

Regular Finance Committee Meeting

Wednesday, February 10, 2021 6:30 PM

Via Zoom Meeting Platform, 129 Church Street, Bristol, CT 06010

**I. Approval of Minutes - January 13, 2021 -
Regular Meeting and February 1, 2021 - Special
Meeting Minutes**

II. Public Comment

III. Update of 20-21 Budget

IV. Cafeteria Report

V. Appropriation Transfers

VI. Special Education Report

VII. Adjournment

**BRISTOL BOARD OF EDUCATION
FINANCE COMMITTEE MEETING MINUTES
Wednesday, January 13, 2021**

The regular meeting of the Bristol Board of Education Finance Committee was held on Wednesday, January 13, 2021, at 6:30 p.m. via the zoom meeting platform.

PRESENT: Commissioners: Karen Vibert, John Sklenka, Allison Wadowski, Jen Dube (6:34 p.m.) and Christopher Wilson **ALSO PRESENT:** Jill Browne, Dr. Catherine Carbone, Kim Culkin, Dr. Michael Dietter, and Amy Martino

EXCUSED: Commissioner Kristen Giantonio

Call to Order:

Commissioner Vibert called the meeting to order at: 6:30 p.m. Meeting norms were read by Commissioner Vibert.

1. Approval of Minutes:

December 9, 2020 – Special Meeting Minutes

On a motion by A. Wadowski; seconded by K. Vibert the **December 9, 2020 – Special Meeting Minutes** were **APPROVED** as written.

2. Update of 20-21 Budget

Mrs. Browne presented the 20-21 Budget Update. This month's report is taken from the December 31st snapshot in the 2020-21 fiscal year, in which the operational budget shows an available balance of \$3,904,383 and marks the end of the second quarter. Overall, we are continuing to move through the year as expected. Our current budget outlook is healthy as we are running below budgeted amounts in all areas of the budget, with the exception of magnet school tuitions where we are slightly over-budget with a current balance of -27,863. As a precautionary measure, we have issued a spending freeze at this time to all departments. The only approved expenditures for Quarter 3 will be for materials that directly support the curriculum, individual education plans, or required repairs and maintenance. We will begin to update our revenue amounts monthly beginning in January 2021.

The CSDE has indicated that another round of COVID Relief Funding is on the way for school districts. We received an email announcement on January 12th stating that "Connecticut will be receiving \$492,426,458 in ESSER II funding pursuant to section 313 of the Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act, 2021 (Public Law 116-260). The state may reserve up to 10% of these funds with the balance being distributed to districts". The state indicated that we would have further information at the end of this week regarding district allocations and confirming the eligible uses for these funds.

As a reminder, we look forward to presenting the Superintendent's Recommended Budget to the Board members on Tuesday, January 19th, (Snow date Thursday, 1/21, Budget Workshop #1 and Tuesday, January 26th (Snow date Thursday, 1/28), Budget Workshop #2. Questions followed

Update of 20-21 Budget – con't

regarding receiving budget workshop information prior to the meeting and meeting format. The workshops will be held virtually.

3. Cafeteria Report

At this time, the cafeteria fund is running a deficit of \$149,477. This total includes reimbursement from the City Covid Relief Fund of \$42,725, and follows a second volatile month with several pockets of school closures. Mrs. Browne shared a comparison chart representing monthly federal reimbursements, comparing FY2020 to FY2021. Also, we have reached out to our State Representative to inquire about the state matching funds that we receive via the Healthy Snack program. Last year at this time we had received \$53,700. We are told the funding will be forwarded later this month; this will significantly improve our YTD snapshot.

To assist our families that are learning on a remote platform, we have partnered with First Student to deliver meals to the community. During the week of December 28th, we served 1,066 meals to Bristol families. These are reimbursable meals through the extended Seamless Summer Option (SSO) of the Child Nutrition Program, so not only were we able to help families in the community, we were able to mitigate the deficit amount. At this time, we are running a \$149,477 deficit. As of the December 31 snapshot. This is the second volatile month.

