

## **Finance & Operations Committee Meeting**

Wednesday, February 11, 2026 6:00 PM

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

1. **Call To Order/Pledge of Allegiance**
2. **Approval Of Minutes**
  - 2.1. January 14, 2026 - Regular Finance & Operations Committee Meeting Minutes
3. **Public Comment**
4. **2026 Budget Update through 1/31/2026**
5. **Cafeteria Report**
6. **Appropriation Transfers over \$10,000**
7. **Pupil Personnel Services Report**
8. **Student Activity Account Report**
9. **Operations Committee**
10. **Vote To Convene Into Executive Session For The Purpose Of:**
  - 10.1. Discussion and Possible Action of Bus Contract/RFP Update
11. **Vote To Reconvene Into Public Session To Vote On Any Items From Executive Session**
12. **Adjournment**

The minutes presented within this document summarize the discussion of the Regular Finance and Operations Committee meeting. To view the meeting in its entirety and hear full reports, please click the following link: [1/14/26 Regular Finance & Operations Meeting](#) Passcode: j=M\*8xG2



**BRISTOL BOARD OF EDUCATION**  
**Bristol, Connecticut**  
**Wednesday, January 14, 2026 – 6:00pm**  
**Regular Finance and Operations Committee Meeting Minutes**

The Bristol Board of Education Regular Finance and Operations Committee Meeting was held on Wednesday, January 14, 2026 at 6:00pm in the Bristol Board of Education Auditorium located at 129 Church Street and via Zoom Meeting Platform

Present: Chair Maria Simmons, Commissioner Kara Ledger

Absent: Commissioner Russell Anderson

Also, Present: Director of Finance Jodi Bond, Director of Pupil Personnel Services Amy Martino, Director of Talent & Management Joseph Grabowski, Superintendent Iris White, Commissioners Kristen Giantonio, Barbara Tedesco and Jennifer Van Gorder (Virtual).

**1. Call to Order - Pledge of Allegiance**

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

**2. Approval of Minutes - 12/20/2025 Regular Finance & Operations Committee Meeting**

Commissioner Simmons called for a motion to approve the 12/20/25 minutes. The motion was made by Kara Ledger and seconded by Maria Simmons.

*The Finance and Operations Committee voted unanimously to approve the December 20, 2025, regular meeting minutes as written.*

**3. Public Comment**

Commissioner Kristen Giantonio read a letter for supplement.

**4. 2026 Budget update through 12/30/25**

Jodi Bond, Director of Finance provided the 2026 Budget update through 12/31/25. Currently in a deficit of (\$6,585,575) as we await our budgeted revenue sources (Medicaid, Excess Cost, Tuition, Rentals). Special Education is driving the deficit, at (\$3,457,706)

We anticipate a budget deficit in our Substitute (teacher, para, secretary) lines of approximately (\$1m). Yesterday Iris, Shelby and Jodi had a conversation with Mayor

Zoppo-Sassu, David Maikowski, and Diane Waldron to discuss this probable deficit. The City will have to determine if they're giving us an additional appropriation now or at the end of the school year. It was a productive conversation and helpful to have prior to entering a full deficit.

Questions and discussion followed regarding the report.

#### **5. Cafeteria Report**

Jodi Bond provided the Cafeteria Report. Our cafeteria snapshot at 12/31/25 shows a deficit of (\$679,715) as we await Federal and State reimbursement. We served our scholars 38,119 breakfasts, 87,224 lunches, and 1,079 snacks in December.

No questions and discussions followed regarding the report.

#### **6. Appropriation transfers over \$10,000**

Jodi Bond provided the Appropriation Transfers over 10,000. Funds were reappropriated within the Athletics budget for athletic uniforms (specifically boys & girls soccer @ BC and BE, boys & girls basketball at BC, BC & BE volleyball, and comp cheer uniforms for BC/BE); and within the Facilities budget for equipment (vehicle leases).

Questions and discussions followed regarding the report.

#### **7. Pupil Personnel Services Report**

Dr. Amy Martino presented the monthly Pupil Personnel Services Report. Dr. Martino reported as of January 1, 2026 1,778 of the 7,874 enrolled Bristol students are identified as requiring Special Education programming. This enrollment reflects 22.59% of the total BPS student population. As of January 1st, 122 students with disabilities required out-of-district placements at private special education school programs. There were 87 students requiring special education programming services at other public out-of-district schools, including magnet schools. During the month of December 2025, 39% of newly enrolled students to Bristol Public Schools were receiving special education services; none of our newly registered students attended an out-of-district placement at the time of enrollment. During the month of December there were (30) 211 calls and (9) 911 calls.

As of January 1, 2026 all represented budget lines are trending as expected when comparing appropriations to year to date expenditures. Although the general budget overview from Mrs. Bonds show certain Special Education lines currently over budget due to the entry of all encumbrances; this does not yet reflect anticipated excess cost reimbursement, medicaid payments, or tuition revenue that the Board of Education expects to receive. At this time, we do anticipate being over budget if all encumbrances remain through the end of the year. Dr. Martino shared the need for funds for the increase of paraprofessionals across the district. Dr. Martino recognized this need fluctuates based on student enrollment and needs per IEP.

Questions and discussions followed regarding the report.

#### **8. Student Activity Accounts through 12/30/2025**

Jodi Bond provided the student activity accounts as of December 31, 2025

Bristol Central Athletics began this year with a balance of \$53,781.55. A total of \$43,547.28 in expenses and \$54,161.69 in receipts left a balance of \$64,395.96. Please note: of this balance, \$26,648.63 is gate fee net income, and the remainder is fundraising proceeds for individual sports teams.

The BCHS Student Activity Fund began the year with \$155,105.57. They had \$34,993.04 in expenditures and \$59,140.27 in receipts, leaving a month-end balance of \$179,252.80.

Bristol Eastern Athletics began this year with a \$18,572.98 balance. A total of \$22,875.41 in expenses and \$19,245.18 in receipts left a balance of \$14,942.75. Please note, this entire balance is fundraising proceeds for individual sports teams.

The BEHS Student Activity Fund began the year with \$147,122.42. They had \$50,628.16 in expenditures and \$90,255.05 in receipts, leaving a month-end balance of \$186,749.31.

Jodi Bond noted that they are moving some funds from Dues & Fees within the Athletics general fund to the activity account. As there is a frequent need to write checks on demand for athletic tournaments/events. Often the hosting school or venue is not a vendor and we do not have enough notice to complete the vendor process and then the PO process. These fees are now budgeted within the general fund (in the absence of gate fees). At the end of the fiscal year, any remaining dues and fees funds in the activity account will be returned to the general fund.

Questions and discussions followed regarding the report.

## **9. Operations Committee**

There was no report from Operations to come before the committee

## **10. Old Business**

There was no Old Business to come before the committee

## **11. New Business**

### **11.1 - Revision to 2026 Finance & Operations Committee Meeting Dates**

Commissioner Maria Simmons presented the revised 2026 Regular Finance and Operations Committee Meeting Dates to the committee, noting the September date was changed due to conflict with the Regular Board of Education meeting dates. The revision was to have the new date as September 23, 2026.

Questions and discussion followed regarding concern of the September 23, 2026 date due to Mrs. Bonds presenting her Finance report the night prior to the City Board of Finance without presenting it to the Committee.

***Motion Passed: Commissioner Ledger motioned and a second by Commissioner Simmons to approve and amend the September 9, 2026 to September 23, 2026 for the Regular Finance and Operations Committee Meeting dates.***

**12. Adjournment**

There being no other business before the committee, the Finance and Operations Committee Meeting should be adjourned. ( 6:34 p.m.)

Respectfully Submitted,

A handwritten signature in cursive script that reads "Sydney Molina".

