

## **Finance & Operations Committee Meeting**

Wednesday, April 8, 2026 6:00 PM

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

1. **Call To Order**

2. **Approval Of Minutes**

2.1. Regular Finance & Operations Committee Meeting  
– March 11, 2026

3. **Public Comment**

4. **2026 Budget Update through 3/31/2026**

5. **Cafeteria Report**

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

7. **Pupil Personnel Services Report**

8. **Student Activity Account Report**

9. **Operations Committee**

9.1. Solar Arrays at BEHS & BCHS

10. **New Business**

11. **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: [3/11/26 Regular Finance & Operations Meeting](#)



**BRISTOL BOARD OF EDUCATION**  
**Bristol, Connecticut**  
**Wednesday, March 11, 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, March 11, 2026 at 6:00pm in the Bristol Board of Education Auditorium located at 129 Church Street and via Zoom Meeting Platform.

Present: Committee Chair Maria Simmons, Commissioner Kara Ledger and Robert Parenti

Also Present: Superintendent Iris White, Jodi Bond, Director of Finance, Amy Martino, Director of Pupil Services, Joseph Grabowski, Chief Talent Officer, and Tara Landon, Operation and Facility Manager

**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**

**2.1 Regular Finance & Operations Committee Meeting- February 11, 2026**

Commissioner Simmons called for a motion to approve the February 11, 2026 minutes. The motion was made by Kara Ledger and seconded by Robert Parenti.

*The Finance and Operations Committee voted unanimously to approve the February 11, 2026, regular meeting minutes as written.*

**2.2 Special Finance & Operations Committee Meeting- February 25, 2026**

Commissioner Simmons called for a motion to approve the February 25, 2026 minutes. The motion was made by Kara Ledger and seconded by Robert Parenti.

*The Finance and Operations Committee voted unanimously to approve the February 25, 2026, Special meeting minutes as written.*

**2.1 Special Finance & Operations Committee Meeting- March 4, 2026**

Commissioner Simmons called for a motion to approve the March 4, 2026 minutes. The motion was made by Kara Ledger and seconded by Robert Parenti.

***The Finance and Operations Committee voted unanimously to approve the March 4, 2026, Special meeting minutes as written.***

**3. Public Comment**

No public comment at this time.

**4. 2026 Budget update through 2/28/26**

Jodi Bond, Director of Finance provided the 2026 Budget update through 2/28/26. Currently in a deficit of (\$7,990,624) with Special Education driving the deficit, at (\$3,904,620). Following the completion of the February reports, we received our first round of Excess Cost revenue totaling \$5,649,534.

We continue to closely monitor the general education side of the budget, which currently shows \$3,256,156 unencumbered. Based on current spending patterns and needs, I anticipate utilizing all of these remaining funds.

Questions and discussion followed regarding the report, specifically reimbursement expectancy.

**5. Cafeteria Report**

Jodi Bond provided the Cafeteria Report update through 2/28/26. Currently shows a deficit of (295,357) as we await Federal and State reimbursement. With the anticipation of \$386,336 in revenue from February claims, we will be at a surplus of \$90,979. We served our scholars 34,891 breakfasts, 81,954 lunches, and 1,036 snacks in February.

Jodi Bond noted a new column on reporting as Board of Finance requested a column about anticipated revenue, noted as February claims.

Questions and discussions followed regarding the report in regards to claims.

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

Jodi Bond reported there were no appropriation transfers exceeding \$10,000 were made during February.

**7. Pupil Personnel Services Report**

Dr. Amy Martino presented the monthly Pupil Personnel Services Report as of March 1, 2026. The identification rate of Bristol Public School students requiring special education programming as of March 1, 2026 was 1796 of 7859 of the BPS students, which reflects 22.9%. 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 February 2026, 54% (13 of 24) of newly enrolled students to BPS were

receiving special education services; 1 of our newly registered students attended an out-district-placement at the time of enrollment. During the month of February, there were (19) 211 calls and (7) 911 calls.

As of March 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 State Placed Tuition subline within the Public Placed Tuition line is 3 times higher than the budgeted amount with a large increase this fiscal year.

We have not received the anticipated excess cost reimbursement, Medicaid payments, or tuition revenue. Dr. Martino reported we do anticipate being over budget if all encumbrances remain through the end of the fiscal year.

Questions and discussions followed regarding the report.

#### **8. Student Activity Accounts through 2/28/2026**

Jodi Bond provided the student activity accounts as of February 28, 2026

Bristol Central Athletics began this year with a balance of \$53,781.55. A total of \$61,121.57 in expenses and \$76,908.19 in receipts left a balance of \$69,568.17. Please note: of this balance, \$28,503.63 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 \$72,027.60 in expenditures and \$88,995.91 in receipts, leaving a month-end balance of \$172,073.88.

Bristol Eastern Athletics began this year with a \$18,572.98 balance. A total of \$34,008.98 in expenses and \$46,950.98 in receipts left a balance of \$31,514.98. Please note: of this balance, \$7,234.33 is gate fee net income, and the remainder is fundraising proceeds for individual sports teams.

The BEHS Student Activity Fund began the year with \$147,122.42. They had \$80,299.96 in expenditures and \$109,954.61 in receipts, leaving a month-end balance of \$176,777.07.

Questions and discussions followed regarding the report.

#### **9. Operations Committee**

##### **9.1 Sidewalk Deferment Request - 894 Middle St**

Tara Landon, Operations and Facilities Manager brought to the attention of the committee the Sidewalk deferment request of 894 Middle St Tara Landon asked for a motion to approve to bring to the attention of the full board the Sidewalk Deferment Request - 894 Middle St.

***Motion made by Kara Ledger and seconded by Robert Parenti. Motion passed, voted unanimously to approve the Sidewalk Deferment Request - 894 Middle St to the full board.***

Questions and discussions following the sidewalk which is not located in a school zone and/or impacts the needs of student walkers. Mrs. Landon conferred with the Director of Security and the Director of Transportation in regards to the deferment.

**9.2 BCHS Press Box Update**

Tara Landon, Operations and Facilities Manager provided an update to the Bristol Central High School Press Box construction and shared that Cera Galluzo has received donations from Community Partnerships, booster organizations and the donation from the gate fees. Tara will provide more information as it becomes available as the cost is \$363,000.00 with already over \$100,000.00 received.

Questions and discussion about

**10. New Business**

No new business to be reported at this time.

**11. Adjournment**

There being no other business before the committee, the Finance and Operations Committee Meeting should be adjourned. (6:21 p.m.)

Respectfully Submitted,



Sydney Molina  
Recording Secretary  
Bristol Board of Education



## **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

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09 JOURNAL DETAIL 2026 1 TO 2026 9

	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	298,846.20	121,153.80	.00	100.0%
511021 SUPERVISOR SALARIES - GENERA	365,301	-17,500	347,801	236,390.43	103,128.77	8,281.80	97.6%
511101 CERTIFIED SALARY ADJUSTMENTS	-400,000	400,000	0	.00	.00	.00	.0%
512001 CENTRAL ADMIN SALARIES - GEN	134,903	0	134,903	100,878.82	35,115.74	-1,091.56	100.8%
512021 SECRETARY SALARIES - GENERAL	640,819	0	640,819	438,189.22	176,847.13	25,782.65	96.0%
532301 PROF SERVICES - OTHER - GEN	52,000	7,500	59,500	50,513.57	904.68	8,081.75	86.4%
533011 OTHER PROF/TECH - GENERAL	140,000	-1,000	139,000	165,662.30	49,239.50	-75,901.80	154.6%
543001 REPAIRS & MAINT - GENERAL	20,000	538	20,538	16,072.68	4,464.93	.00	100.0%
544401 RENTS & LEASES - GENERAL	389,300	0	389,300	234,077.29	103,922.71	51,300.00	86.8%
553001 TELEPHONE - GENERAL	170,000	0	170,000	132,084.34	37,915.66	.00	100.0%
553101 POSTAGE - GENERAL	85,000	0	85,000	67,977.86	10,966.59	6,055.55	92.9%
553301 SOFTWARE/LICENSES - GENERAL	34,750	4,462	39,212	36,185.00	890.00	2,137.39	94.5%
555001 PRINTING & BINDING - GENERAL	13,500	1,500	15,000	7,374.28	1,184.72	6,441.00	57.1%
558001 STAFF TRANSPORT - GENERAL	30,500	0	30,500	14,379.58	.00	16,120.42	47.1%
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	3,071.47	7,201.18	4,477.35	69.6%
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	75,666.36	65,542.54	-25,458.90	122.0%
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	1,942,685.10	719,977.95	48,938.95	98.2%
<b>02 INSTRUCTION</b>							
511012 PRINCIPAL SALARIES	3,255,322	0	3,255,322	2,154,264.31	933,063.21	167,994.48	94.8%
511022 SUPERVISOR SALARIES - INSTRU	996,472	0	996,472	750,186.99	347,707.68	-101,422.67	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	21,887,993.37	15,844,667.43	405,889.20	98.9%
511142 GUIDANCE COUNSELOR SALARIES	2,131,276	0	2,131,276	1,235,635.69	892,428.86	3,211.45	99.8%
511162 SUBSTITUTE TEACHER SALARIES	975,992	0	975,992	697,590.18	357,179.46	-78,777.64	108.1%
511172 INTERN/TUTOR SALARIES - INST	43,828	-6,401	37,427	51,797.90	4,354.14	-18,725.04	150.0%
511182 NON CERT INSTRUCTION SALARIE	130,889	0	130,889	86,708.60	28,126.75	16,053.65	87.7%
511192 CO-CURRICULAR STIPENDS - INS	159,234	-6,497	152,737	103,071.40	2,272.00	47,393.74	69.0%
511262 BUILDING SUB TEACHERS	324,008	0	324,008	274,362.24	49,645.76	.00	100.0%
512022 SECRETARY SALARIES - INSTRUC	2,453,527	0	2,453,527	1,689,475.24	735,944.31	28,107.45	98.9%
512032 SUBSTITUTE SECRETARY SALARIE	15,000	0	15,000	33,823.09	.00	-18,823.09	225.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09 JOURNAL DETAIL 2026 1 TO 2026 9

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512072 PARA SALARIES - INSTRUCTION	1,017,088	0	1,017,088	623,870.52	353,635.20	39,582.28	96.1%
512082 INTERVENTION SPECIALISTS	223,286	0	223,286	123,548.89	77,863.71	21,873.40	90.2%
532202 PROF ED SERVICES - INSTRUCTI	80,393	6,810	87,203	30,266.74	14,266.84	42,669.42	51.1%
532302 PROF SERVICES - OTHER - INST	45,613	1,300	46,913	28,037.05	10,921.56	7,954.39	83.0%
532402 FIELD TRIPS/ADMISSION - INST	18,207	0	18,207	2,599.14	1,410.01	14,197.85	22.0%
533012 OTHER PROF/TECH - INSTRUCTIO	1,475	-657	818	282.94	.00	535.06	34.6%
543002 REPAIRS & MAINT - INSTRUCTIO	34,260	0	34,260	14,191.53	13,033.00	7,035.47	79.5%
544402 RENTS & LEASES - INSTRUCTION	139,815	-4,818	134,997	229,542.40	189,903.64	-284,448.74	310.7%
553102 POSTAGE - INSTRUCTION	1,360	0	1,360	436.00	478.00	446.00	67.2%
553302 SOFTWARE/LICENSES - INSTRUCT	159,084	4,102	163,186	142,130.98	2,676.88	18,378.35	88.7%
555002 PRINTING & BINDING - INSTRUC	39,610	219	39,829	7,509.27	2,209.44	30,110.46	24.4%
558002 STAFF TRANSPORT - INSTRUCTIO	16,086	0	16,086	12,005.27	246.34	3,834.39	76.2%
559002 OTHER PURCHASED SERVICES - I	5,825	0	5,825	5,964.90	2,812.50	-2,952.40	150.7%
561102 INSTRUCT SUPPLIES - INSTRUCT	691,836	-13,474	678,362	460,186.88	104,920.19	113,254.52	83.3%
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	29,315.82	.00	4,662.28	86.3%
564112 REPLACEMENT TEXTBOOKS	9,500	-1,568	7,932	5,306.84	416.47	2,209.13	72.2%
564202 LIB BOOKS/MAG SUBS - INSTR	75,680	369	76,049	70,932.67	1,722.37	3,394.18	95.5%
565002 STUDENT RECOGNITION - INSTRU	11,600	-1,214	10,386	2,493.18	184.00	7,708.58	25.8%
569002 OFFICE SUPPLIES - INSTRUCTIO	66,518	13,592	80,110	55,512.20	9,618.42	14,979.78	81.3%
573002 EQUIPMENT - INSTRUCTION	26,700	2,455	29,155	12,650.91	755.40	15,748.39	46.0%
581162 MEMBERSHIPS - STAFF - INSTRU	17,995	8,310	26,305	21,641.50	604.02	4,059.03	84.6%
581172 MEMBERSHIPS - DIST - INSTRUC	38,535	958	39,493	27,655.62	41.25	11,796.13	70.1%
<b>TOTAL INSTRUCTION</b>	<b>51,906,657</b>	<b>-397,510</b>	<b>51,509,147</b>	<b>30,962,706.85</b>	<b>19,983,108.84</b>	<b>563,331.24</b>	<b>98.9%</b>

