FINANCE & OPERATIONS COMMITTEE
Speaking Notes
Meeting of November 18, 2026 6pm

2027 Budget Update Through 10/31/26

- Actual expenditures total $36,051,199 and encumbrances total $88,500,847 through, leaving an available balance of $24,273,841. Please note that in November the City pulled our insurance contribution of $20,850,435
- The overall SpEd budget is now in a deficit of ($164,028), driven by outplaced Private Tuitions which is just over ($2.3m) over budget.

2027 Cafeteria Report

- Through October, our net loss is ($243,494)
- We served our scholars 54,473 breakfasts in October and 112,050 lunches in October.

2027 Appropriation Transfers

- $19,960.10 was reappropriated from Property Insurance to Liability Insurance.
- $444,663 in Certified Projected Salary savings was offset to various teacher salary lines.

2027 Activity Accounts

- BCHS School account: Beginning balance: $150,500.95, expenditures:: $28,625.46; revenue: $26,723.77; month end balance: $148,599.26.
- BCHS Athletics: Beginning balance: $46,347.32, expenditures: $58,307.45; revenue: $63,974.12; month end balance: $52,013.99. Of this balance, $6,635.77 is gate fee income and $17,565 dues & fees funds and the remaining is fundraising.
- BEHS School account: Beginning balance: $137,632.69; expenditures: $29,431.46; revenue: $40,742.52; month end balance: $148,943.75.
- BEHS Athletics: Beginning balance: $32,503.75, expenditures: $9,854.24, revenue: $31,098.70; balance at month end: $53,748.21. Of this balance, $6,468.30 is gate fee income and $17,755 is budgeted for dues & fees, the remaining balance is fundraising.