4. Appropriations Transfers:

Mrs. Browne presented the appropriation transfers for December:

- \$98 moved from Office Supplies to Memberships at BCHS for the National Honor Society membership
- \$2,916 moved from Software/Licenses in Elementary Schools to purchase e-books for the K-5 Library Media Centers
- \$300 moved from CHMS Comp/Media Supplies to CHMS Office Supplies
- \$517 at NEMS and \$483 at CHMS moved from Lib Books/Mag Subscriptions to Instructional

5. Special Education Report:

Kim Culkin, Special Education Director presented the Special Education Report. As of January 4, 2021, there were 1,731 students identified out of the total enrollment of 8,080; that represents a 21.42% identification rate. As of June 1, 2020, our identification rate was 21.17%. Of all newly enrolled students during the month of December 2020, 7.14 % of students were eligible for special education services at the time of registration. Since April 2020 four (4) students came to Bristol already identified and requiring out of district placements. Currently, we have 117 students in Out-of-District – Private and 74 students in Out-of-District – Public (Magnet).

6. Finance Committee Meeting 2021 Calendar

Commissioners were provided a draft of the 2021 Finance Committee Meeting calendar. Of note, meetings marked with the asterik will begin at 6:00 p.m. rather than 6:30 p.m. due to a conflict with Board of Education meeting.

On a motion by J. Sklenka; seconded by A. Wadowsk the **2021 Finance Committee Meeting calendar** was **APPROVED** following discussion and a correction of the June 7, 2021 meeting date to a June 9, 2021 meeting date.

7. Public Comment

Commissioner Wilson – Asked for an explanation of Line Item 58 – Other/Miscellaneous/Anticipated Revenue of the budget snap shot on. Mrs. Brown explained what revenue is found in this line.

Commissioner Sklenka – Asked if we have received revenue from the soccer fields. We did not receive revenue as the fields were not available for rental due to COVID-19.

Commissioner Vibert reminded everyone of the Budget Workshop next Tuesday, January 19, 2021, at 6:30 p.m.

8. Adjournment

With no other business before the committee, the meeting was adjourned. (6:58 p.m.)

Respectfully Submitted:

Susan Everett

Susan Everett

Executive Assistant to the Board of Education

**BRISTOL BOARD OF EDUCATION
SPECIAL FINANCE COMMITTEE MEETING MINUTES
Monday, February 1, 2021**

A Special meeting of the Bristol Board of Education Finance Committee was held on Monday, February 1, 2021, at 6:00 p.m. via the zoom meeting platform.

PRESENT: Commissioners: Karen Vibert, Kristen Giantonio, Allison Wadowski, Eric, Carlson, Jen Dube, Thomas O'Brien and Christopher Wilson **ALSO PRESENT:** Jill Browne, Dr. Catherine Carbone, Kim Culkin, Dr. Michael Dietter, Carly Fortin, Dr. Sam Galloway, and Orlando Calfe

EXCUSED: Commissioner John Sklenka

Call to Order:

Commissioner Vibert called the meeting to order at: 6:01 p.m. Commissioner Vibert ask that everyone stand for the Pledge of Allegiance. Meeting norms were read by Commissioner Vibert.

1. Discussion of Superintendent's 2021-2022 Recommended Budget*

Dr. Carbone gave a brief overview of the 2021-2022 Recommended Budget. Mrs. Browne explained the budget process and changes made to the budget from the last budget workshop.

2. Public Comment – Orlando Calfe – Addressed the committee regarding the difference between a Dean versus Assistant Principal, 10 months versus 12 months, and health teacher versus Physical Education teacher.

Commissioner Vibert read the motion.

It is recommended that the Board of Education Finance Sub-Committee accept and approve the Superintendent's Recommended Budget for the 2021-2022 school year in the amount of \$123,578,000, which represents a 3.83% increase to the current operating budget and forward to the full Board for discussion and possible action at the next Regular scheduled meeting of the Bristol Board of Education on February 3, 2021.

On a motion by K. Giantonio; seconded by A. Wadowski the **Superintendent's 2021-2022 Recommended Budget** was **APPROVED** as read.

Questions and discussion followed regarding changes made to the budget after the workshop, additional Alliance Funds being used for safety measures to bring students (7,8,10,11,12) back into the buildings, hiring of a Diversity and Inclusion Director using

Alliance Funds, Diversity and Inclusion Director hiring approval process and the need for further discussion of other additional positions using Alliance Funds if available.