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	89,158	0	89,158	63,650.20	23,687.80	1,820.00	98.0%
533013 OTHER PROF/TECH - TRANSPORT	201,388	0	201,388	111,497.66	79,996.72	9,893.62	95.1%
551003 REGULAR PUPIL TRANSPORTATION	3,840,634	0	3,840,634	1,823,730.29	1,888,037.82	128,865.89	96.6%
551203 IN TOWN TRANSPORT - VOTECH	40,424	0	40,424	27,435.62	32,466.96	-19,478.58	148.2%
551303 PRIVATE SCHOOL TRANSPORT	621,988	0	621,988	303,130.89	340,813.71	-21,956.60	103.5%
551403 OUT OF TOWN TRANSPORT - VOTE	310,588	0	310,588	150,102.00	163,757.88	-3,271.88	101.1%
551503 OUT OF TOWN TRANSPORT - VOAG	135,544	0	135,544	67,771.80	68,524.82	-752.62	100.6%
551703 FIELD TRIPS - INSTRUCTION	30,640	1,377	32,017	8,482.52	8,100.00	15,434.82	51.8%
551823 HOMELESS IN-TOWN REG	380,693	0	380,693	129,516.58	356,439.72	-105,263.30	127.7%
551903 ATHLETIC TRANSPORTATION	200,389	0	200,389	97,009.73	94,006.34	9,372.93	95.3%
562703 FUEL PUPIL TRANSPORTATION	400,000	0	400,000	220,974.71	164,082.39	14,942.90	96.3%
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>1,377</b>	<b>6,253,273</b>	<b>3,003,302.00</b>	<b>3,219,914.16</b>	<b>30,057.18</b>	<b>99.5%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09 JOURNAL DETAIL 2026 1 TO 2026 9

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	2,502,988.97	1,030,126.63	-21,833.60	100.6%
512264	SUBSTITUTE CUSTODIANS	40,000	0	40,000	.00	.00	40,000.00	.0%
515104	OVERTIME - OPERATION	135,000	0	135,000	171,345.41	42,747.84	-79,093.25	158.6%
515114	OVERTIME - BUILDING RENTAL	20,000	0	20,000	23,698.26	.00	-3,698.26	118.5%
541014	ELECTRICITY	704,183	0	704,183	627,048.87	173,522.13	-96,388.00	113.7%
541024	NATURAL GAS	572,702	0	572,702	420,167.62	202,034.38	-49,500.00	108.6%
541034	HEATING FUEL	398,266	0	398,266	355,045.22	62,358.23	-19,137.45	104.8%
541044	ELECTRICITY:SOLAR GENERATION	776,220	0	776,220	382,269.97	66,020.03	327,930.00	57.8%
541104	WATER & SEWER CHARGES	115,000	0	115,000	89,000.22	25,999.78	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	215,000	0	215,000	145,367.67	79,961.13	-10,328.80	104.8%
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	224,493.74	81,430.83	144,075.43	68.0%
	TOTAL OPERATION OF PLANT	8,033,605	0	8,033,605	6,058,367.60	1,764,200.98	211,036.42	97.4%

05 MAINTENANCE OF PLANT

512005	CENTRAL ADMIN SALARIES - MAI	482,489	-6,000	476,489	306,939.46	149,798.56	19,750.98	95.9%
512025	SECRETARY SALARIES - MAINT	71,698	0	71,698	49,670.10	20,189.82	1,838.08	97.4%
512055	MAINTENANCE SALARIES	946,495	0	946,495	570,743.29	229,821.71	145,930.00	84.6%
515105	OVERTIME - MAINTENANCE	40,000	0	40,000	29,080.13	.00	10,919.87	72.7%
533015	OTHER PROF/TECH - MAINTENANC	60,172	-10,000	50,172	26,074.96	16,425.04	7,672.00	84.7%
543005	REPAIRS & MAINT - MAINTENANC	650,000	0	650,000	641,957.34	88,968.83	-80,926.17	112.5%
543505	FIELD MAINT - PLANT	156,250	-10,000	146,250	109,619.00	32,881.00	3,750.00	97.4%
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	184,924.70	77,945.79	137,129.51	65.7%
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	1,988,454.80	616,824.69	252,074.51	91.2%

06 BENEFITS & FIXED

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09 JOURNAL DETAIL 2026 1 TO 2026 9

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	61,105.00	18,895.00	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	28,062.06	9,338.66	-400.72	101.1%
520516	LONG TERM DISABILITY	18,908	0	18,908	12,308.55	4,290.73	2,308.72	87.8%
520706	SOCIAL SECURITY	1,069,107	0	1,069,107	844,837.21	.00	224,269.79	79.0%
520756	MEDICARE	1,234,503	0	1,234,503	741,915.00	.00	492,588.00	60.1%
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	102,620.92	.00	186,462.08	35.5%
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	35,089.00	29,911.00	.00	100.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	3,768.48	.00	3,531.52	51.6%
	TOTAL BENEFITS & FIXED	23,490,517	0	23,490,517	22,510,925.72	62,435.39	917,155.89	96.1%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	287,459	0	287,459	187,312.00	100,147.00	.00	100.0%
511187	COACHING STIPENDS	967,943	0	967,943	649,398.38	.00	318,544.62	67.1%
511197	CO-CURRICULAR STIPENDS - SA	0	0	0	1,658.50	.00	-1,658.50	100.0%
512027	SECRETARY SALARIES - ATHLETI	24,144	0	24,144	15,026.71	5,581.80	3,535.49	85.4%
532307	PROF SERVICES - OTHER - ATHL	174,555	4,958	179,513	165,902.27	11,774.92	1,835.51	99.0%
532407	FIELD TRIPS/ADMISSION - SA	350	500	850	500.00	.00	350.00	58.8%
532607	ATHLETIC OFFICIALS	205,534	0	205,534	200,532.00	.00	5,002.00	97.6%
543007	REPAIRS & MAINT - ATHLET EQU	27,000	711	27,711	18,827.85	6,000.00	2,883.45	89.6%
544407	RENTS & LEASES - ATHLETICS	15,177	0	15,177	5,058.93	2,237.07	7,881.00	48.1%
552107	LIABILITY INSURANCE - ATHLET	175,000	-40,000	135,000	136,257.00	.00	-1,257.00	100.9%
553307	SOFTWARE/LICENSES ATHLETICS	15,804	0	15,804	20,465.00	.00	-4,661.00	129.5%
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	1,368.66	.00	8,631.34	13.7%
561107	INSTRUCT SUPPLIES - SA	0	3,236	3,236	2,835.80	400.00	.00	100.0%
565007	STUDENT RECOGNITION - SA	35,183	-2,522	32,661	14,350.17	3,561.88	14,748.88	54.8%
569007	OFFICE SUPPLIES - ATHLETICS	500	0	500	58.97	50.00	391.03	21.8%
569017	OFFICE SUPPLIES - SA	300	-300	0	.00	.00	.00	.0%
569307	ATHLETIC SUPPLIES	115,900	-2,000	113,900	95,864.03	1,948.00	16,087.97	85.9%
573007	EQUIPMENT - ATHLETICS	55,329	-2,600	52,729	18,859.38	.00	33,869.62	35.8%
573017	UNIFORMS - ATHLETICS	0	40,000	40,000	11,128.00	23,033.92	5,838.08	85.4%
581177	MEMBERSHIPS - DIST - ATHLETT	30,000	0	30,000	17,214.00	.00	12,786.00	57.4%
581187	MEMBERSHIPS - DIST - SA	2,700	0	2,700	.00	.00	2,700.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09		JOURNAL DETAIL 2026 1 TO 2026 9					
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ATHLETICS & STUDENT	2,142,878	3,333	2,146,211	1,563,849.88	154,974.59	427,386.26	80.1%
<b>08 CAPITAL &amp; TECHNOLOGY</b>							
512028 SECRETARY SALARIES - TECH	62,198	0	62,198	48,820.68	18,984.00	-5,606.68	109.0%
512088 SUBSTITUTE TECH SALARIES	0	0	0	19,000.00	.00	-19,000.00	100.0%
513008 TECH SALARIES	0	0	0	3,875.10	1,716.23	-5,591.33	100.0%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	1,089.73	.00	3,910.27	21.8%
533018 OTHER PROF/TECH - CAPITAL/TE	28,050	1,067	29,117	25,999.80	3,116.70	.00	100.0%
543008 REPAIRS & MAINT - TECH	80,876	-1,442	79,435	64,734.62	1,895.11	12,804.77	83.9%
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	4,538	443,241	399,538.56	36,663.26	7,039.66	98.4%
561108 INSTRUCT SUPPLIES - TECH	26,500	-4,538	21,962	392.43	.00	21,569.09	1.8%
561408 MAINTENANCE SUPPLIES - TECH	10,000	375	10,375	8,725.18	1,649.82	.00	100.0%
569008 OFFICE SUPPLIES - TECH	3,698	0	3,698	1,978.49	1,521.51	198.00	94.6%
573008 EQUIPMENT - TECHNOLOGY	49,622	0	49,622	11,494.50	.00	38,127.50	23.2%
TOTAL CAPITAL & TECHNOLOGY	1,210,955	2,800	1,213,755	1,054,810.33	65,546.63	93,398.04	92.3%
<b>09 SPECIAL EDUCATION</b>							
511029 SUPERVISOR SALARIES - SPED	1,027,605	0	1,027,605	741,247.86	292,936.57	-6,579.43	100.6%
511109 TEACHER SALARIES - SPED	7,548,204	0	7,548,204	4,313,959.15	3,124,514.65	109,730.20	98.5%
511129 PSYCHOLOGIST SALARIES	1,754,274	0	1,754,274	973,352.94	715,856.13	65,064.93	96.3%
511139 SPEECH CLINICIAN SALARIES	1,709,178	-12,250	1,696,928	983,919.30	719,838.78	-6,830.22	100.4%
511179 INTERN/TUTOR SALARIES - SPED	60,000	0	60,000	61,945.13	.00	-1,945.13	103.2%
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	220,015.41	70,527.06	14,732.53	95.2%
512079 PARA SALARIES - SPED	4,604,205	0	4,604,205	2,800,647.56	1,679,469.65	124,087.79	97.3%
512089 CLINICAL SUPPORT SPECIALIST-	28,320	0	28,320	.00	.00	28,320.00	.0%
512099 OT/PT SALARIES	1,065,698	0	1,065,698	593,398.83	479,464.64	-7,165.47	100.7%
512279 SUBSTITUTE PARA SALARIES	200,000	0	200,000	433,090.82	150,909.18	-384,000.00	292.0%
532209 PROF ED SERVICES - SPED	15,000	0	15,000	8,217.79	4,000.00	2,782.21	81.5%
532309 PROF SERVICES - OTHER - SPED	4,560,000	-3,750	4,556,250	3,831,379.11	1,394,068.26	-669,197.23	114.7%
532409 FIELD TRIPS/ADMISSION - SPED	500	0	500	.00	.00	500.00	.0%
533019 OTHER PROF/TECH - SPED	70,000	0	70,000	51,236.55	33,763.45	-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	1,723,891.46	1,590,556.51	246,480.03	93.1%
551609 OUT OF TOWN TRANSPORT - SPED	4,257,866	537,000	4,794,866	2,563,251.79	2,071,169.86	160,444.35	96.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09 JOURNAL DETAIL 2026 1 TO 2026 9

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
551709 FIELD TRIPS - SPED	0	4,000	4,000	899.69	3,100.31	.00	100.0%
553309 SOFTWARE/LICENSES - SPED	53,000	16,000	69,000	62,242.90	3,746.43	3,010.67	95.6%
556009 DISTRICT PLACED TUITION - SP	13,907,000	0	13,907,000	12,029,625.69	5,290,937.96	-3,413,563.65	124.5%
556109 STATE PLACED TUITION - SPED	350,000	0	350,000	390,405.33	205,364.49	-245,769.82	170.2%
561109 INSTRUCT SUPPLIES - SPED	96,100	0	96,100	67,402.95	3,335.41	25,361.64	73.6%
569009 OFFICE SUPPLIES - SPED	6,000	0	6,000	2,314.85	.00	3,685.15	38.6%
573009 EQUIPMENT - SPED	63,000	0	63,000	46,200.15	12,317.05	4,482.80	92.9%
581169 MEMBERSHIPS - STAFF - SPED	2,300	0	2,300	1,881.00	.00	419.00	81.8%
581179 MEMBERSHIPS - DIST - SPED	350	0	350	250.00	.00	100.00	71.4%
<b>TOTAL SPECIAL EDUCATION</b>	<b>45,810,703</b>	<b>0</b>	<b>45,810,703</b>	<b>31,916,022.01</b>	<b>17,845,876.39</b>	<b>-3,951,195.40</b>	<b>108.6%</b>
<b>10 TUITION</b>							
556000 DISTRICT PLACED TUITION - RE	799,202	0	799,202	619,844.98	3,057.40	176,299.62	77.9%
556100 STATE PLACED TUITION - REG	26,000	0	26,000	20,163.00	39,837.00	-34,000.00	230.8%
<b>TOTAL TUITION</b>	<b>825,202</b>	<b>0</b>	<b>825,202</b>	<b>640,007.98</b>	<b>42,894.40</b>	<b>142,299.62</b>	<b>82.8%</b>
<b>50 SALARIES</b>							
518000 WORKERS' COMP SALARY	0	0	0	3,358.80	.00	-3,358.80	100.0%
<b>TOTAL SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,358.80</b>	<b>.00</b>	<b>-3,358.80</b>	<b>100.0%</b>
<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%
<b>TOTAL BENEFITS</b>	<b>0</b>	<b>-20,651,716</b>	<b>-20,651,716</b>	<b>-20,651,716.00</b>	<b>.00</b>	<b>.00</b>	<b>100.0%</b>
<b>58 OTHER/MISCELLANEOUS</b>							
580100 ANTICIPATED REVENUE - RENTAL	-50,000	0	-50,000	-16,614.89	.00	-33,385.11	33.2%
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-15,355.13	.00	-142,623.87	9.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09		JOURNAL DETAIL 2026 1 TO 2026 9						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
580300 ANTICIPATED REVENUE - MEDICA	-451,352	0	-451,352	-261,840.38	.00	-189,511.62	58.0%	
580400 ANTICIPATED REVENUE - EX COS	-7,130,223	0	-7,130,223	-5,649,534.00	.00	-1,480,689.00	79.2%	
TOTAL OTHER/MISCELLANEOUS	-7,789,554	0	-7,789,554	-5,943,344.40	.00	-1,846,209.60	76.3%	
GRAND TOTAL	137,061,815	-20,651,716	116,410,099	75,049,430.67	44,475,754.02	-3,115,085.69	102.7%	

