Finance & Operations Committee Meeting

Wednesday, November 18, 2026 6:00 PM
BOE Auditorium and via Zoom Meeting Platform, 129 Church Street, Bristol, CT 06010

1. **Call to Order and Pledge of Allegiance**
2. **Approval Of Minutes**

2.1. Regular Finance and Operations Committee Meeting Minutes - October 14, 2026

3. **Public Comment**
4. **2027 Budget Update through October 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. Food Science Lab Project at BEHS

9.2. RLE Phase II Findings

10. **New Business**

10.1. Decision: 2027 Finance & Operations Committee Meeting Dates

10.2. Cafeteria Budget Planning

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:
10/14/26 Regular Finance and Operations Committee Meeting Minutes

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

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

Present: Jennifer Tagariello, Robert Parenti, Thomas Hick (virtual) and Chair Shelby Pons (virtual)

Also Present: Iris White, Superintendent, Mary Hawk, Deputy Superintendent, Jodi Bond, Director of Finance, Dr. Amy Martino, Director of Pupil Services, and Jeff Telke, Supervisor of IT

1. Call to Order - Pledge of Allegiance
Jennifer Tagariello 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 and Operations Committee Meeting Minutes -September 23, 2026
Jennifer Tagariello called for a motion to approve the September 23, 2026, Regular Finance and Operations Committee meeting minutes as written. Robert Parenti made the motion, and Thomas Hick seconded it.

The Finance and Operations Committee voted to approve the September 23, 2026, regular meeting minutes as written. The motion carried.

3. Public Comment
No public comment.

4. 2027 Budget Update through September 30, 2026
Jodi Bond presented the 2027 Budget Update through September 30, 2026. She reported that actual expenditures totaled $23,815,860 and encumbrances totaled $97,930,091, leaving an available balance of $27,079,935. Although the overall Special Education budget remained under budget, the Private Outplaced Tuitions line was over budget by $1.4 million.

No questions and discussion followed regarding the report.

5. Cafeteria Report

DRAFT

Jodi Bond presented the 2027 Cafeteria Report, reporting pending August and September federal and state reimbursements, the Café budget snapshot reflected a surplus of $721,972, which is expected to be fully expended in FY 2027.

During August and September, the Café program served 49,842 breakfasts and 119,469 lunches in September.

The Committee was also informed that the food steamers at BCHS and BEHS recently broke down and required replacement. The convection steamer at BEHS was replaced at a cost of $41,128.86, and the pressure steamer at BCHS was replaced at a cost of $51,008.45. Both units were more than 40 years old, and the boiler components of each unit had been replaced approximately 12 years ago.

The steamers are used almost daily to prepare a variety of menu items, including meats, rice, macaroni and cheese, vegetables, sauces, gravies, soups, mashed potatoes, and chili. They are also used to reheat prepared foods and boil water as needed. The steamers are essential to daily kitchen operations, and their breakdowns significantly affected the ability to operate the kitchens efficiently.

Questions and discussion following the report on the use of two different types of steamers at the high schools.

6. Appropriation transfers over $10,000

Jodi Bond reported the following 2027 Appropriation Transfers:

- A total of $125,000 was transferred from the NEMS heating fuel line to the NEMS natural gas line to accurately reflect the facility's new heating source.

No questions and discussion followed regarding the report.

7. Pupil Personnel Services Report

Dr. Amy Martino provided a Pupil Personnel Services Report enrollment and services within the district.As of October 1, 2026, 1,770 of Bristol Public Schools' 7,806 enrolled students were identified as requiring special education programming, representing 22.67% of the total student population.

As of October 1, 129 students with disabilities required out-of-district placements at private special education schools, while an additional 87 students received special education programming and services at other public out-of-district schools, including magnet schools.

During September 2026, 24 of the 56 newly registered students (41%) were identified as requiring special education programming at the time of registration. Of these newly registered students, two required programming and services at an out-of-district special education school.

During September, the district received 24 calls through the 211 or 911 systems.

DRAFT

Dr. Martino provided an update on the Pupil Personnel Services monthly budget, As of October 1, 2026, all budget lines were trending as expected as costs began to be encumbered. As expenditures continue to be recorded throughout the fiscal year, each account will be closely monitored, with regular updates provided on budget status, including any areas of concern or emerging fiscal trends.

Questions and discussion followed regarding the report on capped enrollment in in-district special education programming. The discussion also addressed interest from neighboring communities in learning more about Bristol Public Schools' special education programming model, including the possibility of revenue-sharing arrangements with nearby towns in the future.

8. Student Activity Accounts

Jodi Bond presented the 2027 Activity Accounts and reported the following balances as of September 30, 2026:

- BCHS School Account: The account had a beginning balance of $150,500.95, expenditures of $18,305.62, and revenue of $10,620.00, resulting in an ending balance of $142,815.33.
- BCHS Athletics Account: The account had a beginning balance of $46,347.32, expenditures of $18,728.40, and revenue of $52,619.40, resulting in an ending balance of $80,238.32. Of the ending balance, $39,014.77 consisted of gate fee income and dues and fees funds. The remaining balance was attributed to fundraising, with $34,000 proposed as a donation toward the BC Press Box project.
- BEHS School Account: The account had a beginning balance of $137,632.69, expenditures of $5,219.73, and revenue of $17,037.05, resulting in an ending balance of $149,450.01.
- BEHS Athletics Account: The account had a beginning balance of $32,503.75, expenditures of $3,287.00, and revenue of $27,414.97, resulting in an ending balance of $56,631.72. Of the ending balance, $5,973.30 consisted of gate fee income, and $20,500.00 was budgeted for dues and fees. The remaining balance was attributed to fundraising.

Questions and discussion followed obtaining a card reader for gate fees at the schools to provide more accessibility to attendees.

9. Old Business

9.1 Finance Dashboard

Jeff Telke, Supervisor of Information Technology, presented a status update on the Financial Dashboard and requested feedback from the Committee regarding its functionality. Mr. Telke also shared minor updates to the object descriptions currently in progress.

Questions and discussion followed regarding the planned rollout of the Financial Dashboard to the full Board of Education. Mr. Telke indicated that the anticipated rollout date was the next Regular Board of Education meeting, scheduled for November 4, 2026.

DRAFT

10. New Business
No new business to report

11. Adjournment
With no further business before the Committee, Jennifer Tagariello called for a motion to adjourn the Finance and Operations Committee meeting. Robert Parenti made the motion, and Thomas Hick seconded it.

The motion passed, and the meeting adjourned at 6:20 p.m.

Respectfully Submitted,



Sydney Molina
Recording Secretary
Bristol Board of Education

DRAFT

PROCEDURES FOR PUBLIC PARTICIPATION AT BOARD OF EDUCATION MEETINGS

The Bristol Board of Education welcomes public participation in accordance with Policy 1120, Public Participation at Board of Education Meetings. Board meetings are meetings held in public and are not public hearings. Public participation is subject to recognition by the Chairperson and the requirements of Board policy.

A. Public Participation During Meetings

1. **Recognition:** Individuals wishing to speak must address the Chairperson for recognition and state their name, address, and topic.
2. **Speaking Time:** Each speaker is limited to four (4) minutes and may speak only once. Speakers may not transfer their allotted time to another individual or speak on behalf of another person or organized group.
3. **Subject Matter:** Comments should concern matters within the Board's jurisdiction or the topic for which the speaker signed up. The Chairperson may remind speakers of this requirement but shall not restrict or terminate speaking time solely because of the viewpoint expressed or specific subject addressed. Speakers whose comments fall outside the Board's jurisdiction will be advised accordingly, and their comments will be noted for the record.
4. **Public Input:** The Board welcomes and values a variety of perspectives and encourages community members to share their thoughts, questions, and concerns respectfully.
5. **Student Confidentiality and Personnel Matters:** Comments involving confidential student information protected by FERPA are prohibited. Individuals with complaints concerning district personnel are strongly encouraged to use the appropriate administrative chain of command.
6. **Meeting Conduct:** All participants are expected to conduct themselves respectfully and help maintain an orderly meeting. Disruptive behavior, harassment, obscene language, and threats are prohibited. Individuals who disrupt the meeting may be warned and, if the behavior continues, asked to leave.
7. **Board Responses:** Board members do not respond directly to public comments during meetings. The Chairperson or Superintendent may provide brief factual clarification or refer questions and concerns to appropriate district personnel for follow-up.

B. Written Public Comments

Members of the public may submit written comments for distribution to Board members.

1. Email written comments to sydneymolina@bristolk12.org with the subject line PUBLIC COMMENT-FINANCE & OPS COMMITTEE.
2. Include your full name, address, and topic.
3. Comments should concern matters within the Board's jurisdiction.
4. Do not include confidential student information protected by FERPA. Complaints involving individual district personnel should be directed through appropriate administrative channels.

5. Comments received by 4:00 p.m. on the day of the meeting will be distributed to Board members before the meeting. Comments received after that time may be distributed following the meeting.
6. Written comments and supporting materials may be made available to Board members but are not automatically read aloud or included on the meeting agenda.

C. Administration of Procedures

The Chairperson is responsible for maintaining order and administering public participation in accordance with Policy 1120. Public participation during consideration of regular agenda items is permitted at the Chairperson's discretion, consistent with Board policy. These procedures are intended to provide clear, consistent guidance and do not supersede Policy 1120 or applicable law.