3. Adjournment

With no other business before the committee, the meeting was adjourned. (6:24 p.m.)

Respectfully Submitted:

Susan Everett

Susan Everett

Executive Assistant to the Board of Education

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Character Code	2020 Budget	2021 Budget	2021 Revised Budget	YTD Actuals	Encumbrances	Available Budget*	% of Budget Used
01 - GENERAL CONTROL	2,342,285	2,018,949	2,018,949	1,458,879	1,007,334	-447,264	122.2%
02 - INSTRUCTION	48,150,845	48,678,893	48,680,517	20,797,759	25,037,812	2,844,946	94.2%
03 - TRANSPORTATION	4,575,857	4,685,754	4,643,904	569,743	3,770,975	303,186	93.5%
04 - OPERATION OF PLANT	7,126,651	7,138,477	7,196,244	3,954,196	2,838,207	403,841	94.3%
05 - MAINTENANCE OF PLANT	2,565,906	2,890,739	2,940,922	1,776,286	844,309	320,327	88.9%
06 - BENEFITS & FIXED	17,852,692	19,944,071	19,944,071	18,751,703	48,168	1,144,200	94.3%
07 - ATHLETICS & STUDENT	2,115,069	2,141,958	2,142,184	969,046	129,571	1,043,567	51.3%
08 - CAPITAL & TECHNOLOGY	2,205,819	2,135,343	2,135,343	1,272,113	552,228	311,002	85.4%
10 - TUITION	1,031,634	981,634	981,634	1,001,897	7,601	-27,864	102.8%
50 - SALARIES	0	0	0	7,912	0	-7,912	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE*	-4,866,922	-4,548,590	-4,548,590	-96,401	0	-4,452,189	2.1%
Total	83,099,836	86,067,228	86,135,178	50,463,132	34,236,205	1,435,842	98.3%

Special Education Breakdown

Special Education	11,572,085	12,241,711	12,241,711	5,032,521	6,179,654	1,029,535	91.6%
Preschool	952,877	957,540	957,540	439,158	541,116	-22,734	102.4%
Summer School	213,863	192,046	192,046	100,029	0	92,017	52.1%
Psychological Services	1,516,121	1,504,112	1,504,112	619,435	842,374	42,303	97.2%
Speech Pathology	1,266,059	1,396,086	1,396,086	651,965	545,814	198,307	85.8%
Transportation	5,452,126	5,479,098	5,479,098	806,465	3,578,117	1,094,516	80.0%
Magnet School Tuitions	425,000	425,000	425,000	238,725	165,714	20,561	95.2%
Public School Tuitions	1,915,000	1,972,450	1,972,450	1,488,164	700,544	-216,257	111.0%
Private Facility Tuitions	8,627,893	8,786,729	8,786,729	4,473,899	4,985,885	-673,055	107.7%
09 - SPECIAL EDUCATION TOTAL	31,941,024	32,954,772	32,954,772	13,850,361	17,539,218	1,565,193	92.2%

TOTAL OPERATING BUDGET	115,040,860	119,022,000	119,089,950	64,313,492	51,775,423	3,001,035	97.5%
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REVENUE OPPORTUNITIES:	YTD Received:	
Rentals	-7,500	
Tuitions	-5,520	
Medicaid	-52,877	
Excess Cost	0	
Covid Relief Funds	-30,504	
	<u>-96,401</u>	
		CURRENT OPERATING BUDGET AFTER REVENUE:
		\$3,001,035