\*\* 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	2,783,038	2,315,602	2,711,602	1,942,685	719,978	48,939	98.2%	
02 - INSTRUCTION	52,175,449	51,906,657	51,509,147	30,962,707	19,983,109	563,331	98.9%	
03 - TRANSPORTATION	6,073,967	6,251,896	6,253,273	3,003,302	3,219,914	30,057	99.5%	
04 - OPERATION OF PLANT	8,511,002	8,033,605	8,033,605	6,058,368	1,764,201	211,036	97.4%	
05 - MAINTENANCE OF PLANT	3,011,951	2,863,354	2,857,354	1,988,455	616,825	252,075	91.2%	
06 - BENEFITS & FIXED	21,599,375	23,490,517	23,490,517	22,510,926	62,435	917,156	96.1%	
07 - ATHLETICS & STUDENT	2,546,842	2,142,878	2,146,211	1,563,850	154,975	427,387	80.1%	
08 - CAPITAL & TECHNOLOGY	1,797,730	1,210,955	1,213,755	1,054,810	65,547	93,398	92.3%	
10 - TUITION	756,375	825,202	825,202	640,008	42,894	142,300	82.8%	
50 - SALARIES/WORK COMP	0	0	0	3,359	0	-3,359	-	
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-216,943	-207,979	-207,979	-31,970	0	-176,009	15.4%	
<b>Total</b>	<b>99,038,786</b>	<b>98,832,687</b>	<b>98,832,687</b>	<b>69,696,499</b>	<b>26,629,878</b>	<b>2,506,310</b>	<b>97.5%</b>	
<b><i>Pupil Services Breakdown</i></b>								
Special Education	17,050,946	18,412,134	18,439,384	12,194,774	6,870,718	-626,108	103.4%	
Preschool	733,723	710,203	710,203	476,631	336,296	-102,724	114.5%	
504 Plan Students	8,808	53,500	53,500	6,767	14,733	32,000	40.2%	
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	993,537	715,856	59,681	96.6%	
Speech Pathology	1,647,610	1,915,078	1,886,828	1,046,708	747,077	93,044	95.1%	
Transportation	6,978,275	8,359,794	8,360,794	4,288,976	3,664,894	406,924	95.1%	
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	3,291,698	994,376	-416,074	110.8%	
Private Facility Tuitions	11,660,138	10,387,000	10,387,000	9,128,333	4,501,926	-3,243,260	131.2%	
<b>09 - SPECIAL EDUCATION TOTAL</b>	<b>44,703,155</b>	<b>45,810,703</b>	<b>45,810,703</b>	<b>31,916,022</b>	<b>17,845,876</b>	<b>-3,951,195</b>	<b>108.6%</b>	
Excess Cost/Medicaid Reimbursements	-7,390,813	-7,581,575	-7,581,575	-5,911,374	0	-1,670,201	78.0%	
<b>TOTAL OPERATING BUDGET</b>	<b>136,351,127</b>	<b>137,061,815</b>	<b>137,061,815</b>	<b>95,701,147</b>	<b>44,475,754</b>	<b>-3,115,086</b>	<b>102.3%</b>	
<b>REVENUE SOURCES:</b>	<b>Annual Anticipated:</b>		<b>YTD Received:</b>		<b>CURRENT OPERATING BUDGET AFTER REVENUES</b>			
Rentals	50,000		-16,615					
Tuitions	157,979		-15,355	-31,970				GF
Medicaid	451,352		-261,840					
Excess Cost	7,130,223		-5,649,534	-5,911,374				SpEd
<b>Total Revenue Anticipated YTD:</b>	<b>7,789,554</b>		<b>-5,943,344</b>	<b>-5,943,344</b>	<b>-\$3,115,086</b>			

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	1,706,079	889,917	115,606	95.7%	
02 - INSTRUCTION	52,175,449	51,906,657	51,508,924	27,006,897	23,786,770	715,258	98.6%	
03 - TRANSPORTATION	6,073,967	6,251,896	6,253,273	2,452,455	3,744,441	56,377	99.1%	
04 - OPERATION OF PLANT	8,511,002	8,033,605	8,033,605	5,428,464	2,223,415	381,726	95.2%	
05 - MAINTENANCE OF PLANT	3,011,951	2,863,354	2,857,354	1,756,666	780,193	320,494	88.8%	
06 - BENEFITS & FIXED	21,599,375	23,490,517	23,490,517	22,306,084	82,897	1,101,537	95.3%	
07 - ATHLETICS & STUDENT	2,546,842	2,142,878	2,146,434	1,474,440	197,624	474,369	77.9%	
08 - CAPITAL & TECHNOLOGY	1,797,730	1,210,955	1,213,755	1,016,613	49,602	147,540	87.8%	
10 - TUITION	756,375	825,202	825,202	632,286	50,616	142,300	82.8%	
50 - SALARIES/WORK COMP	0	0	0	6,094	0	-6,094	-	
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>63,771,056</b>	<b>31,805,475</b>	<b>3,256,156</b>	<b>96.7%</b>	
<b><i>Pupil Services Breakdown</i></b>								
Special Education	17,050,946	18,412,134	18,439,384	10,551,413	8,596,646	-708,675	103.8%	
Preschool	733,723	710,203	710,203	413,471	399,456	-102,724	114.5%	
504 Plan Students	8,808	53,500	53,500	3,392	15,108	35,000	34.6%	
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	870,321	762,826	135,927	92.3%	
Speech Pathology	1,647,610	1,915,078	1,886,828	883,235	916,032	87,561	95.4%	
Transportation	6,978,275	8,359,794	8,360,794	3,669,954	4,217,868	472,972	94.3%	
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	2,947,724	1,367,929	-445,654	111.5%	
Private Facility Tuitions	11,660,138	10,387,000	10,387,000	7,720,867	5,890,482	-3,224,349	131.0%	
<b>09 - SPECIAL EDUCATION TOTAL</b>	<b>44,703,155</b>	<b>45,810,703</b>	<b>45,810,703</b>	<b>27,548,977</b>	<b>22,166,347</b>	<b>-3,904,620</b>	<b>108.5%</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>91,080,617</b>	<b>53,971,822</b>	<b>-7,990,624</b>	<b>105.8%</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>-\$7,990,624</b>			

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><i>Pupil Services Breakdown</i></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>			

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	2,705,602	1,327,556	1,256,510	121,536	95.5%	
02 - INSTRUCTION	52,175,449	51,906,657	51,509,028	19,286,168	31,694,956	527,904	99.0%	
03 - TRANSPORTATION	6,073,967	6,251,896	6,253,669	858,145	5,305,708	89,816	98.6%	
04 - OPERATION OF PLANT	8,511,002	8,033,605	8,033,605	3,900,559	3,495,518	637,528	92.1%	
05 - MAINTENANCE OF PLANT	3,011,951	2,863,354	2,863,354	1,342,230	1,089,655	431,469	84.9%	
06 - BENEFITS & FIXED	21,599,375	23,490,517	23,490,517	21,853,331	106,187	1,530,999	93.5%	
07 - ATHLETICS & STUDENT	2,546,842	2,142,878	2,145,934	1,087,509	235,952	822,473	61.7%	
08 - CAPITAL & TECHNOLOGY	1,797,730	1,210,955	1,213,755	987,345	56,364	170,046	86.0%	
10 - TUITION	756,375	825,202	825,202	296,507	382,375	146,320	82.3%	
50 - SALARIES/WORK COMP	0	0	0	11,963	0	-11,963	-	
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-216,943	-207,979	-207,979	-19,859	0	-188,121	9.5%	
<b>Total</b>	<b>99,038,786</b>	<b>98,832,687</b>	<b>98,832,687</b>	<b>50,931,456</b>	<b>43,623,225</b>	<b>4,278,006</b>	<b>95.7%</b>	
<b>Pupil Services Breakdown</b>								
Special Education	17,050,946	18,412,134	18,417,134	7,864,343	11,038,909	-486,118	102.6%	
Preschool	733,723	710,203	710,203	287,151	525,776	-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	633,145	1,070,115	65,814	96.3%	
Speech Pathology	1,647,610	1,915,078	1,909,078	607,660	1,191,285	110,134	94.2%	
Transportation	6,978,275	8,359,794	8,360,794	2,184,940	5,683,147	492,708	94.1%	
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	2,494,006	1,731,993	-355,999	109.2%	
Private Facility Tuitions	11,660,138	10,387,000	10,387,000	5,783,996	7,672,845	-3,069,841	129.6%	
<b>09 - SPECIAL EDUCATION TOTAL</b>	<b>44,703,155</b>	<b>45,810,703</b>	<b>45,810,703</b>	<b>20,347,231</b>	<b>28,921,178</b>	<b>-3,457,706</b>	<b>107.5%</b>	
Excess Cost/Medicaid Reimbursements	-7,390,813	-7,581,575	-7,581,575	-175,699	0	-7,405,876	2.3%	
<b>TOTAL OPERATING BUDGET</b>	<b>136,351,127</b>	<b>137,061,815</b>	<b>137,061,815</b>	<b>71,102,988</b>	<b>72,544,403</b>	<b>-6,585,575</b>	<b>104.8%</b>	
<b>REVENUE SOURCES:</b>	<b>Annual Anticipated:</b>	<b>YTD Received:</b>		<b>CURRENT OPERATING BUDGET AFTER REVENUES</b>				
Rentals	50,000	-15,659						
Tuitions	157,979	-4,200						GF
Medicaid	451,352	-175,699						
Excess Cost	7,130,223	0						SpEd
<b>Total Revenue Anticipated YTD:</b>	<b>7,789,554</b>	<b>-195,558</b>	<b>-195,558</b>	<b>-\$6,585,575</b>				

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	2,705,602	1,014,478	1,548,547	142,576	94.7%	
02 - INSTRUCTION	52,175,449	51,906,657	51,506,028	15,114,123	35,813,294	578,611	98.9%	
03 - TRANSPORTATION	6,073,967	6,251,896	6,256,669	731,923	5,305,016	219,731	96.5%	
04 - OPERATION OF PLANT	8,511,002	8,033,605	8,033,605	3,146,910	4,146,552	740,144	90.8%	
05 - MAINTENANCE OF PLANT	3,011,951	2,863,354	2,863,354	1,012,960	1,279,579	570,815	80.1%	
06 - BENEFITS & FIXED	21,599,375	23,490,517	23,490,517	21,548,858	116,249	1,825,410	92.2%	
07 - ATHLETICS & STUDENT	2,546,842	2,142,878	2,145,934	1,028,423	299,653	817,858	61.9%	
08 - CAPITAL & TECHNOLOGY	1,797,730	1,210,955	1,213,755	968,938	64,164	180,653	85.1%	
10 - TUITION	756,375	825,202	825,202	114,278	96,686	614,238	25.6%	
50 - SALARIES/WORK COMP	0	0	0	21,654	0	-21,654	-	
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-216,943	-207,979	-207,979	-19,859	0	-188,121	9.5%	
<b>Total</b>	<b>99,038,786</b>	<b>98,832,687</b>	<b>98,832,687</b>	<b>44,682,686</b>	<b>48,669,740</b>	<b>5,480,261</b>	<b>94.5%</b>	
<b><i>Pupil Services Breakdown</i></b>								
Special Education	17,050,946	18,412,134	18,411,134	5,277,921	12,999,473	133,740	99.3%	
Preschool	733,723	710,203	710,203	223,991	588,936	-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	493,779	0	-159,859	147.9%	
Psychological Services	1,696,087	1,769,074	1,769,074	494,552	1,278,170	-3,648	100.2%	
Speech Pathology	1,647,610	1,915,078	1,915,078	469,360	1,255,389	190,328	90.1%	
Transportation	6,978,275	8,359,794	8,360,794	1,790,581	5,961,568	608,645	92.7%	
Magnet/Vo-Ag School Tuitions	0	0	0	0	0	0	0.0%	
Public School Tuitions	4,488,942	3,870,000	3,870,000	2,194,323	1,902,918	-227,241	105.9%	
Private Facility Tuitions	11,660,138	10,387,000	10,387,000	4,675,683	8,603,827	-2,892,510	127.8%	
<b>09 - SPECIAL EDUCATION TOTAL</b>	<b>44,703,155</b>	<b>45,810,703</b>	<b>45,810,703</b>	<b>15,623,582</b>	<b>32,597,389</b>	<b>-2,410,268</b>	<b>105.3%</b>	
Excess Cost/Medicaid Reimbursements	-7,390,813	-7,581,575	-7,581,575	-175,699	0	-7,405,876	2.3%	
<b>TOTAL OPERATING BUDGET</b>	<b>136,351,127</b>	<b>137,061,815</b>	<b>137,061,815</b>	<b>60,130,569</b>	<b>81,267,129</b>	<b>-4,335,883</b>	<b>103.2%</b>	
<b>REVENUE SOURCES:</b>	<b>Annual Anticipated:</b>	<b>YTD Received:</b>		<b>CURRENT OPERATING BUDGET AFTER REVENUES</b>				
Rentals	50,000	-15,659						
Tuitions	157,979	-4,200						GF
Medicaid	451,352	-175,699						
Excess Cost	7,130,223	0						SpEd
<b>Total Revenue Anticipated YTD:</b>	<b>7,789,554</b>	<b>-195,558</b>	<b>-195,558</b>	<b>-\$4,335,883</b>				

