

Finance & Operations Committee Meeting

Wednesday, October 8, 2025 6:00 PM

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

1. **Call To Order**
2. **Approval Of Minutes**
3. **Public Comment**
4. **2026 Budget Update through 9/30/25**
5. **Cafeteria Report**
6. **Appropriation Transfers over \$10,000**
7. **Pupil Personnel Services Report**
8. **Student Activity Account through 9/30/25**
9. **Finance & Operations Acting Building Committee**
10. **Old Business**
11. **New Business**
12. **Adjournment**



PROCEDURES FOR REMOTE AND IN-PERSON PUBLIC COMMENT

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

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

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

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

Before a Meeting

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

During a Meeting

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

Bristol Public Schools
Bristol, Connecticut

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03 JOURNAL DETAIL 2026 1 TO 2026 3

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 GENERAL CONTROL							
511001 SUPERINTENDENT/DEPUTY SALARI	420,000	0	420,000	88,846.15	331,153.85	.00	100.0%
511021 SUPERVISOR SALARIES - GENERA	365,301	-7,500	357,801	54,889.75	144,766.25	158,145.00	55.8%
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	36,177.30	102,303.28	-3,577.58	102.7%
512021 SECRETARY SALARIES - GENERAL	640,819	0	640,819	141,067.88	498,928.62	822.50	99.9%
532301 PROF SERVICES - OTHER - GEN	52,000	7,500	59,500	15,792.50	34,632.50	9,075.00	84.7%
533011 OTHER PROF/TECH - GENERAL	140,000	0	140,000	45,904.00	147,520.50	-53,424.50	138.2%
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	50,819.86	287,180.14	51,300.00	86.8%
553001 TELEPHONE - GENERAL	170,000	0	170,000	36,835.39	133,164.61	.00	100.0%
553101 POSTAGE - GENERAL	85,000	0	85,000	34,711.26	44,113.49	6,175.25	92.7%
553301 SOFTWARE/LICENSES - GENERAL	34,750	0	34,750	12,928.20	17,000.00	4,821.80	86.1%
555001 PRINTING & BINDING - GENERAL	13,500	1,500	15,000	330.89	6,169.11	8,500.00	43.3%
558001 STAFF TRANSPORT - GENERAL	30,500	0	30,500	1,195.48	.00	29,304.52	3.9%
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	1,132.12	9,143.01	4,474.87	69.7%
561401 MAINTENANCE SUPPLIES - GENER	15,000	-1,500	13,500	5,007.36	2,980.00	5,512.64	59.2%
569001 OFFICE SUPPLIES - GENERAL	115,750	0	115,750	22,529.30	158,531.64	-65,310.94	156.4%
573001 EQUIPMENT - GENERAL	11,353	0	11,353	.00	11,353.29	-.29	100.0%
581161 MEMBERSHIPS - STAFF - GEN	9,871	-500	9,371	5,699.00	1,153.00	2,519.00	73.1%
581171 MEMBERSHIPS - DIST - GENERAL	46,870	500	47,370	29,478.00	.00	17,892.00	62.2%
TOTAL GENERAL CONTROL	2,315,602	0	2,315,602	584,456.94	1,937,490.24	-206,345.18	108.9%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,255,322	0	3,255,322	631,318.66	2,214,264.33	409,739.01	87.4%
511022 SUPERVISOR SALARIES - INSTRU	996,472	0	996,472	202,216.14	936,639.20	-142,383.34	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	2,928,222.08	35,117,692.35	492,635.57	98.7%
511142 GUIDANCE COUNSELOR SALARIES	2,131,276	0	2,131,276	197,564.43	2,024,424.94	-90,713.37	104.3%
511162 SUBSTITUTE TEACHER SALARIES	975,992	0	975,992	126,145.36	853,425.54	-3,578.90	100.4%
511172 INTERN/TUTOR SALARIES - INST	43,828	0	43,828	4,877.98	12,440.40	26,509.62	39.5%
511182 NON CERT INSTRUCTION SALARIE	130,889	0	130,889	19,561.32	113,569.66	-2,241.98	101.7%
511192 CO-CURRICULAR STIPENDS - INS	159,234	-7,541	151,693	21,100.15	.00	130,592.89	13.9%
511262 BUILDING SUB TEACHERS	324,008	0	324,008	.00	.00	324,008.00	.0%
512022 SECRETARY SALARIES - INSTRUC	2,453,527	0	2,453,527	452,025.88	1,983,756.89	17,744.23	99.3%
512032 SUBSTITUTE SECRETARY SALARIE	15,000	0	15,000	7,600.59	11,313.43	-3,914.02	126.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03 JOURNAL DETAIL 2026 1 TO 2026 3

