

## **Finance & Operations Committee Meeting**

Wednesday, September 10, 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. **2026 Budget Update through 08/31/25**
5. **Cafeteria Report**
6. **Appropriation Transfers over \$10,000**
7. **Pupil Personnel Services Report**
8. **Student Activity Account Report**
9. **Finance & Operations Acting as Building  
Committee**
10. **Old Business**
11. **New Business**
12. **Adjournment**



**BRISTOL BOARD OF EDUCATION  
REGULAR FINANCE/OPERATIONS COMMITTEE MEETING MINUTES  
Wednesday, August 13, 2025**

The regular meeting of the Bristol Board of Education Finance and Operations Committee was held on Wednesday, August 13, 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

**ALSO PRESENT:** Commissioner Jennifer Van Gorder (virtual); Jodi Bond, Mary Hawk, Amy Martino, Iris White; Marie O'Brien (virtual) and Jan Murdock (virtual)

**1. Call to Order and Pledge of Allegiance:**

Commissioner Carlson called the meeting to order at 6:01 p.m. and attendees stood for the Pledge of Allegiance.

**2. Approval of Minutes:**

**06/11/25 - Regular Finance & Operations Committee Meeting**

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

**The Finance and Operations Committee voted to approve the June 11, 2025, Regular Meeting minutes as written.**

**3. Public Comment:**

No members of the public wished to address the committee.

**4. 2025 Year-End Budget Update through 06/30/25**

Jodi Bond, Accounting Supervisor, presented the 2025 Year-End Budget Update through 06/30/25. The FY 2025 balance as of June 30, 2025, was (\$5,859,355). However, since then the final PO (for unemployment insurance) has closed and we also received a prior year rental check. This brings our deficit down to (\$5,825,160). Regular Education lines were over budget by \$1,252,936 and Special Education was over budget by \$4,572,224.

This deficit is less than originally anticipated because of several factors: we received an additional Excess Cost payment of \$1,258,160 in June; Para salaries were over encumbered by approximately \$600k because of the mid-year increase and retro; we had quite a few tuition/services refunds come in in June; I was able to transfer Adult Ed expenses to AE related grants and facilities salaries to related projects. The deficit should be firm because all POs are closed and journal entries complete. We will begin the EFS report soon, so we cannot process any additional invoices.

Discussion followed regarding conducting a quarterly audit of purchase orders and the MBR

**Cafeteria Report - School Lunch - FY 2025**

Our snapshot balance shows a surplus of \$511,626 as of June 30, 2025. We served our scholars 31,246 breakfasts, 62,976 lunches, and 0 after-school snacks.

**Appropriations & Transfers (exceeding \$10K) – FY 2025**

\$73,132.49 was transferred within the Athletics budget to cover Athletics Transportation.

**5. 2026 Budget update through 07/31/25**

Mrs. Bond provided the 2026 Budget update through 07/31/25. Expenditures for July total \$3,165,340, and we have \$6,136,285 encumbered. Payroll is working on encumbering salaries for Teachers, Paraprofessionals, and Cafe staff for the first payroll in September. Once those calculations are complete, all salaries will be reflected in the encumbrances.

Schools and departments have been busy opening PO's and making purchases in anticipation of a budget freeze.

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

**6. Cafeteria Report – FY 2026**

Mrs. Bond provided the Cafeteria Report. The snapshot balance shows a surplus of \$737,372 as of July 31, 2025. We served our scholars 11,165 breakfasts and 13,869 lunches.

**7. Appropriation Transfers (Over \$10,000) – FY 2026**

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

- We transferred \$20,000 within the Technology budget, within the Rents and Leases object code, to allocate the funding to the correct location code.
- We transferred \$54,000 within the Technology budget, within the Rents and Leases object code, to allocate the funding to the correct location code for the renewal of lease # 29.

**8. Pupil Personnel Services Report**

Amy Martino presented the monthly Pupil Services Report. Mrs. Martino reported that As of July 1, 2025, 1,856 of the 8,085 enrolled Bristol students are identified as requiring Special Education programming. This enrollment reflects 22.96% of the total BPS student population. As of July 1st, 131 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 the month of June 2025, 26.5% 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 June, there were 17 - 211 calls and 4 - 911 calls.

The Office of Pupil Personnel Services looks forward to sharing with you our new visual model of data during next month's meeting.

#### **9. Student Activity Account and Athletic Account Update**

Mrs. Bond provided the Student Activity Account Monthly Reports.

##### **As of 6/30/2025:**

Bristol Central Athletics began this year with a balance of \$35,762.29. A total of \$31,647.88 in expenses and \$49,667.14 in receipts left a balance of \$53,781.55.

The BCHS Student Activity Fund began the year with \$141,747.38. They had \$208,993.76 in expenditures and \$222,351.95 in Receipts, leaving a month-end balance of \$155,105.57.

Bristol Eastern Athletics began this year with a \$2,383.04 balance. A total of \$31,534.49 in expenses and \$47,724.43 in receipts left a balance of \$18,572.98.

The BEHS Student Activity Fund began the year with \$147,111.89. They had \$187,301.25 in expenditures and \$186,859.36 in Receipts, leaving a month-end balance of \$146,670.

##### **As of 7/31/2025:**

Bristol Central Athletics began this year with a balance of \$53,781.55. A total of \$0 in expenses and \$0 in receipts left a balance of \$53,781.55.

The BCHS Student Activity Fund began the year with \$155,105.57. They had \$1,387.99 in expenditures and \$1,420.25 in Receipts, leaving a month-end balance of \$155,137.83.

Bristol Eastern Athletics began this year with a \$18,572.98 balance. A total of \$0 in expenses and \$0 in receipts left a balance of \$18,572.98.

The BEHS Student Activity Fund began the year with \$147,122.42. They had \$15,006.06 in expenditures and \$7,190.57 in Receipts, leaving a month-end balance of \$139,306.93.

#### **10. Operations Committee**

##### **Approval of Memorandum of Understanding for the Mayor's IT Task Force**

Ms. White provided background about the Mayor's IT Task Force and the Memorandum of Understanding.

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

**The Finance and Operations Committee voted to approve the Memorandum of Understanding for the Mayor's IT Task Force as presented.**

#### **11. Finance & Operations Committee Acting as the Building Committee**

There were no items this month.