Character Code	2025 Actual	2026 Budget	2026 Revised Budget
01 - GENERAL CONTROL	2,783,143	2,315,602	2,705,602
02 - INSTRUCTION	52,174,915	51,906,657	51,504,798
03 - TRANSPORTATION	6,073,967	6,251,896	6,256,669
04 - OPERATION OF PLANT	8,511,002	8,033,605	8,033,605
05 - MAINTENANCE OF PLANT	3,011,951	2,863,354	2,863,354
06 - BENEFITS & FIXED	21,603,473	23,490,517	23,490,517
07 - ATHLETICS & STUDENT	2,551,908	2,142,878	2,147,164
08 - CAPITAL & TECHNOLOGY	1,797,730	1,210,955	1,213,755
10 - TUITION	756,375	825,202	825,202
50 - SALARIES/WORK COMP	0	0	0
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-205,222	-207,979	-207,979
<b>Total</b>	<b>99,059,242</b>	<b>98,832,687</b>	<b>98,832,687</b>
<b><i>Pupil Services Breakdown</i></b>			
Special Education	17,050,946	18,412,134	18,411,134
Preschool	733,723	710,203	710,203
504 Plan Students	8,808	53,500	53,500
Summer School	438,627	333,920	333,920
Psychological Services	1,696,087	1,769,074	1,769,074
Speech Pathology	1,647,610	1,915,078	1,915,078
Transportation	6,978,275	8,359,794	8,360,794
Magnet/Vo-Ag School Tuitions	0	0	0
Public School Tuitions	4,488,942	3,870,000	3,870,000
Private Facility Tuitions	11,660,138	10,387,000	10,387,000
<b>09 - SPECIAL EDUCATION TOTAL</b>	<b>44,703,155</b>	<b>45,810,703</b>	<b>45,810,703</b>
Excess Cost/Medicaid Reimbursements	-7,390,813	-7,581,575	-7,581,575
<b>TOTAL OPERATING BUDGET</b>	<b>136,371,584</b>	<b>137,061,815</b>	<b>137,061,815</b>
<b>REVENUE SOURCES:</b>	<b>Annual Anticipated:</b>	<b>YTD Received:</b>	
Rentals	50,000	-13,559	
Tuitions	157,979	-4,200	
Medicaid	451,352	-152,949	
Excess Cost	7,130,223	0	
<b>Total Revenue Anticipated YTD:</b>	<b>7,789,554</b>	<b>-170,707</b>	

YTD Expended	Encumbrances	Available Budget	% of Budget Used
824,397	1,731,491	149,714	94.5%
11,142,068	39,645,599	717,131	98.6%
642,741	5,400,626	213,302	96.6%
2,671,004	4,606,814	755,787	90.6%
861,201	1,390,960	611,193	78.7%
21,316,974	148,445	2,025,098	91.4%
803,191	340,457	1,003,516	53.3%
948,105	68,085	197,565	83.7%
215	59,786	765,202	7.3%
14,368	0	-14,368	-
-17,759	0	-190,221	8.5%
<b>39,206,505</b>	<b>53,392,263</b>	<b>6,233,919</b>	<b>93.7%</b>
3,684,518	13,737,917	988,699	94.6%
160,831	652,096	-102,724	114.5%
0	10,500	43,000	19.6%
492,814	7,930	-166,824	150.0%
361,224	1,412,714	-4,864	100.3%
336,145	1,385,715	193,218	89.9%
1,164,060	6,796,520	400,214	95.2%
0	0	0	0.0%
1,946,597	2,137,328	-213,924	105.5%
3,502,275	9,777,235	-2,892,510	127.8%
<b>11,648,463</b>	<b>35,917,954</b>	<b>-1,755,714</b>	<b>103.8%</b>
-152,949	0	-7,428,626	2.0%
<b>50,702,020</b>	<b>89,310,216</b>	<b>-2,950,421</b>	<b>102.2%</b>
-17,759	GF	<b>CURRENT OPERATING BUDGET AFTER REVENUES</b>	
-152,949	SpEd		
<b>-170,707</b>		<b>-\$2,950,421</b>	

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%
<b>Total</b>	<b>99,059,242</b>	<b>98,832,687</b>	<b>98,832,687</b>	<b>31,127,736</b>	<b>59,937,064</b>	<b>7,767,887</b>	<b>92.1%</b>
<b><i>Pupil Services Breakdown</i></b>							
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%
<b>09 - SPECIAL EDUCATION TOTAL</b>	<b>44,703,155</b>	<b>45,810,703</b>	<b>45,810,703</b>	<b>6,272,275</b>	<b>35,762,040</b>	<b>3,776,388</b>	<b>91.8%</b>
Excess Cost/Medicaid Reimbursements	-7,390,813	-7,581,575	-7,581,575	-63,757	0	-7,517,818	0.8%
<b>TOTAL OPERATING BUDGET</b>	<b>136,371,584</b>	<b>137,061,815</b>	<b>137,061,815</b>	<b>37,336,254</b>	<b>95,699,104</b>	<b>4,026,457</b>	<b>97.1%</b>
<b>REVENUE SOURCES:</b>	<b>Annual Anticipated:</b>	<b>YTD Received:</b>		<b>CURRENT OPERATING BUDGET AFTER REVENUES</b>			
Rentals	50,000	-13,559					
Tuitions	157,979	0					
Medicaid	451,352	-63,757					
Excess Cost	7,130,223	0					
<b>Total Revenue Anticipated YTD:</b>	<b>7,789,554</b>	<b>-77,316</b>	<b>-77,316</b>	<b>\$4,026,457</b>			

Character Code	2025 Actual	2026 Budget	2026 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL	2,783,143	2,315,602	2,315,602	330,795	2,129,040	-144,233	106.2%
02 - INSTRUCTION	52,174,915	51,906,657	51,897,798	1,173,658	48,891,221	1,832,919	96.5%
03 - TRANSPORTATION	6,073,967	6,251,896	6,253,669	13,400	705,800	5,534,469	11.5%
04 - OPERATION OF PLANT	8,511,002	8,033,605	8,033,605	1,614,746	4,493,376	1,925,484	76.0%
05 - MAINTENANCE OF PLANT	3,011,951	2,863,354	2,863,354	430,801	1,696,242	736,311	74.3%
06 - BENEFITS & FIXED	21,603,473	23,490,517	23,490,517	204,325	178,280	23,107,912	1.6%
07 - ATHLETICS & STUDENT	2,551,908	2,142,878	2,147,164	498,761	379,319	1,269,084	40.9%
08 - CAPITAL & TECHNOLOGY	1,797,730	1,210,955	1,213,755	824,979	173,248	215,529	82.2%
10 - TUITION	756,375	825,202	825,202	0	0	825,202	0.0%
50 - SALARIES/WORK COMP	0	0	0	3,506	0	-3,506	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-205,222	-207,979	-207,979	0	0	-207,979	0.0%
<b>Total</b>	<b>99,059,242</b>	<b>98,832,687</b>	<b>98,832,687</b>	<b>5,094,970</b>	<b>58,646,526</b>	<b>35,091,191</b>	<b>64.5%</b>
<b><i>Pupil Services Breakdown</i></b>							
Special Education	17,050,946	18,412,134	18,411,134	227,153	13,564,952	4,619,029	74.9%
Preschool	733,723	710,203	710,203	11,085	754,024	-54,905	107.7%
504 Plan Students	8,808	53,500	53,500	0	10,000	43,500	18.7%
Summer School	438,627	333,920	333,920	409,740	41,106	-116,926	135.0%
Psychological Services	1,696,087	1,769,074	1,769,074	0	1,770,488	-1,414	100.1%
Speech Pathology	1,647,610	1,915,078	1,915,078	4,628	1,711,967	198,483	89.6%
Transportation	6,978,275	8,359,794	8,360,794	214,378	1,684,528	6,461,888	22.7%
Magnet/Vo-Ag School Tuitions	0	0	0	0	0	0	0.0%
Public School Tuitions	4,488,942	3,870,000	3,870,000	53,157	226,123	3,590,720	7.2%
Private Facility Tuitions	11,660,138	10,387,000	10,387,000	762,221	2,145,273	7,479,506	28.0%
<b>09 - SPECIAL EDUCATION TOTAL</b>	<b>44,703,155</b>	<b>45,810,703</b>	<b>45,810,703</b>	<b>1,682,361</b>	<b>21,908,460</b>	<b>22,219,882</b>	<b>51.5%</b>
Excess Cost/Medicaid Reimbursements	-7,390,813	-7,581,575	-7,581,575	0	0	-7,581,575	0.0%
<b>TOTAL OPERATING BUDGET</b>	<b>136,371,584</b>	<b>137,061,815</b>	<b>137,061,815</b>	<b>6,777,331</b>	<b>80,554,986</b>	<b>49,729,498</b>	<b>63.7%</b>
<b>REVENUE SOURCES:</b>	<b>Annual Anticipated:</b>	<b>YTD Received:</b>				<b>CURRENT OPERATING BUDGET AFTER REVENUES</b>	
Rentals	50,000	0					
Tuitions	157,979	0		0	GF		
Medicaid	451,352	0					
Excess Cost	7,130,223	0		0	SpEd		
<b>Total Revenue Anticipated YTD:</b>	<b>7,789,554</b>	<b>0</b>		<b>0</b>			<b>\$49,729,498</b>

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	167,119	969,442	1,179,041	49.1%
02 - INSTRUCTION	52,174,915	51,906,657	51,897,798	451,981	1,742,694	49,703,123	4.2%
03 - TRANSPORTATION	6,073,967	6,251,896	6,253,669	6,700	9,008	6,237,960	0.3%
04 - OPERATION OF PLANT	8,511,002	8,033,605	8,033,605	1,113,175	567,521	6,352,909	20.9%
05 - MAINTENANCE OF PLANT	3,011,951	2,863,354	2,863,354	136,708	542,166	2,184,480	23.7%
06 - BENEFITS & FIXED	21,603,473	23,490,517	23,490,517	83,364	199,000	23,208,153	1.2%
07 - ATHLETICS & STUDENT	2,551,908	2,142,878	2,147,164	310,533	64,361	1,772,270	17.5%
08 - CAPITAL & TECHNOLOGY	1,797,730	1,210,955	1,213,755	727,975	165,471	320,309	73.6%
10 - TUITION	756,375	825,202	825,202	0	0	825,202	0.0%
50 - SALARIES/WORK COMP	0	0	0	1,203	0	-1,203	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-205,222	-207,979	-207,979	0	0	-207,979	0.0%
<b>Total</b>	<b>99,059,242</b>	<b>98,832,687</b>	<b>98,832,687</b>	<b>2,998,757</b>	<b>4,259,664</b>	<b>91,574,266</b>	<b>7.3%</b>
<b>Pupil Services Breakdown</b>							
Special Education	17,050,946	18,412,134	18,411,134	91,516	956,581	17,363,037	5.7%
Preschool	733,723	710,203	710,203	4,751	540	704,912	0.7%
504 Plan Students	8,808	53,500	53,500	0	10,000	43,500	18.7%
Summer School	438,627	333,920	333,920	70,316	114,930	148,673	55.5%
Psychological Services	1,696,087	1,769,074	1,769,074	0	0	1,769,074	0.0%
Speech Pathology	1,647,610	1,915,078	1,915,078	0	4,683	1,910,395	0.2%
Transportation	6,978,275	8,359,794	8,360,794	0	8,000	8,352,794	0.1%
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	0	3,000	3,867,000	0.1%
Private Facility Tuitions	11,660,138	10,387,000	10,387,000	0	778,887	9,608,113	7.5%
<b>09 - SPECIAL EDUCATION TOTAL</b>	<b>44,703,155</b>	<b>45,810,703</b>	<b>45,810,703</b>	<b>166,583</b>	<b>1,876,621</b>	<b>43,767,499</b>	<b>4.5%</b>
Excess Cost/Medicaid Reimbursements	-7,390,813	-7,581,575	-7,581,575	0	0	-7,581,575	0.0%
<b>TOTAL OPERATING BUDGET</b>	<b>136,371,584</b>	<b>137,061,815</b>	<b>137,061,815</b>	<b>3,165,340</b>	<b>6,136,285</b>	<b>127,760,190</b>	<b>6.8%</b>
<b>REVENUE SOURCES:</b>	<b>Annual Anticipated:</b>	<b>YTD Received:</b>				<b>CURRENT OPERATING BUDGET AFTER REVENUES</b>	
Rentals	50,000	0					
Tuitions	157,979	0		0	GF		
Medicaid	451,352	0					
Excess Cost	7,130,223	0		0	SpEd		
<b>Total Revenue Anticipated YTD:</b>	<b>7,789,554</b>	<b>0</b>		<b>0</b>			<b>\$127,760,190</b>