Sydney Molina  
Recording Secretary  
Bristol Board of Education

DRAFT



## **PROCEDURES FOR REMOTE AND IN-PERSON PUBLIC COMMENT**

Members of the public are invited to comment to the committee on any topic related to the agenda.

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: [sydneymolina@bristolk12.org](mailto:sydneymolina@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. 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	2,783,038	2,315,602	2,711,602	1,496,112	1,097,601	117,890	95.7%	
02 - INSTRUCTION	52,175,449	51,906,657	51,509,524	23,052,341	27,721,299	735,884	98.6%	
03 - TRANSPORTATION	6,073,967	6,251,896	6,253,173	2,347,516	3,835,107	70,550	98.9%	
04 - OPERATION OF PLANT	8,511,002	8,033,605	8,033,605	4,746,869	2,813,920	472,816	94.1%	
05 - MAINTENANCE OF PLANT	3,011,951	2,863,354	2,857,354	1,533,711	982,787	340,856	88.1%	
06 - BENEFITS & FIXED	21,599,375	23,490,517	23,490,517	22,042,722	106,187	1,341,608	94.3%	
07 - ATHLETICS & STUDENT	2,546,842	2,142,878	2,145,934	1,305,816	231,106	609,012	71.6%	
08 - CAPITAL & TECHNOLOGY	1,797,730	1,210,955	1,213,755	995,215	53,685	164,855	86.4%	
10 - TUITION	756,375	825,202	825,202	617,232	65,670	142,300	82.8%	
50 - SALARIES/WORK COMP	0	0	0	16,159	0	-16,159	-	
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-216,943	-207,979	-207,979	-15,023	0	-192,956	7.2%	
<b>Total</b>	<b>99,038,786</b>	<b>98,832,687</b>	<b>98,832,687</b>	<b>58,138,670</b>	<b>36,907,362</b>	<b>3,786,654</b>	<b>96.2%</b>	
<b>Pupil Services Breakdown</b>								
Special Education	17,050,946	18,412,134	18,439,384	9,203,102	9,790,799	-554,517	103.0%	
Preschool	733,723	710,203	710,203	350,311	462,616	-102,724	114.5%	
504 Plan Students	8,808	53,500	53,500	3,392	7,108	43,000	19.6%	
Summer School	438,627	333,920	333,920	488,599	0	-154,679	146.3%	
Psychological Services	1,696,087	1,769,074	1,769,074	757,508	830,243	181,323	89.8%	
Speech Pathology	1,647,610	1,915,078	1,886,828	739,135	1,059,810	87,884	95.3%	
Transportation	6,978,275	8,359,794	8,360,794	3,237,612	4,652,659	470,523	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	2,751,516	1,625,983	-507,499	113.1%	
Private Facility Tuitions	11,660,138	10,387,000	10,387,000	6,942,000	6,632,451	-3,187,451	130.7%	
<b>09 - SPECIAL EDUCATION TOTAL</b>	<b>44,703,155</b>	<b>45,810,703</b>	<b>45,810,703</b>	<b>24,473,174</b>	<b>25,061,669</b>	<b>-3,724,140</b>	<b>108.1%</b>	
Excess Cost/Medicaid Reimbursements	-7,390,813	-7,581,575	-7,581,575	-239,416	0	-7,342,159	3.2%	
<b>TOTAL OPERATING BUDGET</b>	<b>136,351,127</b>	<b>137,061,815</b>	<b>137,061,815</b>	<b>82,372,429</b>	<b>61,969,032</b>	<b>-7,279,646</b>	<b>105.3%</b>	
<b>REVENUE SOURCES:</b>	<b>Annual Anticipated:</b>	<b>YTD Received:</b>		<b>CURRENT OPERATING BUDGET AFTER REVENUES</b>				
Rentals	50,000	-10,823						
Tuitions	157,979	-4,200	-15,023					GF
Medicaid	451,352	-239,416						
Excess Cost	7,130,223	0	-239,416					SpEd
<b>Total Revenue Anticipated YTD:</b>	<b>7,789,554</b>	<b>-254,438</b>	<b>-254,438</b>	<b>-\$7,279,646</b>				

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07 JOURNAL DETAIL 2026 1 TO 2026 7

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>01 GENERAL CONTROL</b>							
511001 SUPERINTENDENT/DEPUTY SALARI	420,000	0	420,000	234,230.80	185,769.20	.00	100.0%
511021 SUPERVISOR SALARIES - GENERA	365,301	-17,500	347,801	180,518.03	158,662.69	8,620.28	97.5%
511101 CERTIFIED SALARY ADJUSTMENTS	-400,000	400,000	0	.00	.00	.00	.0%
512001 CENTRAL ADMIN SALARIES - GEN	134,903	0	134,903	80,302.58	54,507.18	93.24	99.9%
512021 SECRETARY SALARIES - GENERAL	640,819	0	640,819	346,369.27	247,876.04	46,573.69	92.7%
532301 PROF SERVICES - OTHER - GEN	52,000	7,500	59,500	49,697.07	1,661.18	8,141.75	86.3%
533011 OTHER PROF/TECH - GENERAL	140,000	-1,000	139,000	114,626.42	50,515.78	-26,142.20	118.8%
543001 REPAIRS & MAINT - GENERAL	20,000	-578	19,422	10,323.17	8,102.44	996.19	94.9%
544401 RENTS & LEASES - GENERAL	389,300	0	389,300	174,574.12	163,425.88	51,300.00	86.8%
553001 TELEPHONE - GENERAL	170,000	0	170,000	94,696.73	75,303.27	.00	100.0%
553101 POSTAGE - GENERAL	85,000	0	85,000	38,813.41	40,131.04	6,055.55	92.9%
553301 SOFTWARE/LICENSES - GENERAL	34,750	5,578	40,328	29,290.00	7,785.00	3,253.20	91.9%
555001 PRINTING & BINDING - GENERAL	13,500	1,500	15,000	7,220.78	1,338.22	6,441.00	57.1%
558001 STAFF TRANSPORT - GENERAL	30,500	0	30,500	11,188.15	.00	19,311.85	36.7%
559001 OTHER PURCHASED SERVICES - G	5,935	178	6,113	1,487.50	.00	4,625.00	24.3%
561201 ADMIN SUPPLIES - GENERAL	14,750	0	14,750	2,703.00	7,734.71	4,312.29	70.8%
561401 MAINTENANCE SUPPLIES - GENER	15,000	-500	14,500	12,678.31	1,500.00	321.69	97.8%
569001 OFFICE SUPPLIES - GENERAL	115,750	0	115,750	56,242.42	93,287.92	-33,780.34	129.2%
573001 EQUIPMENT - GENERAL	11,353	0	11,353	11,353.29	.00	-.29	100.0%
581161 MEMBERSHIPS - STAFF - GEN	9,871	323	10,194	7,127.00	.00	3,066.50	69.9%
581171 MEMBERSHIPS - DIST - GENERAL	46,870	500	47,370	32,669.60	.00	14,700.40	69.0%
TOTAL GENERAL CONTROL	2,315,602	396,000	2,711,602	1,496,111.65	1,097,600.55	117,889.80	95.7%
<b>02 INSTRUCTION</b>							
511012 PRINCIPAL SALARIES	3,255,322	0	3,255,322	1,678,607.39	1,408,720.13	167,994.48	94.8%
511022 SUPERVISOR SALARIES - INSTRU	996,472	0	996,472	589,141.82	509,112.57	-101,782.39	110.2%
511092 SUMMER SCHOOL SALARIES	117,179	0	117,179	86,448.84	.00	30,730.16	73.8%
511102 TEACHER SALARIES - INSTRUCT	38,538,550	-400,000	38,138,550	16,066,864.58	21,665,047.38	406,638.04	98.9%
511142 GUIDANCE COUNSELOR SALARIES	2,131,276	0	2,131,276	911,116.29	1,216,948.26	3,211.45	99.8%
511162 SUBSTITUTE TEACHER SALARIES	975,992	0	975,992	443,132.94	582,109.20	-49,250.14	105.0%
511172 INTERN/TUTOR SALARIES - INST	43,828	-6,401	37,427	37,904.31	6,842.22	-7,319.53	119.6%
511182 NON CERT INSTRUCTION SALARIE	130,889	0	130,889	66,435.24	66,695.74	-2,241.98	101.7%
511192 CO-CURRICULAR STIPENDS - INS	159,234	-3,041	156,193	72,449.99	.00	83,743.05	46.4%
511262 BUILDING SUB TEACHERS	324,008	0	324,008	181,082.43	142,925.57	.00	100.0%
512022 SECRETARY SALARIES - INSTRUC	2,453,527	0	2,453,527	1,318,361.33	1,093,067.61	42,098.06	98.3%
512032 SUBSTITUTE SECRETARY SALARIE	15,000	0	15,000	26,756.13	26,157.89	-37,914.02	352.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07 JOURNAL DETAIL 2026 1 TO 2026 7