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
512072 PARA SALARIES - INSTRUCTION	1,017,088	0	1,017,088	68,757.57	860,278.29	88,052.14	91.3%
512082 INTERVENTION SPECIALISTS	223,286	0	223,286	15,128.63	151,286.37	56,871.00	74.5%
532202 PROF ED SERVICES - INSTRUCTI	80,393	4,260	84,653	8,260.95	300.00	76,092.05	10.1%
532302 PROF SERVICES - OTHER - INST	45,613	400	46,013	1,371.80	14,673.95	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	11,213.64	23,046.36	32.7%
544402 RENTS & LEASES - INSTRUCTION	139,815	-2,800	137,015	37,620.26	162,280.78	-62,886.04	145.9%
553102 POSTAGE - INSTRUCTION	1,360	0	1,360	436.00	.00	924.00	32.1%
553302 SOFTWARE/LICENSES - INSTRUCT	159,084	6,724	165,808	132,181.24	6,695.97	26,930.98	83.8%
555002 PRINTING & BINDING - INSTRUC	39,610	328	39,938	3,910.03	6,004.17	30,023.77	24.8%
558002 STAFF TRANSPORT - INSTRUCTIO	16,086	0	16,086	30.24	225.00	15,830.76	1.6%
559002 OTHER PURCHASED SERVICES - I	5,825	0	5,825	2,038.71	3,865.00	-78.71	101.4%
561102 INSTRUCT SUPPLIES - INSTRUCT	691,836	-13,206	678,630	114,879.91	340,860.98	222,889.31	67.2%
561202 ADMIN SUPPLIES - INSTRUCTION	11,319	-1,555	9,764	4,704.25	.00	5,060.10	48.2%
564102 TEXTBOOKS - INSTRUCTION	33,595	-113	33,482	22,371.66	4,478.00	6,632.82	80.2%
564112 REPLACEMENT TEXTBOOKS	9,500	-1,478	8,022	47.96	952.04	7,022.44	12.5%
564202 LIB BOOKS/MAG SUBS - INSTR	75,680	-86	75,594	15,425.96	51,291.24	8,877.04	88.3%
565002 STUDENT RECOGNITION - INSTRU	11,600	-1,214	10,386	.00	75.00	10,310.76	.7%
569002 OFFICE SUPPLIES - INSTRUCTIO	66,518	3,927	70,445	37,065.67	11,469.93	21,909.42	68.9%
573002 EQUIPMENT - INSTRUCTION	26,700	0	26,700	1,217.70	.00	25,482.30	4.6%
581162 MEMBERSHIPS - STAFF - INSTRU	17,995	3,344	21,339	14,066.50	1,543.02	5,729.03	73.2%
581172 MEMBERSHIPS - DIST - INSTRUC	38,535	650	39,185	24,226.62	1,341.25	13,617.13	65.2%
TOTAL INSTRUCTION	51,906,657	-8,859	51,897,798	5,181,061.04	44,896,361.37	1,820,375.83	96.5%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	89,158	0	89,158	20,100.07	67,237.93	1,820.00	98.0%
533013 OTHER PROF/TECH - TRANSPORT	201,388	0	201,388	.00	191,494.38	9,893.62	95.1%
551003 REGULAR PUPIL TRANSPORTATION	3,840,634	0	3,840,634	102.58	3,698,072.89	142,458.53	96.3%
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	643,944.60	-21,956.60	103.5%
551403 OUT OF TOWN TRANSPORT - VOTE	310,588	0	310,588	.00	295,659.88	14,928.12	95.2%
551503 OUT OF TOWN TRANSPORT - VOAG	135,544	0	135,544	.00	136,296.62	-752.62	100.6%
551703 FIELD TRIPS - INSTRUCTION	30,640	1,773	32,413	.00	9,336.34	23,076.62	28.8%
551823 HOMELESS IN-TOWN REG	380,693	0	380,693	665.50	245,531.80	134,495.70	64.7%
551903 ATHLETIC TRANSPORTATION	200,389	0	200,389	.00	190,000.00	10,389.00	94.8%
562703 FUEL PUPIL TRANSPORTATION	400,000	0	400,000	32,954.30	350,222.70	16,823.00	95.8%
569003 OFFICE SUPPLIES - TRANSPORT	100	0	100	.00	.00	100.00	.0%
581173 MEMBERSHIPS - DIST - TRANSP	350	0	350	.00	.00	350.00	.0%
TOTAL TRANSPORTATION	6,251,896	1,773	6,253,669	53,822.45	5,883,244.72	316,601.79	94.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03 JOURNAL DETAIL 2026 1 TO 2026 3

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

512064	CUSTODIAN SALARIES - PLANT	3,511,282	0	3,511,282	739,429.45	2,808,478.17	-36,625.62	101.0%
512264	SUBSTITUTE CUSTODIANS	40,000	0	40,000	.00	.00	40,000.00	.0%
515104	OVERTIME - OPERATION	135,000	0	135,000	18,585.39	.00	116,414.61	13.8%
515114	OVERTIME - BUILDING RENTAL	20,000	0	20,000	1,383.86	.00	18,616.14	6.9%
541014	ELECTRICITY	704,183	0	704,183	100,832.54	350,202.46	253,148.00	64.1%
541024	NATURAL GAS	572,702	0	572,702	35,492.56	527,209.44	10,000.00	98.3%
541034	HEATING FUEL	398,266	0	398,266	.00	398,266.00	.00	100.0%
541044	ELECTRICITY:SOLAR GENERATION	776,220	0	776,220	157,569.02	290,720.98	327,930.00	57.8%
541104	WATER & SEWER CHARGES	115,000	0	115,000	21,620.02	93,379.98	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	215,000	0	215,000	22,608.90	192,391.10	.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	725,706.18	.00	-3,763.18	100.5%
561304	CUSTODIAN SUPPLIES	450,000	0	450,000	97,937.15	192,062.85	160,000.00	64.4%
	TOTAL OPERATION OF PLANT	8,033,605	0	8,033,605	2,119,798.41	5,045,313.11	868,493.48	89.2%