DESCRIPTOR	22-23	23-24	24-25	25-26	Snapshot 2/28/26	PENDING REIMBURSEMENTS
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	
<b>INCOME:</b>						
CASH SALES INCOME	40,032	36,515	27,498	25,500	15,179	
FEDERAL REIMBURSEMENT	4,863,131	5,025,213	4,864,506	5,245,170	2,505,888	502,482
STATE REIMBURSEMENT	161,816	165,351	184,255	399,850	33,692	
FEDERAL REIMBURSEMENT Fresh Fruits & Vegetables C	194,070	222,507	243,946	0	0	
INTEREST INCOME	7,253	11,072	2,839	0	1,103	
OTHER INCOME	24,570	29,506	21,433	24,570	7,477	
<b>TOTAL INCOME</b>	<b>5,290,872</b>	<b>5,490,164</b>	<b>5,344,477</b>	<b>5,695,090</b>	<b>2,563,340</b>	<b>502,482</b>
<b>EXPENDITURES:</b>						
56 - FOOD	2,852,968	3,380,455	3,057,168	2,997,670	1,961,584	
INVENTORY ADJUSTMENT		(199,951)				
50 - LABOR	1,567,533	1,686,551	1,743,764	1,945,335	1,201,842	
50 - SUBSTITUTES	62,874	49,189	68,554	50,000	44,790	
52 - GROUP INSURANCE BENEFITS	228,500	228,190	222,045	208,215	156,161	
52 - FICA/MEDICARE	120,150	128,024	134,363	152,640	92,299	
51/56 - PURCHASED SERVICES & SUPPLIES	269,194	252,740	235,831	261,250	141,010	
57 - CAPITAL OUTLAY - EQUIPMENT	187,443	3,960	0	10,000	0	
51 - CONTRACTUAL SERVICES/LEASE	15,942	9,805	9,805	15,000	9,805	
58 - OTHER EXPENSE	54,744	96,876	145,475	54,980	51,255	
<b>TOTAL EXPENSES</b>	<b>5,359,348</b>	<b>5,635,839</b>	<b>5,617,005</b>	<b>5,695,090</b>	<b>3,658,747</b>	
		<b>**Audit Adjustment</b>				
<b>Carryover Balance</b>		987,885	842,210		784,154	784,154
NET PROFIT OR LOSS YTD	(68,476)	(145,675)	(272,528)		(1,095,407)	(592,925)
TOTAL BALANCE AVAILABLE	987,885	842,210	784,154		(311,253)	191,229

March Claims

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	09	99	BUA	03/09/2026	03/09/2026	EPH	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A1602400	561102					TRANSFER TO COVER PO SHORT			20.00		
	001	-22-50-0000-2400-160-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A1601114	561102					TRANSFER TO COVER PO SHORT	20.00				
	001	-22-50-0000-1114-160-561102-					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	09	153	BUA	03/11/2026	03/11/2026	BEHS/CTE	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A3202400	532202					TRANSFER TO COVER SOFTWARE			450.00		
	001	-22-50-0000-2400-320-532202-					PROF ED SERVICES - INSTRUCTION					
2	A3202222	553302					TRANSFER TO COVER SOFTWARE	450.00				
	001	-22-50-0000-2222-320-553302-					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	09	160	BUA	03/11/2026	03/11/2026	FINE ARTS	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4001102	561102					TRANSFER FOR ART SUPPLIES			378.63		
	001	-22-50-0000-1102-400-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A1951102	561102					TRANSFER FOR ART SUPPLIES	378.63				
	001	-22-50-0000-1102-195-561102-					INSTRUCT SUPPLIES - INSTRUCT					
3	A4001102	561102					TRANSFER FOR ART SUPPLIES			500.00		
	001	-22-50-0000-1102-400-561102-					INSTRUCT SUPPLIES - INSTRUCT					
4	A8101102	561102					TRANSFER FOR ART SUPPLIES	500.00				
	001	-22-50-0000-1102-810-561102-					INSTRUCT SUPPLIES - INSTRUCT					
** JOURNAL TOTAL								0.00		0.00		

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	09	222	BUA	03/13/2026	03/13/2026	ATHLETICS	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A3003210	565007					TRANSFER FOR POLICE ATTEND			1,069.00		
	001	-22-50-0000-3210-300-565007-					STUDENT RECOGNITION - SA					
2	A4003210	532307					TRANSFER FOR POLICE ATTEND	1,069.00				
	001	-22-50-0000-3210-400-532307-					PROF SERVICES - OTHER - ATHL					
3	A3003210	543007					TRANSFER FOR POLICE ATTEND			3,888.70		
	001	-22-50-0000-3210-300-543007-					REPAIRS & MAINT - ATHLET EQUIP					
4	A4003210	532307					TRANSFER FOR POLICE ATTEND	3,888.70				
	001	-22-50-0000-3210-400-532307-					PROF SERVICES - OTHER - ATHL					
** JOURNAL TOTAL								0.00		0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	09	223	BUA	03/16/2026	03/16/2026	TECH	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4002228	543008					TRANSFER TO SOFTWARE LICEN			662.90		
	001	-22-50-0000-2228-400-543008-					REPAIRS & MAINT - TECH					
2	A4002228	533018					TRANSFER TO SOFTWARE LICEN	662.90				
	001	-22-50-0000-2228-400-533018-					OTHER PROF/TECH - CAPITAL/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	09	288	BUA	03/18/2026	03/18/2026	PE	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A3101116	561102					TRANSFER FUNDS TO DISTRICT			96.63		
	001	-22-50-0000-1116-310-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A4001116	561102					TRANSFER FUNDS TO DISTRICT	96.63				
	001	-22-50-0000-1116-400-561102-					INSTRUCT SUPPLIES - INSTRUCT					
3	A3201116	561102					TRANSFER FUNDS TO DISTRICT			35.61		
	001	-22-50-0000-1116-320-561102-					INSTRUCT SUPPLIES - INSTRUCT					
4	A4001116	561102					TRANSFER FUNDS TO DISTRICT	35.61				
	001	-22-50-0000-1116-400-561102-					INSTRUCT SUPPLIES - INSTRUCT					
** JOURNAL TOTAL								0.00		0.00		

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	09	299	BUA	03/18/2026	03/18/2026	BOE/TECH	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4002228	561108					ANNUAL MICROSOFT LICENSE D		4,538.48			
	001	-22-50-0000-2228-400-561108-					INSTRUCT SUPPLIES - TECH					
2	A4002228	553308					ANNUAL MICROSOFT LICENSE D	4,538.48				
	001	-22-50-0000-2228-400-553308-					SOFTWARE/LICENSES - TECH					
** JOURNAL TOTAL								0.00	0.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	09	300	BUA	03/18/2026	03/18/2026	EPH	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A1601113	561102					GRADE K ORIENTATION T-SHIR		515.00			
	001	-22-50-0000-1113-160-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A1602400	569002					GRADE K ORIENTATION T-SHIR	515.00				
	001	-22-50-0000-2400-160-569002-					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	09	349	BUA	03/23/2026	03/23/2026	BEHS	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A3201113	569002					INSTRUCTIONAL SUPPLY PURCH		700.00			
	001	-22-50-0000-1113-320-569002-					OFFICE SUPPLIES - INSTRUCTION					
2	A3201113	561102					INSTRUCTIONAL SUPPLY PURCH	700.00				
	001	-22-50-0000-1113-320-561102-					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	09	355	BUA	03/23/2026	03/23/2026	TESTING	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	09	355	BUA	03/23/2026	03/23/2026	TESTING	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A3202190	532202					DISTRICT-WIDE TEST PROCTOR		300.00			
	001	-22-50-0000	-2190-320	-532202-			PROF ED SERVICES - INSTRUCTION					
2	A4002190	532202					DISTRICT-WIDE TEST PROCTOR	300.00				
	001	-22-50-0000	-2190-400	-532202-			PROF ED SERVICES - INSTRUCTION					
3	A3102190	532202					DISTRICT-WIDE TEST PROCTOR		300.00			
	001	-22-50-0000	-2190-310	-532202-			PROF ED SERVICES - INSTRUCTION					
4	A4002190	532202					DISTRICT-WIDE TEST PROCTOR	300.00				
	001	-22-50-0000	-2190-400	-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	09	392	BUA	03/25/2026	03/25/2026	CHMS	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A2303200	565007					MOVE FUNDS TO OFFSET OVERA		21.33			
	001	-22-50-0000	-3200-230	-565007-			STUDENT RECOGNITION - SA					
2	A2301110	561102					MOVE FUNDS TO OFFSET OVERA	21.33				
	001	-22-50-0000	-1110-230	-561102-			INSTRUCT SUPPLIES - INSTRUCT					
3	A2303200	565007					MOVE FUNDS TO OFFSET OVERA		201.74			
	001	-22-50-0000	-3200-230	-565007-			STUDENT RECOGNITION - SA					
4	A2301113	561102					MOVE FUNDS TO OFFSET OVERA	201.74				
	001	-22-50-0000	-1113-230	-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	09	425	BUA	03/26/2026	03/26/2026	CIS	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4001112	561102					SUPPLIES FOR GHS BAND		500.00			
	001	-22-50-0000	-1112-400	-561102-			INSTRUCT SUPPLIES - INSTRUCT					
2	A8101112	561102					SUPPLIES FOR GHS BAND	500.00				
	001	-22-50-0000	-1112-810	-561102-			INSTRUCT SUPPLIES - INSTRUCT					
** JOURNAL TOTAL								0.00	0.00			

JOURNAL INQUIRY

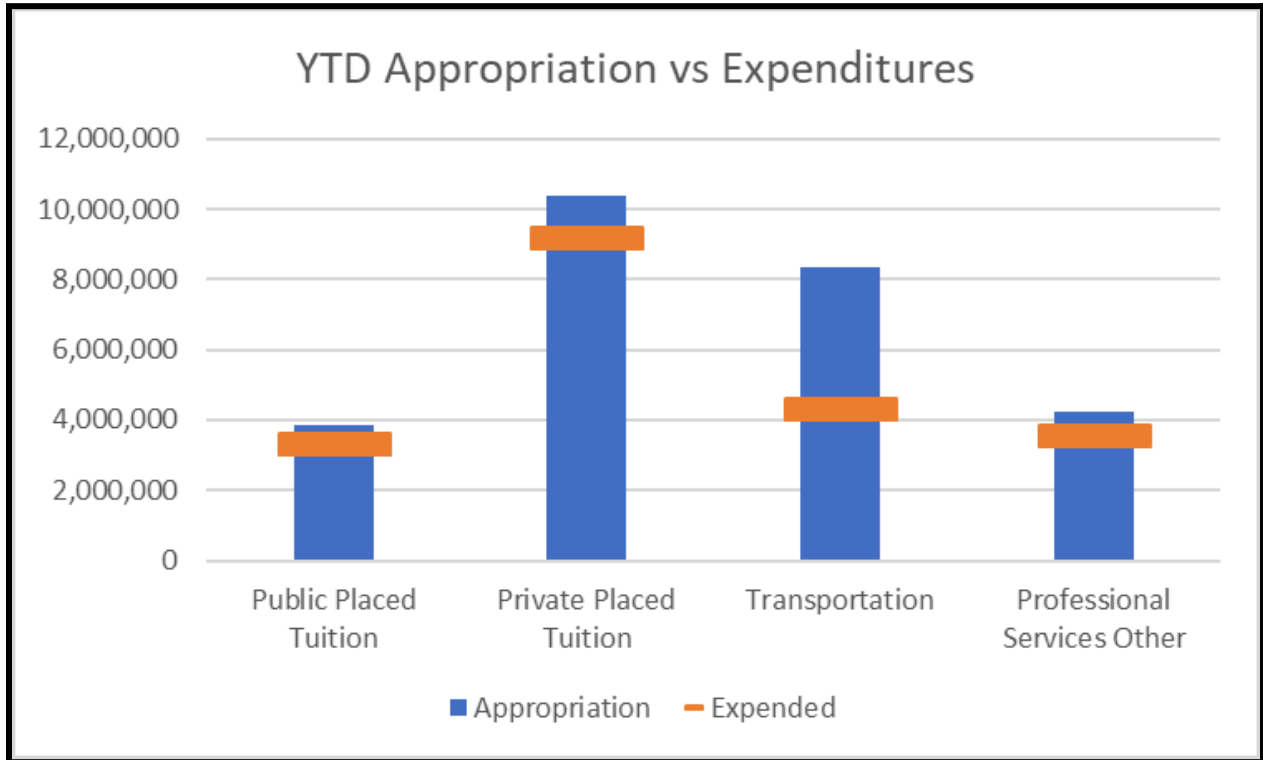
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	09	485	BUA	03/31/2026	03/31/2026	THEATRE	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A2301118	532302					MOVE FUNDS FOR STIPEND WOR			1,000.00		
	001	-22-50-0000-1118-230-532302-					PROF SERVICES - OTHER - INST					
2	A2301118	511192					MOVE FUNDS FOR STIPEND WOR	1,000.00				
	001	-22-50-0000-1118-230-511192-					CO-CURRICULAR STIPENDS - INSTR					
							** JOURNAL TOTAL	0.00		0.00		
							** GRAND TOTAL	0.00		0.00		

13 Journals printed

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

## Pupil Personnel Services Monthly Budget Trends

As of April 1, 2026



As of April 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 State Placed Tuition subline within the Public Placed Tuition line is 3 times higher than the budgeted amount with a large increase this fiscal year. At this time, we do anticipate being over budget if all encumbrances remain unchanged through the end of the fiscal year.