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512072 PARA SALARIES - INSTRUCTION	1,017,088	0	1,017,088	462,864.68	514,053.60	40,169.72	96.1%
512082 INTERVENTION SPECIALISTS	223,286	0	223,286	85,766.85	115,645.75	21,873.40	90.2%
532202 PROF ED SERVICES - INSTRUCTI	80,393	7,260	87,653	28,095.43	6,375.05	53,182.52	39.3%
532302 PROF SERVICES - OTHER - INST	45,613	2,300	47,913	21,931.93	12,229.18	13,751.89	71.3%
532402 FIELD TRIPS/ADMISSION - INST	18,207	0	18,207	915.50	1,993.65	15,297.85	16.0%
533012 OTHER PROF/TECH - INSTRUCTIO	1,475	-500	975	282.94	.00	692.06	29.0%
543002 REPAIRS & MAINT - INSTRUCTIO	34,260	0	34,260	9,585.78	16,788.87	7,885.35	77.0%
544402 RENTS & LEASES - INSTRUCTION	139,815	-5,018	134,797	162,621.21	256,624.83	-284,448.74	311.0%
553102 POSTAGE - INSTRUCTION	1,360	0	1,360	436.00	.00	924.00	32.1%
553302 SOFTWARE/LICENSES - INSTRUCT	159,084	3,652	162,736	138,108.71	6,389.79	18,237.71	88.8%
555002 PRINTING & BINDING - INSTRUC	39,610	219	39,829	5,901.37	3,817.34	30,110.46	24.4%
558002 STAFF TRANSPORT - INSTRUCTIO	16,086	0	16,086	5,034.82	.00	11,051.18	31.3%
559002 OTHER PURCHASED SERVICES - I	5,825	0	5,825	4,629.90	1,397.50	-202.40	103.5%
561102 INSTRUCT SUPPLIES - INSTRUCT	691,836	-13,282	678,554	438,853.44	44,959.34	194,740.74	71.3%
561202 ADMIN SUPPLIES - INSTRUCTION	11,319	-1,380	9,939	5,267.75	.00	4,671.60	53.0%
564102 TEXTBOOKS - INSTRUCTION	33,595	383	33,978	27,526.61	1,907.39	4,544.10	86.6%
564112 REPLACEMENT TEXTBOOKS	9,500	-1,478	8,022	5,253.24	470.07	2,299.13	71.3%
564202 LIB BOOKS/MAG SUBS - INSTR	75,680	369	76,049	67,433.91	2,280.34	6,334.97	91.7%
565002 STUDENT RECOGNITION - INSTRU	11,600	-1,214	10,386	977.18	1,700.00	7,708.58	25.8%
569002 OFFICE SUPPLIES - INSTRUCTIO	66,518	9,322	75,840	47,049.79	12,503.03	16,286.68	78.5%
573002 EQUIPMENT - INSTRUCTION	26,700	2,655	29,355	8,811.73	2,039.07	18,503.90	37.0%
581162 MEMBERSHIPS - STAFF - INSTRU	17,995	8,063	26,058	19,735.50	2,281.02	4,041.03	84.5%
581172 MEMBERSHIPS - DIST - INSTRUC	38,535	958	39,493	26,955.62	216.25	12,321.13	68.8%
<b>TOTAL INSTRUCTION</b>	<b>51,906,657</b>	<b>-397,133</b>	<b>51,509,524</b>	<b>23,052,341.18</b>	<b>27,721,298.64</b>	<b>735,884.04</b>	<b>98.6%</b>

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	89,158	0	89,158	50,250.16	37,087.84	1,820.00	98.0%
533013 OTHER PROF/TECH - TRANSPORT	201,388	0	201,388	77,762.58	113,731.80	9,893.62	95.1%
551003 REGULAR PUPIL TRANSPORTATION	3,840,634	0	3,840,634	1,457,284.49	2,240,758.62	142,590.89	96.3%
551203 IN TOWN TRANSPORT - VOTECH	40,424	0	40,424	24,722.24	35,180.34	-19,478.58	148.2%
551303 PRIVATE SCHOOL TRANSPORT	621,988	0	621,988	244,718.95	399,225.65	-21,956.60	103.5%
551403 OUT OF TOWN TRANSPORT - VOTE	310,588	0	310,588	117,610.56	196,249.32	-3,271.88	101.1%
551503 OUT OF TOWN TRANSPORT - VOAG	135,544	0	135,544	54,217.44	82,079.18	-752.62	100.6%
551703 FIELD TRIPS - INSTRUCTION	30,640	1,277	31,917	7,027.38	3,640.51	21,249.45	33.4%
551823 HOMELESS IN-TOWN REG	380,693	0	380,693	111,223.50	354,225.80	-84,756.30	122.3%
551903 ATHLETIC TRANSPORTATION	200,389	0	200,389	67,745.38	124,704.62	7,939.00	96.0%
562703 FUEL PUPIL TRANSPORTATION	400,000	0	400,000	134,953.38	248,223.62	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%
<b>TOTAL TRANSPORTATION</b>	<b>6,251,896</b>	<b>1,277</b>	<b>6,253,173</b>	<b>2,347,516.06</b>	<b>3,835,107.30</b>	<b>70,549.98</b>	<b>98.9%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07 JOURNAL DETAIL 2026 1 TO 2026 7

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

512064	CUSTODIAN SALARIES - PLANT	3,511,282	0	3,511,282	1,974,330.56	1,587,479.91	-50,528.47	101.4%
512264	SUBSTITUTE CUSTODIANS	40,000	0	40,000	.00	.00	40,000.00	.0%
515104	OVERTIME - OPERATION	135,000	0	135,000	107,392.66	.00	27,607.34	79.6%
515114	OVERTIME - BUILDING RENTAL	20,000	0	20,000	17,816.03	.00	2,183.97	89.1%
541014	ELECTRICITY	704,183	0	704,183	402,526.49	277,990.51	23,666.00	96.6%
541024	NATURAL GAS	572,702	0	572,702	240,597.08	352,104.92	-20,000.00	103.5%
541034	HEATING FUEL	398,266	0	398,266	210,379.33	187,886.67	.00	100.0%
541044	ELECTRICITY:SOLAR GENERATION	776,220	0	776,220	317,365.62	130,924.38	327,930.00	57.8%
541104	WATER & SEWER CHARGES	115,000	0	115,000	67,759.75	47,240.25	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	215,000	0	215,000	106,897.17	109,330.83	-1,228.00	100.6%
552004	PROPERTY INSURANCE	374,009	0	374,009	391,235.47	.00	-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	184,862.95	120,962.62	144,174.43	68.0%
	TOTAL OPERATION OF PLANT	8,033,605	0	8,033,605	4,746,869.29	2,813,920.09	472,815.62	94.1%