05 MAINTENANCE OF PLANT

512005	CENTRAL ADMIN SALARIES - MAI	482,489	0	482,489	94,604.20	339,056.82	48,827.98	89.9%
512025	SECRETARY SALARIES - MAINT	71,698	0	71,698	14,740.14	47,427.38	9,530.48	86.7%
512055	MAINTENANCE SALARIES	946,495	0	946,495	177,503.89	622,203.46	146,787.65	84.5%
515105	OVERTIME - MAINTENANCE	40,000	0	40,000	3,765.81	.00	36,234.19	9.4%
533015	OTHER PROF/TECH - MAINTENANC	60,172	0	60,172	10,728.88	24,771.12	24,672.00	59.0%
543005	REPAIRS & MAINT - MAINTENANC	650,000	0	650,000	224,980.70	281,967.31	143,051.99	78.0%
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	47,904.59	118,715.60	233,379.81	41.7%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	.00	.00	250.00	.0%
581175	MEMBERSHIPS - DIST - PLANT	20,000	0	20,000	2,710.00	1,040.00	16,250.00	18.8%
581205	VANDALISM	10,000	0	10,000	.00	.00	10,000.00	.0%
	TOTAL MAINTENANCE OF PLANT	2,863,354	0	2,863,354	630,723.20	1,543,931.71	688,699.09	75.9%

06 BENEFITS & FIXED

520006	EMPLOYEE BENEFITS	49,684	0	49,684	49,684.00	.00	.00	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 03 JOURNAL DETAIL 2026 1 TO 2026 3

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
520106 LIFE INSURANCE	82,400	0	82,400	24,337.50	55,662.50	2,400.00	97.1%
520306 MEDICAL/PRESCRIPTION	17,863,859	0	17,863,859	17,863,859.00	.00	.00	100.0%
520316 DENTAL	580,367	0	580,367	580,367.00	.00	.00	100.0%
520326 MEDICAL/PRESCRIPTION - RETIR	1,212,821	0	1,212,821	1,212,821.00	.00	.00	100.0%
520406 WORKERS COMPENSATION	944,985	0	944,985	944,985.00	.00	.00	100.0%
520506 SHORT TERM DISABILITY	37,000	0	37,000	11,154.65	25,974.00	-128.65	100.3%
520516 LONG TERM DISABILITY	18,908	0	18,908	4,937.36	11,933.99	2,036.65	89.2%
520706 SOCIAL SECURITY	1,069,107	0	1,069,107	190,610.43	.00	878,496.57	17.8%
520756 MEDICARE	1,234,503	0	1,234,503	129,009.52	.00	1,105,493.48	10.5%
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	30,283.99	.00	258,799.01	10.5%
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	2,021.93	.00	5,278.07	27.7%
TOTAL BENEFITS & FIXED	23,490,517	0	23,490,517	21,070,874.88	158,570.49	2,261,071.63	90.4%

07 ATHLETICS & STUDENT

511027 SUPERVISOR SALARIES - ATHLET	287,459	0	287,459	43,582.57	243,876.43	.00	100.0%
511187 COACHING STIPENDS	967,943	0	967,943	.00	.00	967,943.00	.0%
512027 SECRETARY SALARIES - ATHLETI	24,144	0	24,144	4,966.39	18,977.51	200.10	99.2%
532307 PROF SERVICES - OTHER - ATHL	174,555	0	174,555	122,033.14	23,755.81	28,766.05	83.5%
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	4,600	31,600	15,711.30	9,000.00	6,888.70	78.2%
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	20,190.00	.00	-4,386.00	127.8%
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	2,835.80	400.00	.00	100.0%
565007 STUDENT RECOGNITION - SA	35,183	0	35,183	6,712.35	4,183.84	24,286.81	31.0%
569007 OFFICE SUPPLIES - ATHLETICS	500	0	500	.00	300.00	200.00	60.0%
569017 OFFICE SUPPLIES - SA	300	-300	0	.00	.00	.00	.0%
569307 ATHLETIC SUPPLIES	115,900	40,000	155,900	17,061.39	26,787.88	112,050.73	28.1%
573007 EQUIPMENT - ATHLETICS	55,329	-4,600	50,729	18,859.38	.00	31,869.62	37.2%
581177 MEMBERSHIPS - DIST - ATHLETI	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	563,829.25	334,873.47	1,248,461.08	41.9%

