan Award	6025	\$900.00	\$100.00		800.00
Girls Softball	2135	\$354.99	\$445.70	\$165.95	75.24
Guidance	5030	\$396.70	\$1,398.87	\$1,299.96	297.79
Haunted Graveyard	1040	\$267.93			267.93
Interact Club	4090	\$7,608.62	\$5,119.99	\$5,451.10	7,939.73
Investments	1016	(\$35,663.96)			(35,663.96)
Italian Exchange	4095	\$6,765.90	\$29,860.99	\$26,735.68	3,640.59
Italian Opera	4100	\$12.16			12.16
Jon Matt Fund	6030	\$15.70			15.70
Lab Challenge	6075	\$200.00			200.00
Latin Club	4105	\$1,158.02	\$2,772.14	\$2,670.00	1,055.88
Latino Club	4110	\$82.08			82.08
Library	5035	\$634.66			634.66
Lim Foundation	1130	\$9,180.41	\$4,307.50	\$4,000.00	8,872.91
Loretta Teevan Memorial Award	6090	\$3,970.00	\$200.00		3,770.00
LOST BOOKS	1085	\$195.95			195.95
Madrigals	4115	\$294.29	\$294.29		0.00
Manufacturing Processing	5010	\$133.33			133.33
Maroon & White Award	6035	\$3,984.19	\$2,250.00	\$1,378.00	3,112.19
Math Department	5045	\$82.71	\$1,000.00	\$1,000.00	82.71
McMaster-Moulthrop Scholarship	6040	\$17,364.16			17,364.16
N. Henderson Scholarship	6045	\$709.56			709.56
National Art Honor Society	4120	\$20.69			20.69
National Business Honor Society	4250	\$474.34	\$124.13	\$235.00	585.21
National Honor Society	4125	\$3,498.43	\$1,965.99	\$1,827.00	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	\$9,228.98	\$15,156.53	\$11,575.00	5,647.45
Preschool	5065	\$41.39		\$55.00	96.39
PSILY	4300	\$820.00	\$235.76	\$395.00	979.24
Quest	7015	\$442.06	\$498.39	\$419.00	362.67
Robert Roy Memorial Scholarship	6050	\$5.25			5.25
School Improvement	1135	\$3,669.25	\$47.96		3,621.29
School Publication	4145			\$4.00	4.00
Science	5020	\$1,386.58			1,386.58

Categories		Balance Forward	Expenses	Revenues	Balance
Semper Fi Fund	4245	\$146.30			146.30
Senior Day Fund	4310	\$1,200.00		\$499.00	1,699.00
Signatures	4150	\$108.11			108.11
Ski Club	4155	\$351.60			351.60
Social Committee	4160	\$358.65	\$921.98	\$745.00	181.67
Social Studies	5075	\$270.01			270.01
Special Education	5085	\$345.22			345.22
STUDENT ACTIVITIES	4225	\$50.66			50.66
Student Assistance	1095	\$1,268.36	\$1,109.00	\$2,500.00	2,659.36
Student Council	4165	\$12,446.97	\$1,095.95	\$2,415.05	13,766.07
Text Book Replacement	1060	\$992.95	(\$24.00)	\$841.00	1,857.95
Torch	4180	\$6,346.95		\$5,021.00	11,367.95
Unified Sports	2125	\$1,894.83	\$374.00	\$451.55	1,972.38
Unified Theater	1120	\$644.29			644.29
United Way	4305	\$249.06	\$240.83	\$330.00	338.23
Volleyball	2105	\$101.06	\$2,113.78	\$2,197.33	184.61
Water Club	1112	\$392.50	\$853.30	\$800.00	339.20
Winger Family Scholarship	6080	\$2,520.74			2,520.74
World Language Books	5090	\$464.63			464.63
World Language National Honor Society	4190	\$799.48	\$673.92	\$904.00	1,029.56
Wrestling	2120	\$532.71	\$17,028.62	\$16,845.91	350.00
YrEnd Outstanding	15000				0.00
Total		\$141,747.38	\$208,993.76	\$222,351.95	\$155,105.57

Trial Balance (Category Date Range)
Sort by Category Name

7/1/2024.....6/30/2025

Date ... Range

2024-2025

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$2,261.42	\$19,009.85	\$27,227.61	10,479.18
Cheerleading	3079		\$1,814.68	\$1,816.20	1.52
Girls Basketball	3084		\$2,304.29	\$2,378.80	74.51
Girls Volleyball	3073		\$750.00	\$5,642.64	4,892.64
Softball	3087	\$121.62		\$1,040.00	1,161.62
Wrestling	3085		\$7,655.67	\$9,619.18	1,963.51
YrEnd Outstanding	15000				0.00
	Total	\$2,383.04	\$31,534.49	\$47,724.43	\$18,572.98