05 MAINTENANCE OF PLANT

512005	CENTRAL ADMIN SALARIES - MAI	482,489	-6,000	476,489	242,151.14	214,586.88	19,750.98	95.9%
512025	SECRETARY SALARIES - MAINT	71,698	0	71,698	38,922.42	30,937.50	1,838.08	97.4%
512055	MAINTENANCE SALARIES	946,495	0	946,495	449,152.75	350,554.60	146,787.65	84.5%
515105	OVERTIME - MAINTENANCE	40,000	0	40,000	17,733.32	.00	22,266.68	44.3%
533015	OTHER PROF/TECH - MAINTENANC	60,172	-10,000	50,172	19,193.76	23,306.24	7,672.00	84.7%
543005	REPAIRS & MAINT - MAINTENANC	650,000	0	650,000	473,414.25	209,212.76	-32,627.01	105.0%
543505	FIELD MAINT - PLANT	156,250	-10,000	146,250	75,816.62	64,183.38	6,250.00	95.7%
553305	SOFTWARE/LICENSES - MAINT OF	26,000	-3,465	22,535	22,535.01	.00	.00	100.0%
561405	MAINTENANCE SUPPLIES - PLANT	400,000	0	400,000	147,881.27	89,211.81	162,906.92	59.3%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	16.06	233.94	.00	100.0%
573005	EQUIPMENT - MAINTENANCE	0	42,654	42,654	42,653.66	.00	.00	100.0%
581175	MEMBERSHIPS - DIST - PLANT	20,000	-10,000	10,000	4,241.09	560.00	5,198.91	48.0%
581205	VANDALISM	10,000	-9,189	811	.00	.00	811.33	.0%
	TOTAL MAINTENANCE OF PLANT	2,863,354	-6,000	2,857,354	1,533,711.35	982,787.11	340,855.54	88.1%

06 BENEFITS & FIXED

YEAR-TO-DATE BUDGET REPORT

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06	BENEFITS & FIXED	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520006	EMPLOYEE BENEFITS	49,684	0	49,684	49,684.00	.00	.00	100.0%
520106	LIFE INSURANCE	82,400	0	82,400	42,628.85	37,371.15	2,400.00	97.1%
520306	MEDICAL/PRESCRIPTION	17,863,859	0	17,863,859	17,863,859.00	.00	.00	100.0%
520316	DENTAL	580,367	0	580,367	580,367.00	.00	.00	100.0%
520326	MEDICAL/PRESCRIPTION - RETIR	1,212,821	0	1,212,821	1,212,821.00	.00	.00	100.0%
520406	WORKERS COMPENSATION	944,985	0	944,985	944,985.00	.00	.00	100.0%
520506	SHORT TERM DISABILITY	37,000	0	37,000	19,581.53	17,711.79	-293.32	100.8%
520516	LONG TERM DISABILITY	18,908	0	18,908	8,568.84	8,137.84	2,201.32	88.4%
520706	SOCIAL SECURITY	1,069,107	0	1,069,107	648,291.25	.00	420,815.75	60.6%
520756	MEDICARE	1,234,503	0	1,234,503	556,244.28	.00	678,258.72	45.1%
520806	EMPLOYEE ASSISTANCE PROGRAM	25,500	0	25,500	23,790.00	.00	1,710.00	93.3%
521006	SEVERANCE PAY	289,083	0	289,083	61,220.60	.00	227,862.40	21.2%
521106	EDUCATION REIMBURSEMENT	10,000	0	10,000	5,713.50	.00	4,286.50	57.1%
521206	UNEMPLOYMENT INSURANCE	65,000	0	65,000	22,034.00	42,966.00	.00	100.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	2,933.33	.00	4,366.67	40.2%
	TOTAL BENEFITS & FIXED	23,490,517	0	23,490,517	22,042,722.18	106,186.78	1,341,608.04	94.3%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	287,459	0	287,459	143,087.56	144,371.44	.00	100.0%
511187	COACHING STIPENDS	967,943	0	967,943	517,147.62	.00	450,795.38	53.4%
512027	SECRETARY SALARIES - ATHLETT	24,144	0	24,144	14,282.48	.00	9,861.52	59.2%
532307	PROF SERVICES - OTHER - ATHL	174,555	0	174,555	149,334.72	12,014.92	13,205.36	92.4%
532407	FIELD TRIPS/ADMISSION - SA	350	0	350	.00	.00	350.00	.0%
532607	ATHLETIC OFFICIALS	205,534	0	205,534	190,732.00	.00	14,802.00	92.8%
543007	REPAIRS & MAINT - ATHLET EQU	27,000	4,600	31,600	18,380.85	6,447.00	6,772.15	78.6%
544407	RENTS & LEASES - ATHLETICS	15,177	0	15,177	5,058.93	9,589.07	529.00	96.5%
552107	LIABILITY INSURANCE - ATHLET	175,000	-40,000	135,000	133,237.00	.00	1,763.00	98.7%
553307	SOFTWARE/LICENSES ATHLETICS	15,804	0	15,804	20,440.00	.00	-4,636.00	129.3%
555017	PRINTING & BINDING - SA	0	1,350	1,350	1,232.23	240.00	-122.23	109.1%
558007	STAFF TRANSPORT - ATHLETICS	10,000	0	10,000	.00	.00	10,000.00	.0%
561107	INSTRUCT SUPPLIES - SA	0	3,236	3,236	2,835.80	400.00	.00	100.0%
565007	STUDENT RECOGNITION - SA	35,183	-1,230	33,953	8,637.36	5,249.26	20,066.38	40.9%
569007	OFFICE SUPPLIES - ATHLETICS	500	0	500	58.97	300.00	141.03	71.8%
569017	OFFICE SUPPLIES - SA	300	-300	0	.00	.00	.00	.0%
569307	ATHLETIC SUPPLIES	115,900	-2,000	113,900	66,308.01	29,532.42	18,059.57	84.1%
573007	EQUIPMENT - ATHLETICS	55,329	-2,600	52,729	20,204.12	.00	32,524.88	38.3%
573017	UNIFORMS - ATHLETICS	0	40,000	40,000	.00	22,961.92	17,038.08	57.4%
581177	MEMBERSHIPS - DIST - ATHLETT	30,000	0	30,000	14,838.00	.00	15,162.00	49.5%
581187	MEMBERSHIPS - DIST - SA	2,700	0	2,700	.00	.00	2,700.00	.0%
	TOTAL ATHLETICS & STUDENT	2,142,878	3,056	2,145,934	1,305,815.65	231,106.03	609,012.12	71.6%

YEAR-TO-DATE BUDGET REPORT

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08	CAPITAL & TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>08 CAPITAL &amp; TECHNOLOGY</b>								
512028	SECRETARY SALARIES - TECH	62,198	0	62,198	39,328.68	28,476.00	-5,606.68	109.0%
512088	SUBSTITUTE TECH SALARIES	0	0	0	15,380.00	.00	-15,380.00	100.0%
513008	TECH SALARIES	0	0	0	2,971.87	2,619.51	-5,591.38	100.0%
515108	OVERTIME - TECHNOLOGY	5,000	0	5,000	560.00	.00	4,440.00	11.2%
533018	OTHER PROF/TECH - CAPITAL/TE	28,050	0	28,050	10,505.90	3,141.70	14,402.40	48.7%
543008	REPAIRS & MAINT - TECH	80,876	-375	80,501	54,207.55	12,653.71	13,639.74	83.1%
544408	RENTS & LEASES - TECH	506,308	2,800	509,108	469,161.24	.00	39,946.76	92.2%
553308	SOFTWARE/LICENSES - TECH	438,703	0	438,703	384,750.14	149.34	53,803.52	87.7%
561108	INSTRUCT SUPPLIES - TECH	26,500	0	26,500	.00	.00	26,500.00	.0%
561408	MAINTENANCE SUPPLIES - TECH	10,000	375	10,375	4,920.99	5,079.01	375.00	96.4%
569008	OFFICE SUPPLIES - TECH	3,698	0	3,698	1,933.78	1,566.22	198.00	94.6%
573008	EQUIPMENT - TECHNOLOGY	49,622	0	49,622	11,494.50	.00	38,127.50	23.2%
	<b>TOTAL CAPITAL &amp; TECHNOLOGY</b>	<b>1,210,955</b>	<b>2,800</b>	<b>1,213,755</b>	<b>995,214.65</b>	<b>53,685.49</b>	<b>164,854.86</b>	<b>86.4%</b>