YTD Snapshot, October, 2026

Character Code	2026 Actual	2027 Budget	2027 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL	2,713,948	2,361,386	2,804,799	848,797	1,861,864	94,139	96.6%
02 - INSTRUCTION	51,190,129	54,661,551	54,230,889	11,484,813	41,360,588	1,385,488	97.4%
03 - TRANSPORTATION	5,884,809	7,392,874	7,378,417	3,020,213	1,162,275	3,195,929	56.7%
04 - OPERATION OF PLANT	8,227,631	8,972,554	8,972,554	2,793,919	5,165,897	1,012,738	88.7%
05 - MAINTENANCE OF PLANT	2,193,527	3,026,824	3,026,824	976,534	1,246,299	803,990	73.4%
06 - BENEFITS & FIXED	23,950,498	24,081,918	24,081,918	744,603	84,289	23,253,026	3.4%
07 - ATHLETICS & STUDENT	2,075,406	2,998,268	2,999,975	907,793	385,550	1,706,632	43.1%
08 - CAPITAL & TECHNOLOGY	1,174,272	1,601,108	1,601,108	1,116,753	156,873	327,482	79.5%
10 - TUITION	665,051	825,202	825,202	130,089	28,632	666,482	19.2%
50 - SALARIES/WORK COMP	0	0	0	8,817	0	-8,817	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-136,414	-145,000	-145,000	-5,100	0	-139,900	3.5%
Total	**97,938,857**	**105,776,685**	**105,776,686**	**22,027,231**	**51,452,266**	**32,297,189**	**69.5%**
Pupil Services Breakdown							
Special Education	18,769,648	21,088,082	21,086,582	3,944,739	16,009,658	1,132,185	94.6%
Preschool	819,413	1,074,574	1,074,574	182,455	711,300	180,819	83.2%
504 Plan Students	32,082	54,000	54,000	0	20,500	33,500	38.0%
Summer School	490,266	552,582	552,582	635,623	15,542	-98,583	117.8%
Psychological Services	1,703,672	1,825,416	1,825,416	360,370	1,444,279	20,767	98.9%
Speech Pathology	1,749,620	2,000,149	2,000,149	330,312	1,572,535	97,301	95.1%
Transportation	7,486,358	8,538,460	8,539,960	3,230,042	5,108,301	201,616	97.6%
Magnet/Vo-Ag School Tuitions	0	0	0	0	0	0	0.0%
Public School Tuitions	4,440,496	4,400,000	4,400,000	1,670,518	2,083,394	646,087	85.3%
Private Facility Tuitions	13,469,300	11,500,000	11,500,000	3,794,649	10,083,071	-2,377,720	120.7%
09 - SPECIAL EDUCATION TOTAL	48,960,854	51,033,263	51,033,263	14,148,710	37,048,581	-164,028	100.3%
Excess Cost/Medicaid Reimbursements	-7,373,922	-7,984,063	-7,984,063	-124,742	0	-7,859,321	1.6%
TOTAL OPERATING BUDGET	**139,525,789**	**148,825,885**	**148,825,886**	**36,051,199**	**88,500,847**	**24,273,841**	**83.7%**

REVENUE SOURCES:	**Annual Anticipated:**	**YTD Received:**			
Rentals	45,000	5,100			**CURRENT OPERATING BUDGET AFTER REVENUES**
Tuitions	100,000	0	5,100	GF	
Medicaid	451,352	124,742			
Excess Cost	7,532,711	0	124,742	SpEd	
Total Revenue Anticipated YTD:	**8,129,063**	**129,842**	**129,842**		**$24,273,841**

CITY OF BRISTOL

YEAR-TO-DATE BUDGET REPORT

FOR 2027 04 JOURNAL DETAIL 2027 1 TO 2027 4

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 GENERAL CONTROL								
511001	SUPERINTENDENT/DEPUTY SALARI	473,799	0	473,799	140,740.48	289,759.52	43,299.00	90.9%
511021	SUPERVISOR SALARIES - GENERA	373,395	0	373,395	117,341.41	253,436.61	2,616.98	99.3%
511101	CERTIFIED SALARY ADJUSTMENTS	-443,663	443,663	0	.00	.00	.00	.0%
512001	CENTRAL ADMIN SALARIES - GEN	137,265	0	137,265	44,915.52	93,771.91	-1,422.43	101.0%
512021	SECRETARY SALARIES - GENERAL	652,646	0	652,646	197,625.36	460,698.27	-5,677.63	100.9%
532301	PROF SERVICES - OTHER - GEN	50,000	3,975	53,975	16,992.67	36,833.50	148.83	99.7%
533011	OTHER PROF/TECH - GENERAL	168,500	5,730	174,230	61,737.13	102,500.33	9,992.54	94.3%
543001	REPAIRS & MAINT - GENERAL	20,000	0	20,000	2,112.00	2,640.00	15,248.00	23.8%
544401	RENTS & LEASES - GENERAL	350,000	0	350,000	84,767.95	265,232.05	.00	100.0%
553001	TELEPHONE - GENERAL	200,291	0	200,291	41,182.69	129,317.31	29,791.00	85.1%
553101	POSTAGE - GENERAL	80,000	0	80,000	35,327.42	43,179.62	1,492.96	98.1%
553301	SOFTWARE/LICENSES - GENERAL	40,500	-3,900	36,600	32,290.65	.00	4,309.35	88.2%
555001	PRINTING & BINDING - GENERAL	9,000	0	9,000	6,238.25	1,115.75	1,646.00	81.7%
558001	STAFF TRANSPORT - GENERAL	30,500	0	30,500	2,832.97	.00	27,667.03	9.3%
559001	OTHER PURCHASED SERVICES - G	1,600	0	1,600	1,369.00	.00	231.00	85.6%
561201	ADMIN SUPPLIES - GENERAL	15,000	-3,000	12,000	2,865.55	2,257.76	6,876.69	42.7%
561401	MAINTENANCE SUPPLIES - GENER	15,000	0	15,000	10,238.81	3,575.41	1,185.78	92.1%
569001	OFFICE SUPPLIES - GENERAL	128,750	2,750	131,500	9,652.69	166,202.27	-44,354.96	133.7%
573001	EQUIPMENT - GENERAL	11,353	0	11,353	.00	11,343.29	9.71	99.9%
581161	MEMBERSHIPS - STAFF - GEN	9,450	-540	8,910	7,877.00	.00	1,033.00	88.4%
581171	MEMBERSHIPS - DIST - GENERAL	38,000	-5,265	32,735	32,688.99	.00	46.01	99.9%
	TOTAL GENERAL CONTROL	2,361,386	443,413	2,804,799	848,796.54	1,861,863.60	94,138.86	96.6%
02 INSTRUCTION								
511012	PRINCIPAL SALARIES	3,191,082	273,473	3,464,555	1,079,148.42	2,358,255.09	27,151.95	99.2%
511022	SUPERVISOR SALARIES - INSTRU	1,240,114	-256,339	983,775	315,337.10	712,015.69	-43,577.80	104.4%
511092	SUMMER SCHOOL SALARIES	95,345	0	95,345	88,274.71	.00	7,070.29	92.6%
511102	TEACHER SALARIES - INSTRUCT	39,510,026	-460,797	39,049,229	7,475,718.94	31,382,689.79	190,819.82	99.5%
511142	GUIDANCE COUNSELOR SALARIES	2,231,909	0	2,231,909	436,495.00	1,703,324.35	92,089.65	95.9%
511162	SUBSTITUTE TEACHER SALARIES	1,746,226	0	1,746,226	146,561.13	1,619,685.53	-20,020.66	101.1%
511172	INTERN/TUTOR SALARIES - INST	50,800	0	50,800	12,356.23	11,531.67	26,912.10	47.0%
511182	NON CERT INSTRUCTION SALARIE	134,361	0	134,361	30,939.92	112,529.29	-9,108.21	106.8%
511192	CO-CURRICULAR STIPENDS - INS	172,334	-1,300	171,034	36,897.90	.00	134,136.10	21.6%
511262	BUILDING SUB TEACHERS	540,233	0	540,233	104,573.52	435,659.48	.00	100.0%
512022	SECRETARY SALARIES - INSTRUC	2,554,964	0	2,554,964	661,603.18	1,759,526.03	133,834.79	94.8%
512032	SUBSTITUTE SECRETARY SALARIE	67,554	0	67,554	19,519.14	.00	48,034.86	28.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 04 JOURNAL DETAIL 2027 1 TO 2027 4