#### **12. Old Business -** There was no Old Business to come before the committee.

#### **13. New Business -** There was no New Business to come before the committee.

**14. Adjournment**

There being no other business before the committee, the Finance and Operations Committee meeting should be adjourned. (6:45 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](mailto: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	2025 Actual	2026 Budget	2026 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used	
01 - GENERAL CONTROL	2,783,143	2,315,602	2,315,602	330,795	2,129,040	-144,233	106.2%	
02 - INSTRUCTION	52,174,915	51,906,657	51,897,798	1,173,658	48,891,221	1,832,919	96.5%	
03 - TRANSPORTATION	6,073,967	6,251,896	6,253,669	13,400	705,800	5,534,469	11.5%	
04 - OPERATION OF PLANT	8,511,002	8,033,605	8,033,605	1,614,746	4,493,376	1,925,484	76.0%	
05 - MAINTENANCE OF PLANT	3,011,951	2,863,354	2,863,354	430,801	1,696,242	736,311	74.3%	
06 - BENEFITS & FIXED	21,603,473	23,490,517	23,490,517	204,325	178,280	23,107,912	1.6%	
07 - ATHLETICS & STUDENT	2,551,908	2,142,878	2,147,164	498,761	379,319	1,269,084	40.9%	
08 - CAPITAL & TECHNOLOGY	1,797,730	1,210,955	1,213,755	824,979	173,248	215,529	82.2%	
10 - TUITION	756,375	825,202	825,202	0	0	825,202	0.0%	
50 - SALARIES/WORK COMP	0	0	0	3,506	0	-3,506	-	
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-205,222	-207,979	-207,979	0	0	-207,979	0.0%	
<b>Total</b>	<b>99,059,242</b>	<b>98,832,687</b>	<b>98,832,687</b>	<b>5,094,970</b>	<b>58,646,526</b>	<b>35,091,191</b>	<b>64.5%</b>	
<b>Pupil Services Breakdown</b>								
Special Education	17,050,946	18,412,134	18,411,134	227,153	13,564,952	4,619,029	74.9%	
Preschool	733,723	710,203	710,203	11,085	754,024	-54,905	107.7%	
504 Plan Students	8,808	53,500	53,500	0	10,000	43,500	18.7%	
Summer School	438,627	333,920	333,920	409,740	41,106	-116,926	135.0%	
Psychological Services	1,696,087	1,769,074	1,769,074	0	1,770,488	-1,414	100.1%	
Speech Pathology	1,647,610	1,915,078	1,915,078	4,628	1,711,967	198,483	89.6%	
Transportation	6,978,275	8,359,794	8,360,794	214,378	1,684,528	6,461,888	22.7%	
Magnet/Vo-Ag School Tuitions	0	0	0	0	0	0	0.0%	
Public School Tuitions	4,488,942	3,870,000	3,870,000	53,157	226,123	3,590,720	7.2%	
Private Facility Tuitions	11,660,138	10,387,000	10,387,000	762,221	2,145,273	7,479,506	28.0%	
<b>09 - SPECIAL EDUCATION TOTAL</b>	<b>44,703,155</b>	<b>45,810,703</b>	<b>45,810,703</b>	<b>1,682,361</b>	<b>21,908,460</b>	<b>22,219,882</b>	<b>51.5%</b>	
Excess Cost/Medicaid Reimbursements	-7,390,813	-7,581,575	-7,581,575	0	0	-7,581,575	0.0%	
<b>TOTAL OPERATING BUDGET</b>	<b>136,371,584</b>	<b>137,061,815</b>	<b>137,061,815</b>	<b>6,777,331</b>	<b>80,554,986</b>	<b>49,729,498</b>	<b>63.7%</b>	
<b>REVENUE SOURCES:</b>	<b>Annual Anticipated:</b>	<b>YTD Received:</b>		<b>CURRENT OPERATING BUDGET AFTER REVENUES</b>				
Rentals	50,000	0	0					
Tuitions	157,979	0	0					GF
Medicaid	451,352	0	0					SpEd
Excess Cost	7,130,223	0	0					
<b>Total Revenue Anticipated YTD:</b>	<b>7,789,554</b>	<b>0</b>	<b>0</b>	<b>\$49,729,498</b>				

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02 JOURNAL DETAIL 2026 1 TO 2026 2

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>01 GENERAL CONTROL</b>							
511001 SUPERINTENDENT/DEPUTY SALARI	420,000	0	420,000	56,538.45	363,461.55	.00	100.0%
511021 SUPERVISOR SALARIES - GENERA	365,301	0	365,301	35,966.21	158,889.79	170,445.00	53.3%
511101 CERTIFIED SALARY ADJUSTMENTS	-400,000	0	-400,000	.00	.00	-400,000.00	.0%
512001 CENTRAL ADMIN SALARIES - GEN	134,903	0	134,903	25,391.41	112,497.43	-2,985.84	102.2%
512021 SECRETARY SALARIES - GENERAL	640,819	0	640,819	87,350.32	547,677.61	5,791.07	99.1%
532301 PROF SERVICES - OTHER - GEN	52,000	0	52,000	7,932.25	34,992.75	9,075.00	82.5%
533011 OTHER PROF/TECH - GENERAL	140,000	0	140,000	5,974.50	184,025.50	-50,000.00	135.7%
543001 REPAIRS & MAINT - GENERAL	20,000	0	20,000	.00	7,396.95	12,603.05	37.0%
544401 RENTS & LEASES - GENERAL	389,300	0	389,300	24,100.21	313,899.79	51,300.00	86.8%
553001 TELEPHONE - GENERAL	170,000	0	170,000	24,388.75	145,611.25	.00	100.0%
553101 POSTAGE - GENERAL	85,000	0	85,000	30,309.50	48,505.25	6,185.25	92.7%
553301 SOFTWARE/LICENSES - GENERAL	34,750	0	34,750	10,425.00	16,000.00	8,325.00	76.0%
555001 PRINTING & BINDING - GENERAL	13,500	0	13,500	330.89	6,169.11	7,000.00	48.1%
558001 STAFF TRANSPORT - GENERAL	30,500	0	30,500	977.29	.00	29,522.71	3.2%
559001 OTHER PURCHASED SERVICES - G	5,935	0	5,935	1,112.50	.00	4,822.50	18.7%
561201 ADMIN SUPPLIES - GENERAL	14,750	0	14,750	719.96	9,319.65	4,710.39	68.1%
561401 MAINTENANCE SUPPLIES - GENER	15,000	0	15,000	5,007.36	500.00	9,492.64	36.7%
569001 OFFICE SUPPLIES - GENERAL	115,750	0	115,750	13,300.81	167,260.13	-64,810.94	156.0%
573001 EQUIPMENT - GENERAL	11,353	0	11,353	.00	11,353.29	-.29	100.0%
581161 MEMBERSHIPS - STAFF - GEN	9,871	0	9,871	300.00	.00	9,571.00	3.0%
581171 MEMBERSHIPS - DIST - GENERAL	46,870	0	46,870	670.00	1,480.00	44,720.00	4.6%
TOTAL GENERAL CONTROL	2,315,602	0	2,315,602	330,795.41	2,129,040.05	-144,233.46	106.2%
<b>02 INSTRUCTION</b>							
511012 PRINCIPAL SALARIES	3,255,322	0	3,255,322	395,487.09	2,390,980.86	468,854.05	85.6%
511022 SUPERVISOR SALARIES - INSTRU	996,472	0	996,472	117,121.46	1,021,733.90	-142,383.36	114.3%
511092 SUMMER SCHOOL SALARIES	117,179	0	117,179	86,448.84	.00	30,730.16	73.8%
511102 TEACHER SALARIES - INSTRUCT	38,538,550	0	38,538,550	10,321.34	37,909,690.77	618,537.89	98.4%
511142 GUIDANCE COUNSELOR SALARIES	2,131,276	0	2,131,276	3,205.52	2,193,127.00	-65,056.52	103.1%
511152 LIBRARY MEDIA SALARIES - INS	0	0	0	.00	491,293.00	-491,293.00	100.0%
511162 SUBSTITUTE TEACHER SALARIES	975,992	0	975,992	6,644.38	972,026.52	-2,678.90	100.3%
511172 INTERN/TUTOR SALARIES - INST	43,828	0	43,828	.00	13,684.44	30,143.56	31.2%
511182 NON CERT INSTRUCTION SALARIE	130,889	0	130,889	10,739.46	87,613.00	32,536.54	75.1%
511192 CO-CURRICULAR STIPENDS - INS	159,234	-7,541	151,693	9,578.22	.00	142,114.82	6.3%
511262 BUILDING SUB TEACHERS	324,008	0	324,008	.00	.00	324,008.00	.0%
512022 SECRETARY SALARIES - INSTRUCT	2,453,527	0	2,453,527	256,344.21	2,055,700.33	141,482.46	94.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02 JOURNAL DETAIL 2026 1 TO 2026 2