Categories		Balance Forward	Expenses	Revenues	Balance
Accomodations	1010	\$3,426.65	\$4,603.91	\$1,400.00	222.74
Amnesty Club	4315	\$147.05			147.05
AP Exam	5000	\$10,592.55	\$26,580.10	\$28,314.00	12,326.45
Art Club	4290	\$207.05			207.05
Assembly	1015	\$233.52			233.52
Assembly Instructional	5005	\$7.69			7.69
AVID	5010	\$369.85		\$613.00	982.85
B.E. Pride	4011	\$3.36			3.36
Band	4015	\$2,098.58	\$12,468.35	\$12,750.00	2,380.23
BARK	4060	\$0.45			0.45
BE Clean formerly TDS	1085	\$887.73	\$365.00		522.73
BE Closet	4020	\$237.58		\$480.00	717.58
BE Goal Program	9000	\$290.25			290.25
Beautification Project	1020	\$206.38			206.38
BEHS Athletics	4324	\$2,875.00			2,875.00
Best Buddies	4025	\$98.81			98.81
Biondino Scholarship	6045	\$366.31	\$250.00		116.31
Blue & Gray Scholarship	6000	(\$278.49)	\$500.00	\$433.00	(345.49)
Book Club	4030	\$641.42			641.42
Books	5020	\$6.00			6.00
Bowling	4250	\$4,647.75	\$6,297.80	\$4,565.00	2,914.95
Building	1025	\$1,547.11	\$1,849.85	\$157.27	(145.47)
Business Trends NFTE	4035	\$26.78			26.78
Caps & Gowns	1035	(\$395.10)	\$30.00	\$8,493.10	8,068.00
Cheerleaders 2006	4230	\$51.36			51.36
Chemistry Olympiad Club	4320	\$174.00	\$174.00		0.00
Choral	4050	\$3,359.82			3,359.82
Class of 2018	3055	\$500.00	\$500.00		0.00
Class of 2019	3060	\$500.00			500.00
Class of 2020	3065	\$500.00			500.00
Class of 2021	3070	\$500.00			500.00
Class of 2023	3076	\$751.48			751.48
Class of 2024	3077	\$1,204.33	\$44.03		1,160.30
Class of 2025	3078	\$3,987.41	\$25,532.06	\$22,525.88	981.23
Class of 2026	3079	\$1,348.17	\$8,845.81	\$10,028.57	2,530.93
Class of 2027	3100	\$1,204.72	\$3,013.27	\$5,574.24	3,765.69
Class of 2028	8500		\$3,111.87	\$6,553.79	3,441.92
Club Lancer	4055	\$22.01			22.01
Coffee Cart	4330	\$260.00	\$385.00	\$125.00	0.00
Conversation Club	4065	\$0.75			0.75
D.E.C.A.	4322	\$106.91	\$3,061.20	\$3,030.51	76.22
Daniel F Viens Helping Hands	6035	\$690.00	\$1,000.00	\$1,550.00	1,240.00
Diversity Club	4012	\$600.93	\$248.90		352.03
Drama	4070	\$14,388.55	\$10,106.05	\$10,751.39	15,033.89
ECMC	4260	\$2,730.63	\$2,943.41	\$3,750.00	3,537.22
English	5030	\$32.18			32.18