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
512072	PARA SALARIES - INSTRUCTION	1,065,694	0	1,065,694	181,799.81	831,880.25	52,013.94	95.1%
512082	INTERVENTION SPECIALISTS	229,986	0	229,986	32,826.68	146,411.43	50,747.89	77.9%
532202	PROF ED SERVICES - INSTRUCTI	115,736	290	116,026	4,807.98	12,080.80	99,137.22	14.6%
532302	PROF SERVICES - OTHER - INST	79,210	11,700	90,910	4,682.54	22,637.96	63,589.50	30.1%
532402	FIELD TRIPS/ADMISSION - INST	27,310	-1,500	25,810	.00	.00	25,810.00	.0%
533012	OTHER PROF/TECH - INSTRUCTIO	1,700	0	1,700	321.75	.00	1,378.25	18.9%
543002	REPAIRS & MAINT - INSTRUCTIO	48,606	0	48,606	5,799.55	20,648.00	22,158.45	54.4%
544402	RENTS & LEASES - INSTRUCTION	134,957	0	134,957	37,522.25	59,504.66	37,930.09	71.9%
553102	POSTAGE - INSTRUCTION	1,150	0	1,150	450.00	.00	700.00	39.1%
553302	SOFTWARE/LICENSES - INSTRUCT	289,008	4,994	294,002	252,217.51	12,514.59	29,269.40	90.0%
555002	PRINTING & BINDING - INSTRUC	13,370	0	13,370	4,889.81	5,400.00	3,080.19	77.0%
558002	STAFF TRANSPORT - INSTRUCTIO	3,552	0	3,552	.00	494.28	3,057.72	13.9%
559002	OTHER PURCHASED SERVICES - I	3,895	0	3,895	378.95	.00	3,516.05	9.7%
561102	INSTRUCT SUPPLIES - INSTRUCT	809,466	-15,691	793,775	414,556.77	87,348.19	291,869.81	63.2%
561202	ADMIN SUPPLIES - INSTRUCTION	11,583	-879	10,705	6,515.52	1,716.24	2,472.74	76.9%
561502	COMP MEDIA SUPPLIES - INSTRU	200	-200	0	.00	.00	.00	.0%
564102	TEXTBOOKS - INSTRUCTION	45,642	315	45,957	8,120.43	22,992.90	14,844.12	67.7%
564112	REPLACEMENT TEXTBOOKS	9,700	0	9,700	2,117.78	.00	7,582.22	21.8%
564202	LIB BOOKS/MAG SUBS - INSTR	59,096	-822	58,274	46,182.45	5,331.56	6,759.99	88.4%
565002	STUDENT RECOGNITION - INSTRU	10,050	-2,100	7,950	.00	1,700.00	6,250.00	21.4%
569002	OFFICE SUPPLIES - INSTRUCTIO	77,676	7,963	85,639	35,923.08	23,530.11	26,185.81	69.4%
573002	EQUIPMENT - INSTRUCTION	21,710	10,000	31,710	429.20	9,005.09	22,275.71	29.8%
581162	MEMBERSHIPS - STAFF - INSTRU	30,051	-912	29,139	12,916.00	2,000.00	14,222.55	51.2%
581172	MEMBERSHIPS - DIST - INSTRUC	37,255	1,143	38,398	24,929.37	175.00	13,293.38	65.4%
	TOTAL INSTRUCTION	54,661,551	-430,662	54,230,889	11,484,812.62	41,360,587.98	1,385,487.92	97.4%
03	TRANSPORTATION							
512043	TRANSPORTATION SALARIES	91,744	0	91,744	27,563.85	62,263.15	1,917.00	97.9%
533013	OTHER PROF/TECH - TRANSPORT	191,494	0	191,494	.00	242,286.60	-50,792.60	126.5%
551003	REGULAR PUPIL TRANSPORTATION	4,508,389	0	4,508,389	2,807,544.12	311.83	1,700,533.05	62.3%
551203	IN TOWN TRANSPORT - VOTECH	67,208	0	67,208	.00	.00	67,208.00	.0%
551303	PRIVATE SCHOOL TRANSPORT	780,525	0	780,525	.00	.00	780,525.00	.0%
551403	OUT OF TOWN TRANSPORT - VOTE	358,369	0	358,369	.00	7,280.00	351,089.00	2.0%
551503	OUT OF TOWN TRANSPORT - VOAG	165,205	0	165,205	.00	.00	165,205.00	.0%
551703	FIELD TRIPS - INSTRUCTION	49,290	-14,458	34,833	7,723.52	11,256.10	15,852.88	54.5%
551823	HOMELESS IN-TOWN REG	492,686	0	492,686	15,897.00	444,205.00	32,584.00	93.4%
551903	ATHLETIC TRANSPORTATION	293,192	0	293,192	161,484.40	.00	131,707.60	55.1%
562703	FUEL PUPIL TRANSPORTATION	394,672	0	394,672	.00	394,672.00	.00	100.0%
569003	OFFICE SUPPLIES - TRANSPORT	100	0	100	.00	.00	100.00	.0%
	TOTAL TRANSPORTATION	7,392,874	-14,458	7,378,417	3,020,212.89	1,162,274.68	3,195,928.93	56.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 04 JOURNAL DETAIL 2027 1 TO 2027 4

04	OPERATION OF PLANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04 OPERATION OF PLANT								
512064	CUSTODIAN SALARIES - PLANT	3,704,954	0	3,704,954	1,028,215.83	2,660,854.46	15,883.71	99.6%
512264	SUBSTITUTE CUSTODIANS	10,000	0	10,000	9,300.00	.00	700.00	93.0%
515104	OVERTIME - OPERATION	200,000	0	200,000	59,523.98	.00	140,476.02	29.8%
515114	OVERTIME - BUILDING RENTAL	35,000	0	35,000	2,924.72	.00	32,075.28	8.4%
541014	ELECTRICITY	1,195,000	0	1,195,000	192,060.39	709,189.61	293,750.00	75.4%
541024	NATURAL GAS	492,600	125,000	617,600	104,714.56	512,885.44	.00	100.0%
541034	HEATING FUEL	425,000	-125,000	300,000	24,764.62	275,235.38	.00	100.0%
541044	ELECTRICITY:SOLAR GENERATION	872,000	0	872,000	180,257.00	438,743.00	253,000.00	71.0%
541104	WATER & SEWER CHARGES	150,000	0	150,000	41,003.44	108,996.56	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	256,000	0	256,000	44,351.29	174,544.32	37,104.39	85.5%
552004	PROPERTY INSURANCE	390,000	-19,960	370,040	232,863.53	177,096.57	-39,920.20	110.8%
552104	LIABILITY INSURANCE - PLANT	792,000	19,960	811,960	765,880.32	4,997.34	41,082.44	94.9%
561304	CUSTODIAN SUPPLIES	450,000	0	450,000	108,059.29	103,354.14	238,586.57	47.0%
	TOTAL OPERATION OF PLANT	8,972,554	0	8,972,554	2,793,918.97	5,165,896.82	1,012,738.21	88.7%
05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	472,752	0	472,752	127,673.59	320,905.97	24,172.44	94.9%
512025	SECRETARY SALARIES - MAINT	71,652	0	71,652	20,384.53	44,335.83	6,931.64	90.3%
512055	MAINTENANCE SALARIES	808,823	0	808,823	224,568.50	518,753.37	65,501.13	91.9%
515105	OVERTIME - MAINTENANCE	40,000	0	40,000	9,586.55	.00	30,413.45	24.0%
533015	OTHER PROF/TECH - MAINTENANC	80,172	0	80,172	23,863.71	16,016.29	40,292.00	49.7%
543005	REPAIRS & MAINT - MAINTENANC	856,500	0	856,500	387,151.12	197,475.41	271,873.47	68.3%
543505	FIELD MAINT - PLANT	166,250	0	166,250	69,231.20	73,943.60	23,075.20	86.1%
553305	SOFTWARE/LICENSES - MAINT OF	25,000	0	25,000	22,951.94	.00	2,048.06	91.8%
561405	MAINTENANCE SUPPLIES - PLANT	400,000	0	400,000	89,117.86	73,873.03	237,009.11	40.7%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	54.14	195.86	.00	100.0%
573405	BUILDING & SITE IMPROVEMENTS	70,425	0	70,425	.00	.00	70,425.00	.0%
581175	MEMBERSHIPS - DIST - PLANT	20,000	0	20,000	1,460.00	800.00	17,740.00	11.3%
581205	VANDALISM	15,000	0	15,000	491.31	.00	14,508.69	3.3%
	TOTAL MAINTENANCE OF PLANT	3,026,824	0	3,026,824	976,534.45	1,246,299.36	803,990.19	73.4%
06 BENEFITS & FIXED								

YEAR-TO-DATE BUDGET REPORT

FOR 2027 04 JOURNAL DETAIL 2027 1 TO 2027 4

06	BENEFITS & FIXED	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
520006	EMPLOYEE BENEFITS	20,623	0	20,623	.00	.00	20,623.00	.0%
520106	LIFE INSURANCE	82,400	0	82,400	30,348.45	50,151.55	1,900.00	97.7%
520306	MEDICAL/PRESCRIPTION	18,454,162	0	18,454,162	.00	.00	18,454,162.00	.0%
520316	DENTAL	533,180	0	533,180	.00	.00	533,180.00	.0%
520326	MEDICAL/PRESCRIPTION - RETIR	1,169,065	0	1,169,065	.00	.00	1,169,065.00	.0%
520406	WORKERS COMPENSATION	673,405	0	673,405	.00	.00	673,405.00	.0%
520506	SHORT TERM DISABILITY	37,500	0	37,500	14,508.88	21,891.12	1,100.00	97.1%
520516	LONG TERM DISABILITY	18,908	0	18,908	6,353.44	12,246.56	308.00	98.4%
520706	SOCIAL SECURITY	1,364,470	0	1,364,470	318,299.78	.00	1,046,170.22	23.3%
520756	MEDICARE	1,285,405	0	1,285,405	274,504.56	.00	1,010,900.44	21.4%
520806	EMPLOYEE ASSISTANCE PROGRAM	25,500	0	25,500	23,790.00	.00	1,710.00	93.3%
521006	SEVERANCE PAY	350,000	0	350,000	75,082.01	.00	274,917.99	21.5%
521106	EDUCATION REIMBURSEMENT	10,000	0	10,000	.00	.00	10,000.00	.0%
521206	UNEMPLOYMENT INSURANCE	50,000	0	50,000	.00	.00	50,000.00	.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	1,715.44	.00	5,584.56	23.5%
	TOTAL BENEFITS & FIXED	24,081,918	0	24,081,918	744,602.56	84,289.23	23,253,026.21	3.4%
07	ATHLETICS & STUDENT							
511027	SUPERVISOR SALARIES - ATHLET	296,083	0	296,083	79,053.47	217,029.53	.00	100.0%
511187	COACHING STIPENDS	981,387	0	981,387	183,125.38	.00	798,261.62	18.7%
511197	CO-CURRICULAR STIPENDS - SA	522,500	0	522,500	.00	.00	522,500.00	.0%
512027	SECRETARY SALARIES - ATHLETI	24,861	0	24,861	2,483.31	18,682.69	3,695.00	85.1%
532307	PROF SERVICES - OTHER - ATHL	183,549	10,000	193,549	132,814.12	19,339.83	41,395.05	78.6%
532407	FIELD TRIPS/ADMISSION - SA	350	0	350	.00	.00	350.00	.0%
532607	ATHLETIC OFFICIALS	246,810	0	246,810	173,326.00	.00	73,484.00	70.2%
543007	REPAIRS & MAINT - ATHLET EQU	34,420	0	34,420	13,203.85	6,000.00	15,216.15	55.8%
543507	FIELD MAINT - ATHLETICS	18,800	0	18,800	.00	.00	18,800.00	.0%
544407	RENTS & LEASES - ATHLETICS	21,373	10,000	31,373	3,758.00	16,242.00	11,373.00	63.7%
552107	LIABILITY INSURANCE - ATHLET	192,500	-55,000	137,500	127,184.00	.00	10,316.00	92.5%
553307	SOFTWARE/LICENSES ATHLETICS	27,395	0	27,395	27,397.25	.00	-2.25	100.0%
555017	PRINTING & BINDING - SA	3,000	0	3,000	990.00	1,100.00	910.00	69.7%
558007	STAFF TRANSPORT - ATHLETICS	25,000	0	25,000	10,000.00	.00	15,000.00	40.0%
561107	INSTRUCT SUPPLIES - SA	7,534	3,585	11,119	7,400.61	.00	3,718.21	66.6%
565007	STUDENT RECOGNITION - SA	54,752	-1,878	52,874	11,756.13	1,039.80	40,078.23	24.2%
569007	OFFICE SUPPLIES - ATHLETICS	500	0	500	225.14	.00	274.86	45.0%
569017	OFFICE SUPPLIES - SA	11,436	0	11,436	.00	400.00	11,036.00	3.5%
569307	ATHLETIC SUPPLIES	124,400	35,000	159,400	32,039.92	44,892.09	82,467.99	48.3%
573007	EQUIPMENT - ATHLETICS	56,463	0	56,463	13,165.91	38,503.81	4,793.28	91.5%
573017	UNIFORMS - ATHLETICS	79,971	0	79,971	46,220.45	22,320.00	11,430.55	85.7%
581177	MEMBERSHIPS - DIST - ATHLETI	82,384	0	82,384	43,649.72	.00	38,734.28	53.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 04 JOURNAL DETAIL 2027 1 TO 2027 4