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
512032 SUBSTITUTE SECRETARY SALARIE	15,000	0	15,000	2,090.00	15,000.00	-2,090.00	113.9%
512072 PARA SALARIES - INSTRUCTION	1,017,088	0	1,017,088	1,768.74	923,943.26	91,376.00	91.0%
512082 INTERVENTION SPECIALISTS	223,286	0	223,286	.00	166,415.00	56,871.00	74.5%
532202 PROF ED SERVICES - INSTRUCTI	80,393	4,055	84,448	5,729.08	300.00	78,418.92	7.1%
532302 PROF SERVICES - OTHER - INST	45,613	400	46,013	988.22	15,057.53	29,967.25	34.9%
532402 FIELD TRIPS/ADMISSION - INST	18,207	0	18,207	.00	.00	18,207.00	.0%
533012 OTHER PROF/TECH - INSTRUCTIO	1,475	-500	975	237.95	.00	737.05	24.4%
543002 REPAIRS & MAINT - INSTRUCTIO	34,260	0	34,260	.00	913.64	33,346.36	2.7%
544402 RENTS & LEASES - INSTRUCTION	139,815	-2,800	137,015	30,401.84	180,184.20	-73,571.04	153.7%
553102 POSTAGE - INSTRUCTION	1,360	0	1,360	.00	.00	1,360.00	.0%
553302 SOFTWARE/LICENSES - INSTRUCT	159,084	3,422	162,506	102,410.24	18,921.00	41,174.41	74.7%
555002 PRINTING & BINDING - INSTRUC	39,610	0	39,610	2,165.61	5,400.42	32,043.97	19.1%
558002 STAFF TRANSPORT - INSTRUCTIO	16,086	0	16,086	30.24	.00	16,055.76	.2%
559002 OTHER PURCHASED SERVICES - I	5,825	0	5,825	1,262.99	4,623.30	-61.29	101.1%
561102 INSTRUCT SUPPLIES - INSTRUCT	691,836	-11,106	680,730	71,015.48	321,245.61	288,469.11	57.6%
561202 ADMIN SUPPLIES - INSTRUCTION	11,319	-1,555	9,764	2,699.61	1,329.00	5,735.74	41.3%
564102 TEXTBOOKS - INSTRUCTION	33,595	-113	33,482	.00	26,838.40	6,644.08	80.2%
564112 REPLACEMENT TEXTBOOKS	9,500	0	9,500	.00	47.96	9,452.04	.5%
564202 LIB BOOKS/MAG SUBS - INSTR	75,680	-86	75,594	12,806.87	48,628.76	14,158.61	81.3%
565002 STUDENT RECOGNITION - INSTRU	11,600	-14	11,586	.00	75.00	11,510.76	.6%
569002 OFFICE SUPPLIES - INSTRUCTIO	66,518	2,657	69,175	18,771.44	23,321.05	27,082.51	60.8%
573002 EQUIPMENT - INSTRUCTION	26,700	0	26,700	.00	.00	26,700.00	.0%
581162 MEMBERSHIPS - STAFF - INSTRU	17,995	3,672	21,667	1,781.50	3,085.99	16,799.03	22.5%
581172 MEMBERSHIPS - DIST - INSTRUC	38,535	650	39,185	23,607.87	41.25	15,535.88	60.4%
<b>TOTAL INSTRUCTION</b>	<b>51,906,657</b>	<b>-8,859</b>	<b>51,897,798</b>	<b>1,173,658.20</b>	<b>48,891,221.19</b>	<b>1,832,918.85</b>	<b>96.5%</b>

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	89,158	0	89,158	13,400.05	73,937.95	1,820.00	98.0%
533013 OTHER PROF/TECH - TRANSPORT	201,388	0	201,388	.00	.00	201,388.00	.0%
551003 REGULAR PUPIL TRANSPORTATION	3,840,634	0	3,840,634	.00	98,734.12	3,741,899.88	2.6%
551203 IN TOWN TRANSPORT - VOTECH	40,424	0	40,424	.00	55,447.58	-15,023.58	137.2%
551303 PRIVATE SCHOOL TRANSPORT	621,988	0	621,988	.00	16,335.20	605,652.80	2.6%
551403 OUT OF TOWN TRANSPORT - VOTE	310,588	0	310,588	.00	.00	310,588.00	.0%
551503 OUT OF TOWN TRANSPORT - VOAG	135,544	0	135,544	.00	.00	135,544.00	.0%
551703 FIELD TRIPS - INSTRUCTION	30,640	1,773	32,413	.00	2,900.00	29,512.96	8.9%
551823 HOMELESS IN-TOWN REG	380,693	0	380,693	.00	75,268.30	305,424.70	19.8%
551903 ATHLETIC TRANSPORTATION	200,389	0	200,389	.00	.00	200,389.00	.0%
562703 FUEL PUPIL TRANSPORTATION	400,000	0	400,000	.00	383,177.00	16,823.00	95.8%
569003 OFFICE SUPPLIES - TRANSPORT	100	0	100	.00	.00	100.00	.0%
581173 MEMBERSHIPS - DIST - TRANSP	350	0	350	.00	.00	350.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02 JOURNAL DETAIL 2026 1 TO 2026 2

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TRANSPORTATION	6,251,896	1,773	6,253,669	13,400.05	705,800.15	5,534,468.76	11.5%
<b>04 OPERATION OF PLANT</b>							
512064 CUSTODIAN SALARIES - PLANT	3,511,282	0	3,511,282	458,509.97	3,053,513.40	-741.37	100.0%
512264 SUBSTITUTE CUSTODIANS	40,000	0	40,000	.00	.00	40,000.00	.0%
515104 OVERTIME - OPERATION	135,000	0	135,000	6,984.04	.00	128,015.96	5.2%
515114 OVERTIME - BUILDING RENTAL	20,000	0	20,000	587.91	.00	19,412.09	2.9%
541014 ELECTRICITY	704,183	0	704,183	62,083.10	338,043.90	304,056.00	56.8%
541024 NATURAL GAS	572,702	0	572,702	415.94	4,135.06	568,151.00	.8%
541034 HEATING FUEL	398,266	0	398,266	.00	.00	398,266.00	.0%
541044 ELECTRICITY:SOLAR GENERATION	776,220	0	776,220	77,903.31	370,386.69	327,930.00	57.8%
541104 WATER & SEWER CHARGES	115,000	0	115,000	11,629.06	103,370.94	.00	100.0%
543004 REPAIRS & MAINT - OPERATION	215,000	0	215,000	10,819.67	204,180.33	.00	100.0%
552004 PROPERTY INSURANCE	374,009	0	374,009	198,633.34	192,602.13	-17,226.47	104.6%
552104 LIABILITY INSURANCE - PLANT	721,943	0	721,943	724,322.47	.00	-2,379.47	100.3%
561304 CUSTODIAN SUPPLIES	450,000	0	450,000	62,856.84	227,143.16	160,000.00	64.4%
TOTAL OPERATION OF PLANT	8,033,605	0	8,033,605	1,614,745.65	4,493,375.61	1,925,483.74	76.0%
<b>05 MAINTENANCE OF PLANT</b>							
512005 CENTRAL ADMIN SALARIES - MAI	482,489	0	482,489	59,807.83	356,545.49	66,135.68	86.3%
512025 SECRETARY SALARIES - MAINT	71,698	0	71,698	9,366.30	52,031.98	10,299.72	85.6%
512055 MAINTENANCE SALARIES	946,495	0	946,495	117,137.48	682,569.87	146,787.65	84.5%
515105 OVERTIME - MAINTENANCE	40,000	0	40,000	1,791.98	.00	38,208.02	4.5%
533015 OTHER PROF/TECH - MAINTENANC	60,172	0	60,172	8,033.88	25,466.12	26,672.00	55.7%
543005 REPAIRS & MAINT - MAINTENANC	650,000	0	650,000	155,726.32	342,436.64	151,837.04	76.6%
543505 FIELD MAINT - PLANT	156,250	0	156,250	31,249.98	108,750.02	16,250.00	89.6%
553305 SOFTWARE/LICENSES - MAINT OF	26,000	0	26,000	22,535.01	.00	3,464.99	86.7%
561405 MAINTENANCE SUPPLIES - PLANT	400,000	0	400,000	23,482.10	127,242.09	249,275.81	37.7%
569005 OFFICE SUPPLIES - MAINTENANC	250	0	250	.00	.00	250.00	.0%
581175 MEMBERSHIPS - DIST - PLANT	20,000	0	20,000	1,670.00	1,200.00	17,130.00	14.4%
581205 VANDALISM	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL MAINTENANCE OF PLANT	2,863,354	0	2,863,354	430,800.88	1,696,242.21	736,310.91	74.3%
<b>06 BENEFITS &amp; FIXED</b>							