**09 SPECIAL EDUCATION**

511029	SUPERVISOR SALARIES - SPED	1,027,605	0	1,027,605	585,015.08	449,169.38	-6,579.46	100.6%
511109	TEACHER SALARIES - SPED	7,548,204	0	7,548,204	3,177,771.52	4,260,702.28	109,730.20	98.5%
511129	PSYCHOLOGIST SALARIES	1,754,274	0	1,754,274	737,324.38	830,242.94	186,706.68	89.4%
511139	SPEECH CLINICIAN SALARIES	1,709,178	-12,250	1,696,928	723,308.49	986,064.51	-12,445.14	100.7%
511179	INTERN/TUTOR SALARIES - SPED	60,000	0	60,000	42,518.92	.00	17,481.08	70.9%
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	170,098.54	135,173.46	3.00	100.0%
512079	PARA SALARIES - SPED	4,604,205	0	4,604,205	2,100,006.44	2,318,036.73	186,161.83	96.0%
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	438,911.39	630,578.18	-3,791.57	100.4%
512279	SUBSTITUTE PARA SALARIES	200,000	0	200,000	319,279.57	264,720.43	-384,000.00	292.0%
532209	PROF ED SERVICES - SPED	15,000	0	15,000	8,087.50	4,000.00	2,912.50	80.6%
532309	PROF SERVICES - OTHER - SPED	4,560,000	-3,750	4,556,250	3,057,618.46	2,160,926.86	-662,295.18	114.5%
532409	FIELD TRIPS/ADMISSION - SPED	500	0	500	.00	.00	500.00	.0%
533019	OTHER PROF/TECH - SPED	70,000	0	70,000	46,594.07	38,405.93	-15,000.00	121.4%
543009	REPAIRS & MAINT - SPED	900	0	900	1,050.00	.00	-150.00	116.7%
544409	RENTS & LEASES - SPED	17,000	0	17,000	14,195.75	.00	2,804.25	83.5%
551109	IN TOWN TRANSPORT - SPED	4,101,928	-541,000	3,560,928	1,355,587.46	1,958,360.05	246,980.49	93.1%
551609	OUT OF TOWN TRANSPORT - SPED	4,257,866	537,000	4,794,866	1,880,519.71	2,690,803.94	223,542.35	95.3%
551709	FIELD TRIPS - SPED	0	4,000	4,000	572.08	3,427.92	.00	100.0%
553309	SOFTWARE/LICENSES - SPED	53,000	16,000	69,000	8,722.20	56,895.70	3,382.10	95.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07		JOURNAL DETAIL 2026 1 TO 2026 7						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
556009 DISTRICT PLACED TUITION - SP	13,907,000	0	13,907,000	9,385,093.86	8,028,401.26	-3,506,495.12	125.2%	
556109 STATE PLACED TUITION - SPED	350,000	0	350,000	308,421.60	230,033.11	-188,454.71	153.8%	
561109 INSTRUCT SUPPLIES - SPED	96,100	0	96,100	64,544.59	4,474.31	27,081.10	71.8%	
569009 OFFICE SUPPLIES - SPED	6,000	0	6,000	2,071.09	3,135.23	793.68	86.8%	
573009 EQUIPMENT - SPED	63,000	0	63,000	45,267.11	7,867.25	9,865.64	84.3%	
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	24,473,173.81	25,061,669.47	-3,724,140.28	108.1%	
<b>10 TUITION</b>								
556000 DISTRICT PLACED TUITION - RE	799,202	0	799,202	604,790.98	18,111.40	176,299.62	77.9%	
556100 STATE PLACED TUITION - REG	26,000	0	26,000	12,441.00	47,559.00	-34,000.00	230.8%	
TOTAL TUITION	825,202	0	825,202	617,231.98	65,670.40	142,299.62	82.8%	
<b>50 SALARIES</b>								
518000 WORKERS' COMP SALARY	0	0	0	16,159.04	.00	-16,159.04	100.0%	
TOTAL SALARIES	0	0	0	16,159.04	.00	-16,159.04	100.0%	
<b>52 BENEFITS</b>								
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%	
<b>58 OTHER/MISCELLANEOUS</b>								
580100 ANTICIPATED REVENUE - RENTAL	-50,000	0	-50,000	-10,822.65	.00	-39,177.35	21.6%	
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-4,200.00	.00	-153,779.00	2.7%	
580300 ANTICIPATED REVENUE - MEDICA	-451,352	0	-451,352	-239,415.58	.00	-211,936.42	53.0%	
580400 ANTICIPATED REVENUE - EX COS	-7,130,223	0	-7,130,223	.00	.00	-7,130,223.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07		JOURNAL DETAIL 2026 1 TO 2026 7						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL OTHER/MISCELLANEOUS	-7,789,554	0	-7,789,554	-254,438.23	.00	-7,535,115.77	3.3%	
GRAND TOTAL	137,061,815	-20,651,716	116,410,099	61,720,712.61	61,969,031.86	-7,279,645.47	106.3%	

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

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

24-25	25-26	Snapshot 1/31/26
ACTUAL	BUDGET	YTD
27,498	25,500	9,921
4,864,506	5,245,170	1,678,691
184,255	399,850	0
243,946	0	0
2,839	0	1,103
21,433	24,570	5,225
<b>5,344,477</b>	<b>5,695,090</b>	<b>1,694,940</b>
3,057,168	2,997,670	1,422,538
1,743,764	1,945,335	908,793
68,554	50,000	34,699
222,045	208,215	121,459
134,363	152,640	69,932
235,831	261,250	103,087
0	10,000	0
9,805	15,000	9,805
145,475	54,980	44,963
<b>5,617,005</b>	<b>5,695,090</b>	<b>2,715,277</b>
<b>it Adjustment</b>		
842,210		784,154
(272,528)		(1,020,336)
784,154		(236,182)