Categories		Balance Forward	Expenses	Revenues	Balance
English Department Cheer Fund	4075	\$290.00			290.00
Environmental Science	5035	\$408.17			408.17
Fashion Club	4305	\$46.15			46.15
Field Lights	1100	\$2,766.80	\$2,475.00		291.80
Field Signs	2120	\$7.21			7.21
Field Trip	1081	\$1,382.08	\$5,015.00	\$4,750.00	1,117.08
Freelance	4090	\$178.78			178.78
French Club	4095	\$656.68	\$432.64	\$122.80	346.84
French NHS	4100	\$65.69	\$90.60	\$565.00	540.09
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	\$2,438.58	\$355.17		2,083.41
Helping Hands	4105	\$650.59			650.59
Historical Society	4110	\$300.66			300.66
Honor Cord	1050	\$344.69	\$344.69		0.00
Italian Club	4120	\$392.33			392.33
Italian Exchange Club	4125	\$2,253.68			2,253.68
Italian NHS	4130	\$5.49			5.49
Lancer Nation	4270	\$10.71			10.71
Lancer Productions	4275	\$9,842.81	\$26,125.22	\$24,127.59	7,845.18
LATE	4140	\$1,482.48			1,482.48
Latin Club	4145	\$734.77	\$1,517.50	\$2,355.00	1,572.27
LEO Club formerly Outreach	4195	\$146.25			146.25
Locks	1060	\$76.81			76.81
Lost Books	5085	\$1,564.00		\$611.14	2,175.14
Mental Health Awareness Club	4323	\$497.00	\$195.39	\$141.00	442.61
Mentor Program	4165	\$322.88			322.88
Misc.	2075	\$97.00			97.00
Model UN	4300	\$466.37	\$7,629.56	\$7,425.94	262.75
Music Tour	3080	\$4,290.75			4,290.75
National Art Honor Society	4170	\$560.31	\$296.63		263.68
National Honor Society	4175	\$2,277.50	\$2,030.43	\$1,231.00	1,478.07
PE Bowling	5055		\$8,948.66	\$8,848.00	(100.66)
Peer Support Program	9500			\$103.00	103.00
Photo as Art	4200	\$33.37	\$33.37		0.00
Ping Pong Association	4245	\$136.00			136.00
Precision Dance Team	4210	\$15.40	\$284.97	\$683.05	413.48
Project Writeous Club	4013	\$175.00			175.00
Richard S LeClair Scholarship	6050	\$223.00			223.00
School Store	4086	\$1,868.74	\$5,094.77	\$4,573.50	1,347.47
Science National Society	4215	\$1,654.77	\$1,788.70	\$954.00	820.07
Shannon Gilbert Scholarship	6025	\$3,000.00	\$1,750.00		1,250.00

Categories		Balance Forward	Expenses	Revenues	Balance
Social Studies	5060	\$21.80			21.80
Spanish Club	4026	\$89.02			89.02
Spanish National Honor Society	4036	\$812.88	\$442.10	\$780.00	1,150.78
Staff Sunshine	1115	\$75.00		\$30.00	105.00
STEM/Forensics Club	4005			\$174.00	174.00
Stop the Bleed Club	9950			\$89.32	89.32
Student Council	4045	\$4,754.39	\$3,996.71	\$4,715.06	5,472.74
Student Sunshine Fund	1110	\$1,882.01	\$680.06	\$513.01	1,714.96
Team 9-2	8020	\$1.37			1.37
Tech Ed	5065	\$273.03			273.03
Teens in the Drivers Seat	4056	\$248.71			248.71
Tennis	2095	\$369.00			369.00
Tri-M Music Honor Society	6060	\$785.99	\$926.24	\$772.20	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	\$17,204.84	\$4,937.23	\$2,200.00	14,467.61
Young Endeavors Society	4081	\$86.92			86.92
YrEnd Outstanding	15000				0.00
Total		\$147,111.89	\$187,301.25	\$186,859.36	\$146,670.00

Trial Balance (Category Date Range)
Sort by Category Name

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

Date ... Range

2025-2026

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$34,577.41			34,577.41
Boys Soccer	3078	\$3,926.00			3,926.00
Girls Volleyball	3076	\$125.00			125.00
Track & Field	3083	\$13,000.30			13,000.30
Wrestling	3079	\$2,152.84			2,152.84
YrEnd Outstanding	15000				0.00
Total		\$53,781.55	\$0.00	\$0.00	\$53,781.55