YEAR-TO-DATE BUDGET REPORT

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06	BENEFITS & FIXED	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
520006	EMPLOYEE BENEFITS	49,684	0	49,684	.00	.00	49,684.00	.0%
520106	LIFE INSURANCE	82,400	0	82,400	12,307.90	67,692.10	2,400.00	97.1%
520306	MEDICAL/PRESCRIPTION	17,863,859	0	17,863,859	.00	.00	17,863,859.00	.0%
520316	DENTAL	580,367	0	580,367	.00	.00	580,367.00	.0%
520326	MEDICAL/PRESCRIPTION - RETIR	1,212,821	0	1,212,821	.00	.00	1,212,821.00	.0%
520406	WORKERS COMPENSATION	944,985	0	944,985	.00	.00	944,985.00	.0%
520506	SHORT TERM DISABILITY	37,000	0	37,000	5,850.54	31,236.07	-86.61	100.2%
520516	LONG TERM DISABILITY	18,908	0	18,908	2,561.68	14,351.71	1,994.61	89.5%
520706	SOCIAL SECURITY	1,069,107	0	1,069,107	99,342.83	.00	969,764.17	9.3%
520756	MEDICARE	1,234,503	0	1,234,503	38,946.02	.00	1,195,556.98	3.2%
520806	EMPLOYEE ASSISTANCE PROGRAM	25,500	0	25,500	23,790.00	.00	1,710.00	93.3%
521006	SEVERANCE PAY	289,083	0	289,083	17,435.52	.00	271,647.48	6.0%
521106	EDUCATION REIMBURSEMENT	10,000	0	10,000	3,013.50	.00	6,986.50	30.1%
521206	UNEMPLOYMENT INSURANCE	65,000	0	65,000	.00	65,000.00	.00	100.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	1,076.95	.00	6,223.05	14.8%
	TOTAL BENEFITS & FIXED	23,490,517	0	23,490,517	204,324.94	178,279.88	23,107,912.18	1.6%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	287,459	0	287,459	21,470.35	265,988.65	.00	100.0%
511187	COACHING STIPENDS	967,943	0	967,943	.00	.00	967,943.00	.0%
512027	SECRETARY SALARIES - ATHLETT	24,144	0	24,144	3,124.56	20,819.36	200.08	99.2%
532307	PROF SERVICES - OTHER - ATHL	174,555	0	174,555	115,480.79	28,642.77	30,431.44	82.6%
532407	FIELD TRIPS/ADMISSION - SA	350	0	350	.00	.00	350.00	.0%
532607	ATHLETIC OFFICIALS	205,534	0	205,534	176,882.00	.00	28,652.00	86.1%
543007	REPAIRS & MAINT - ATHLET EQU	27,000	0	27,000	15,711.30	.00	11,288.70	58.2%
544407	RENTS & LEASES - ATHLETICS	15,177	0	15,177	648.00	7,352.00	7,177.00	52.7%
552107	LIABILITY INSURANCE - ATHLET	175,000	-40,000	135,000	133,237.00	.00	1,763.00	98.7%
553307	SOFTWARE/LICENSES ATHLETICS	15,804	0	15,804	-400.00	18,800.00	-2,596.00	116.4%
555017	PRINTING & BINDING - SA	0	1,350	1,350	1,109.93	240.00	.07	100.0%
558007	STAFF TRANSPORT - ATHLETICS	10,000	0	10,000	.00	.00	10,000.00	.0%
561107	INSTRUCT SUPPLIES - SA	0	3,236	3,236	.00	3,235.80	.00	100.0%
565007	STUDENT RECOGNITION - SA	35,183	0	35,183	5,292.55	4,859.84	25,030.61	28.9%
569007	OFFICE SUPPLIES - ATHLETICS	500	0	500	.00	.00	500.00	.0%
569017	OFFICE SUPPLIES - SA	300	-300	0	.00	.00	.00	.0%
569307	ATHLETIC SUPPLIES	115,900	40,000	155,900	7,344.83	29,380.79	119,174.38	23.6%
573007	EQUIPMENT - ATHLETICS	55,329	0	55,329	18,859.38	.00	36,469.62	34.1%
581177	MEMBERSHIPS - DIST - ATHLETT	30,000	0	30,000	.00	.00	30,000.00	.0%
581187	MEMBERSHIPS - DIST - SA	2,700	0	2,700	.00	.00	2,700.00	.0%
	TOTAL ATHLETICS & STUDENT	2,142,878	4,286	2,147,164	498,760.69	379,319.21	1,269,083.90	40.9%

08 CAPITAL & TECHNOLOGY

YEAR-TO-DATE BUDGET REPORT

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08	CAPITAL & TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
512028	SECRETARY SALARIES - TECH	62,198	0	62,198	8,068.23	53,629.77	500.00	99.2%
512088	SUBSTITUTE TECH SALARIES	0	0	0	3,360.00	.00	-3,360.00	100.0%
513008	TECH SALARIES	0	0	0	451.62	5,103.53	-5,555.15	100.0%
515108	OVERTIME - TECHNOLOGY	5,000	0	5,000	166.49	.00	4,833.51	3.3%
533018	OTHER PROF/TECH - CAPITAL/TE	28,050	0	28,050	6,000.00	6,663.60	15,386.40	45.1%
543008	REPAIRS & MAINT - TECH	80,876	0	80,876	5,125.75	44,213.49	31,536.76	61.0%
544408	RENTS & LEASES - TECH	506,308	2,800	509,108	415,293.04	53,868.20	39,946.76	92.2%
553308	SOFTWARE/LICENSES - TECH	438,703	0	438,703	383,267.79	264.89	55,170.32	87.4%
561108	INSTRUCT SUPPLIES - TECH	26,500	0	26,500	.00	.00	26,500.00	.0%
561408	MAINTENANCE SUPPLIES - TECH	10,000	0	10,000	2,765.70	6,484.30	750.00	92.5%
569008	OFFICE SUPPLIES - TECH	3,698	0	3,698	480.00	3,020.00	198.00	94.6%
573008	EQUIPMENT - TECHNOLOGY	49,622	0	49,622	.00	.00	49,622.00	.0%
	TOTAL CAPITAL & TECHNOLOGY	1,210,955	2,800	1,213,755	824,978.62	173,247.78	215,528.60	82.2%