FOR 2021 07

JOURNAL DETAIL 2021 1 TO 2021 7

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 GENERAL CONTROL							
511001 SUPERINTENDENT/DEPUTY SALARI	400,000	0	400,000	217,153.83	161,442.32	21,403.85	94.6%
511021 SUPERVISOR SALARIES - GENERA	331,959	0	331,959	181,553.21	142,794.10	7,611.69	97.7%
511101 CERTIFIED SALARY ADJUSTMENTS	-279,000	0	-279,000	.00	.00	-279,000.00	.0%
512001 CENTRAL ADMIN SALARIES - GEN	27,198	0	27,198	14,359.41	12,469.84	368.75	98.6%
512021 SECRETARY SALARIES - GENERAL	681,307	0	681,307	380,683.90	329,170.43	-28,547.33	104.2%
512101 NON-CERT SALARY ADJUSTMENTS	-187,000	0	-187,000	.00	.00	-187,000.00	.0%
532301 PROF SERVICES - OTHER - GEN	0	0	0	33,823.46	12,308.78	-46,132.24	100.0%
533011 OTHER PROF/TECH - GENERAL	146,100	0	146,100	53,959.82	50,326.18	41,814.00	71.4%
544401 RENTS & LEASES - GENERAL	320,000	0	320,000	203,482.54	116,501.08	16.38	100.0%
553001 TELEPHONE - GENERAL	180,000	0	180,000	128,194.17	67,405.83	-15,600.00	108.7%
553101 POSTAGE - GENERAL	95,000	0	95,000	54,526.03	33,787.92	6,686.05	93.0%
553301 SOFTWARE/LICENSES - GENERAL	33,300	0	33,300	52,447.12	.00	-19,147.12	157.5%
555001 PRINTING & BINDING - GENERAL	22,700	0	22,700	8,514.55	1,430.00	12,755.45	43.8%
558001 STAFF TRANSPORT - GENERAL	42,300	-20	42,280	7,458.02	.00	34,821.98	17.6%
559001 OTHER PURCHASED SERVICES - G	22,700	0	22,700	717.00	.00	21,983.00	3.2%
561201 ADMIN SUPPLIES - GENERAL	17,400	0	17,400	940.16	984.26	15,475.58	11.1%
569001 OFFICE SUPPLIES - GENERAL	115,900	0	115,900	109,009.88	77,220.58	-70,330.46	160.7%
581161 MEMBERSHIPS - STAFF - GEN	4,085	20	4,105	6,697.00	200.00	-2,792.00	168.0%
581171 MEMBERSHIPS - DIST - GENERAL	45,000	0	45,000	6,262.00	389.50	38,348.50	14.8%
TOTAL GENERAL CONTROL	2,018,949	0	2,018,949	1,459,782.10	1,006,430.82	-447,263.92	122.2%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	2,818,094	147,022	2,965,116	1,575,924.74	1,284,862.99	104,328.27	96.5%
511022 SUPERVISOR SALARIES - INSTRU	1,120,751	0	1,120,751	592,392.90	542,189.29	-13,831.19	101.2%
511092 SUMMER SCHOOL SALARIES	45,664	0	45,664	48,238.45	.00	-2,574.45	105.6%
511102 TEACHER SALARIES - INSTRUCT	36,415,124	-147,022	36,268,102	14,895,729.93	19,784,134.06	1,588,238.01	95.6%
511142 GUIDANCE COUNSELOR SALARIES	1,777,933	0	1,777,933	780,073.79	1,019,596.23	-21,737.02	101.2%
511152 LIBRARY MEDIA SALARIES - INS	666,253	0	666,253	295,535.39	404,942.80	-34,225.19	105.1%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	340,736.84	.00	489,263.16	41.1%
511172 INTERN/TUTOR SALARIES - INST	148,300	0	148,300	104,046.39	11,257.49	32,996.12	77.8%
511192 CO-CURRICULAR STIPENDS - INS	108,501	24,805	133,306	29,875.42	.00	103,430.58	22.4%
512022 SECRETARY SALARIES - INSTRU	2,241,541	0	2,241,541	1,115,718.39	995,632.00	130,190.61	94.2%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	668.75	.00	9,331.25	6.7%
512072 PARA SALARIES - INSTRUCTION	841,662	0	841,662	334,044.92	458,325.59	49,291.49	94.1%
512082 INTERVENTION SPECIALISTS	388,356	0	388,356	151,419.68	251,733.38	-14,797.06	103.8%
532202 PROF ED SERVICES - INSTRUCTI	135,370	-8,400	126,970	4,065.69	55,528.25	67,376.06	46.9%