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	07	45	BUA	01/07/2026	01/07/2026	OPPS	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4002150	532309					REALLOCATE TO PURCHASE LIC		10,000.00			
	001	-22-50-0000-2150-400-532309-					PROF SERVICES - OTHER - SPED					
2	A4001200	553309					REALLOCATE TO PURCHASE LIC	10,000.00				
	001	-22-50-0000-1200-400-553309-					SOFTWARE/LICENSES - SPED					
** JOURNAL TOTAL								0.00	0.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	07	47	BUA	01/07/2026	01/07/2026	BOE/FINANC	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4002630	512005					TRANSFER FOR SECURITY DOOR		3,000.00			
	001	-22-50-0000-2630-400-512005-					CENTRAL ADMIN SALARIES - MAINT					
2	A4002630	543001					TRANSFER FOR SECURITY DOOR	3,000.00				
	001	-22-50-0000-2630-400-543001-					REPAIRS & MAINT - 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	07	66	BUA	01/08/2026	01/08/2026	THEATRE	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A3201118	544402					EQUIPMENT PURCHASE		1,217.70			
	001	-22-50-0000-1118-320-544402-					RENTS & LEASES - INSTRUCTION					
2	A3201118	573002					EQUIPMENT PURCHASE	1,217.70				
	001	-22-50-0000-1118-320-573002-					EQUIPMENT - 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	07	110	BUA	01/12/2026	01/12/2026	CIS	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	07	110	BUA	01/12/2026	01/12/2026	CIS		GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB	
ACCOUNT							ACCOUNT DESCRIPTION						
1	A4002226	561102					ALLOCATE FOR CLC MEMBERSHI				308.00		
	001	-22-50-0000-2226-400-561102-					INSTRUCT SUPPLIES - INSTRUCT						
2	A4002226	581172					ALLOCATE FOR CLC MEMBERSHI			308.00			
	001	-22-50-0000-2226-400-581172-					MEMBERSHIPS - DIST - 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	07	227	BUA	01/16/2026	01/16/2026	FINE ARTS		GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB	
ACCOUNT							ACCOUNT DESCRIPTION						
1	A4001118	573002					BALANCING BUDGET LINE/INVO				3,500.00		
	001	-22-50-0000-1118-400-573002-					EQUIPMENT - INSTRUCTION						
2	A3101118	532302					BALANCING BUDGET LINE/INVO			3,500.00			
	001	-22-50-0000-1118-310-532302-					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	07	304	BUA	01/23/2026	01/23/2026	CIS		GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB	
ACCOUNT							ACCOUNT DESCRIPTION						
1	A3002210	551703					REALLOCATE FOR TEXTBOOKS				495.62		
	001	-22-50-5000-2210-300-551703-					FIELD TRIPS - INSTRUCTION						
2	A3202210	564102					REALLOCATE FOR TEXTBOOKS			495.62			
	001	-22-50-0000-2210-320-564102-					TEXTBOOKS - 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	07	305	BUA	01/23/2026	01/23/2026	TECH		GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB	
ACCOUNT							ACCOUNT DESCRIPTION						

JOURNAL INQUIRY

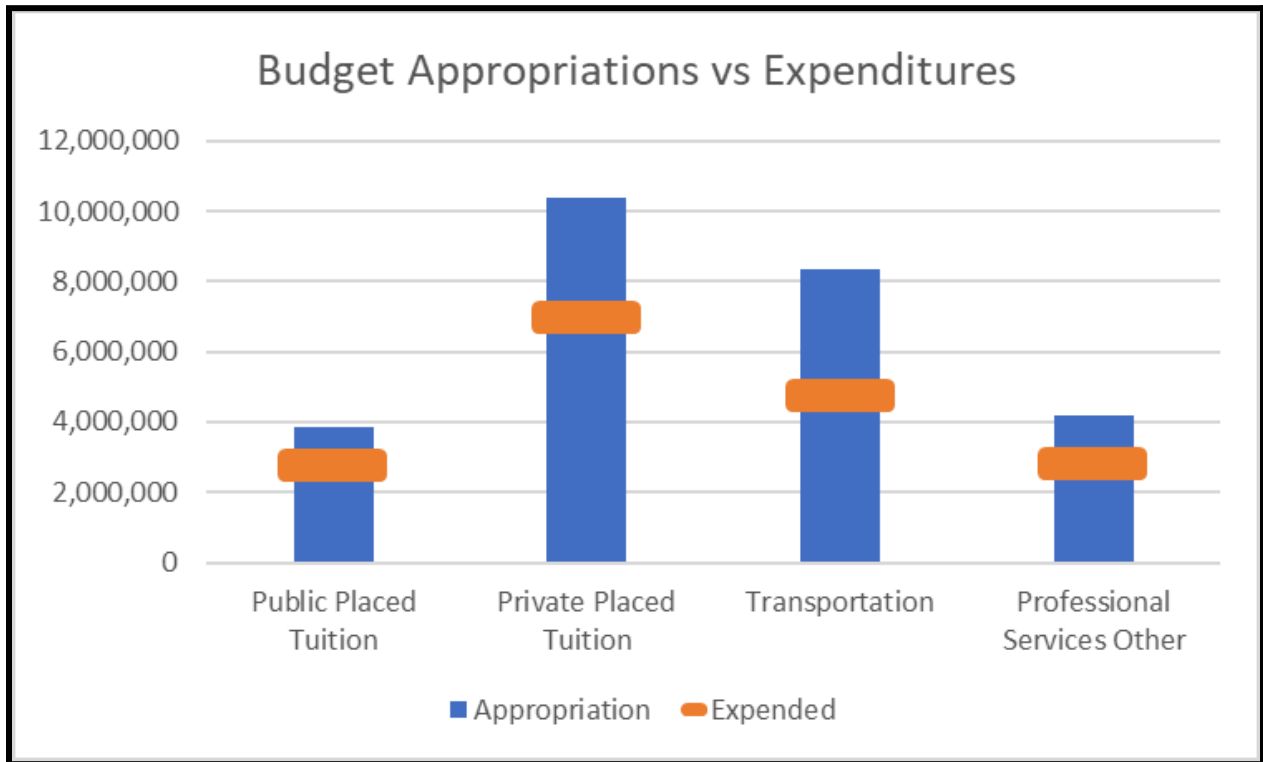
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	07	305	BUA	01/23/2026	01/23/2026	TECH	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4002228	543008					PURCHASE 5 CISCO TELEPHONE		375.00			
	001	-22-50-0000-2228-400-543008-					REPAIRS & MAINT - TECH					
2	A4002228	561408					PURCHASE 5 CISCO TELEPHONE	375.00				
	001	-22-50-0000-2228-400-561408-					MAINTENANCE SUPPLIES - TECH					
** JOURNAL TOTAL								0.00	0.00			
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	07	375	BUA	01/29/2026	01/29/2026	BOE/FINANC	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A8202150	511139					EMPLOYEE LEAVE SAVINGS FOR		12,250.14			
	001	-22-50-0000-2150-820-511139-					SPEECH CLINICIAN SALARIES					
2	A4001200	532309					EMPLOYEE LEAVE SAVINGS FOR	12,250.14				
	001	-22-50-0000-1200-400-532309-					PROF SERVICES - OTHER - SPED					
3	A4002630	512005					UNALLOCATED SALARIES TO RE		3,000.00			
	001	-22-50-0000-2630-400-512005-					CENTRAL ADMIN SALARIES - MAINT					
4	A4002630	543001					UNALLOCATED SALARIES TO RE	3,000.00				
	001	-22-50-0000-2630-400-543001-					REPAIRS & MAINT - GENERAL					
** JOURNAL TOTAL								0.00	0.00			
** GRAND TOTAL								0.00	0.00			

8 Journals printed

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

## Pupil Personnel Services Monthly Budget Trends

As of February 1, 2026



As of February 1, 2026, all represented budget lines are trending as expected with the exception of the public placed tuition and professional services line which are trending higher than expected this month. The general budget overview report from Mrs. Bonds shows Special Education lines currently over budget due to the entry of all encumbrances, however, please note that this does not yet reflect anticipated excess cost reimbursement, Medicaid payments, or tuition revenue that the Board of Education expects to receive. At this time, we do anticipate being over budget if all encumbrances remain through the end of the fiscal year.

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

As of **February 1, 2026, 1,768 of the 7,868 enrolled** Bristol students are identified as requiring Special Education programming. This enrollment reflects **22.47%** of the total BPS student population.

As of **February 1st, 127** students with disabilities required out-of-district placements at private special education school programs. There were **86** students requiring special education programming services at other public out-of-district schools, including magnet schools.

During the month of **January 2026, 27%** of the newly registered students were identified as students with special education programming needs at the time of registration with 1 student requiring their programming and services at an out-of-district special education school program.

During the month of January, there were **27** 211 calls and **7** 911 calls.

Bristol Enrollment Trend Data  
 Special Education February 1, 2026 Reporting

As of January 1, 2026

**Special Education Enrollment Trends**

Special Education – New enrollment trends January 2025 to present:		
	<b>% of new enrollment eligible for services</b>	<b>Outplaced students</b>
<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>September</b>	22%	0
<b>October</b>	37%	2
<b>November</b>	68%	0
<b>December</b>	39%	0
<b>January</b>	27%	1
<b>Avg./total</b>	36%	1

During the month of January 2026, 27% (9 of 33) of newly enrolled students to BPS were receiving special education services; 1 of our newly registered students attended an ODP placement at the time of enrollment.