09 SPECIAL EDUCATION

511029	SUPERVISOR SALARIES - SPED	1,027,605	0	1,027,605	155,374.99	878,809.57	-6,579.56	100.6%
511109	TEACHER SALARIES - SPED	7,548,204	0	7,548,204	100,520.16	6,959,075.00	488,608.84	93.5%
511129	PSYCHOLOGIST SALARIES	1,754,274	0	1,754,274	4,680.00	1,749,074.00	520.00	100.0%
511139	SPEECH CLINICIAN SALARIES	1,709,178	0	1,709,178	195.00	1,709,178.00	-195.00	100.0%
511179	INTERN/TUTOR SALARIES - SPED	60,000	0	60,000	10,479.73	.00	49,520.27	17.5%
511199	CO-CURRICULAR STIPENDS - SPE	7,000	0	7,000	.00	.00	7,000.00	.0%
512029	SECRETARY SALARIES - SPED	305,275	0	305,275	41,416.46	263,355.54	503.00	99.8%
512079	PARA SALARIES - SPED	4,604,205	0	4,604,205	85,872.43	3,932,765.64	585,566.93	87.3%
512089	CLINICAL SUPPORT SPECIALIST-	28,320	0	28,320	.00	.00	28,320.00	.0%
512099	OT/PT SALARIES	1,065,698	0	1,065,698	21,825.00	1,029,699.00	14,174.00	98.7%
512279	SUBSTITUTE PARA SALARIES	200,000	0	200,000	5,985.10	194,014.90	.00	100.0%
532209	PROF ED SERVICES - SPED	15,000	0	15,000	.00	9,212.50	5,787.50	61.4%
532309	PROF SERVICES - OTHER - SPED	4,560,000	0	4,560,000	183,080.17	988,125.94	3,388,793.89	25.7%
532409	FIELD TRIPS/ADMISSION - SPED	500	0	500	.00	.00	500.00	.0%
533019	OTHER PROF/TECH - SPED	70,000	0	70,000	1,200.00	58,800.00	10,000.00	85.7%
543009	REPAIRS & MAINT - SPED	900	0	900	.00	675.00	225.00	75.0%
544409	RENTS & LEASES - SPED	17,000	0	17,000	14,195.75	.00	2,804.25	83.5%
551109	IN TOWN TRANSPORT - SPED	4,101,928	-4,000	4,097,928	3,465.20	326,283.25	3,768,179.55	8.0%
551609	OUT OF TOWN TRANSPORT - SPED	4,257,866	0	4,257,866	209,980.00	1,358,177.09	2,689,708.91	36.8%
551709	FIELD TRIPS - SPED	0	4,000	4,000	.00	.00	4,000.00	.0%
553309	SOFTWARE/LICENSES - SPED	53,000	0	53,000	175.00	10,015.00	42,810.00	19.2%
556009	DISTRICT PLACED TUITION - SP	13,907,000	0	13,907,000	804,700.19	2,371,395.66	10,730,904.15	22.8%
556109	STATE PLACED TUITION - SPED	350,000	0	350,000	10,678.00	.00	339,322.00	3.1%
561109	INSTRUCT SUPPLIES - SPED	96,100	0	96,100	5,427.30	47,760.00	42,912.70	55.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02		JOURNAL DETAIL 2026 1 TO 2026 2						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
569009 OFFICE SUPPLIES - SPED	6,000	0	6,000	1,317.03	3,682.97	1,000.00	83.3%	
573009 EQUIPMENT - SPED	63,000	0	63,000	21,793.66	17,516.70	23,689.64	62.4%	
581169 MEMBERSHIPS - STAFF - SPED	2,300	0	2,300	.00	594.00	1,706.00	25.8%	
581179 MEMBERSHIPS - DIST - SPED	350	0	350	.00	250.00	100.00	71.4%	
TOTAL SPECIAL EDUCATION	45,810,703	0	45,810,703	1,682,361.17	21,908,459.76	22,219,882.07	51.5%	
<b>10 TUITION</b>								
556000 DISTRICT PLACED TUITION - RE	799,202	0	799,202	.00	.00	799,202.00	.0%	
556100 STATE PLACED TUITION - REG	26,000	0	26,000	.00	.00	26,000.00	.0%	
TOTAL TUITION	825,202	0	825,202	.00	.00	825,202.00	.0%	
<b>50 SALARIES</b>								
518000 WORKERS' COMP SALARY	0	0	0	3,505.60	.00	-3,505.60	100.0%	
TOTAL SALARIES	0	0	0	3,505.60	.00	-3,505.60	100.0%	
<b>58 OTHER/MISCELLANEOUS</b>								
580100 ANTICIPATED REVENUE - RENTAL	-50,000	0	-50,000	.00	.00	-50,000.00	.0%	
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	.00	.00	-157,979.00	.0%	
580300 ANTICIPATED REVENUE - MEDICA	-451,352	0	-451,352	.00	.00	-451,352.00	.0%	
580400 ANTICIPATED REVENUE - EX COS	-7,130,223	0	-7,130,223	.00	.00	-7,130,223.00	.0%	
TOTAL OTHER/MISCELLANEOUS	-7,789,554	0	-7,789,554	.00	.00	-7,789,554.00	.0%	
GRAND TOTAL	137,061,815	0	137,061,815	6,777,331.21	80,554,985.84	49,729,497.95	63.7%	

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

DESCRIPTOR	22-23	23-24	24-25	25-26	Snapshot 08/31/25
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
<b>INCOME:</b>					
CASH SALES INCOME	40,032	36,515	27,498	25,500	311
FEDERAL REIMBURSEMENT	4,863,131	5,025,213	4,864,506	5,245,170	0
STATE REIMBURSEMENT	161,816	165,351	184,255	399,850	0
FEDERAL REIMBURSEMENT Fresh Fruits & Vegetables G	194,070	222,507	243,946	0	0
INTEREST INCOME	7,253	11,072	2,839	0	0
OTHER INCOME	24,570	29,506	21,433	24,570	338
<b>TOTAL INCOME</b>	<b>5,290,872</b>	<b>5,490,164</b>	<b>5,344,477</b>	<b>5,695,090</b>	<b>649</b>
<b>EXPENDITURES:</b>					
56 - FOOD	2,852,968	3,380,455	3,057,168	2,997,670	0
INVENTORY ADJUSTMENT		(199,951)			
50 - LABOR	1,567,533	1,686,551	1,743,764	1,945,335	59,724
50 - SUBSTITUTES	62,874	49,189	68,554	50,000	1,868
52 - GROUP INSURANCE BENEFITS	228,500	228,190	222,045	208,215	34,703
52 - FICA/MEDICARE	120,150	128,024	134,363	152,640	4,684
51/56 - PURCHASED SERVICES & SUPPLIES	269,194	252,740	235,831	261,250	710
57 - CAPITAL OUTLAY - EQUIPMENT	187,443	3,960	0	10,000	0
51 - CONTRACTUAL SERVICES/LEASE	15,942	9,805	9,805	15,000	0
58 - OTHER EXPENSE	54,744	96,876	145,475	54,980	15,449
<b>TOTAL EXPENSES</b>	<b>5,359,348</b>	<b>5,635,839</b>	<b>5,617,005</b>	<b>5,695,090</b>	<b>117,138</b>
		<b>**Audit Adjustment</b>			
<b>Carryover Balance</b>		987,885	842,210		784,154
NET PROFIT OR LOSS YTD	(68,476)	(145,675)	(272,528)		(116,489)
TOTAL BALANCE AVAILABLE	987,885	842,210	784,154		667,665