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
581187	MEMBERSHIPS - DIST - SA	2,800	0	2,800	.00	.00	2,800.00	.0%
	TOTAL ATHLETICS & STUDENT	2,998,268	1,707	2,999,975	907,793.26	385,549.75	1,706,631.97	43.1%
08	CAPITAL & TECHNOLOGY							
512028	SECRETARY SALARIES - TECH	63,541	0	63,541	17,917.61	45,697.14	-73.75	100.1%
513008	TECH SALARIES	87,122	0	87,122	17,444.56	63,523.40	6,154.04	92.9%
515108	OVERTIME - TECHNOLOGY	5,000	0	5,000	1,964.21	.00	3,035.79	39.3%
533018	OTHER PROF/TECH - CAPITAL/TE	72,115	0	72,115	15,680.31	546.90	55,887.79	22.5%
543008	REPAIRS & MAINT - TECH	253,694	0	253,694	191,848.09	9,596.24	52,249.67	79.4%
544408	RENTS & LEASES - TECH	454,525	0	454,525	435,139.50	.00	19,385.50	95.7%
553308	SOFTWARE/LICENSES - TECH	537,136	0	537,136	387,284.31	27,426.52	122,425.17	77.2%
561108	INSTRUCT SUPPLIES - TECH	26,500	0	26,500	6,110.95	.00	20,389.05	23.1%
561408	MAINTENANCE SUPPLIES - TECH	32,776	0	32,776	1,985.27	5,514.73	25,276.00	22.9%
569008	OFFICE SUPPLIES - TECH	3,815	0	3,815	431.90	2,068.10	1,315.00	65.5%
573008	EQUIPMENT - TECHNOLOGY	64,884	0	64,884	40,946.50	2,500.00	21,437.50	67.0%
	TOTAL CAPITAL & TECHNOLOGY	1,601,108	0	1,601,108	1,116,753.21	156,873.03	327,481.76	79.5%
09	SPECIAL EDUCATION							
511029	SUPERVISOR SALARIES - SPED	1,209,449	0	1,209,449	388,218.61	816,227.95	5,002.44	99.6%
511109	TEACHER SALARIES - SPED	8,617,266	0	8,617,266	1,644,878.91	6,512,396.46	459,990.63	94.7%
511129	PSYCHOLOGIST SALARIES	1,810,616	0	1,810,616	345,835.16	1,443,518.82	21,262.02	98.8%
511139	SPEECH CLINICIAN SALARIES	1,787,249	0	1,787,249	317,211.64	1,401,012.70	69,024.66	96.1%
511179	INTERN/TUTOR SALARIES - SPED	90,000	0	90,000	29,195.08	.00	60,804.92	32.4%
511199	CO-CURRICULAR STIPENDS - SPE	7,000	0	7,000	212.74	.00	6,787.26	3.0%
512029	SECRETARY SALARIES - SPED	318,037	0	318,037	86,073.38	210,188.49	21,775.13	93.2%
512079	PARA SALARIES - SPED	5,636,924	0	5,636,924	885,265.44	4,116,681.62	634,976.94	88.7%
512089	CLINICAL SUPPORT SPECIALIST-	30,000	0	30,000	.00	.00	30,000.00	.0%
512099	OT/PT SALARIES	1,295,022	0	1,295,022	230,248.76	1,061,733.99	3,039.25	99.8%
512279	SUBSTITUTE PARA SALARIES	675,490	0	675,490	87,059.53	588,430.47	.00	100.0%
532209	PROF ED SERVICES - SPED	16,000	0	16,000	1,897.95	4,000.00	10,102.05	36.9%
532309	PROF SERVICES - OTHER - SPED	4,830,000	0	4,830,000	1,342,159.33	3,498,435.71	-10,595.04	100.2%
533019	OTHER PROF/TECH - SPED	80,000	0	80,000	24,083.08	71,213.82	-15,296.90	119.1%
543009	REPAIRS & MAINT - SPED	900	0	900	61.68	988.99	-150.67	116.7%
544409	RENTS & LEASES - SPED	17,000	0	17,000	.00	.00	17,000.00	.0%
551109	IN TOWN TRANSPORT - SPED	3,754,098	0	3,754,098	2,391,096.80	257,447.50	1,105,553.70	70.6%
551609	OUT OF TOWN TRANSPORT - SPED	4,784,362	-5,000	4,779,362	837,819.67	4,845,479.64	-903,937.31	118.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 04 JOURNAL DETAIL 2027 1 TO 2027 4

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
551709 FIELD TRIPS - SPED	0	5,000	5,000	.00	5,000.00	.00	100.0%
553309 SOFTWARE/LICENSES - SPED	50,600	1,688	52,288	4,884.00	9,771.00	37,632.76	28.0%
556009 DISTRICT PLACED TUITION - SP	14,900,000	0	14,900,000	5,427,616.99	11,783,698.73	-2,311,315.72	115.5%
556109 STATE PLACED TUITION - SPED	1,000,000	0	1,000,000	37,550.68	382,766.56	579,682.76	42.0%
561109 INSTRUCT SUPPLIES - SPED	56,600	-1,688	54,912	55,517.27	16,459.63	-17,064.66	131.1%
569009 OFFICE SUPPLIES - SPED	4,000	115	4,115	1,121.60	2,300.83	692.57	83.2%
573009 EQUIPMENT - SPED	60,000	-115	59,885	9,395.61	20,827.77	29,661.62	50.5%
581169 MEMBERSHIPS - STAFF - SPED	2,300	-263	2,037	693.00	.00	1,344.00	34.0%
581179 MEMBERSHIPS - DIST - SPED	350	263	613	613.00	.00	.00	100.0%
TOTAL SPECIAL EDUCATION	51,033,263	0	51,033,263	14,148,709.91	37,048,580.68	-164,027.59	100.3%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	765,202	0	765,202	118,720.20	.00	646,481.80	15.5%
556100 STATE PLACED TUITION - REG	60,000	0	60,000	11,368.50	28,631.50	20,000.00	66.7%
TOTAL TUITION	825,202	0	825,202	130,088.70	28,631.50	666,481.80	19.2%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	8,817.46	.00	-8,817.46	100.0%
TOTAL SALARIES	0	0	0	8,817.46	.00	-8,817.46	100.0%
58 OTHER/MISCELLANEOUS							
580100 ANTICIPATED REVENUE - RENTAL	-45,000	0	-45,000	-5,100.00	.00	-39,900.00	11.3%
580200 ANTICIPATED REVENUE - TUITIO	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
580300 ANTICIPATED REVENUE - MEDICA	-451,352	0	-451,352	-124,741.76	.00	-326,610.24	27.6%
580400 ANTICIPATED REVENUE - EX COS	-7,532,711	0	-7,532,711	.00	.00	-7,532,711.00	.0%
TOTAL OTHER/MISCELLANEOUS	-8,129,063	0	-8,129,063	-129,841.76	.00	-7,999,221.24	1.6%
GRAND TOTAL	148,825,885	0	148,825,885	36,051,198.81	88,500,846.63	24,273,839.56	83.7%

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

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.