08 CAPITAL & TECHNOLOGY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03 JOURNAL DETAIL 2026 1 TO 2026 3

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	13,314.23	48,883.77	.00	100.0%
512088	SUBSTITUTE TECH SALARIES	0	0	0	6,700.00	.00	-6,700.00	100.0%
513008	TECH SALARIES	0	0	0	939.54	4,651.89	-5,591.43	100.0%
515108	OVERTIME - TECHNOLOGY	5,000	0	5,000	257.30	.00	4,742.70	5.1%
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	44,665.67	7,378.25	28,832.08	64.4%
544408	RENTS & LEASES - TECH	506,308	2,800	509,108	469,161.24	.00	39,946.76	92.2%
553308	SOFTWARE/LICENSES - TECH	438,703	0	438,703	383,301.40	1,173.08	54,228.52	87.6%
561108	INSTRUCT SUPPLIES - TECH	26,500	0	26,500	.00	.00	26,500.00	.0%
561408	MAINTENANCE SUPPLIES - TECH	10,000	0	10,000	3,562.24	5,082.54	1,355.22	86.4%
569008	OFFICE SUPPLIES - TECH	3,698	0	3,698	1,112.45	2,387.55	198.00	94.6%
573008	EQUIPMENT - TECHNOLOGY	49,622	0	49,622	.00	1,272.47	48,349.53	2.6%
	TOTAL CAPITAL & TECHNOLOGY	1,210,955	2,800	1,213,755	929,014.07	77,493.15	207,247.78	82.9%

09 SPECIAL EDUCATION

511029	SUPERVISOR SALARIES - SPED	1,027,605	0	1,027,605	233,491.38	800,693.17	-6,579.55	100.6%
511109	TEACHER SALARIES - SPED	7,548,204	0	7,548,204	650,706.30	6,650,935.80	246,561.90	96.7%
511129	PSYCHOLOGIST SALARIES	1,754,274	0	1,754,274	139,224.06	1,614,529.94	520.00	100.0%
511139	SPEECH CLINICIAN SALARIES	1,709,178	0	1,709,178	131,670.18	1,577,702.82	-195.00	100.0%
511179	INTERN/TUTOR SALARIES - SPED	60,000	0	60,000	11,626.37	.00	48,373.63	19.4%
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	65,222.28	240,049.72	3.00	100.0%
512079	PARA SALARIES - SPED	4,604,205	0	4,604,205	364,522.68	3,861,110.01	378,572.31	91.8%
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	99,833.33	951,690.67	14,174.00	98.7%
512279	SUBSTITUTE PARA SALARIES	200,000	0	200,000	66,430.88	133,569.12	.00	100.0%
532209	PROF ED SERVICES - SPED	15,000	0	15,000	5,212.50	4,000.00	5,787.50	61.4%
532309	PROF SERVICES - OTHER - SPED	4,560,000	0	4,560,000	678,395.65	2,372,892.53	1,508,711.82	66.9%
532409	FIELD TRIPS/ADMISSION - SPED	500	0	500	.00	.00	500.00	.0%
533019	OTHER PROF/TECH - SPED	70,000	0	70,000	22,168.79	62,831.21	-15,000.00	121.4%
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	178,015.52	3,035,911.93	884,000.55	78.4%
551609	OUT OF TOWN TRANSPORT - SPED	4,257,866	0	4,257,866	378,609.16	4,296,642.70	-417,385.86	109.8%
551709	FIELD TRIPS - SPED	0	4,000	4,000	.00	4,000.00	.00	100.0%
553309	SOFTWARE/LICENSES - SPED	53,000	0	53,000	3,715.00	8,258.20	41,026.80	22.6%
556009	DISTRICT PLACED TUITION - SP	13,907,000	0	13,907,000	3,030,673.32	9,750,139.71	1,126,186.97	91.9%
556109	STATE PLACED TUITION - SPED	350,000	0	350,000	120,192.40	359,587.96	-129,780.36	137.1%
561109	INSTRUCT SUPPLIES - SPED	96,100	0	96,100	48,972.97	13,641.20	33,485.83	65.2%
569009	OFFICE SUPPLIES - SPED	6,000	0	6,000	1,317.03	3,682.97	1,000.00	83.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03 JOURNAL DETAIL 2026 1 TO 2026 3

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
573009 EQUIPMENT - SPED	63,000	0	63,000	27,485.69	19,245.30	16,269.01	74.2%
581169 MEMBERSHIPS - STAFF - SPED	2,300	0	2,300	594.00	.00	1,706.00	25.8%
581179 MEMBERSHIPS - DIST - SPED	350	0	350	.00	250.00	100.00	71.4%
TOTAL SPECIAL EDUCATION	45,810,703	0	45,810,703	6,272,275.24	35,762,039.96	3,776,387.80	91.8%
10 TUITION							
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	214.50	59,785.50	-34,000.00	230.8%
TOTAL TUITION	825,202	0	825,202	214.50	59,785.50	765,202.00	7.3%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	7,500.25	.00	-7,500.25	100.0%
TOTAL SALARIES	0	0	0	7,500.25	.00	-7,500.25	100.0%
52 BENEFITS							
591516 TRANSFER OUT INT SERV (HEALT	0	-19,706,731	-19,706,731	-19,706,731.00	.00	.00	100.0%
591517 TRANSFER OUT INT SERV (W/C)	0	-944,985	-944,985	-944,985.00	.00	.00	100.0%
TOTAL BENEFITS	0	-20,651,716	-20,651,716	-20,651,716.00	.00	.00	100.0%
58 OTHER/MISCELLANEOUS							
580100 ANTICIPATED REVENUE - RENTAL	-50,000	0	-50,000	-13,558.50	.00	-36,441.50	27.1%
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	.00	.00	-157,979.00	.0%
580300 ANTICIPATED REVENUE - MEDICA	-451,352	0	-451,352	-63,757.25	.00	-387,594.75	14.1%
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	-77,315.75	.00	-7,712,238.25	1.0%
GRAND TOTAL	137,061,815	-20,651,716	116,410,099	16,684,538.48	95,699,103.72	4,026,456.80	96.5%