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	02	114	BUA	08/13/2025	08/13/2025	MTV		JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION						
1	A1902400	569002					FOR STAFF PD				400.00		
	001	-22-50-0000-2400-190-569002-					OFFICE SUPPLIES - INSTRUCTION						
2	A1902400	532302					FOR STAFF PD		400.00				
	001	-22-50-0000-2400-190-532302-					PROF SERVICES - OTHER - INST						
** 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	02	121	BUA	08/14/2025	08/14/2025	ATHLETICS		JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION						
1	A4003210	552107					FOR ATHLETIC SUPPLIES				40,000.00		
	001	-22-50-0000-3210-400-552107-					LIABILITY INSURANCE - ATHLETIC						
2	A4003210	569307					FOR ATHLETIC SUPPLIES		40,000.00				
	001	-22-50-0000-3210-400-569307-					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
2026	02	123	BUA	08/14/2025	08/14/2025	GHS		JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION						
1	A8101114	561102					INSTRUCTIONAL SUPPLIES				2,722.02		
	001	-22-50-0000-1114-810-561102-					INSTRUCT SUPPLIES - INSTRUCT						
2	A8102400	561102					INSTRUCTIONAL SUPPLIES		2,722.02				
	001	-22-50-0000-2400-810-561102-					INSTRUCT SUPPLIES - INSTRUCT						
** JOURNAL TOTAL									0.00		0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	02	141	BUA	08/18/2025	08/18/2025	ATHLETICS		JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION						

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	02	141	BUA	08/18/2025	08/18/2025	ATHLETICS	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4003210	569307					CORRECT APPROPRIATION XFER		40,000.00			
	001	-22-50-0000-3210-400-569307-					ATHLETIC SUPPLIES					
2	A3003210	569307					CORRECT APPROPRIATION XFER	40,000.00				
	001	-22-50-0000-3210-300-569307-					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
2026	02	142	BUA	08/18/2025	08/18/2025	OTL	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4002210	511192					HEGGERTY SOFTWARE		602.00			
	001	-22-50-0000-2210-400-511192-					CO-CURRICULAR STIPENDS - INSTR					
2	A4002210	561202					HEGGERTY SOFTWARE		500.00			
	001	-22-50-0000-2210-400-561202-					ADMIN SUPPLIES - INSTRUCTION					
3	A4002210	533012					HEGGERTY SOFTWARE		500.00			
	001	-22-50-0000-2210-400-533012-					OTHER PROF/TECH - INSTRUCTION					
4	A4002210	553302					HEGGERTY SOFTWARE	1,602.00				
	001	-22-50-0000-2210-400-553302-					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	02	273	BUA	08/28/2025	08/28/2025	ART/OTL/WE	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4001112	561102					SUPPLIES FOR BPA ART		300.00			
	001	-22-50-0000-1112-400-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A4001102	561102					SUPPLIES FOR BPA ART	300.00				
	001	-22-50-0000-1102-400-561102-					INSTRUCT SUPPLIES - INSTRUCT					
3	A3202210	553302					PROJ LEAD THE WAY MEMBERSH		2,000.00			
	001	-22-50-0000-2210-320-553302-					SOFTWARE/LICENSES - INSTRUCT					
4	A3202210	581162					PROJ LEAD THE WAY MEMBERSH	2,000.00				
	001	-22-50-0000-2210-320-581162-					MEMBERSHIPS - STAFF - INSTRUCT					
5	A3102210	553302					PROJ LEAD THE WAY MEMBERSH		2,000.00			
	001	-22-50-0000-2210-310-553302-					SOFTWARE/LICENSES - INSTRUCT					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	02	273	BUA	08/28/2025	08/28/2025	ART/OTL/WE	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT						ACCOUNT DESCRIPTION					
6	A3102210	581162					PROJ LEAD THE WAY MEMBERSH	2,000.00				
	001	-22-50-0000	-2210-310	-581162-			MEMBERSHIPS - STAFF - INSTRUCT					
7	A4002210	511192					EDMENTUM SOFTWARE		4,386.00			
	001	-22-50-0000	-2210-400	-511192-			CO-CURRICULAR STIPENDS - INSTR					
8	A4002210	553302					EDMENTUM SOFTWARE	4,386.00				
	001	-22-50-0000	-2210-400	-553302-			SOFTWARE/LICENSES - INSTRUCT					
9	A4002210	511192					WILSON FUN HUB FOR ISTS		770.00			
	001	-22-50-0000	-2210-400	-511192-			CO-CURRICULAR STIPENDS - INSTR					
10	A4002210	561102					WILSON FUN HUB FOR ISTS	770.00				
	001	-22-50-0000	-2210-400	-561102-			INSTRUCT SUPPLIES - INSTRUCT					
11	A8101108	561102					NEMS TEACHERS PAY TEACHERS		112.00			
	001	-22-50-0000	-1108-810	-561102-			INSTRUCT SUPPLIES - INSTRUCT					
12	A8201108	561102					NEMS TEACHERS PAY TEACHERS		112.00			
	001	-22-50-0000	-1108-820	-561102-			INSTRUCT SUPPLIES - INSTRUCT					
13	A7101108	561102					NEMS TEACHERS PAY TEACHERS		112.00			
	001	-22-50-0000	-1108-710	-561102-			INSTRUCT SUPPLIES - INSTRUCT					
14	A2301108	561102					NEMS TEACHERS PAY TEACHERS		112.00			
	001	-22-50-0000	-1108-230	-561102-			INSTRUCT SUPPLIES - INSTRUCT					
15	A2201108	561102					NEMS TEACHERS PAY TEACHERS	448.00				
	001	-22-50-0000	-1108-220	-561102-			INSTRUCT SUPPLIES - INSTRUCT					
** JOURNAL TOTAL								0.00	0.00			
** GRAND TOTAL								0.00	0.00			

6 Journals printed

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



<b>STUDENT CATEGORY</b>	<b>STUDENT COUNT August 1st</b>	<b>CHANGE SINCE PRIOR MONTH</b>	<b>% CHANGE SINCE PRIOR MONTH</b>
SPED Enrollment	1760	21	1.20%
Out of District - Private	119	5	4.40%
Out of District - Public	99	6	6.50%
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  
1760 of 7898  
22.30%





