FOR 2021 07

JOURNAL DETAIL 2021 1 TO 2021 7

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
532302 PROF SERVICES - OTHER - INST	13,875	800	14,675	5,164.08	8,587.81	923.11	93.7%
532402 FIELD TRIPS/ADMISSION - INST	20,665	-400	20,265	.00	560.00	19,705.00	2.8%
533012 OTHER PROF/TECH - INSTRUCTIO	2,300	2,837	5,137	3,464.00	336.60	1,336.00	74.0%
543002 REPAIRS & MAINT - INSTRUCTIO	26,300	-150	26,150	3,191.50	9,648.00	13,310.50	49.1%
544402 RENTS & LEASES - INSTRUCTION	81,730	0	81,730	47,188.16	31,556.74	2,985.10	96.3%
553102 POSTAGE - INSTRUCTION	1,485	19	1,504	968.00	231.00	305.00	79.7%
553302 SOFTWARE/LICENSES - INSTRUCT	45,387	18,912	64,299	42,177.58	5,020.00	17,101.42	73.4%
555002 PRINTING & BINDING - INSTRUC	52,650	0	52,650	29,022.13	13,235.79	10,392.08	80.3%
558002 STAFF TRANSPORT - INSTRUCTIO	9,100	0	9,100	950.00	900.00	7,250.00	20.3%
559002 OTHER PURCHASED SERVICES - I	150	0	150	.00	150.00	.00	100.0%
561102 INSTRUCT SUPPLIES - INSTRUCT	538,216	-20,471	517,745	254,750.57	116,728.45	146,266.04	71.7%
561202 ADMIN SUPPLIES - INSTRUCTION	14,785	0	14,785	3,000.69	4,910.21	6,874.10	53.5%
561502 COMP MEDIA SUPPLIES - INSTRU	750	-300	450	.00	.00	450.00	.0%
564102 TEXTBOOKS - INSTRUCTION	31,387	-5,715	25,672	6,595.51	.00	19,076.09	25.7%
564112 REPLACEMENT TEXTBOOKS	4,050	0	4,050	.00	.00	4,050.00	.0%
564202 LIB BOOKS/MAG SUBS - INSTR	54,396	-9,865	44,531	28,562.06	4,383.91	11,585.37	74.0%
565002 STUDENT RECOGNITION - INSTRU	7,045	0	7,045	275.38	124.62	6,645.00	5.7%
569002 OFFICE SUPPLIES - INSTRUCTIO	112,056	-1,853	110,203	39,426.70	21,012.44	49,764.26	54.8%
573002 EQUIPMENT - INSTRUCTION	54,092	0	54,092	24,865.50	10,825.00	18,401.50	66.0%
581162 MEMBERSHIPS - STAFF - INSTRU	23,460	315	23,775	15,991.00	922.00	6,862.00	71.1%
581172 MEMBERSHIPS - DIST - INSTRU	37,465	1,090	38,555	23,695.10	477.00	14,382.90	62.7%
TOTAL INSTRUCTION	48,678,893	1,624	48,680,517	20,797,759.24	25,037,811.65	2,844,946.11	94.2%
03 TRANSPORTATION							
512043 TRANSPORTATION SALARIES	68,269	0	68,269	38,554.81	31,299.56	-1,585.37	102.3%
533013 OTHER PROF/TECH - TRANSPORT	256,853	-40,000	216,853	69,127.05	128,716.51	19,009.44	91.2%
551003 REGULAR PUPIL TRANSPORTATION	2,652,521	0	2,652,521	257,491.77	2,309,439.42	85,589.81	96.8%
551203 IN TOWN TRANSPORT - VOTECH	46,046	0	46,046	6,744.32	39,061.12	240.56	99.5%
551303 PRIVATE SCHOOL TRANSPORT	601,952	0	601,952	81,147.75	519,692.40	1,111.85	99.8%
551403 OUT OF TOWN TRANSPORT - VOTE	264,312	0	264,312	27,592.94	233,813.86	2,905.20	98.9%
551503 OUT OF TOWN TRANSPORT - VOAG	123,584	0	123,584	10,787.92	110,064.14	2,731.94	97.8%
551703 FIELD TRIPS - INSTRUCTION	38,461	-1,850	36,611	1,114.34	5,035.66	30,461.00	16.8%
551813 HOMELESS IN-TOWN SPED	15,000	0	15,000	.00	.00	15,000.00	.0%
551823 HOMELESS IN-TOWN REG	20,000	0	20,000	.00	.00	20,000.00	.0%
551833 HOMELESS OUT OF TOWN SPED	60,000	0	60,000	.00	.00	60,000.00	.0%
551843 HOMELESS OUT OF TOWN REG	100,000	0	100,000	3,488.25	31,224.75	65,287.00	34.7%
551903 ATHLETIC TRANSPORTATION	179,665	0	179,665	23,673.65	155,991.35	.00	100.0%
555003 PRINTING & BINDING - TRANSP	650	0	650	.00	.00	650.00	.0%
562703 GASOLINE PUPIL TRANSPORTATIO	256,656	0	256,656	50,019.93	206,636.07	.00	100.0%
569003 OFFICE SUPPLIES - TRANSPORT	1,435	0	1,435	.00	.00	1,435.00	.0%