The identification rate of Bristol Public School students requiring special education programming as of February 1, 2026 was 1768 of 7868 of the BPS students, which reflects 22.47%.



<b>STUDENT CATEGORY</b>	<b>STUDENT COUNT February 1st</b>	<b>CHANGE SINCE PRIOR MONTH</b>	<b>% CHANGE SINCE PRIOR MONTH</b>
SPED Enrollment	1787	9	0.51%
Out of District - Private	127	5	4.10%
Out of District - Public	86	-1	-1.10%
Risk Assessment/211	27	n/a	n/a
Psychiatric Evaluation	2	n/a	n/a
Independent Ed. Evaluation	0	n/a	n/a
Calls to 911	7	n/a	n/a

**1-Jan**  
% of enrollment  
1787 of 7868  
22.47%





































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

7/1/2025.....1/31/2026

Date ... Range

2025-2026

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$10,479.18	\$21,462.87	\$5,237.02	(5,746.67)
Cheerleading	3079	\$1.52			1.52
Football	3078			\$381.00	381.00
Girls Basketball	3084	\$74.51		\$3,573.30	3,647.81
Girls Volleyball	3073	\$4,892.64	\$5,454.41	\$8,405.51	7,843.74
Softball	3087	\$1,161.62			1,161.62
Wrestling	3085	\$1,963.51	\$2,947.77	\$12,377.15	11,392.89
YrEnd Outstanding	15000				0.00
	Total	<b>\$18,572.98</b>	<b>\$29,865.05</b>	<b>\$29,973.98</b>	<b>\$18,681.91</b>

Categories		Balance Forward	Expenses	Revenues	Balance
Accomodations	1010	\$222.74	\$200.00	\$0.19	22.93
Amnesty Club	4315	\$147.05			147.05
AP Exam	5000	\$12,326.45	\$2,240.97	\$26,524.00	36,609.48
Art Club	4290	\$207.05			207.05
Assembly	1015	\$233.52			233.52
Assembly Instructional	5005	\$7.69			7.69
AVID	5010	\$982.85	\$109.00		873.85
B.E. Pride	4011	\$3.36			3.36
Band	4015	\$2,380.23	\$2,176.01	\$5,769.00	5,973.22
BARK	4060	\$0.45			0.45
BE Clean formerly TDS	1085	\$522.73	\$522.73		0.00
BE Closet	4020	\$717.58	\$111.33		606.25
BE Goal Program	9000	\$290.25			290.25
Beautification Project	1020	\$206.38			206.38
BEHS Athletics	4324	\$2,875.00			2,875.00
Best Buddies	4025	\$98.81			98.81
Biondino Scholarship	6045	\$116.31			116.31
Blue & Gray Scholarship	6000	(\$345.49)			(345.49)
Book Club	4030	\$641.42			641.42
Books	5020	\$6.00			6.00
Bowling	4250	\$2,914.95	\$100.66		2,814.29
Building	1025	(\$139.23)	\$378.68	\$2,424.29	1,906.38
Business Trends NFTE	4035	\$26.78			26.78
Caps & Gowns	1035	\$8,068.00	\$8,052.66	\$30.00	45.34
Cheerleaders 2006	4230	\$51.36			51.36
Choral	4050	\$3,359.82			3,359.82
Class of 2009	3030		\$157.20		(157.20)
Class of 2019	3060	\$500.00			500.00
Class of 2020	3065	\$500.00			500.00
Class of 2021	3070	\$500.00			500.00
Class of 2023	3076	\$751.48			751.48
Class of 2024	3077	\$1,160.30			1,160.30
Class of 2025	3078	\$981.23	\$981.23		0.00
Class of 2026	3079	\$2,530.93	\$363.00	\$1,592.74	3,760.67
Class of 2027	3100	\$3,897.00	\$2,036.62	\$4,018.22	5,878.60
Class of 2028	8500	\$3,441.92	\$921.70	\$4,889.09	7,409.31
Class of 2029	5100		\$825.00	\$1,879.89	1,054.89
Club Lancer	4055	\$22.01			22.01
Coffee Cart	4330	\$71.45			71.45
Conversation Club	4065	\$0.75			0.75
D.E.C.A.	4322	\$76.22	\$1,601.10	\$1,643.88	119.00
Daniel F Viens Helping Hands	6035	\$1,240.00			1,240.00
Diversity Club	4012	\$352.03			352.03
Drama	4070	\$15,033.89	\$6,831.16	\$3,661.43	11,864.16
ECMC	4260	\$3,537.22	\$1,000.00	\$2,943.37	5,480.59
English	5030	\$32.18			32.18

Categories		Balance Forward	Expenses	Revenues	Balance
English Department Cheer Fund	4075	\$290.00			290.00
Environmental Science	5035	\$408.17			408.17
Fashion Club	4305	\$46.15			46.15
Field Lights	1100	\$291.80	\$291.80		0.00
Field Signs	2120	\$7.21	\$2,410.00		(2,402.79)
Field Trip	1081	\$1,117.08	\$1,320.00	\$2,740.00	2,537.08
Freelance	4090	\$178.78			178.78
French Club	4095	\$346.84	\$122.80	\$5,841.00	6,065.04
French NHS	4100	\$540.09		\$160.00	700.09
Friends of Rachel	4280	\$208.03			208.03
Functional Academics	5090	\$29.79			29.79
Gay-Straight Alliance	4235	\$97.69			97.69
General	2050	\$181.00			181.00
Girls Basketball	2115	\$62.76			62.76
Grants	1105	\$801.15			801.15
Guidance	5045	\$2,141.61	\$107.88		2,033.73
Helping Hands	4105	\$650.59			650.59
Historical Society	4110	\$300.66			300.66
Italian Club	4120	\$392.33			392.33
Italian Exchange Club	4125	\$2,253.68			2,253.68
Italian NHS	4130	\$5.49			5.49
Lancer Nation	4270	\$10.71			10.71
Lancer Productions	4275	\$7,845.18	\$8,452.28	\$9,264.09	8,656.99
LATE	4140	\$1,482.48			1,482.48
Latin Club	4145	\$1,572.27	\$647.96		924.31
LEO Club formerly Outreach	4195	\$146.25			146.25
Locks	1060	\$76.81			76.81
Lost Books	5085	\$2,175.14		\$92.25	2,267.39
Mental Health Awareness Club	4323	\$442.61			442.61
Mentor Program	4165	\$322.88			322.88
Misc.	2075	\$97.00			97.00
Model UN	4300	\$262.75	\$10,914.30	\$11,312.15	660.60
Music Tour	3080	\$4,290.75			4,290.75
National Art Honor Society	4170	\$263.68			263.68
National Honor Society	4175	\$1,478.07		\$1,062.00	2,540.07
PE Bowling	5055	(\$100.66)		\$100.66	0.00
Peer Support Program	9500	\$103.00			103.00
Ping Pong Association	4245	\$136.00			136.00
Precision Dance Team	4210	\$413.48	\$344.06		69.42
Project Writeous Club	4013	\$175.00			175.00
Richard S LeClair Scholarship	6050	\$223.00			223.00
School Store	4086	\$1,532.69	\$3,020.37	\$2,853.00	1,365.32
Science National Society	4215	\$820.07		\$914.57	1,734.64
Senior Support Fund	3110			\$5,000.00	5,000.00
Shannon Gilbert Scholarship	6025	\$1,250.00			1,250.00
Social Studies	5060	\$21.80			21.80