Bristol Enrollment Trend Data  
 Special Education September 1, 2025 Reporting

As of September 1, 2025

**Special Education Enrollment Trends**

Special Education – New enrollment trends August 2024 to present:		
	<b>% of new enrollment eligible for services</b>	<b>Outplaced students</b>
<b>August</b>	26%	1
<b>September</b>	25%	1
<b>October</b>	25%	2
<b>November</b>	24%	0
<b>December</b>	22%	3
<b>January</b>	36%	0
<b>February</b>	39%	2
<b>March</b>	35%	1
<b>April</b>	22%	0
<b>May</b>	31%	0
<b>June</b>	41%	0
<b>July</b>	43%	0
<b>August</b>	24%	1
<b>Avg./total</b>	30.2%	1

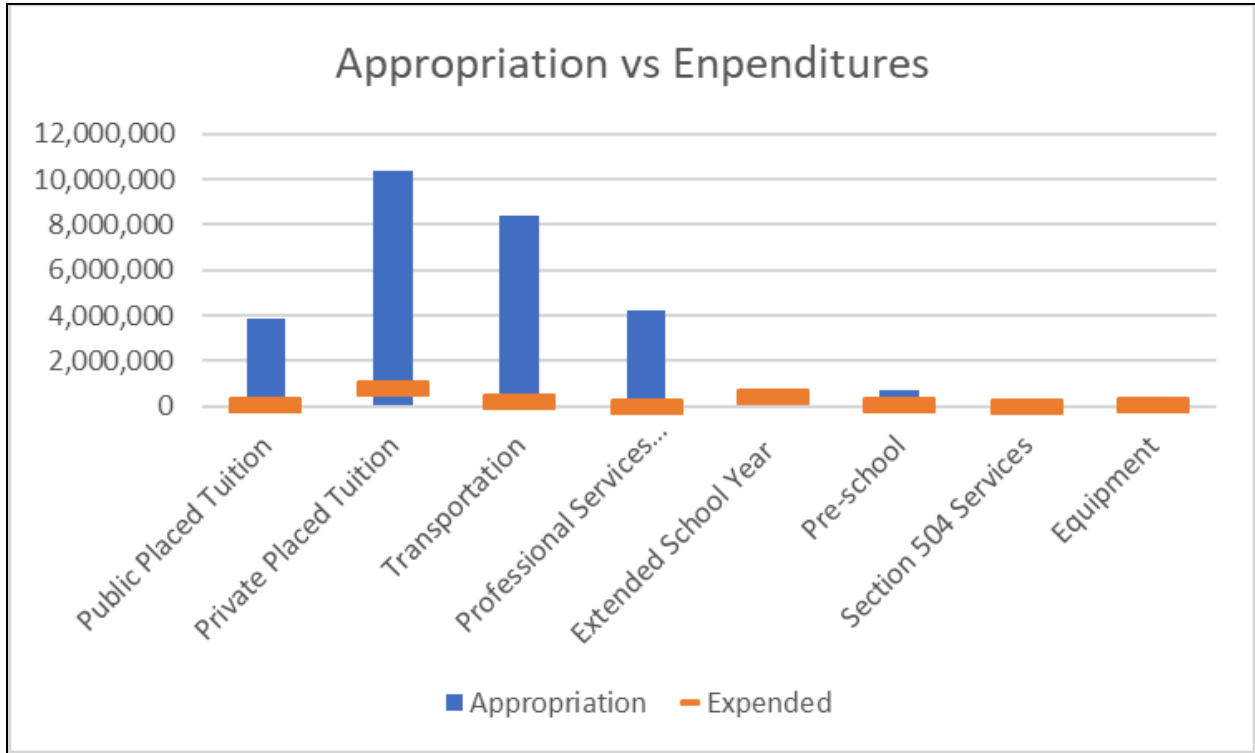
During the month of August 2025, 30.2% of students newly enrolled to BPS were receiving special education services; with 1 student enrolled during the month of August attending an ODP at the time of enrollment.

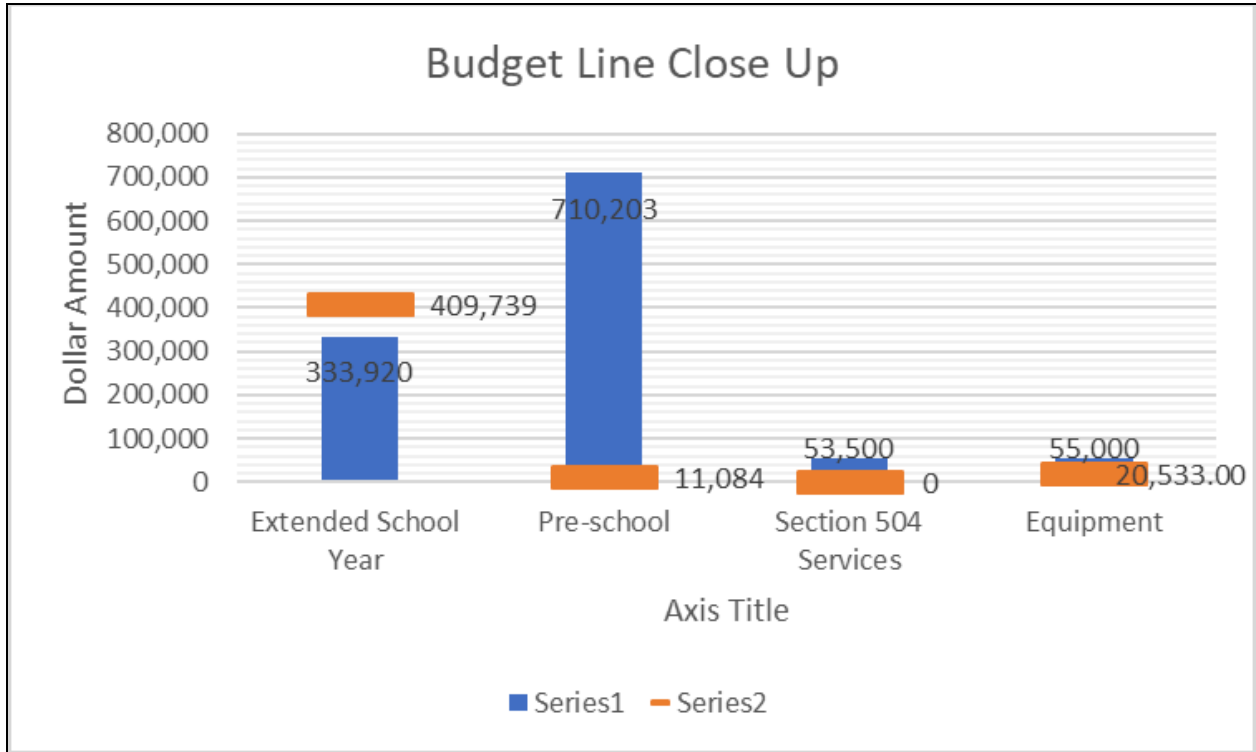
The identification rate of Bristol Public School students requiring special education programming as of September 1, 2025 was 1760 of 7898 of the BPS students, which reflects 22.30%.