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

Character Code	2025 Actual	2026 Budget	2026 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used	
01 - GENERAL CONTROL	2,783,143	2,315,602	2,315,602	584,457	1,937,490	-206,345	108.9%	
02 - INSTRUCTION	52,174,915	51,906,657	51,897,798	5,181,061	44,896,361	1,820,376	96.5%	
03 - TRANSPORTATION	6,073,967	6,251,896	6,253,669	53,822	5,883,245	316,602	94.9%	
04 - OPERATION OF PLANT	8,511,002	8,033,605	8,033,605	2,119,798	5,045,313	868,493	89.2%	
05 - MAINTENANCE OF PLANT	3,011,951	2,863,354	2,863,354	630,723	1,543,932	688,699	75.9%	
06 - BENEFITS & FIXED	21,603,473	23,490,517	23,490,517	21,070,875	158,570	2,261,072	90.4%	
07 - ATHLETICS & STUDENT	2,551,908	2,142,878	2,147,164	563,829	334,873	1,248,461	41.9%	
08 - CAPITAL & TECHNOLOGY	1,797,730	1,210,955	1,213,755	929,014	77,493	207,248	82.9%	
10 - TUITION	756,375	825,202	825,202	215	59,786	765,202	7.3%	
50 - SALARIES/WORK COMP	0	0	0	7,500	0	-7,500	-	
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-205,222	-207,979	-207,979	-13,559	0	-194,421	6.5%	
Total	99,059,242	98,832,687	98,832,687	31,127,736	59,937,064	7,767,887	92.1%	
Pupil Services Breakdown								
Special Education	17,050,946	18,412,134	18,411,134	1,715,797	14,395,083	2,300,253	87.5%	
Preschool	733,723	710,203	710,203	70,438	694,671	-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	479,852	17,904	-163,836	149.1%	
Psychological Services	1,696,087	1,769,074	1,769,074	159,408	1,614,530	-4,864	100.3%	
Speech Pathology	1,647,610	1,915,078	1,915,078	138,357	1,583,503	193,218	89.9%	
Transportation	6,978,275	8,359,794	8,360,794	557,557	7,336,622	466,615	94.4%	
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	715,718	2,334,266	820,016	78.8%	
Private Facility Tuitions	11,660,138	10,387,000	10,387,000	2,435,148	7,775,461	176,391	98.3%	
09 - SPECIAL EDUCATION TOTAL	44,703,155	45,810,703	45,810,703	6,272,275	35,762,040	3,776,388	91.8%	
Excess Cost/Medicaid Reimbursements	-7,390,813	-7,581,575	-7,581,575	-63,757	0	-7,517,818	0.8%	
TOTAL OPERATING BUDGET	136,371,584	137,061,815	137,061,815	37,336,254	95,699,104	4,026,457	97.1%	
REVENUE SOURCES:	Annual Anticipated:		YTD Received:		CURRENT OPERATING BUDGET AFTER REVENUES			
Rentals	50,000		-13,559					
Tuitions	157,979		0	-13,559				GF
Medicaid	451,352		-63,757					
Excess Cost	7,130,223		0	-63,757				SpEd
Total Revenue Anticipated YTD:	7,789,554		-77,316	-77,316		\$4,026,457		