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			5,226.60
Art Club	4031	\$468.03			468.03
Band	4035	\$2,087.23			2,087.23
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			108.57
BCHS Gifted	4045	\$37.88			37.88
BCHS Mock Accident	1100	\$591.68			591.68
BCHS ORG BLDG FUND 84659	1065	\$0.66			0.66
BCHS ORG BLDG FUND 94659	1070	\$0.81			0.81
BCHS Writing Initiative	4047	\$2,967.72			2,967.72
Benevity	1140	\$4,158.75			4,158.75
Best Buddies	4050	\$0.04			0.04
Buckets4Justice	4285	\$416.00			416.00
Building	1005	\$973.38	\$13.00	\$13.86	974.24
Business	5095	\$0.40			0.40
Button Machine Project	4260	\$270.00			270.00
Cap & Gown	1105	\$8,643.13			8,643.13
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			1,106.42
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			11,435.38
Class of 2027	3095	\$684.09			684.09
Class of 2028	3100	(\$24.71)			(24.71)
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			1,295.63
Drama	4065	\$10,954.73		\$265.00	11,219.73
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			1,106.14
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			1,933.00
Football	2055	\$131.75			131.75
French Travel	4235	\$3,654.29			3,654.29
Gallo Grant	1090	\$448.58	\$60.00		388.58
Gary Buchanan Award	6025	\$800.00			800.00
Girls Softball	2135	\$75.24			75.24
Guidance	5030	\$297.79	\$1,000.00		(702.21)
Haunted Graveyard	1040	\$267.93			267.93
Interact Club	4090	\$7,939.73			7,939.73
Investments	1016	(\$35,663.96)			(35,663.96)
Italian Exchange	4095	\$3,640.59		\$43.24	3,683.83
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		\$50.00	5,697.45
Preschool	5065	\$96.39			96.39
PSILY	4300	\$979.24			979.24
Quest	7015	\$362.67			362.67
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	\$100.00		81.67
Social Studies	5075	\$270.01			270.01
Special Education	5085	\$345.22			345.22
STUDENT ACTIVITIES	4225	\$50.66			50.66
Student Assistance	1095	\$2,659.36			2,659.36
Student Council	4165	\$13,766.07			13,766.07
Text Book Replacement	1060	\$1,857.95			1,857.95
Torch	4180	\$11,367.95		\$372.00	11,739.95
Unified Sports	2125	\$1,972.38			1,972.38
Unified Theater	1120	\$644.29			644.29
United Way	4305	\$338.23			338.23
Volleyball	2105	\$184.61	\$210.00		(25.39)
Water Club	1112	\$339.20	\$4.99		334.21
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			350.00
YrEnd Outstanding	15000				0.00
Total		\$155,105.57	\$1,387.99	\$1,420.25	\$155,137.83

Trial Balance (Category Date Range)
Sort by Category Name

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

Date ... Range

2024-2025

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$10,479.18			10,479.18
Cheerleading	3079	\$1.52			1.52
Girls Basketball	3084	\$74.51			74.51
Girls Volleyball	3073	\$4,892.64			4,892.64
Softball	3087	\$1,161.62			1,161.62
Wrestling	3085	\$1,963.51			1,963.51
YrEnd Outstanding	15000				0.00
Total		\$18,572.98	\$0.00	\$0.00	\$18,572.98

Categories		Balance Forward	Expenses	Revenues	Balance
Accomodations	1010	\$222.74	\$200.00		22.74
Amnesty Club	4315	\$147.05			147.05
AP Exam	5000	\$12,326.45	\$784.00		11,542.45
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			2,380.23
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)		\$481.23	342.00
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
Chemistry Olympiad Club	4320				0.00
Choral	4050	\$3,359.82			3,359.82
Class of 2018	3055				0.00
Class of 2019	3060	\$500.00			500.00
Class of 2020	3065	\$500.00			500.00
Class of 2021	3070	\$500.00			500.00
Class of 2023	3076	\$751.48			751.48
Class of 2024	3077	\$1,160.30			1,160.30
Class of 2025	3078	\$981.23	\$981.23		0.00
Class of 2026	3079	\$2,530.93			2,530.93
Class of 2027	3100	\$3,897.00		\$869.00	4,766.00
Class of 2028	8500	\$3,441.92			3,441.92
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	\$226.10	\$249.88	100.00
Daniel F Viens Helping Hands	6035	\$1,240.00			1,240.00
Diversity Club	4012	\$352.03			352.03
Drama	4070	\$15,033.89	\$2,961.08	\$467.43	12,540.24
ECMC	4260	\$3,537.22		\$2,943.37	6,480.59
English	5030	\$32.18			32.18