FOR 2021 07

JOURNAL DETAIL 2021 1 TO 2021 7

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
581173 MEMBERSHIPS - DIST - TRANSP	350	0	350	.00	.00	350.00	.0%
TOTAL TRANSPORTATION	4,685,754	-41,850	4,643,904	569,742.73	3,770,974.84	303,186.43	93.5%
04 OPERATION OF PLANT							
512064 CUSTODIAN SALARIES - PLANT	3,063,118	0	3,063,118	1,573,577.99	1,472,798.97	16,741.04	99.5%
512264 SUBSTITUTE CUSTODIANS	50,000	0	50,000	20,452.50	.00	29,547.50	40.9%
515104 OVERTIME - OPERATION	100,000	0	100,000	79,534.70	.00	20,465.30	79.5%
515114 OVERTIME - BUILDING RENTAL	50,000	0	50,000	159.96	.00	49,840.04	.3%
541014 ELECTRICITY	1,600,412	0	1,600,412	842,944.40	757,467.60	.00	100.0%
541024 NATURAL GAS	464,853	0	464,853	157,274.52	307,578.48	.00	100.0%
541034 HEATING FUEL	284,675	0	284,675	141,313.57	143,361.43	.00	100.0%
541104 WATER & SEWER CHARGES	130,000	0	130,000	73,219.72	56,780.28	.00	100.0%
543004 REPAIRS & MAINT - OPERATION	145,000	0	145,000	75,143.28	58,406.72	11,450.00	92.1%
552004 PROPERTY INSURANCE	242,100	0	242,100	237,844.35	.00	4,255.65	98.2%
552104 LIABILITY INSURANCE - PLANT	436,339	0	436,339	433,422.44	.00	2,916.56	99.3%
561304 CUSTODIAN SUPPLIES	375,000	0	375,000	253,733.78	32,123.72	89,142.50	76.2%
573004 EQUIPMENT - OPERATION	196,980	57,767	254,747	65,574.36	9,690.00	179,482.92	29.5%
TOTAL OPERATION OF PLANT	7,138,477	57,767	7,196,244	3,954,195.57	2,838,207.20	403,841.51	94.4%
05 MAINTENANCE OF PLANT							
512005 CENTRAL ADMIN SALARIES - MAI	190,242	40,000	230,242	165,996.83	154,506.33	-90,261.16	139.2%
512025 SECRETARY SALARIES - MAINT	102,120	0	102,120	62,078.23	49,110.47	-9,068.70	108.9%
512055 MAINTENANCE SALARIES	833,325	0	833,325	417,193.17	392,696.51	23,435.32	97.2%
515105 OVERTIME - MAINTENANCE	15,000	0	15,000	16,617.62	.00	-1,617.62	110.8%
533015 OTHER PROF/TECH - MAINTENANC	67,172	10,183	77,355	33,339.25	8,616.25	35,399.00	54.2%
543005 REPAIRS & MAINT - MAINTENANC	587,484	15,000	602,484	503,997.17	132,255.47	-33,768.64	105.6%
543505 FIELD MAINT - PLANT	195,750	0	195,750	70,583.03	47,653.97	77,513.00	60.4%
561405 MAINTENANCE SUPPLIES - PLANT	400,296	-15,000	385,296	279,414.15	59,325.46	46,556.39	87.9%
569005 OFFICE SUPPLIES - MAINTENANC	250	0	250	355.74	144.26	-250.00	200.0%
573005 EQUIPMENT - MAINTENANCE	304,619	0	304,619	200,127.43	.00	104,491.57	65.7%
573405 BUILDING & SITE IMPROVEMENTS	109,470	0	109,470	.00	.00	109,470.00	.0%
581175 MEMBERSHIPS - DIST - PLANT	35,000	0	35,000	26,583.21	.00	8,416.79	76.0%
581205 VANDALISM	50,011	0	50,011	.00	.00	50,011.00	.0%
TOTAL MAINTENANCE OF PLANT	2,890,739	50,183	2,940,922	1,776,285.83	844,308.72	320,326.95	89.1%
06 BENEFITS & FIXED							