Categories		Balance Forward	Expenses	Revenues	Balance
Spanish Club	4026	\$89.02			89.02
Spanish National Honor Society	4036	\$1,150.78		\$580.00	1,730.78
Staff Sunshine	1115	\$105.00			105.00
STEM/Forensics Club	4005	\$174.00	\$20.48		153.52
Stop the Bleed Club	9950	\$89.32			89.32
Student Council	4045	\$5,472.74	\$3,119.99	\$6,149.00	8,501.75
Student Sunshine Fund	1110	\$1,714.96	\$362.32	\$500.00	1,852.64
Team 9-2	8020	\$1.37			1.37
Tech Ed	5065	\$273.03			273.03
Teens in the Drivers Seat	4056	\$248.71			248.71
Tennis	2095	\$369.00			369.00
Tri-M Music Honor Society	6060	\$631.95			631.95
Trip of a Lifetime	4285	\$11,521.24			11,521.24
Unified Sports	4240	\$1,722.10	\$130.00		1,592.10
Unified Theatre Arts	4295	\$439.50			439.50
United Way Youth Board	4325	\$388.26			388.26
V Everett Lyons Book Award & Scholarship	6040	\$2,186.67			2,186.67
Voices	4076	\$47.71			47.71
Yearbook formerly Lance	4135	\$14,467.61	\$5,932.00	\$932.00	9,467.61
Young Endeavors Society	4081	\$86.92			86.92
YrEnd Outstanding	15000				0.00
<b>Total</b>		<b>\$147,122.42</b>	<b>\$65,805.29</b>	<b>\$102,876.82</b>	<b>\$184,193.95</b>

<b>Categories</b>		<b>Balance Forward</b>	<b>Expenses</b>	<b>Revenues</b>	<b>Balance</b>
Athletics	3070	\$34,577.41	\$37,325.94	\$27,506.16	24,757.63
Boys Soccer	3078	\$3,926.00			3,926.00
Boys Swimming Co-op	3098			\$4,293.50	4,293.50
Cheerleading	3089		\$139.20	\$7,810.00	7,670.80
Girls Basketball	3077		\$6,220.06	\$9,432.50	3,212.44
Girls Soccer	3074		\$256.68	\$268.58	11.90
Girls Swimming	3088		\$3,498.00	\$5,323.05	1,825.05
Girls Volleyball	3076	\$125.00	\$778.76	\$3,040.40	2,386.64
Track & Field	3083	\$13,000.30	\$888.40	\$78.00	12,189.90
Wrestling	3079	\$2,152.84	\$3,940.00	\$14,350.00	12,562.84
	<b>Total</b>	<b>\$53,781.55</b>	<b>\$53,047.04</b>	<b>\$72,102.19</b>	<b>\$72,836.70</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		\$20,997.00	26,223.60
Art Club	4031	\$468.03			468.03
Band	4035	\$2,087.23	\$1,819.65	\$1,937.00	2,204.58
Barbara Grasso Art Award	6005	\$20.00			20.00
Basketball	2130	\$40.00			40.00
Basketball Girls	2007	\$19.20			19.20
BCHS Athletics	2140	\$170.00			170.00
BCHS Auditorium Restoration	1115	\$3,573.50			3,573.50
BCHS AVID	5004	\$108.57	\$1,258.57	\$1,150.00	0.00
BCHS Gifted	4045	\$37.88			37.88
BCHS Mock Accident	1100	\$591.68			591.68
BCHS ORG BLDG FUND 84659	1065	\$0.66			0.66
BCHS ORG BLDG FUND 94659	1070	\$0.81			0.81
BCHS Writing Initiative	4047	\$2,967.72	\$2,300.00		667.72
Benevity	1140	\$4,158.75	\$2,810.00	\$0.21	1,348.96
Best Buddies	4050	\$0.04			0.04
Buckets4Justice	4285	\$416.00			416.00
Building	1005	\$973.38	\$7,018.02	\$7,615.77	1,571.13
Business	5095	\$0.40			0.40
Button Machine Project	4260	\$270.00			270.00
Cap & Gown	1105	\$8,643.13	\$8,294.23	\$448.00	796.90
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	\$351.34	\$458.91	1,213.99
Choral	4055	\$370.20	\$120.00	\$120.00	370.20
Class Gift	3045	\$25,792.95			25,792.95
Class of 2022	3070	\$2,150.06			2,150.06
Class of 2024	3080	\$90.00			90.00
Class of 2025	3085	(\$101.38)			(101.38)
Class of 2026	3090	\$11,435.38		\$2,384.09	13,819.47
Class of 2027	3095	\$684.09	\$400.00	\$911.20	1,195.29
Class of 2028	3100	(\$24.71)		\$365.79	341.08
Class of 2029	6555	\$2,506.83		\$1,074.15	3,580.98
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	\$1,034.73	\$990.00	1,250.90
Drama	4065	\$10,954.73	\$4,250.72	\$3,768.00	10,472.01
English Department	5015	\$58.10			58.10
Family & Consumer Science	5025	\$2,153.21			2,153.21

Categories		Balance Forward	Expenses	Revenues	Balance
Festivus	4077	\$1,106.14	\$140.99		965.15
Field Trip English	5016	\$597.62			597.62
Field Trip History	5040	\$404.02			404.02
Foo Field Memorial Scholarship Fund	6085	\$1,933.00		\$500.00	2,433.00
Football	2055	\$131.75			131.75
French Travel	4235	\$3,654.29			3,654.29
Gallo Grant	1090	\$448.58	\$157.37		291.21
Gary Buchanan Award	6025	\$800.00			800.00
Girls Softball	2135	\$75.24			75.24
Guidance	5030	\$297.79	\$1,015.95	\$1,000.00	281.84
Haunted Graveyard	1040	\$267.93			267.93
Interact Club	4090	\$7,939.73	\$3,944.00	\$3,924.71	7,920.44
Investments	1016	(\$35,663.96)			(35,663.96)
Italian Exchange	4095	\$3,640.59	\$13,294.65	\$8,988.53	(665.53)
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	\$124.93	\$960.00	1,890.95
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	\$140.00	\$4,931.50	10,438.95
Preschool	5065	\$96.39			96.39
PSILY	4300	\$979.24			979.24
Quest	7015	\$362.67	\$188.18		174.49
Robert Roy Memorial Scholarship	6050	\$5.25			5.25
School Improvement	1135	\$3,621.29			3,621.29
School Publication	4145	\$4.00			4.00
Science	5020	\$1,386.58			1,386.58
Semper Fi Fund	4245	\$146.30			146.30
Senior Day Fund	4310	\$1,699.00			1,699.00

Categories		Balance Forward	Expenses	Revenues	Balance
Signatures	4150	\$108.11			108.11
Ski Club	4155	\$351.60			351.60
Social Committee	4160	\$181.67	\$159.06	\$990.00	1,012.61
Social Studies	5075	\$270.01			270.01
Special Education	5085	\$345.22			345.22
STUDENT ACTIVITIES	4225	\$50.66			50.66
Student Assistance	1095	\$2,659.36			2,659.36
Student Council	4165	\$13,766.07	\$31.90	\$2,150.00	15,884.17
Text Book Replacement	1060	\$1,857.95			1,857.95
Torch	4180	\$11,367.95	\$5,512.68	\$1,414.00	7,269.27
Unified Sports	2125	\$1,972.38		\$56.00	2,028.38
Unified Theater	1120	\$644.29			644.29
United Way	4305	\$338.23			338.23
Volleyball	2105	\$184.61	\$1,179.13	\$994.52	0.00
Water Club	1112	\$339.20	\$350.40	\$360.00	348.80
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	\$9,450.00	\$11,743.70	2,643.70
YrEnd Outstanding	15000				0.00
<b>Total</b>		<b>\$155,105.57</b>	<b>\$65,346.50</b>	<b>\$80,233.08</b>	<b>\$169,992.15</b>