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

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	03	22	BUA	09/03/2025	09/03/2025	FINANCE	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4002510	532301					J BROWNE EFS SERVICE	7,500.00				
	001	-22-50-0000-2510-400-532301-					PROF SERVICES - OTHER - GEN					
2	A4002510	511021					J BROWNE EFS SERVICE		7,500.00			
	001	-22-50-0000-2510-400-511021-					SUPERVISOR SALARIES - GENERAL					
** 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	03	24	BUA	09/03/2025	09/03/2025	WBS	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A8201113	561102					FOR MATH FACT SOFTWARE			534.00		
	001	-22-50-0000-1113-820-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A8201111	561102					FOR MATH FACT SOFTWARE	534.00				
	001	-22-50-0000-1111-820-561102-					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	03	25	BUA	09/03/2025	09/03/2025	BCHS	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A3102223	569002					FOR TECH ITEMS			500.00		
	001	-22-50-0000-2223-310-569002-					OFFICE SUPPLIES - INSTRUCTION					
2	A3102225	569002					FOR TECH ITEMS	500.00				
	001	-22-50-0000-2225-310-569002-					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	03	31	BUA	09/04/2025	09/04/2025	SECURITY	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	03	31	BUA	09/04/2025	09/04/2025	SECURITY	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4002630	561401					FOR ART RICH PHOTO IDS			1,500.00		
	001	-22-50-0000-2630-400-561401-					MAINTENANCE SUPPLIES - GENERAL					
2	A4002630	555001					FOR ART RICH PHOTO IDS	1,500.00				
	001	-22-50-0000-2630-400-555001-					PRINTING & BINDING - GENERAL					
** 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	03	35	BUA	09/04/2025	09/04/2025	SSS	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A1951114	561102					For Instructional Supplies			1,100.00		
	001	-22-50-0000-1114-195-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A1952400	569002					For Instructional Supplies	1,100.00				
	001	-22-50-0000-2400-195-569002-					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	03	90	BUA	09/08/2025	09/08/2025	BPA	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4001120	565002					APEX/EDMENTUM SOFTWARE			1,200.00		
	001	-22-50-0000-1120-400-565002-					STUDENT RECOGNITION - INSTRUCT					
2	A4001120	553302					APEX/EDMENTUM SOFTWARE	1,200.00				
	001	-22-50-0000-1120-400-553302-					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	03	123	BUA	09/11/2025	09/11/2025	CIS & FINA	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	LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
2026	03	123	BUA	09/11/2025	09/11/2025	CIS & FINA	JodiBond	1	N	Hist	2026		LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB
													1	A4002510	581161					TO CORRECT OBJECT		500.00	
														001	-22-50-0000	-2510-400	-581161-			MEMBERSHIPS - STAFF - GEN			
													2	A4002510	581171					TO CORRECT OBJECT	500.00		
														001	-22-50-0000	-2510-400	-581171-			MEMBERSHIPS - DIST - GENERAL			
													3	A4001115	564112					SP SPANISH TEMAS LICENSES		63.78	
														001	-22-50-0000	-1115-400	-564112-			REPLACEMENT TEXTBOOKS			
													4	A3102210	553302					SP SPANISH TEMAS LICENSES	63.78		
														001	-22-50-0000	-2210-310	-553302-			SOFTWARE/LICENSES - INSTRUCT			
													5	A4001115	564112					SP SPANISH TEMAS LICENSES		63.78	
														001	-22-50-0000	-1115-400	-564112-			REPLACEMENT TEXTBOOKS			
													6	A3202210	553302					SP SPANISH TEMAS LICENSES	63.78		
														001	-22-50-0000	-2210-320	-553302-			SOFTWARE/LICENSES - INSTRUCT			
													7	A8102210	561102					READABLE ENGLISH SOFTWARE		200.00	
														001	-22-50-0000	-2210-810	-561102-			INSTRUCT SUPPLIES - INSTRUCT			
													8	A8202210	561102					READABLE ENGLISH SOFTWARE		200.00	
														001	-22-50-0000	-2210-820	-561102-			INSTRUCT SUPPLIES - INSTRUCT			
													9	A2302210	561102					READABLE ENGLISH SOFTWARE		200.00	
														001	-22-50-0000	-2210-230	-561102-			INSTRUCT SUPPLIES - INSTRUCT			
													10	A7102210	561102					READABLE ENGLISH SOFTWARE		200.00	
														001	-22-50-0000	-2210-710	-561102-			INSTRUCT SUPPLIES - INSTRUCT			
													11	A2202210	561102					READABLE ENGLISH SOFTWARE		200.00	
														001	-22-50-0000	-2210-220	-561102-			INSTRUCT SUPPLIES - INSTRUCT			
													12	A4001115	564112					READABLE ENGLISH SOFTWARE		1,350.00	
														001	-22-50-0000	-1115-400	-564112-			REPLACEMENT TEXTBOOKS			
													13	A4002210	553302					READABLE ENGLISH SOFTWARE	2,350.00		
														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	LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
2026	03	348	BUA	09/25/2025	09/25/2025	BE LIBRARY	JodiBond	1	N	Hist	2026		LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB
													1	A3202222	553302					FOR CHARGERS		170.02	
														001	-22-50-0000	-2222-320	-553302-			SOFTWARE/LICENSES - INSTRUCT			
													2	A3202222	569002					FOR CHARGERS	170.02		
														001	-22-50-0000	-2222-320	-569002-			OFFICE SUPPLIES - 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	03	349	BUA	09/25/2025	09/25/2025	ATHLETICS	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A3003210	573007					PORTA PHONES		4,600.00			
	001	-22-50-0000-3210-300-573007-					EQUIPMENT - ATHLETICS					
2	A3003210	543007					PORTA PHONES	4,600.00				
	001	-22-50-0000-3210-300-543007-					REPAIRS & MAINT - ATHLET EQUIP					
3	A4003210	581177					ATHLETIC TOURNEYS		14,000.00			
	001	-22-50-0000-3210-400-581177-					MEMBERSHIPS - DIST - ATHLETICS					
4	A3003210	581177					ATHLETIC TOURNEYS	14,000.00				
	001	-22-50-0000-3210-300-581177-					MEMBERSHIPS - DIST - ATHLETICS					
** JOURNAL TOTAL								0.00	0.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	03	350	BUA	09/25/2025	09/25/2025	BCHS	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A3101105	553302					LATIN EXAM COST		205.00			
	001	-22-50-0000-1105-310-553302-					SOFTWARE/LICENSES - INSTRUCT					
2	A3101106	532202					LATIN EXAM COST	205.00				
	001	-22-50-0000-1106-310-532202-					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	03	351	BUA	09/25/2025	09/25/2025	CIS	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4002210	581162					LAMINATE FOR TEXTBOOKS		327.97			
	001	-22-50-0000-2210-400-581162-					MEMBERSHIPS - STAFF - INSTRUCT					
2	A4002210	555002					LAMINATE FOR TEXTBOOKS	327.97				
	001	-22-50-0000-2210-400-555002-					PRINTING & BINDING - INSTRUCT					
** JOURNAL TOTAL								0.00	0.00			