Categories	Balance Forward	Expenses	Revenues	Balance
English Department Cheer Fund	4075	\$290.00		290.00
Environmental Science	5035	\$408.17		408.17
Fashion Club	4305	\$46.15		46.15
Field Lights	1100	\$291.80		291.80
Field Signs	2120	\$7.21		7.21
Field Trip	1081	\$1,117.08		1,117.08
Freelance	4090	\$178.78		178.78
French Club	4095	\$346.84		346.84
French NHS	4100	\$540.09		540.09
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		2,141.61
Helping Hands	4105	\$650.59		650.59
Historical Society	4110	\$300.66		300.66
Honor Cord	1050			0.00
Italian Club	4120	\$392.33		392.33
Italian Exchange Club	4125	\$2,253.68		2,253.68
Italian NHS	4130	\$5.49		5.49
Lancer Nation	4270	\$10.71		10.71
Lancer Productions	4275	\$7,845.18	\$75.00	7,920.18
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		2,175.14
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		262.75
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	\$542.00	2,020.07
PE Bowling	5055	(\$100.66)	\$100.66	0.00
Peer Support Program	9500	\$103.00		103.00
Photo as Art	4200			0.00
Ping Pong Association	4245	\$136.00		136.00
Precision Dance Team	4210	\$413.48		413.48
Project Writeous Club	4013	\$175.00		175.00
Richard S LeClair Scholarship	6050	\$223.00		223.00
School Store	4086	\$1,532.69	\$249.88	1,282.81
Science National Society	4215	\$820.07		820.07
Shannon Gilbert Scholarship	6025	\$1,250.00		1,250.00

Categories		Balance Forward	Expenses	Revenues	Balance
Social Studies	5060	\$21.80			21.80
Spanish Club	4026	\$89.02			89.02
Spanish National Honor Society	4036	\$1,150.78			1,150.78
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	\$362.95		5,109.79
Student Sunshine Fund	1110	\$1,714.96		\$500.00	2,214.96
Team 9-2	8020	\$1.37			1.37
Tech Ed	5065	\$273.03			273.03
Teens in the Drivers Seat	4056	\$248.71			248.71
Tennis	2095	\$369.00			369.00
Tri-M Music Honor Society	6060	\$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		\$932.00	15,399.61
Young Endeavors Society	4081	\$86.92			86.92
YrEnd Outstanding	15000				0.00
Total		\$147,122.42	\$15,006.06	\$7,190.57	\$139,306.93

Memorandum of Understanding

Mayor's Information Technology Taskforce for the City of Bristol and Bristol Public Schools

I. Purpose:

To establish the formation of an Information Technology Taskforce (ITTF) to facilitate the continued cooperation and collaboration between the City of Bristol's IT dept. (City) and the Bristol Public Schools IT department. (BPS). This MOU will outline the formation, responsibilities, and scope of the ITTF to align the goals and objectives between the two IT departments for an effective, collaborative and mutually beneficial relationship.

II. Scope and Objectives:

The ITTF will work to:

- Foster regular communication and mutual understanding between the City and BPS.
- Assist with the identification and management of shared goals, resources, and projects including shared infrastructure and network systems to reduce redundancy and costs.
- Ensure the alignment of technical standards, policies, and best practices.
- Address and resolve conflicts or discrepancies that may impact shared systems or users.
- Evaluate and report on the effectiveness of collaborative efforts.

III. Taskforce Structure:

- Membership: The taskforce will consist of the Mayor of the City of Bristol, the Superintendent of Bristol Public Schools, the City Comptroller, the School's Director of Finance, the Chief Information Officer (CIO), and the BOE's Director of Technology and Student Data (DTSD). Additional non-voting members will be designated as needed.
- Chairperson: Eric Evans
- Frequency: The taskforce will meet Monthly and hold additional meetings as needed for urgent matters.
- Decisions: Decisions will be made by consensus; if consensus cannot be reached, a vote will be conducted.

IV. Roles and Responsibilities:

A. Taskforce Roles and Responsibilities:

- Facilitate regular updates on projects and operations from each IT Department.
- Document, monitor, and inquire on progress of shared goals and initiatives.
- Create sub-committees or working groups as necessary to address specific technical challenges or projects.
- Identify broader initiatives for consideration.
- Review annual IT Operational and Capital Budgets as it relates to shared systems and resources.
- Review 5-year technology and infrastructure plans for shared service technologies.
- Resolve non-budgetary IT related conflicts or issues within the City and BPS.
- Provide management support, direction and advice to CIO and DTSD.
- Ensure IT input and collaboration on all construction projects with an IT component.
- Aid in communicating requirements and decisions to other City and BPS departments to minimize confusion or conflicts (if necessary).
- Provide interdepartmental perspective that may not otherwise be available to IT through normal channels.
- Review hiring, disciplinary, and termination/retirement processes for IT personnel.