DESCRIPTOR	23-24	24-25	25-26	26-27	YTD 10/31/26		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET
INCOME:							
CASH SALES INCOME	36,515	27,498	22,281	27,500	1,849	0	25,651
FEDERAL REIMBURSEMENT	5,025,213	4,864,506	5,109,924	5,315,250	692,438	0	4,622,812
STATE REIMBURSEMENT	165,351	184,255	176,022	175,000	0	0	175,000
FEDERAL REIMBURSEMENT Fresh Fruits & Veg	222,507	243,946	0	20,500	2,041	0	18,460
INTEREST INCOME	11,072	2,839	1,103	0	0	0	0
OTHER INCOME	29,506	21,433	15,843	22,000	5,801	0	16,199
TOTAL INCOME	**5,490,164**	**5,344,477**	**5,325,173**	**5,560,250**	**702,129**	**0**	**4,858,121**
EXPENDITURES:							
56 - FOOD	3,380,455	3,057,168	3,222,260	3,104,255	556,809	2,353,328	194,118
INVENTORY ADJUSTMENT	(199,951)						0
50 - LABOR	1,686,551	1,743,764	1,784,304	1,762,950	371,187	1,405,892	(14,129)
50 - SUBSTITUTES	49,189	68,554	72,456	50,000	9,789	0	40,211
52 - GROUP INSURANCE BENEFITS	228,190	222,045	208,215	163,575	65,430	98,145	0
52 - FICA/MEDICARE	128,024	134,363	137,714	134,470	28,177	0	106,293
51/56 - PURCHASED SERVICES & SUPPLIES	252,740	235,831	200,065	260,000	47,682	164,942	47,375
57 - CAPITAL OUTLAY - EQUIPMENT	3,960	0	0	10,000	0	0	10,000
51 - CONTRACTUAL SERVICES/LEASE	9,805	9,805	9,805	15,000	0	0	15,000
58 - OTHER EXPENSE	96,876	145,475	57,641	60,000	68,945	65,095	(74,040)
TOTAL EXPENSES	**5,635,839**	**5,617,005**	**5,692,459**	**5,560,250**	**1,148,019**	**4,087,402**	**324,829**
		****Audit Adjustment**					
Carryover Balance		842,210	569,682		202,396	202,396	202,396
NET PROFIT OR LOSS YTD	(145,675)	(272,528)	(367,286)		(445,890)	(4,087,402)	4,533,292
TOTAL BALANCE AVAILABLE	842,210	569,682	202,396		(243,494)		

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2027	04	9	BUA	10/01/2026	10/01/2026	BCHS	GabrielaHara	1	N	Hist	2027	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
	ACCOUNT						ACCOUNT DESCRIPTION			
1	A4001112	511192					MAKEMUSIC CLOUD SUBSCRIPTI		1,300.00	
	001 -22-50-0000-1112-400-511192-						CO-CURRICULAR STIPENDS - INSTR			
2	A4001112	553302					MAKEMUSIC CLOUD SUBSCRIPTI	1,300.00		
	001 -22-50-0000-1112-400-553302-						SOFTWARE/LICENSES - INSTRUCT			
							** JOURNAL TOTAL	0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2027	04	45	BUA	10/06/2026	10/06/2026	BOE/SUPER	GabrielaHara	1	N	Hist	2027	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
	ACCOUNT						ACCOUNT DESCRIPTION			
1	A4002310	561102					CABE CONVENTION FEES		1,000.00	
	001 -22-50-0000-2310-400-561102-						INSTRUCT SUPPLIES - INSTRUCT			
2	A4002310	532302					CABE CONVENTION FEES	1,000.00		
	001 -22-50-0000-2310-400-532302-						PROF SERVICES - OTHER - INST			
3	A4002310	565002					CABE CONVENTION FEES		400.00	
	001 -22-50-0000-2310-400-565002-						STUDENT RECOGNITION - INSTRUCT			
4	A4002310	532302					CABE CONVENTION FEES	400.00		
	001 -22-50-0000-2310-400-532302-						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
2027	04	79	BUA	10/07/2026	10/07/2026	BOE/FINANC	GabrielaHara	1	N	Hist	2027	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
	ACCOUNT						ACCOUNT DESCRIPTION			
1	A4002510	553301					PL CLASSES FOR FINANCE STA		3,700.00	
	001 -22-50-0000-2510-400-553301-						SOFTWARE/LICENSES - GENERAL			
2	A4002510	532301					PL CLASSES FOR FINANCE STA	3,700.00		
	001 -22-50-0000-2510-400-532301-						PROF SERVICES - OTHER - GEN			
							** 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
2027	04	174	BUA	10/16/2026	10/16/2026	BCHS	GabrielaHara	1	N	Hist	2027	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
	ACCOUNT						ACCOUNT DESCRIPTION			
1	A3101103	561102					COVER COST OF NBEA MEMBERS		.75	
	001 -22-50-0000-1103-310-561102-						INSTRUCT SUPPLIES - INSTRUCT			
2	A3101103	581162					COVER COST OF NBEA MEMBERS	.75		
	001 -22-50-0000-1103-310-581162-						MEMBERSHIPS - STAFF - INSTRUCT			
3	A3102400	581172					COVER COST OF NBEA MEMBERS		16.25	
	001 -22-50-0000-2400-310-581172-						MEMBERSHIPS - DIST - INSTRUCT			
4	A3101103	581162					COVER COST OF NBEA MEMBERS	16.25		
	001 -22-50-0000-1103-310-581162-						MEMBERSHIPS - STAFF - 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
2027	04	191	BUA	10/19/2026	10/19/2026	FINANCE	GabrielaHara	1	N	Hist	2027	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
	ACCOUNT						ACCOUNT DESCRIPTION			
1	A4002620	552004					ADD PROPERTY INSURANCE AT		19,960.10	
	001 -22-50-0000-2620-400-552004-						PROPERTY INSURANCE			
2	A4002620	552104					ADD PROPERTY INSURANCE AT	19,960.10		
	001 -22-50-0000-2620-400-552104-						LIABILITY INSURANCE - PLANT			
							** 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
2027	04	216	BUA	10/21/2026	10/21/2026	CIS	GabrielaHara	1	N	Hist	2027	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
	ACCOUNT						ACCOUNT DESCRIPTION			
1	A3102210	564102					TWO ADDITIONAL TEXTBOOKS		64.40	
	001 -22-50-0000-2210-310-564102-						TEXTBOOKS - INSTRUCTION			
2	A3202210	564102					TWO ADDITIONAL TEXTBOOKS	64.40		
	001 -22-50-0000-2210-320-564102-						TEXTBOOKS - INSTRUCTION			
							** JOURNAL TOTAL	0.00	0.00	

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2027	04	231	BUA	10/22/2026	10/22/2026	BOE SERVIC	GabrielaHara	1	N	Hist	2027	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
	ACCOUNT						ACCOUNT DESCRIPTION			
1	A4002310	569001					NCAAP EVENT REGISTRATION F		250.00	
	001 -22-50-0000-2310-400-569001-						OFFICE SUPPLIES - GENERAL			
2	A4002310	532302					NCAAP EVENT REGISTRATION F	250.00		
	001 -22-50-0000-2310-400-532302-						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
2027	04	283	BUA	10/23/2026	10/23/2026	SECURITY	GabrielaHara	1	N	Hist	2027	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
	ACCOUNT						ACCOUNT DESCRIPTION			
1	A4002630	533011					FIELD SERVICE TRAINING FEE		75.00	
	001 -22-50-0000-2630-400-533011-						OTHER PROF/TECH - GENERAL			
2	A4002630	532301					FIELD SERVICE TRAINING FEE	75.00		
	001 -22-50-0000-2630-400-532301-						PROF SERVICES - OTHER - GEN			
							** 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
2027	04	299	BUA	10/27/2026	10/27/2026	BOE/TECH	GabrielaHara	1	N	Hist	2027	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
	ACCOUNT						ACCOUNT DESCRIPTION			
1	A3102228	544408					TRANSFER FUNDS TO COVER DE		7,273.03	
	001 -22-50-0000-2228-310-544408-						RENTS & LEASES - TECH			
2	A4002228	544408					TRANSFER FUNDS TO COVER DE	7,273.03		
	001 -22-50-0000-2228-400-544408-						RENTS & LEASES - 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
2027	04	300	BUA	10/27/2026	10/27/2026	CIS	GabrielaHara	1	N	Hist	2027	

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
2027	04	300	BUA	10/27/2026	10/27/2026	CIS	GabrielaHara	1	N	Hist	2027	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
	ACCOUNT						ACCOUNT DESCRIPTION			
1	A4002210	561102					REALLOCATE FOR MEMBERSHIPS		99.00	
	001 -22-50-0000-2210-400-561102-						INSTRUCT SUPPLIES - INSTRUCT			
2	A4002210	581162					REALLOCATE FOR MEMBERSHIPS	99.00		
	001 -22-50-0000-2210-400-581162-						MEMBERSHIPS - STAFF - INSTRUCT			
3	A1502210	561102					REALLOCATE FOR MEMBERSHIPS		99.00	
	001 -22-50-0000-2210-150-561102-						INSTRUCT SUPPLIES - INSTRUCT			
4	A4002210	581162					REALLOCATE FOR MEMBERSHIPS	99.00		
	001 -22-50-0000-2210-400-581162-						MEMBERSHIPS - STAFF - 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
2027	04	342	BUA	10/28/2026	10/28/2026	ATHLETICS	GabrielaHara	1	N	Hist	2027	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
	ACCOUNT						ACCOUNT DESCRIPTION			
1	A2301116	561102					COVER COST OF OFFICE CHAIR		540.00	
	001 -22-50-0000-1116-230-561102-						INSTRUCT SUPPLIES - INSTRUCT			
2	A4001116	569002					COVER COST OF OFFICE CHAIR	540.00		
	001 -22-50-0000-1116-400-569002-						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
2027	04	355	BUA	10/29/2026	10/29/2026	FINANCE	GabrielaHara	1	N	Hist	2027	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
	ACCOUNT						ACCOUNT DESCRIPTION			
1	A1602400	511012					SALARY REALLOCATION	10,010.00		
	001 -22-50-0000-2400-160-511012-						PRINCIPAL SALARIES			
2	A2202400	511012					SALARY REALLOCATION	169,881.80		
	001 -22-50-0000-2400-220-511012-						PRINCIPAL SALARIES			
3	A2302400	511012					SALARY REALLOCATION		29,587.79	
	001 -22-50-0000-2400-230-511012-						PRINCIPAL SALARIES			
4	A8102400	511012					SALARY REALLOCATION	123,169.45		
	001 -22-50-0000-2400-810-511012-						PRINCIPAL SALARIES			
5	A1001400	511022					SALARY REALLOCATION		9,336.00	
	001 -22-50-0000-1400-100-511022-						SUPERVISOR SALARIES - INSTRUCT			