** GRAND TOTAL								0.00	0.00	
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11 Journals printed

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

STUDENT CATEGORY	STUDENT COUNT October 1st	CHANGE SINCE PRIOR MONTH	% CHANGE SINCE PRIOR MONTH
SPED Enrollment	1763	3	0.17%
Out of District - Private	119	0	0.00%
Out of District - Public	93	-5	-6.06%
Risk Assessment/211	49	n/a	n/a
Psychiatric Evaluation	0	n/a	n/a
Independent Ed. Evaluation	0	n/a	n/a
Calls to 911		n/a	n/a

1-Oct
% of enrollment
1763 of 7872
22.40%

Bristol Enrollment Trend Data
 Special Education October 1, 2025 Reporting

As of October 1, 2025

Special Education Enrollment Trends

Special Education – New enrollment trends September 2024 to present:		
	% of new enrollment eligible for services	Outplaced students
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
August	24%	1
September	22%	0
Avg./total	30%	1

During the month of September 2025, 22% of students newly enrolled to BPS were receiving special education services; none of the students enrolled during the month of September attended an ODP at the time of enrollment.

The identification rate of Bristol Public School students requiring special education programming as of October 1, 2025 was 1763 of 7872 of the BPS students, which reflects 22.40%.

Special Services Update- Reported by Amy Martino

As of **October 1, 2025, 1,763 of the 7,872 enrolled** Bristol students are identified as requiring Special Education programming. This enrollment reflects **22.40%** of the total BPS student population.

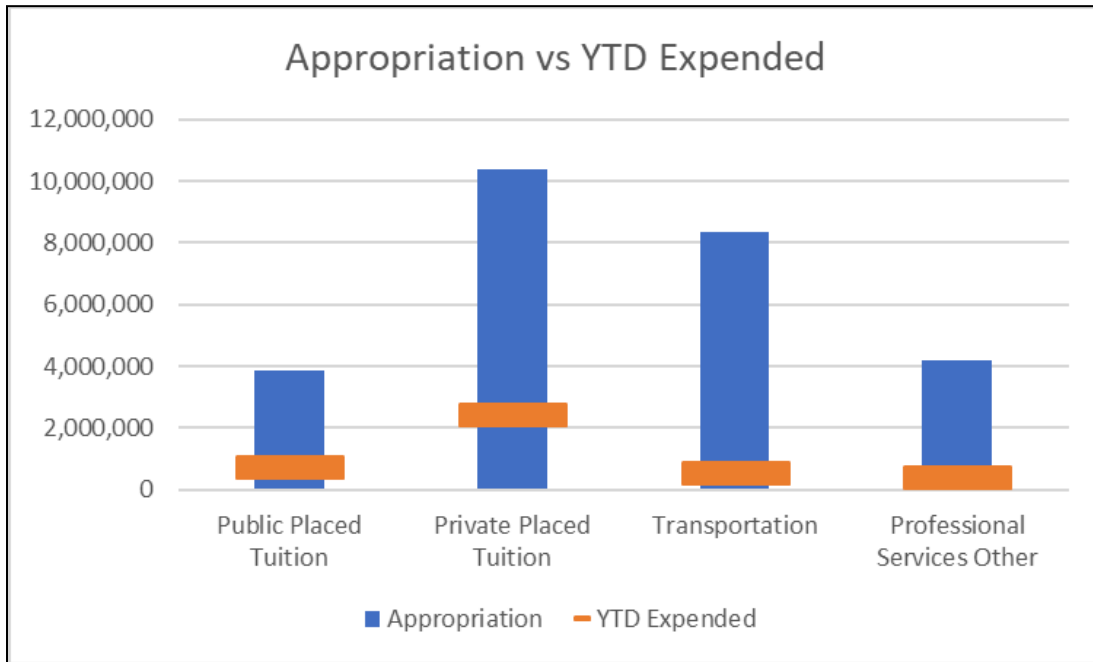
As of **October 1st, 119** students with disabilities required out-of-district placements at private special education school programs. There were **93** students requiring special education programming services at other public out-of-district schools, including magnet schools.

During the month of **September 2025, 22%** of newly registered students were identified as students with special education programming needs at the time of registration with no student receiving their programming and services at an out-of-district special education school program.

During the month of September, there were **49** 211 calls and **0** 911 calls.

Pupil Personnel Services Monthly Budget Trends

As of October 1, 2025



As of October 1, 2025, all budget lines represented are trending as expected. The Extended School Year, Pre-School, Section 504 and Equipment were removed from the chart as the Extended School year line has all expenditures accounted for at this time. As noted during the September 1st report, the Preschool line is over by \$54, 905.47 due to salaries being encumbered. The Section 504 and Equipment lines were unremarkable/unchanged for this months reporting.