## Pupil Personnel Services Monthly Budget Trends

As of September 1, 2025

BOE Finance Committee Meeting 9.10.25



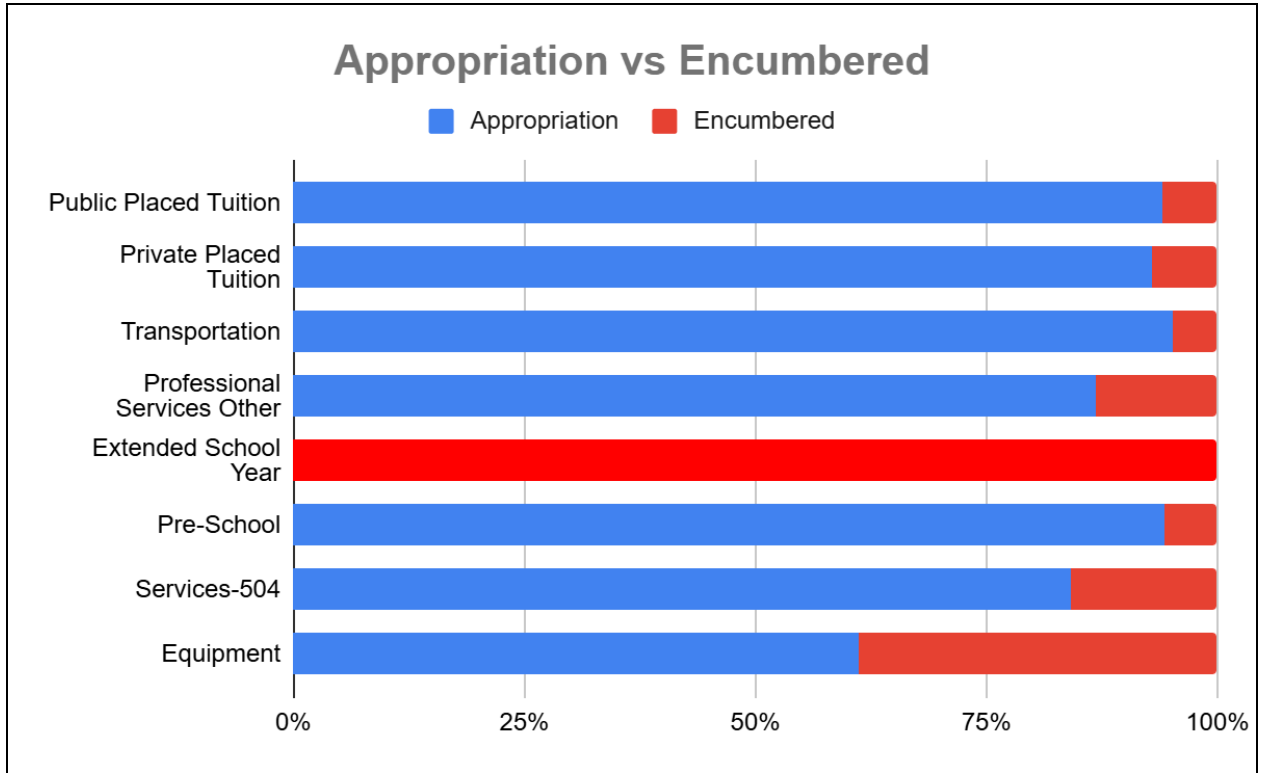


As of September 1, 2025, all Pupil Personnel Services budget lines are trending as projected with the exception of the Extended School Year line.

Within the Extended School year line, professional services is over by 98,863.61; teacher salary lines are over by 52,520.16 and the para educator salary line is over by 10,726.57. The professional service line for summer reflects out of district related services as well as hospitalization tutoring.

While this chart does not reflect this, once the encumbrance of staff salaries are reflected, the preschool budget line is over budget by \$54,905.48 as of September 1.

**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 over budget amount may continue to fluctuate while we wait for all ESY related service invoices from out-of-district programs and purchase orders to close.

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.

## **Special Services Update- Reported by Amy Martino**

As of **September 1, 2025, 1,760 of the 7,898 enrolled** Bristol students are identified as requiring Special Education programming. This enrollment reflects **22.30%** of the total BPS student population.

As of **September 1st, 119** students with disabilities required out-of-district placements at private special education school programs. There were **99** students requiring special education programming services at other public out-of-district schools, including magnet schools.

During the month of **August 2025, 30.2%** of newly registered students were identified as students with special education programming needs at the time of registration; **1 student** received their programming and services at an out-of-district special education school program.

During the month of August, **8 students** required an in-district program, and **4 students** required 1:1 adult support. We are currently in the process of creating another program classroom.

During the month of July, there were **5** 211 calls and **0** 911 calls.

**Trial Balance (Category Date Range)**  
**Sort by Category Name**

7/1/2025.....8/31/2025

Date ... Range

2025-2026

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$34,577.41	\$7,406.87	\$888.40	28,058.94
Boys Soccer	3078	\$3,926.00			3,926.00
Girls Volleyball	3076	\$125.00			125.00
Track & Field	3083	\$13,000.30	\$888.40		12,111.90
Wrestling	3079	\$2,152.84			2,152.84
	Total	<b>\$53,781.55</b>	<b>\$8,295.27</b>	<b>\$888.40</b>	<b>\$46,374.68</b>

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	\$507.00	\$13.86	480.24
Business	5095	\$0.40			0.40
Button Machine Project	4260	\$270.00			270.00
Cap & Gown	1105	\$8,643.13	\$8,294.23		348.90
CD Interest	1010	\$3,036.51			3,036.51
CD Purchase	1015	(\$20,000.00)			(20,000.00)
Cheerleaders (V/JV)	2015	\$1,106.42			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	\$253.00	\$265.00	10,966.73
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	\$101.22		347.36
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	\$30.00	\$50.00	5,667.45
Preschool	5065	\$96.39			96.39
PSILY	4300	\$979.24			979.24
Quest	7015	\$362.67	\$13.50		349.17
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	\$9.98	\$30.00	359.22
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
	<b>Total</b>	<b>\$155,105.57</b>	<b>\$10,518.93</b>	<b>\$1,450.25</b>	<b>\$146,036.89</b>

**Trial Balance (Category Date Range)**  
**Sort by Category Name**

7/1/2025.....8/31/2025

Date ... Range

2025-2026

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$10,479.18	\$6,888.82		3,590.36
Cheerleading	3079	\$1.52			1.52
Girls Basketball	3084	\$74.51			74.51
Girls Volleyball	3073	\$4,892.64	\$4,365.60	\$702.00	1,229.04
Softball	3087	\$1,161.62			1,161.62
Wrestling	3085	\$1,963.51			1,963.51
YrEnd Outstanding	15000				0.00
Total		<b>\$18,572.98</b>	<b>\$11,254.42</b>	<b>\$702.00</b>	<b>\$8,020.56</b>

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 2007	3020		\$500.00		(500.00)
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		\$404.46	2,935.39
Class of 2027	3100	\$3,897.00		\$869.00	4,766.00
Class of 2028	8500	\$3,441.92		\$938.44	4,380.36
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	\$3,225.07	\$467.43	12,276.25
ECMC	4260	\$3,537.22		\$2,943.37	6,480.59

Categories		Balance Forward	Expenses	Revenues	Balance
English	5030	\$32.18			32.18
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		\$1,007.00	8,852.18
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		\$92.25	2,267.39
Mental Health Awareness Club	4323	\$442.61			442.61
Mentor Program	4165	\$322.88			322.88
Misc.	2075	\$97.00			97.00
Model UN	4300	\$262.75			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

Categories		Balance Forward	Expenses	Revenues	Balance
Shannon Gilbert Scholarship	6025	\$1,250.00			1,250.00
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	\$932.00	14,467.61
Young Endeavors Society	4081	\$86.92			86.92
YrEnd Outstanding	15000				0.00
<b>Total</b>		<b>\$147,122.42</b>	<b>\$16,702.05</b>	<b>\$9,557.72</b>	<b>\$139,978.09</b>