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2027	04	355	BUA	10/29/2026	10/29/2026	FINANCE	GabrielaHara	1	N	Hist	2027	

LN	ORG / ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION / ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB
6	A1952400	511022					SALARY REALLOCATION		70,052.00	
	001 -22-50-0000-2400-195-511022-						SUPERVISOR SALARIES - INSTRUCT			
7	A2202400	511022					SALARY REALLOCATION		70,052.00	
	001 -22-50-0000-2400-220-511022-						SUPERVISOR SALARIES - INSTRUCT			
8	A3001400	511022					SALARY REALLOCATION	9,335.16		
	001 -22-50-0000-1400-300-511022-						SUPERVISOR SALARIES - INSTRUCT			
9	A4001102	511022					SALARY REALLOCATION	11,587.62		
	001 -22-50-0000-1102-400-511022-						SUPERVISOR SALARIES - INSTRUCT			
10	A4001112	511022					SALARY REALLOCATION	11,587.62		
	001 -22-50-0000-1112-400-511022-						SUPERVISOR SALARIES - INSTRUCT			
11	A8102400	511022					SALARY REALLOCATION		139,409.41	
	001 -22-50-0000-2400-810-511022-						SUPERVISOR SALARIES - INSTRUCT			
12	A4000001	511101					SALARY REALLOCATION	444,663.00		
	001 -02-50-0000-0001-400-511101-						CERTIFIED PROJECTED SALARIES			
13	A1501112	511102					SALARY REALLOCATION		17,362.38	
	001 -22-50-0000-1112-150-511102-						TEACHER SALARIES - INSTRUCT			
14	A1601100	511102					SALARY REALLOCATION		115,520.00	
	001 -22-50-0000-1100-160-511102-						TEACHER SALARIES - INSTRUCT			
15	A1951116	511102					SALARY REALLOCATION		37,978.11	
	001 -22-50-0000-1116-195-511102-						TEACHER SALARIES - INSTRUCT			
16	A2301112	511102					SALARY REALLOCATION	16,980.14		
	001 -22-50-0000-1112-230-511102-						TEACHER SALARIES - INSTRUCT			
17	A3101102	511102					SALARY REALLOCATION		95,659.25	
	001 -22-50-0000-1102-310-511102-						TEACHER SALARIES - INSTRUCT			
18	A3101106	511102					SALARY REALLOCATION		50,909.56	
	001 -22-50-0000-1106-310-511102-						TEACHER SALARIES - INSTRUCT			
19	A3101108	511102					SALARY REALLOCATION		15,759.15	
	001 -22-50-0000-1108-310-511102-						TEACHER SALARIES - INSTRUCT			
20	A3101109	511102					SALARY REALLOCATION		107,750.00	
	001 -22-50-0000-1109-310-511102-						TEACHER SALARIES - INSTRUCT			
21	A3201102	511102					SALARY REALLOCATION		3,724.55	
	001 -22-50-0000-1102-320-511102-						TEACHER SALARIES - INSTRUCT			
22	A7101112	511102					SALARY REALLOCATION		34,114.59	
	001 -22-50-0000-1112-710-511102-						TEACHER SALARIES - 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
2027	04	358	BUA	10/29/2026	10/29/2026	SUPERINTEN	GabrielaHara	1	N	Hist	2027	

LN	ORG / ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION / ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2027	04	358	BUA	10/29/2026	10/29/2026	SUPERINTEN	GabrielaHara	1	N	Hist	2027	

LN	ORG / ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION / ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB
1	A4002320	533011					CABE ONLINE POLICY SERVICE		1,260.00	
	001 -22-50-0000-2320-400-533011-						OTHER PROF/TECH - GENERAL			
2	A4002310	533011					CABE ONLINE POLICY SERVICE	1,260.00		
	001 -22-50-0000-2310-400-533011-						OTHER PROF/TECH - GENERAL			
3	A4002320	581161					CABE ONLINE POLICY SERVICE		540.00	
	001 -22-50-0000-2320-400-581161-						MEMBERSHIPS - STAFF - GEN			
4	A4002310	533011					CABE ONLINE POLICY SERVICE	540.00		
	001 -22-50-0000-2310-400-533011-						OTHER PROF/TECH - 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
2027	04	384	BUA	10/30/2026	10/30/2026	FINANCE	GabrielaHara	1	N	Hist	2027	

LN	ORG / ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION / ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB
1	A4000001	511101					SALARY REALLOCATION CORREC		1,000.00	
	001 -02-50-0000-0001-400-511101-						CERTIFIED PROJECTED SALARIES			
2	A3201102	511102					SALARY REALLOCATION CORREC	1,000.00		
	001 -22-50-0000-1102-320-511102-						TEACHER SALARIES - INSTRUCT			
							** JOURNAL TOTAL	0.00	0.00	
							** GRAND TOTAL	0.00	0.00	

14 Journals printed

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

Student Category	Student Count SEPTEMBER 1st 2025		Student Count JUNE 1st 2025	Student Count JUNE 1st 2026	Student Count AUGUST 1st 2025		Student Count SEPTEMBER 1st 2025		Student Count OCTOBER 1st	TOTAL NET CHANGE SINCE PRIOR MONTH	TOTAL NET CHANGE SINCE 6/1/2026		Student Count NOVEMBER 1st	TOTAL NET CHANGE SINCE PRIOR MONTH	TOTAL NET CHANGE SINCE 6/1/2026
SPED Enrollment	1760		1850	1823	1722		1754		1770	16	-53		1769	-1	-54
Out of District - Private	119		129	135	121		123		129	6	-6		127	-2	-8
Out of District - Public	99		94	95	89		88		87	-1	-1		85	-2	-10
Risk Assessment	5		39	28	0		1		24	n/a	cumulative: 25		36	n/a	cumulative:61
Psychiatric Evaluation	0		0	0	0		0		0	n/a	cumulative: 0		0	n/a	cumulative:0
Independent Ed. Evaluation	0		0	0	0		0		0	n/a	cumulative: 0		1	n/a	cumulative:1

Student Category	Student Count DECEMBER 1st	TOTAL NET CHANGE SINCE PRIOR MONTH	TOTAL NET CHANGE SINCE 6/1/2026		Student Count JANUARY 1st	TOTAL NET CHANGE SINCE PRIOR MONTH	TOTAL NET CHANGE SINCE 6/1/2026		Student Count FEBRUARY 1st	TOTAL NET CHANGE SINCE PRIOR MONTH	TOTAL NET CHANGE SINCE 6/1/2026		Student Count MARCH 1st	TOTAL NET CHANGE SINCE PRIOR MONTH	TOTAL NET CHANGE SINCE 6/1/2026
SPED Enrollment															
Out of District - Private															
Out of District - Public															
Risk Assessment		n/a	cumulative:			n/a	cumulative:			n/a	cumulative:			n/a	cumulative:
Psychiatric Evaluation		n/a	cumulative:			n/a	cumulative:			n/a	cumulative:			n/a	cumulative:
Independent Ed. Evaluation		n/a	cumulative:			n/a	cumulative:			n/a	cumulative:			n/a	cumulative:

Student Category	Student Count APRIL 1st	TOTAL NET CHANGE SINCE PRIOR MONTH	TOTAL NET CHANGE SINCE 6/1/2026		Student Count MAY 1st	TOTAL NET CHANGE SINCE PRIOR MONTH	TOTAL NET CHANGE SINCE 6/1/2026		Student Count JUNE 1st	TOTAL NET CHANGE SINCE PRIOR MONTH	TOTAL NET CHANGE SINCE 6/1/2026		Student Count JULY 1st	TOTAL NET CHANGE SINCE PRIOR MONTH	TOTAL NET CHANGE SINCE 6/1/2026
SPED Enrollment															
Out of District - Private															
Out of District - Public															
Risk Assessment		n/a	cumulative:			n/a	cumulative:			n/a	cumulative:			n/a	cumulative:
Psychiatric Evaluation		n/a	cumulative:			n/a	cumulative:			n/a	cumulative:			n/a	cumulative:
Independent Ed. Evaluation		n/a	cumulative:			n/a	cumulative:			n/a	cumulative:			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
	1754 of 7815	1770 of 7806	1769 of 7795								
	22.40%	22.67%	22.69%								

STUDENT CATEGORY	*Student Count* Nov 1st	*TOTAL NET CHANGE SINCE PRIOR MONTH*	*TOTAL NET CHANGE SINCE 6/1/2026*
SPED Enrollment	1769	-1	-54
Out of District - Private	127	-2	-8
Out of District - Public	85	-2	-10
Risk Assessment/211	36	n/a	cumulative:61
Psychiatric Evaluation	0	n/a	cumulative:0
Independent Ed. Evaluation	1	n/a	cumulative:1
Calls to 911	9	n/a	n/a

1-Nov
% of enrollment
1769 of 7795
22.69%

Bristol Enrollment Trend Data
Special Education November 1, 2026 Reporting

As of October 1, 2026

Monthly Special Education Enrollment Trends

Special Education – New enrollment trends October 2025 to present:		
	% of new enrollment eligible for services	**Outplaced students**
October	37%	2
November	68%	0
December	39%	0
January	27%	1
February	54%	1
March	21%	0
April	50%	1
May	59%	0
June	50%	1
July	46%	0
August	21%	2
September	43%	2
October	64%	0
Avg./total	45%	1

During the month of October 2026, 64% (21 of 33) 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.