Trial Balance (Category Date Range)
Sort by Category Name

7/1/2025.....9/30/2025

Date ... Range

2025-2026

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$34,577.41	\$8,371.87	\$1,349.40	27,554.94
Boys Soccer	3078	\$3,926.00			3,926.00
Girls Soccer	3074			\$268.58	268.58
Girls Volleyball	3076	\$125.00		\$150.00	275.00
Track & Field	3083	\$13,000.30	\$888.40		12,111.90
Wrestling	3079	\$2,152.84			2,152.84
Total		\$53,781.55	\$9,260.27	\$1,767.98	\$46,289.26

Trial Balance (Category Date Range)
Sort by Category Name

7/1/2025.....9/30/2025

Date ... Range

2025-2026

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$10,479.18	\$7,703.82	\$754.00	3,529.36
Cheerleading	3079	\$1.52			1.52
Football	3078			\$381.00	381.00
Girls Basketball	3084	\$74.51			74.51
Girls Volleyball	3073	\$4,892.64	\$4,884.30	\$1,716.81	1,725.15
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	\$12,588.12	\$2,851.81	\$8,836.67

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	\$530.00	12,072.45
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		\$40.00	2,420.23
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
Choral	4050	\$3,359.82			3,359.82
Class of 2019	3060	\$500.00			500.00
Class of 2020	3065	\$500.00			500.00
Class of 2021	3070	\$500.00			500.00
Class of 2023	3076	\$751.48			751.48
Class of 2024	3077	\$1,160.30			1,160.30
Class of 2025	3078	\$981.23	\$981.23		0.00
Class of 2026	3079	\$2,530.93		\$404.46	2,935.39
Class of 2027	3100	\$3,897.00	\$500.00	\$1,231.32	4,628.32
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	\$1,000.00	\$2,943.37	5,480.59
English	5030	\$32.18			32.18
English Department Cheer Fund	4075	\$290.00			290.00
Environmental Science	5035	\$408.17			408.17

Categories		Balance Forward	Expenses	Revenues	Balance
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	\$17.00		2,124.61
Helping Hands	4105	\$650.59			650.59
Historical Society	4110	\$300.66			300.66
Italian Club	4120	\$392.33			392.33
Italian Exchange Club	4125	\$2,253.68			2,253.68
Italian NHS	4130	\$5.49			5.49
Lancer Nation	4270	\$10.71			10.71
Lancer Productions	4275	\$7,845.18	\$790.01	\$4,520.00	11,575.17
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		\$1,300.00	1,562.75
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
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	\$470.00	1,752.81
Science National Society	4215	\$820.07			820.07
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

Categories		Balance Forward	Expenses	Revenues	Balance
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	\$790.59		4,682.15
Student Sunshine Fund	1110	\$1,714.96	\$362.32	\$500.00	1,852.64
Team 9-2	8020	\$1.37			1.37
Tech Ed	5065	\$273.03			273.03
Teens in the Drivers Seat	4056	\$248.71			248.71
Tennis	2095	\$369.00			369.00
Tri-M Music Honor Society	6060	\$631.95			631.95
Trip of a Lifetime	4285	\$11,521.24			11,521.24
Unified Sports	4240	\$1,722.10			1,722.10
Unified Theatre Arts	4295	\$439.50			439.50
United Way Youth Board	4325	\$388.26			388.26
V Everett Lyons Book Award & Scholarship	6040	\$2,186.67			2,186.67
Voices	4076	\$47.71			47.71
Yearbook formerly Lance	4135	\$14,467.61	\$932.00	\$932.00	14,467.61
Young Endeavors Society	4081	\$86.92			86.92
YrEnd Outstanding	15000				0.00
Total		\$147,122.42	\$19,299.02	\$15,773.04	\$143,596.44

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	\$48.00	\$1,057.00	6,235.60
Art Club	4031	\$468.03			468.03
Band	4035	\$2,087.23	\$1,008.35	\$915.00	1,993.88
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		\$325.00	433.57
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	\$650.00		2,317.72
Benevity	1140	\$4,158.75	\$95.00		4,063.75
Best Buddies	4050	\$0.04			0.04
Buckets4Justice	4285	\$416.00			416.00
Building	1005	\$973.38	\$510.00	\$274.22	737.60
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		\$458.91	1,565.33
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		\$544.90	11,980.28
Class of 2027	3095	\$684.09		\$138.27	822.36
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	\$119.00		1,176.63
Drama	4065	\$10,954.73	\$253.00	\$290.00	10,991.73
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	\$1,000.00	297.79
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		\$3,666.53	7,307.12
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	\$50.00	5,647.45
Preschool	5065	\$96.39			96.39
PSILY	4300	\$979.24			979.24
Quest	7015	\$362.67	\$40.98		321.69
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	\$136.08	\$830.00	875.59
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	\$5,512.68	\$372.00	6,227.27
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	\$459.61	\$275.00	0.00
Water Club	1112	\$339.20	\$126.96	\$50.00	262.24
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	\$18,405.11	\$10,922.98	\$147,623.44