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

As of **April 1, 2026, 1,821 of the 7,939 enrolled** Bristol students are identified as requiring Special Education programming. This enrollment reflects **22.94%** of the total BPS student population.

As of **April 1st, 126** students with disabilities required out-of-district placements at private special education school programs. There were **91** students requiring special education programming services at other public out-of-district schools, including magnet schools.

During the month of **March 2026, 36% (7 of 34)** of the newly registered students were identified as students with special education programming needs at the time of registration with. None of the newly registered students required programming and services at an out-of-district special education school program.

During the month of March, there were **49** 211 calls and **8** 911 calls.

Bristol Enrollment Trend Data  
Special Education April 1, 2026 Reporting

As of March 1, 2026

**Special Education Enrollment Trends**

Special Education – New enrollment trends March 2025 to present:		
	<b>% of new enrollment eligible for services</b>	<b>Outplaced students</b>
<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>February</b>	54%	1
<b>March</b>	21%	0
<b>Avg./total</b>	36%	1

During the month of March 2026, 36% (7 of 34) of newly enrolled students to BPS were receiving special education services; none 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 April 1, 2026 was 1821 of 7939 of the BPS students, which reflects 22.9%.

Student Category	Student Count	Student Count	Student Count	Student Count	Student Count	Student Count	Student Count	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE	
	SEPTEMBER	JUNE	AUGUST	SEPTEMBER	OCTOBER	SEPTEMBER	SEPTEMBER	OCTOBER	NET CHANGE	NET % CHANGE	OR COUNT	NOVEMBER	NET CHANGE	NET % CHANGE	OR COUNT	
	1st 2024	1st 2025	1st 2025	1st 2025	1st	1st 2025	1st	1st	SINCE	SINCE	SINCE	1st	SINCE	SINCE	SINCE	
	1st	1st	1st	1st	PRIOR MONTH	PRIOR MONTH	PRIOR MONTH	PRIOR MONTH	PRIOR MONTH	PRIOR MONTH	PRIOR MONTH	1st	PRIOR MONTH	PRIOR MONTH	PRIOR MONTH	
SPED Enrollment	1744	1850	1739	1760	1763	1760	1763	1763	3	0.17%	-87	1769	6	0.34%	-81	
Out of District - Private	113	129	114	119	119	119	119	119	0	0.00%	-10	122	3	2.52%	-7	
Out of District - Public	82	94	93	99	93	99	93	93	-5	-6.06%	-1	92	-1	-1.08%	-2	
Risk Assessment	0	39	0	5	49	5	49	49	n/a	n/a	cumulative: 93	33	n/a	n/a	cumulative: 126	
Psychiatric Evaluation	0	0	0	0	0	0	0	0	n/a	n/a	cumulative: 0	1	n/a	n/a	cumulative: 1	
Independent Ed. Evaluation	0	0	0	0	0	0	0	0	n/a	n/a	cumulative: 0	0	n/a	n/a	cumulative: 0	
Student Category	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE
DECEMBER	JANUARY	NET CHANGE	NET % CHANGE	OR COUNT	JANUARY	NET CHANGE	NET % CHANGE	OR COUNT	FEBRUARY	NET CHANGE	NET % CHANGE	OR COUNT	MARCH	NET CHANGE	NET % CHANGE	OR COUNT
1st	1st	SINCE	SINCE	SINCE	1st	SINCE	SINCE	SINCE	1st	SINCE	SINCE	SINCE	1st	SINCE	SINCE	SINCE
1st	1st	PRIOR MONTH	PRIOR MONTH	6/1/2025	1st	PRIOR MONTH	PRIOR MONTH	6/1/2025	1st	PRIOR MONTH	PRIOR MONTH	6/1/2025	1st	PRIOR MONTH	PRIOR MONTH	6/1/2025
SPED Enrollment	1779	10	0.57%	-71	1778	-1	-0.06%	-72	1787	9	0.51%	-63	1796	9	0.50%	-54
Out of District - Private	123	1	0.82%	-6	122	-1	-0.81%	-7	127	5	4.10%	-2	127	0	0.00%	-2
Out of District - Public	88	-4	-4.38%	-6	87	-1	-1.14	-7	86	-1	-1.10%	-8	86	0	0.00%	-8
Risk Assessment	33	n/a	n/a	cumulative:159	30	n/a	n/a	cumulative:156	27	n/a	n/a	cumulative: 183	19	n/a	n/a	cumulative:202
Psychiatric Evaluation	1	n/a	n/a	cumulative:1	1	n/a	n/a	cumulative:2	2	n/a	n/a	cumulative: 4	1	n/a	n/a	cumulative:5
Independent Ed. Evaluation	2	n/a	n/a	cumulative: 2	0	n/a	n/a	cumulative:2	0	n/a	n/a	cumulative: 2	0	n/a	n/a	cumulative: 2
Student Category	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE
APRIL	MAY	NET CHANGE	NET % CHANGE	OR COUNT	MAY	NET CHANGE	NET % CHANGE	OR COUNT	JUNE	NET CHANGE	NET % CHANGE	OR COUNT	JULY	NET CHANGE	NET % CHANGE	OR COUNT
1st	1st	SINCE	SINCE	SINCE	1st	SINCE	SINCE	SINCE	1st	SINCE	SINCE	SINCE	1st	SINCE	SINCE	SINCE
1st	1st	PRIOR MONTH	PRIOR MONTH	6/1/2025	1st	PRIOR MONTH	PRIOR MONTH	6/1/2025	1st	PRIOR MONTH	PRIOR MONTH	6/1/2025	1st	PRIOR MONTH	PRIOR MONTH	6/1/2025
SPED Enrollment	1821	25	1.39%	-29												
Out of District - Private	126	-1	-0.79%	-3												
Out of District - Public	91	5	5.81%	-3												
Risk Assessment	49	n/a	n/a	cumulative:251		n/a	n/a	cumulative:		n/a	n/a	cumulative:		n/a	n/a	cumulative:
Psychiatric Evaluation	1	n/a	n/a	cumulative:6		n/a	n/a	cumulative:		n/a	n/a	cumulative:		n/a	n/a	cumulative:
Independent Ed. Evaluation	1	n/a	n/a	cumulative:3		n/a	n/a	cumulative:		n/a	n/a	cumulative:		n/a	n/a	cumulative:
		1-Sep	1-Oct	1-Nov	1-Dec	1-Jan	1-Feb	1-Mar	1-Apr	1-May	1-Jun	1-Jul				
		% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollemnt	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment				
		1760 of 7898	1763 of 7872	1769 of 7892	1779 of 7874	1778 of 7874	1768 of 7868	1796 of 7859	1821 of 7939							
		22.30%	22.40%	22.42%	22.59%	22.59%	22.47%	22.90%	22.94%							

<b>STUDENT CATEGORY</b>	<b>STUDENT COUNT April 1st</b>	<b>CHANGE SINCE PRIOR MONTH</b>	<b>% CHANGE SINCE PRIOR MONTH</b>
SPED Enrollment	1821	25	1.39%
Out of District - Private	126	-1	-0.79%
Out of District - Public	91	5	5.81%
Risk Assessment/211	49	n/a	n/a
Psychiatric Evaluation	1	n/a	n/a
Independent Ed. Evaluation	1	n/a	n/a
Calls to 911	8	n/a	n/a

**1-Apr**  
% of enrollment  
1821 of 7939  
22.94%





































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

7/1/2025.....3/31/2026

Date ... Range

2025-2026

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$34,577.41	\$38,961.94	\$35,145.16	30,760.63
Boys Soccer	3078	\$3,926.00			3,926.00
Boys Swimming Co-op	3098		\$4,168.89	\$4,293.50	124.61
Cheerleading	3089		\$2,604.81	\$7,810.00	5,205.19
Girls Basketball	3077		\$7,779.38	\$9,696.50	1,917.12
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	\$1,788.76	\$3,040.40	1,376.64
Track & Field	3083	\$13,000.30	\$5,208.40	\$78.00	7,869.90
Wrestling	3079	\$2,152.84	\$6,056.32	\$21,139.00	17,235.52
	<b>Total</b>	<b>\$53,781.55</b>	<b>\$70,323.18</b>	<b>\$86,794.19</b>	<b>\$70,252.56</b>

Categories	Opening Balance	Expenses	Revenues	Balance
<b>Administration/Building</b>				
Building - 1005	\$973.38	\$8,043.95	\$8,150.55	\$1,079.98
CD Interest - 1010	\$3,036.51			\$3,036.51
Haunted Graveyard - 1040	\$267.93			\$267.93
Text Book Replacement - 1060	\$1,857.95			\$1,857.95
BCHS ORG BLDG FUND 84659 - 1065	\$0.66			\$0.66
BCHS ORG BLDG FUND 94659 - 1070	\$0.81			\$0.81
LOST BOOKS - 1085	\$195.95			\$195.95
Gallo Grant - 1090	\$448.58	\$157.37	\$250.00	\$541.21
Coccia Foundation - 1091	\$1,351.54			\$1,351.54
Student Assistance - 1095	\$2,659.36			\$2,659.36
BCHS Mock Accident - 1100	\$591.68			\$591.68
Cap & Gown - 1105	\$8,643.13	\$8,294.23	\$3,609.00	\$3,957.90
Water Club - 1112	\$339.20	\$465.87	\$470.00	\$343.33
BCHS Auditorium Restoration - 1115	\$3,573.50			\$3,573.50
Unified Theater - 1120	\$644.29			\$644.29
Lim Foundation - 1130	\$8,872.91		\$4,000.00	\$12,872.91
School Improvement - 1135	\$3,621.29			\$3,621.29
Benevity - 1140	\$4,158.75	\$3,936.00	\$971.49	\$1,194.24
	<b>\$41,237.42</b>	<b>\$20,897.42</b>	<b>\$17,451.04</b>	<b>\$37,791.04</b>
<b>Athletics</b>				
Basketball Girls - 2007	\$19.20			\$19.20
Cheerleaders (V/JV) - 2015	\$1,106.42	\$455.46	\$458.91	\$1,109.87
Cross Country - 2035	\$4.00			\$4.00
Football - 2055	\$131.75			\$131.75
Volleyball - 2105	\$184.61	\$1,179.13	\$994.52	\$0.00
Wrestling - 2120	\$350.00	\$9,450.00	\$11,743.70	\$2,643.70
Unified Sports - 2125	\$1,972.38		\$137.25	\$2,109.63
Basketball - 2130	\$40.00			\$40.00
Girls Softball - 2135	\$75.24			\$75.24
BCHS Athletics - 2140	\$170.00			\$170.00

Categories	Opening Balance	Expenses	Revenues	Balance
	<b>\$4,053.60</b>	<b>\$11,084.59</b>	<b>\$13,334.38</b>	<b>\$6,303.39</b>
<b>Class Funds</b>				
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	\$2,799.00	\$2,384.09	\$11,020.47
Class of 2027 - 3095	\$684.09	\$400.00	\$1,125.82	\$1,409.91
Class of 2028 - 3100	\$(24.71)		\$898.39	\$873.68
Class of 2029 - 6555	\$2,506.83		\$1,074.15	\$3,580.98
	<b>\$42,533.22</b>	<b>\$3,199.00</b>	<b>\$5,482.45</b>	<b>\$44,816.67</b>
<b>Clubs &amp; Activities</b>				
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
Art Club - 4031	\$468.03	\$103.57		\$364.46
Band - 4035	\$2,087.23	\$2,568.45	\$1,937.00	\$1,455.78
BCHS Gifted - 4045	\$37.88			\$37.88
BCHS Writing Initiative - 4047	\$2,967.72	\$2,300.00	\$1,980.00	\$2,647.72
Best Buddies - 4050	\$0.04			\$0.04
Choral - 4055	\$370.20	\$120.00	\$120.00	\$370.20
Color Guard - 4060	\$129.65			\$129.65
Drama - 4065	\$10,954.73	\$5,230.00	\$6,727.00	\$12,451.73
Festivus - 4077	\$1,106.14	\$140.99		\$965.15
Interact Club - 4090	\$7,939.73	\$3,944.00	\$3,924.71	\$7,920.44
Italian Exchange - 4095	\$3,640.59	\$14,196.99	\$10,961.53	\$405.13
Italian Opera - 4100	\$12.16			\$12.16
Latin Club - 4105	\$1,055.88	\$3,290.02	\$3,890.00	\$1,655.86
Latino Club - 4110	\$82.08			\$82.08
National Art Honor Society - 4120	\$20.69			\$20.69
National Honor Society - 4125	\$3,359.44	\$787.50		\$2,571.94
National Science Honor Society - 4130	\$155.25			\$155.25
Photography - 4140	\$1,295.28			\$1,295.28
School Publication - 4145	\$4.00			\$4.00
Signatures - 4150	\$108.11			\$108.11

Categories	Opening Balance	Expenses	Revenues	Balance
Ski Club - 4155	\$351.60			\$351.60
Social Committee - 4160	\$181.67	\$159.06	\$1,030.00	\$1,052.61
Student Council - 4165	\$13,766.07	\$31.90	\$2,150.00	\$15,884.17
Torch - 4180	\$11,367.95	\$5,512.68	\$2,439.00	\$8,294.27
World Language National Honor Society - 4190	\$1,029.56			\$1,029.56
STUDENT ACTIVITIES - 4225	\$50.66			\$50.66
French Travel - 4235	\$3,654.29			\$3,654.29
Culture Night - 4240	\$662.78			\$662.78
Semper Fi Fund - 4245	\$146.30			\$146.30
National Business Honor Society - 4250	\$585.21			\$585.21
Button Machine Project - 4260	\$270.00			\$270.00
Buckets4Justice - 4285	\$416.00			\$416.00
PSILY - 4300	\$979.24		\$129.00	\$1,108.24
United Way - 4305	\$338.23			\$338.23
Senior Day Fund - 4310	\$1,699.00			\$1,699.00
DECA - 6095	\$1,295.63	\$2,589.73	\$2,225.00	\$930.90
	<b>\$73,094.34</b>	<b>\$40,974.89</b>	<b>\$37,513.24</b>	<b>\$69,632.69</b>