Special Services Update- Reported by Amy Martino

As of November 1, 2026, 1,769 of the 7,795 enrolled Bristol students are identified as requiring Special Education programming. This enrollment reflects **22.69%** of the total BPS student population.

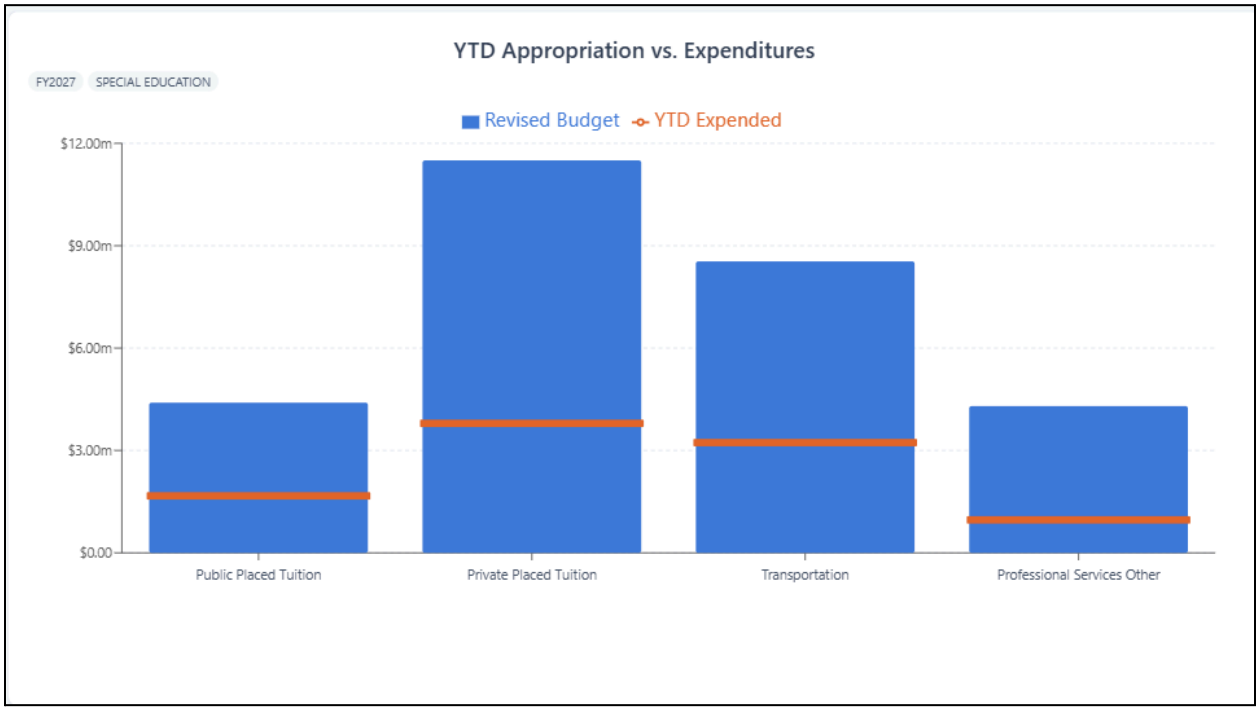
As of **November 1st, 127** students with disabilities required out-of-district placements at private special education school programs. There were **85** students requiring special education programming services at other public out-of-district schools, including magnet schools.

During the month of **October 2026, 64 % (21 of 33)** of the newly registered students were identified as students with special education programming needs at the time of registration. None of the newly registered students required programming and services at an out-of-district special education school program.

During the month of October, there were 36 211 or 9 911 calls.

Pupil Personnel Services Monthly Budget Trends

As of November 1, 2026



This graphic highlights the four primary budget drivers within the Office of Pupil Personnel Services, excluding personnel-related expenditures. As of November 1, most budget lines are tracking in alignment with anticipated expenditures. However, with projected expenses encumbered for the remainder of the fiscal year, the Special Education budget is currently reflecting a deficit, primarily driven by the Private Placement Tuition account.

It is important to note that special education tuition expenditures remain fluid throughout the school year, as student placements and individualized needs may change. These fluctuations can have a significant impact on overall budget projections. We will continue to closely monitor expenditures across all accounts, assess emerging fiscal trends, and provide regular updates regarding the department's financial position, including any anticipated challenges or areas requiring additional attention.

Bristol Eastern High School
Nutmeg Federal Credit Union
BEHS AA

Trial Balance (Category Date Range)
Sort by Category Name

7/1/2026..... 10/31/2026
Date ... Range
2026-2027

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	$7,968.30	$3,287.00	$1,787.00	6,468.30
Boys Lacrosse	3081	$1,831.77			1,831.77
Cheerleading	3079	$1.52			1.52
Dues & Fees	3025		$2,745.00	$20,500.00	17,755.00
Football	3078	$381.00			381.00
Girls Basketball	3084	($259.97)		$3,152.80	2,892.83
Girls Lacrosse	3090	$3,414.80	$420.00		2,994.80
Girls Volleyball	3073	$7,200.16	$3,402.24	$658.90	4,456.82
Softball	3087	$3,504.84			3,504.84
Staff Transportation	3030			$5,000.00	5,000.00
Wrestling	3085	$8,461.33			8,461.33
YrEnd Outstanding	15000				0.00
	Total	**$32,503.75**	**$9,854.24**	**$31,098.70**	**$53,748.21**

© 2026 KEV Group

Categories		Balance Forward	Expenses	Revenues	Balance
Accomodations	1010	$22.93			22.93
Amnesty Club	4315	$147.05			147.05
AP Exam	5000	$8,725.30	$50.00	$646.00	9,321.30
Art Club	4290	$207.05			207.05
Assembly	1015	$233.52			233.52
Assembly Instructional	5005	$7.69			7.69
AVID	5010	$592.01	$27.69		564.32
B.E. Pride	4011	$3.36			3.36
Band	4015	$1,525.62	$10,307.58	$9,390.00	608.04
BARK	4060	$0.45			0.45
BE Closet	4020	$288.05			288.05
BE Goal Program	9000	$290.25			290.25
Beautification Project	1020	$206.38			206.38
Best Buddies	4025	$98.81			98.81
Blue & Gray Scholarship	6000	($372.78)		$5,000.00	4,627.22
Book Club	4030	$641.42			641.42
Books	5020	$6.00			6.00
Bowling	4250	$2,814.29			2,814.29
Building	1025	$1,791.38	$259.04	$1,733.98	3,266.32
Business Trends NFTE	4035	$26.78			26.78
Caps & Gowns	1035	($720.00)		$720.00	0.00
Cheerleaders 2006	4230	$51.36			51.36
Choral	4050	$2,869.82	$384.00	$384.00	2,869.82
Class of 2009	3030	($157.20)		$157.20	0.00
Class of 2019	3060	$500.00			500.00
Class of 2020	3065	$500.00			500.00
Class of 2021	3070	$500.00			500.00
Class of 2023	3076	$751.48			751.48
Class of 2024	3077	$1,160.30			1,160.30
Class of 2026	3079	$1,034.69	$1,034.69		0.00
Class of 2027	3100	$6,458.52	$2,439.00	$3,096.45	7,115.97
Class of 2028	8500	$8,230.26		$2,886.55	11,116.81
Class of 2029	5100	$2,005.56	$157.20		1,848.36
Class of 2030	3130			$500.00	500.00
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	$648.20	$560.00	$815.00	903.20
Daniel F Viens Helping Hands	6035	$740.00			740.00
Diversity Club	4012	$352.03			352.03
Drama	4070	$13,640.98	$956.00	$135.00	12,819.98
ECMC	4260	$3,811.01	$1,156.95	$1,000.00	3,654.06
English	5030	$32.18			32.18
English Department Cheer Fund	4075	$290.00			290.00
Environmental Science	5035	$408.17			408.17
Fashion Club	4305	$46.15			46.15

© 2026 KEV Group

Categories		Balance Forward	Expenses	Revenues	Balance
Field Signs	2120	$2,527.01			2,527.01
Field Trip	1081	$545.08			545.08
Freelance	4090	$178.78			178.78
French Club	4095	$414.01			414.01
French NHS	4100	$599.51			599.51
Friends of Rachel	4280	$97.47			97.47
Functional Academics	5090	$29.79			29.79
Garden Club	4321	$1,350.00			1,350.00
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	$1,716.56			1,716.56
H.O.S.A.	5125			$9.00	9.00
Helping Hands	4105	$1,650.59			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
Lancer Nation	4270	$10.71			10.71
Lancer Productions	4275	$6,856.44	$5,961.37	$3,515.98	4,411.05
LATE	4140	$1,482.48			1,482.48
Latin Club	4145	$155.52			155.52
LEO Club formerly Outreach	4195	$146.25			146.25
Library Fines	1055	$46.00			46.00
Locks	1060	$76.81			76.81
Lost Books	5085	$2,428.09			2,428.09
Math Honor Society	4160			$640.00	640.00
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	$266.70	$2,205.00	$4,920.00	2,981.70
Music Tour	3080	$4,290.75			4,290.75
National Art Honor Society	4170	$263.68			263.68
National Honor Society	4175	$1,577.04	$304.16	$457.00	1,729.88
Peer Support Program	9500	$103.00			103.00
Ping Pong Association	4245	$136.00			136.00
Precision Dance Team	4210	$221.42	$161.04	$410.00	470.38
Project Writeous Club	4013	$175.00			175.00
Richard S LeClair Scholarship	6050	$223.00			223.00
School Store	4086	$559.35	$391.25	$432.36	600.46
Science National Society	4215	$1,301.23		$359.00	1,660.23
Senior Support Fund	3110	$5,000.00			5,000.00
Shannon Gilbert Scholarship	6025	$250.00			250.00
Social Studies	5060	$21.80			21.80
Spanish Club	4026	$89.02			89.02