B. City Roles and Responsibilities:

- The City commits to a transparent approach in the development and implementation of following shared service areas (but not limited to):
 - Cybersecurity
 - Hardware
 - Software
 - Telecommunications
 - Data Management
 - Electronic Communications
 - Connectivity
- The City shall ensure timely communication of any internal changes that may impact shared systems or resources.
- The City shall provide constructive feedback on collaborative efforts to improve future projects.

C. BOE Roles and Responsibilities:

- Will ensure timely communication of any internal changes that may impact shared systems and resources.
- BPS shall acknowledge the City's lead role and specialized expertise in areas impacting shared services and resources and align its practices and actions with any guidance and standards established by the City.
- BPS shall collaborate and provide timely access and support to ensure cohesive management and maintenance of shared IT infrastructure and resources.

D. Reporting Structure:

- All current employees represented by AFSCME Unions 2267 and 233 will remain in their respective bargaining units and continue to report to their existing supervisors. At this time, no changes to reporting lines or unit assignments are being proposed or implemented.

V. CIO and DTSD Involvement with the ITTF:

1. **Issues:** Any outstanding issues that affect the broader shared services aspect of the City and BPS shall be voiced at an ITTF meeting or sent to the Taskforce members by email. This is to ensure that issues are identified and resolved as quickly as possible.
2. **Status:** The CIO and DTSD will provide the ITTF with status reports on a monthly basis. These reports will be submitted more frequently when working through special or otherwise sensitive projects or dealing with significant issues.

VI. Five Year Technology and Infrastructure Plan:

Both parties agree to collaboratively develop a 5-year strategic plan to guide the management, maintenance, and advancement of shared systems and resources. This joint plan will, where appropriate, integrate relevant goals and priorities from the existing BPS 5-year plan, aiming to create a cohesive and mutually beneficial strategy. Key Objectives include:

1. **Alignment of Priorities:** Identify areas of overlap between the existing BPS 5-year plan and the shared plan, and harmonize efforts to meet both organizations goals.
2. **Annual Targets and Progress Reviews:** Setting annual milestones and conducting reviews to assess progress, ensuring both parties remain aligned with the shared objectives.
3. **Resource Allocation and Budgeting:** Establishing a coordinated approach to funding and resource allocation that supports plan implementation and benefits both parties.
4. **Responsiveness to Change:** Reviewing and updating the plan annually to remain responsive to emerging technologies, evolving needs, and new opportunities for collaboration.

VII. Funding of Shared Systems and Resources:

To support the effective management and advancement of shared systems and resources, both the City and BPS agree to a collaborative funding approach that balances costs equitably, maximizes available funding sources, and promotes efficiencies. Key principles and practices include:

1. **Equitable Cost Division:** Each organization will contribute to the funding of shared systems and resources based on an equitable division of costs. Contributions will be determined by factors such as usage levels, specific resource needs, and overall benefit to each organization.
2. **Leverage of eRate Funding:** Both organizations commit to fully utilizing eRate and other applicable funding opportunities to offset costs. The taskforce will assist in identify qualifying purchases and services to maximize the benefit of eRate funding for shared technology needs where applicable and noting that eRate will be 100% applied to BPS' portion of qualifying expenditures.
3. **Annual Budget Review:** The ITTF will conduct an annual review of the shared budget to evaluate expenditures, identify potential cost-saving opportunities, and reallocate funds if necessary to improve efficiency. This review process will ensure that financial resources are used strategically and in alignment with the 5-year strategic plan.
4. **Transparency and Accountability:** Both the City and BPS will maintain transparency in their financial contributions and expenditures related to shared systems.

VIII. Conflict Resolution and Termination:

Both parties are committed to maintaining a collaborative and productive partnership through the Mayor's Information Technology Task Force (ITTF). However, if issues arise that cannot be resolved, or if any party operates in a manner inconsistent with the terms of this MOU, the following processes will apply:

1. **Resolution Efforts:** The ITTF will make every reasonable effort to address and resolve disagreements through open communication and, where appropriate, by adjusting strategies to maintain alignment with the MOU's goals and values. Both parties will approach these discussions in good faith, aiming to find mutually agreeable solutions.
2. **Termination Process:** If resolution cannot be achieved despite these efforts, either party reserves the right to terminate this MOU. Termination shall be provided in writing, with at least 30 days notice to the other party.
3. **Consequences of Termination:** In the event of termination, the City's ability to support shared systems and resources for BPS may be affected. This may result in adjustments to the availability of shared services, technical support, and access to jointly maintained resources. BPS recognizes that termination may impact its access to resources that were previously managed or facilitated in partnership with the City.

Signature section below.