#### Instructional Programs

AP College Board - 5000	\$5,226.60		\$27,658.00	\$32,884.60
BCHS AVID - 5004	\$108.57	\$1,258.57	\$1,150.00	\$0.00
Manufacturing Processing - 5010	\$133.33			\$133.33
English Department - 5015	\$58.10			\$58.10
Field Trip English - 5016	\$597.62			\$597.62
Science - 5020	\$1,386.58			\$1,386.58
Family & Consumer Science - 5025	\$2,153.21			\$2,153.21
Guidance - 5030	\$297.79	\$1,015.95	\$1,000.00	\$281.84
Library - 5035	\$634.66			\$634.66
Field Trip History - 5040	\$404.02			\$404.02
Math Department - 5045	\$82.71			\$82.71
Performing Arts General Student Account - 5050	\$12.00			\$12.00
Physical Education - 5055	\$239.34			\$239.34
PLTW - 5060	\$5,647.45	\$170.00	\$5,923.50	\$11,400.95
Preschool - 5065	\$96.39			\$96.39
Social Studies - 5075	\$270.01			\$270.01

Categories	Opening Balance	Expenses	Revenues	Balance
Special Education - 5085	\$345.22			\$345.22
World Language Books - 5090	\$464.63			\$464.63
Business - 5095	\$0.40			\$0.40
	<b>\$18,158.63</b>	<b>\$2,444.52</b>	<b>\$35,731.50</b>	<b>\$51,445.61</b>
<b>Investments</b>				
CD Purchase - 1015	\$(20,000.00)			\$(20,000.00)
Investments - 1016	\$(35,663.96)			\$(35,663.96)
	<b>\$(55,663.96)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(55,663.96)</b>
<b>Scholarships &amp; Awards</b>				
Barbara Grasso Art Award - 6005	\$20.00			\$20.00
Cottle/Magnuson Scholarship - 6020	\$879.05			\$879.05
Gary Buchanan Award - 6025	\$800.00			\$800.00
Jon Matt Fund - 6030	\$15.70			\$15.70
Maroon & White Award - 6035	\$3,112.19		\$4,310.00	\$7,422.19
McMaster-Moulthrop Scholarship - 6040	\$17,364.16			\$17,364.16
N. Henderson Scholarship - 6045	\$709.56			\$709.56
Robert Roy Memorial Scholarship - 6050	\$5.25			\$5.25
Lab Challenge - 6075	\$200.00			\$200.00
Wininger Family Scholarship - 6080	\$2,520.74			\$2,520.74
Foo Field Memorial Scholarship Fund - 6085	\$1,933.00		\$700.00	\$2,633.00
Loretta Teevan Memorial Award - 6090	\$3,770.00			\$3,770.00
	<b>\$31,329.65</b>	<b>\$0.00</b>	<b>\$5,010.00</b>	<b>\$36,339.65</b>
<b>Teams</b>				
Quest - 7015	\$362.67	\$188.18		\$174.49
	<b>\$362.67</b>	<b>\$188.18</b>	<b>\$0.00</b>	<b>\$174.49</b>
<b>Total Expenses/Revenue:</b>	<b>\$155,105.57</b>	<b>\$78,788.60</b>	<b>\$114,522.61</b>	<b>\$190,839.58</b>
<b>Total Bank Account:</b>	<b>\$155,105.57</b>	<b>\$78,788.60</b>	<b>\$114,522.61</b>	<b>\$190,839.58</b>
<b>Investment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,663.96</b>	<b>\$55,663.96</b>

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

7/1/2025.....3/31/2026

Date ... Range

2025-2026

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$10,479.18	\$27,358.09	\$23,858.02	6,979.11
Cheerleading	3079	\$1.52			1.52
Football	3078			\$381.00	381.00
Girls Basketball	3084	\$74.51	\$3,946.78	\$3,837.30	(34.97)
Girls Volleyball	3073	\$4,892.64	\$6,259.60	\$8,567.12	7,200.16
Softball	3087	\$1,161.62	\$374.81		786.81
Wrestling	3085	\$1,963.51	\$4,835.92	\$14,203.15	11,330.74
YrEnd Outstanding	15000				0.00
	Total	<b>\$18,572.98</b>	<b>\$42,775.20</b>	<b>\$50,846.59</b>	<b>\$26,644.37</b>

Categories	Opening Balance	Expenses	Revenues	Balance
<b>Administration/Building</b>				
Accomodations - 1010	\$222.74	\$200.00	\$0.19	\$22.93
Assembly - 1015	\$233.52			\$233.52
Beautification Project - 1020	\$206.38			\$206.38
Building - 1025	\$(139.23)	\$378.68	\$2,425.65	\$1,907.74
Caps & Gowns - 1035	\$8,068.00	\$7,728.66	\$30.00	\$369.34
Library Fines - 1055	\$0.00		\$30.00	\$30.00
Locks - 1060	\$76.81			\$76.81
BE Clean formerly TDS - 1085	\$522.73	\$522.73		\$0.00
Field Lights - 1100	\$291.80	\$291.80		\$0.00
Grants - 1105	\$801.15			\$801.15
Student Sunshine Fund - 1110	\$1,714.96	\$527.32	\$500.00	\$1,687.64
Staff Sunshine - 1115	\$105.00			\$105.00
	<b>\$12,103.86</b>	<b>\$9,649.19</b>	<b>\$2,985.84</b>	<b>\$5,440.51</b>
<b>Athletics</b>				
General - 2050	\$181.00			\$181.00
Misc. - 2075	\$97.00			\$97.00
Tennis - 2095	\$369.00			\$369.00
Girls Basketball - 2115	\$62.76			\$62.76
Field Signs - 2120	\$7.21	\$2,410.00	\$494.40	(\$1,908.39)
	<b>\$716.97</b>	<b>\$2,410.00</b>	<b>\$494.40</b>	<b>(\$1,198.63)</b>
<b>Class Funds</b>				
Class of 2009 - 3030	\$0.00	\$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	\$2,167.22	\$2,098.74	\$2,462.45
Music Tour - 3080	\$4,290.75			\$4,290.75
Class of 2027 - 3100	\$3,897.00	\$3,236.62	\$4,351.00	\$5,011.38
Senior Support Fund - 3110	\$0.00		\$5,000.00	\$5,000.00
Class of 2029 - 5100	\$0.00	\$825.00	\$2,284.89	\$1,459.89

Categories	Opening Balance	Expenses	Revenues	Balance
Class of 2028 - 8500	\$3,441.92	\$921.70	\$5,271.09	\$7,791.31
	<b>\$18,553.61</b>	<b>\$8,288.97</b>	<b>\$19,005.72</b>	<b>\$29,270.36</b>
<b>Clubs &amp; Activities</b>				
Field Trip - 1081	\$1,117.08	\$1,320.00	\$2,740.00	\$2,537.08
STEM/Forensics Club - 4005	\$174.00	\$20.48		\$153.52
B.E. Pride - 4011	\$3.36			\$3.36
Diversity Club - 4012	\$352.03			\$352.03
Project Writeous Club - 4013	\$175.00			\$175.00
Band - 4015	\$2,380.23	\$5,143.01	\$8,599.00	\$5,836.22
BE Closet - 4020	\$717.58	\$111.33		\$606.25
Best Buddies - 4025	\$98.81			\$98.81
Spanish Club - 4026	\$89.02			\$89.02
Book Club - 4030	\$641.42			\$641.42
Business Trends NFTE - 4035	\$26.78			\$26.78
Spanish National Honor Society - 4036	\$1,150.78		\$580.00	\$1,730.78
Student Council - 4045	\$5,472.74	\$3,167.82	\$6,149.00	\$8,453.92
Choral - 4050	\$3,359.82		\$550.00	\$3,909.82
Club Lancer - 4055	\$22.01			\$22.01
Teens in the Drivers Seat - 4056	\$248.71			\$248.71
BARK - 4060	\$0.45			\$0.45
Conversation Club - 4065	\$0.75			\$0.75
Drama - 4070	\$15,033.89	\$7,261.08	\$3,882.93	\$11,655.74
English Department Cheer Fund - 4075	\$290.00			\$290.00
Voices - 4076	\$47.71			\$47.71
Young Endeavors Society - 4081	\$86.92			\$86.92
School Store - 4086	\$1,532.69	\$3,460.39	\$3,267.00	\$1,339.30
Freelance - 4090	\$178.78			\$178.78
French Club - 4095	\$346.84	\$6,262.80	\$6,721.00	\$805.04
French NHS - 4100	\$540.09		\$160.00	\$700.09
Helping Hands - 4105	\$650.59		\$1,000.00	\$1,650.59
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

<b>Categories</b>	<b>Opening Balance</b>	<b>Expenses</b>	<b>Revenues</b>	<b>Balance</b>
Yearbook formerly Lance - 4135	\$14,467.61	\$6,629.12	\$932.00	\$8,770.49
LATE - 4140	\$1,482.48			\$1,482.48
Latin Club - 4145	\$1,572.27	\$647.96	\$1,028.00	\$1,952.31
Mentor Program - 4165	\$322.88			\$322.88
National Art Honor Society - 4170	\$263.68			\$263.68
National Honor Society - 4175	\$1,478.07	\$1,002.99	\$1,387.00	\$1,862.08
LEO Club formerly Outreach - 4195	\$146.25			\$146.25
Precision Dance Team - 4210	\$413.48	\$344.06		\$69.42
Science National Society - 4215	\$820.07	\$3,131.98	\$2,953.57	\$641.66
Cheerleaders 2006 - 4230	\$51.36			\$51.36
Gay-Straight Alliance - 4235	\$97.69			\$97.69
Unified Sports - 4240	\$1,722.10	\$130.00		\$1,592.10
Ping Pong Association - 4245	\$136.00			\$136.00
Bowling - 4250	\$2,914.95	\$100.66		\$2,814.29
ECMC - 4260	\$3,537.22	\$1,000.00	\$2,943.37	\$5,480.59
Lancer Nation - 4270	\$10.71			\$10.71
Lancer Productions - 4275	\$7,845.18	\$10,004.91	\$11,692.47	\$9,532.74
Friends of Rachel - 4280	\$208.03			\$208.03
Trip of a Lifetime - 4285	\$11,521.24			\$11,521.24
Art Club - 4290	\$207.05			\$207.05
Unified Theatre Arts - 4295	\$439.50			\$439.50
Model UN - 4300	\$262.75	\$14,536.76	\$15,929.30	\$1,655.29
Fashion Club - 4305	\$46.15			\$46.15
Amnesty Club - 4315	\$147.05			\$147.05
D.E.C.A. - 4322	\$76.22	\$4,325.33	\$4,019.88	(\$229.23)
Mental Health Awareness Club - 4323	\$442.61			\$442.61
BEHS Athletics - 4324	\$2,875.00			\$2,875.00
United Way Youth Board - 4325	\$388.26			\$388.26
Coffee Cart - 4330	\$71.45			\$71.45
Peer Support Program - 9500	\$103.00			\$103.00
Stop the Bleed Club - 9950	\$89.32			\$89.32
	<b>\$91,849.87</b>	<b>\$68,600.68</b>	<b>\$74,534.52</b>	<b>\$97,783.71</b>

**Instructional Programs**

Categories	Opening Balance	Expenses	Revenues	Balance
AP Exam - 5000	\$12,326.45	\$2,636.97	\$28,316.00	\$38,005.48
Assembly Instructional - 5005	\$7.69			\$7.69
AVID - 5010	\$982.85	\$109.00		\$873.85
Books - 5020	\$6.00			\$6.00
English - 5030	\$32.18			\$32.18
Environmental Science - 5035	\$408.17			\$408.17
Guidance - 5045	\$2,141.61	\$261.76		\$1,879.85
PE Bowling - 5055	\$(100.66)		\$100.66	\$0.00
Social Studies - 5060	\$21.80			\$21.80
Tech Ed - 5065	\$273.03			\$273.03
Lost Books - 5085	\$2,175.14		\$92.25	\$2,267.39
Functional Academics - 5090	\$29.79			\$29.79
BE Goal Program - 9000	\$290.25			\$290.25
	<b>\$18,594.30</b>	<b>\$3,007.73</b>	<b>\$28,508.91</b>	<b>\$44,095.48</b>
<b>Scholarships &amp; Awards</b>				
Blue & Gray Scholarship - 6000	\$(345.49)			(\$345.49)
Shannon Gilbert Scholarship - 6025	\$1,250.00			\$1,250.00
Daniel F Viens Helping Hands - 6035	\$1,240.00			\$1,240.00
V Everett Lyons Book Award & Scholarship - 6040	\$2,186.67			\$2,186.67
Biondino Scholarship - 6045	\$116.31			\$116.31
Richard S LeClair Scholarship - 6050	\$223.00			\$223.00
Tri-M Music Honor Society - 6060	\$631.95			\$631.95
	<b>\$5,302.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,302.44</b>
<b>Teams</b>				
Team 9-2 - 8020	\$1.37			\$1.37
	<b>\$1.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.37</b>
<b>Total Expenses/Revenue:</b>	<b>\$147,122.42</b>	<b>\$91,956.57</b>	<b>\$125,529.39</b>	<b>\$180,695.24</b>
<b>Total Bank Account:</b>	<b>\$147,122.42</b>	<b>\$91,956.57</b>	<b>\$125,529.39</b>	<b>\$180,695.24</b>
<b>Investment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Solar Development Services