© 2026 KEV Group

Categories		Balance Forward	Expenses	Revenues	Balance
Spanish National Honor Society	4036	$1,456.53		$90.00	1,546.53
Staff Sunshine	1115	$105.00			105.00
STEM/Forensics Club	4005	$174.00			174.00
Stop the Bleed Club	9950	$99.32			99.32
Student Council	4045	$7,292.10	$1,326.48	$3,365.00	9,330.62
Student Sunshine Fund	1110	$1,137.64			1,137.64
Team 9-2	8020	$1.37			1.37
Tech Ed	5065	$201.82			201.82
Teens in the Drivers Seat	4056	$248.71			248.71
Tennis	2095	$369.00			369.00
Tri-M Music Honor Society	6060	$1,009.69	$100.00		909.69
Trip of a Lifetime	4285	$11,521.24			11,521.24
Unified Sports	4240	$1,592.10			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	$9,025.49	$1,650.01	$80.00	7,455.48
Young Endeavors Society	4081	$86.92			86.92
YrEnd Outstanding	15000				0.00
	Total	**$137,632.69**	**$29,431.46**	**$40,742.52**	**$148,943.75**

Bristol Central High School
Nutmeg Federal Credit Union
BCHS AA

Trial Balance (Category Date Range)
Sort by Category Name

7/1/2026.....10/31/2026
Date ... Range
2026-2027

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	$20,829.27	$38,337.00	$24,143.50	6,635.77
Boys Soccer	3078	$3,926.00	$2,004.00		1,922.00
Boys Swimming Co-op	3098	$124.61			124.61
Cheerleading	3089	$5,205.19	$5,174.24		30.95
Dues & Fees	3015		$3,135.00	$20,700.00	17,565.00
Girls Basketball	3077	$313.12			313.12
Girls Soccer	3074	$11.90	$2,840.05	$7,962.80	5,134.65
Girls Swimming	3088	$1,825.05	$1,297.30	$3,524.12	4,051.87
Girls Volleyball	3076	$1,376.64	$490.00		886.64
Staff Transportation	3020			$5,000.00	5,000.00
Track & Field	3083	$7,869.90	$3,580.00		4,289.90
Wrestling	3079	$4,865.64	$1,449.86	$2,643.70	6,059.48
YrEnd Outstanding	15000				0.00
	Total	**$46,347.32**	**$58,307.45**	**$63,974.12**	**$52,013.99**

© 2026 KEV Group

Categories		Balance Forward	Expenses	Revenues	Balance
Academic Competition	4005	$0.53			0.53
Activities	4010	$403.31			403.31
Almumni Association	4020	$55.00			55.00
Anime Club	4030	$46.48			46.48
AP College Board	5000	$11,338.60		$3,453.00	14,791.60
Art Club	4031	$364.46			364.46
Band	4035	$1,309.20	$2,408.85	$1,446.00	346.35
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	$12.40	$580.00	$580.00	12.40
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	$2,647.72	$2,500.00	$2,500.00	2,647.72
Benevity	1140	$810.24	$215.00		595.24
Best Buddies	4050	$0.04			0.04
Buckets4Justice	4285	$416.00			416.00
Building	1005	$2,043.88	$784.98	$503.37	1,762.27
Business	5095	$0.40			0.40
Button Machine Project	4260	$270.00			270.00
Cap & Gown	1105	$9,412.15	$9,376.00		36.15
CD Interest	1010	$3,036.51			3,036.51
CD Purchase	1015	($20,000.00)			(20,000.00)
Cheerleaders (V/JV)	2015	$1,109.87	$51.65	$116.46	1,174.68
Choral	4055	$620.20	$240.00	$216.00	596.20
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 2027	3095	$4,802.12		$2,667.64	7,469.76
Class of 2028	3100	$1,203.32		$493.00	1,696.32
Class of 2029	6555	$2,574.41		$940.80	3,515.21
Class of 2030	3111	$1,200.00		$572.50	1,772.50
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	$239.06			239.06
DECA	6095	$633.64	$24.30		609.34
Drama	4065	$7,894.57	$260.56	$390.00	8,024.01
English Department	5015	$58.10			58.10
Family & Consumer Science	5025	$2,153.21			2,153.21

© 2026 KEV Group

Categories		Balance Forward	Expenses	Revenues	Balance
Field Trip English	5016	$597.62			597.62
Field Trip History	5040	$404.02			404.02
Foo Field Memorial Scholarship Fund	6085	$633.00			633.00
Football	2055	$131.75			131.75
French Travel	4235	$3,654.29			3,654.29
Gallo Grant	1090	$40.21			40.21
Gary Buchanan Award	6025	$700.00			700.00
Get Psyched Club	4099	$190.00			190.00
Girls Softball	2135	$75.24			75.24
Guidance	5030	$401.84			401.84
Haunted Graveyard	1040	$267.93			267.93
HOSA-Future Health Professionals Club	4087			$200.00	200.00
Interact Club	4090	$7,484.62	$196.00		7,288.62
Investments	1016	($35,663.96)			(35,663.96)
Italian Exchange	4095	$4,461.17	$6,911.04	$6,058.00	3,608.13
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	$1,700.86			1,700.86
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	$3,570.00			3,570.00
LOST BOOKS	1085	$195.95			195.95
Manufacturing Processing	5010	$133.33			133.33
Maroon & White Award	6035	$5,232.67			5,232.67
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	$480.77			480.77
National Honor Society	4125	$3,511.95			3,511.95
National Science Honor Scoiety	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	$7,945.98	$30.00	$4,557.00	12,472.98
Preschool	5065	$96.39			96.39
PSILY	4300	$1,453.24			1,453.24
Quest	7015	$108.08	$29.98		78.10
Robert Roy Memorial Scholarship	6050	$5.25			5.25
School Improvement	1135	$2,871.29			2,871.29
School Publication	4145	$4.00			4.00
Science	5020	$1,386.58			1,386.58

© 2026 KEV Group

Categories		Balance Forward	Expenses	Revenues	Balance
Semper Fi Fund	4245	$146.30			146.30
Senior Day Fund	4310	$1,699.00			1,699.00
Signatures	4150	$108.11			108.11
Ski Club	4155	$351.60			351.60
Social Committee	4160	$988.20			988.20
Social Studies	5075	$270.01			270.01
Special Education	5085	$345.22			345.22
STUDENT ACTIVITIES	4225	$50.66			50.66
Student Assistance	1095	$2,179.36			2,179.36
Student Council	4165	$15,684.36	$1,960.96	$2,000.00	15,723.40
Text Book Replacement	1060	$2,299.00			2,299.00
Torch	4180	$7,076.89			7,076.89
Unified Sports	2125	$2,109.63			2,109.63
Unified Theater	1120	$644.29			644.29
United Way	4305	$378.46			378.46
Water Club	1112	$252.38	$135.45	$30.00	146.93
World Language Books	5090	$464.63			464.63
World Language National Honor Society	4190	$1,633.56	$276.99		1,356.57
Wrestling	2120	$2,643.70	$2,643.70		0.00
YrEnd Outstanding	15000				0.00
	Total	**$150,500.95**	**$28,625.46**	**$26,723.77**	**$148,599.26**

Resource
Lighting + Energy

Bristol Phase II Summary

Scope-Of-Work to Include:

- Step-Down Transformers
- Aerators
- Steam Trap Surveys and Trap Replacements
- Hot Water Pipe Insulation
- Exhaust Kitchen Hood Controls
- Networked Lighting Control Upgrades
- Variable Speed Drives (VFDs)
- Weatherstripping
- DCV Controls
- Full DDC Modernization with West Bristol School

Utility Summary:

- Eversource will provide a total incentive in the amount of $1,537,498.
- Project will generate annual savings of $195,695.
- On-Bill financing available for full project cost at 0% interest.

Additional Things to Note:

- Like the Phase I lighting project, there are zero upfront costs and zero costs through project construction/completion. Full project cost paid by Eversource directly to RLE.
- There is NO binding agreement until the utility completes their engineering study, issues a Letter of Agreement (LOA) and the LOA is reviewed, approved and signed off on by the City of Bristol BoE.

Shelby Pons, **Chair**
Jennifer Tagariello, **Vice Chair**
Jill Fitzsimons-Bula, **Secretary**
Kristen Giantonio
Thomas Hick
Kara Ledger
Robert Parenti
Barbara Tedesco
Jennifer Van Gorder

BRISTOL BOARD OF EDUCATION
P.O. Box 450 · 129 Church Street
BRISTOL, CT 06011- 0450
(860) 584-7000 · Fax (860) 584-7611

Iris White
Superintendent of Schools

Mary Hawk
Deputy Superintendent of Schools

2027 FINANCE & OPERATIONS COMMITTEE MEETING SCHEDULE

Day: Second Wednesday of every month*
(except January, April,July and September)

Time: 6:00 p.m

Place of Meeting: Auditorium, Board of Education Administration Building,
129 Church Street, Bristol, Connecticut 06010 and/or Virtually

January 27, 2027*

February 10, 2027

March 10, 2027

April 28, 2027*

May 12, 2027

June 9, 2027

July- No Meeting*

August 11, 2027

September 15, 2027*

October 13, 2027

November 10, 2027

December 8, 2027

January 12, 2028

DRAFT