Bristol Public Schools

2026 NRES Program



# Summary

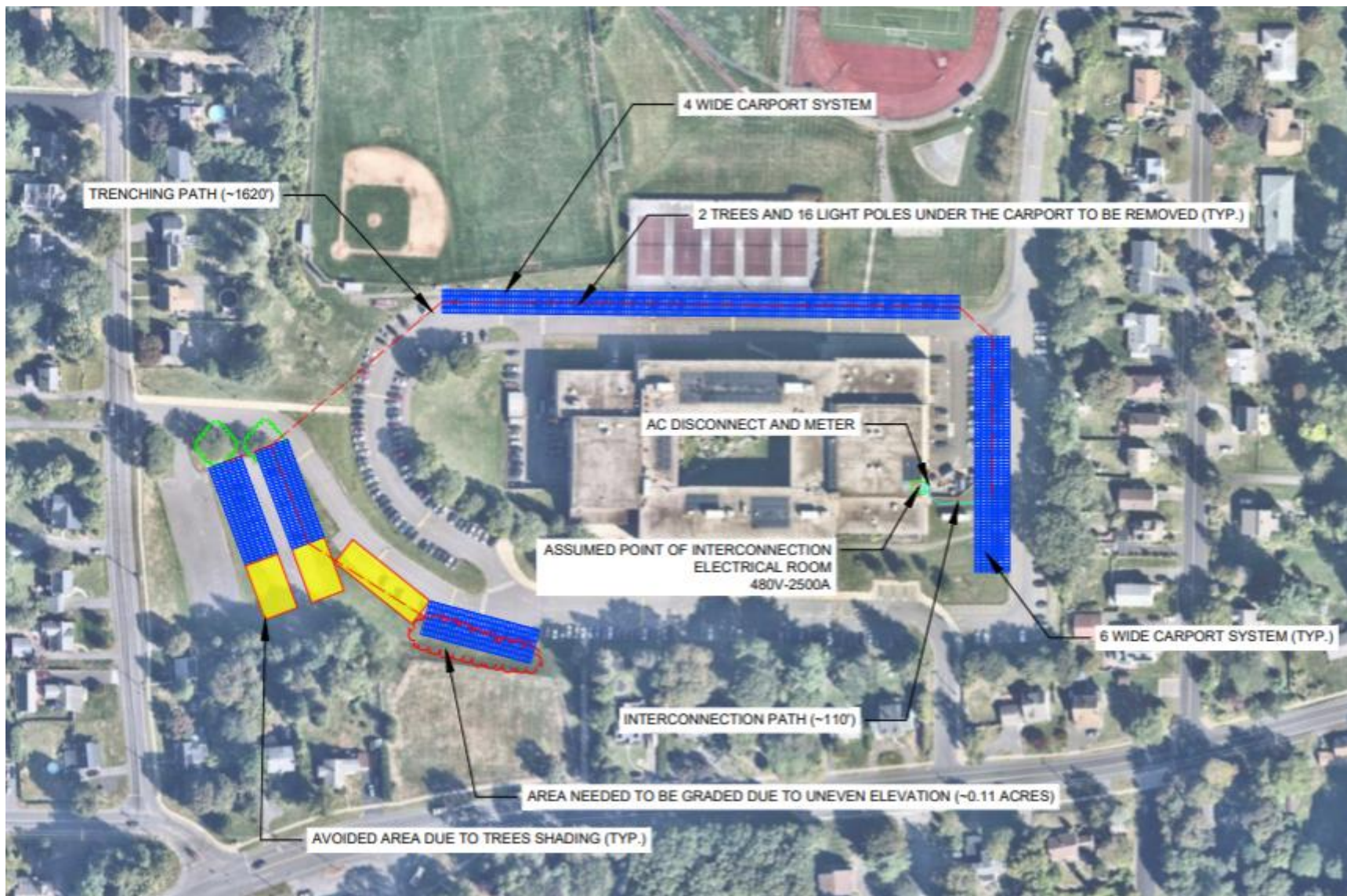
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- The projects will yield + \$8,000,000 in savings over a 20-year period with zero out-of-pocket cost.
- The projects will be owned and operated by the chosen developer from an RFP process administered by Titan.
- The value from these projects will be realized as a mix of credits on BPS Eversource bills and reduced power costs through the purchase of low-cost electricity.
- The economics of these projects are dependent by the Eversource NRES incentive program and the 40% Federal Investment Tax Credit (ITC).
- The chosen developer will need to take steps to safe-harbor equipment for the project prior to July 5<sup>th</sup> 2026, per the revised renewable energy tax credit provision within the Big Beautiful Bill.
- Titan is prepared to administer the RFP and make a recommendation in time to meet this deadline.

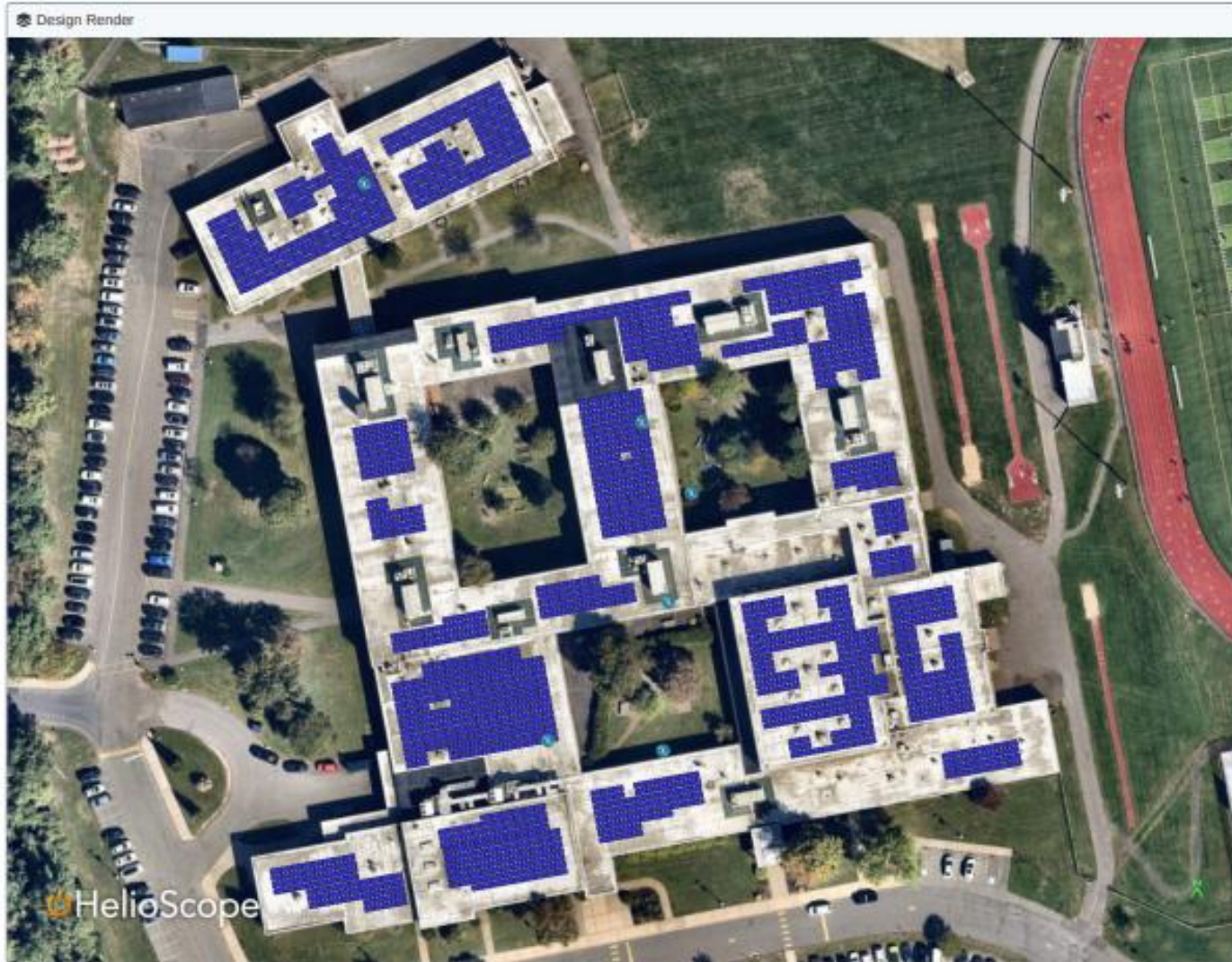
# Bristol Central Rooftop



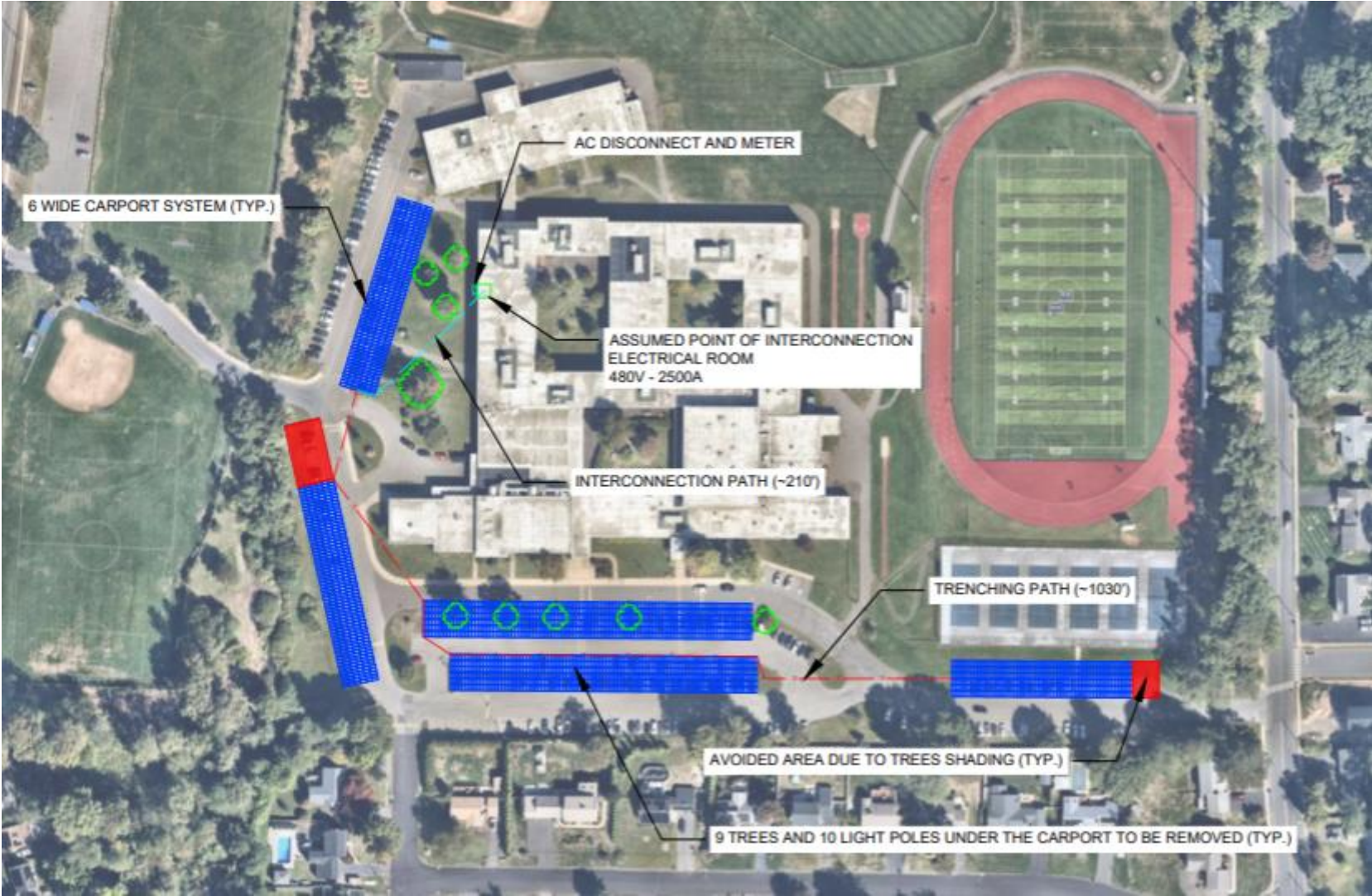
# Bristol Central Carport



# Bristol Eastern Rooftop



# Bristol Eastern Carport









# About Titan Energy

- Founded in 2001, Titan has over 20 years of energy centric experience
- Offers commodity procurement, demand-side management, onsite generation services and data management, dashboarding, EV charging solutions and demand response
- Headquartered in Connecticut with a nationwide presence
- Commodity procurement coverage in all deregulated markets and other energy management services in all states
- ~10,500 commercial, industrial & municipal customers, encompassing ~70,000 meters
- Proud CCM Energy Procurement Partner

## Key Stats

**# of Customers:** ~10,500

**# of Meters Managed:** ~70,000

**Energy Spend Managed:** \$550 million

## Geographies Served