FOR 2021 07

JOURNAL DETAIL 2021 1 TO 2021 7

06	BENEFITS & FIXED	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
520006	EMPLOYEE BENEFITS	20,390	0	20,390	.00	.00	20,390.00	.0%
520106	LIFE INSURANCE	90,000	0	90,000	47,115.45	21,095.55	21,789.00	75.8%
520306	MEDICAL/PRESCRIPTION	14,488,000	0	14,488,000	14,488,000.00	.00	.00	100.0%
520316	DENTAL	707,028	0	707,028	707,028.00	.00	.00	100.0%
520326	MEDICAL/PRESCRIPTION - RETIR	967,445	0	967,445	967,445.00	.00	.00	100.0%
520336	DENTAL - RETIREE	46,603	0	46,603	46,603.00	.00	.00	100.0%
520406	WORKERS COMPENSATION	1,275,000	0	1,275,000	1,275,000.00	.00	.00	100.0%
520506	SHORT TERM DISABILITY	35,460	0	35,460	20,933.64	9,840.36	4,686.00	86.8%
520516	LONG TERM DISABILITY	14,400	0	14,400	12,047.49	2,271.75	80.76	99.4%
520706	SOCIAL SECURITY	910,630	0	910,630	466,936.93	.00	443,693.07	51.3%
520756	MEDICARE	949,515	0	949,515	459,856.66	.00	489,658.34	48.4%
520806	EMPLOYEE ASSISTANCE PROGRAM	24,600	0	24,600	20,900.00	.00	3,700.00	85.0%
521006	SEVERANCE PAY	350,000	0	350,000	204,797.62	.00	145,202.38	58.5%
521106	EDUCATION REIMBURSEMENT	15,000	0	15,000	.00	.00	15,000.00	.0%
521206	UNEMPLOYMENT INSURANCE	50,000	0	50,000	35,039.50	14,960.50	.00	100.0%
	TOTAL BENEFITS & FIXED	19,944,071	0	19,944,071	18,751,703.29	48,168.16	1,144,199.55	94.3%
07 ATHLETICS & STUDENT								
511027	SUPERVISOR SALARIES - ATHLET	206,452	0	206,452	106,608.93	98,976.16	866.91	99.6%
511187	COACHING STIPENDS	845,441	0	845,441	329,009.78	.00	516,431.22	38.9%
511197	CO-CURRICULAR STIPENDS - SA	455,040	0	455,040	219,473.57	.00	235,566.43	48.2%
512027	SECRETART SALARIES - ATHLETI	23,517	0	23,517	11,220.46	9,766.34	2,530.20	89.2%
532207	PROF ED SERVICES - ATHLETICS	455	0	455	.00	.00	455.00	.0%
532307	PROF SERVICES - OTHER - ATHL	86,000	0	86,000	20,992.87	.00	65,007.13	24.4%
532407	FIELD TRIPS/ADMISSION - SA	1,666	0	1,666	.00	.00	1,666.00	.0%
532607	ATHLETIC OFFICIALS	154,401	0	154,401	44,850.00	.00	109,551.00	29.0%
543507	FIELD MAINT - ATHLETICS	4,500	0	4,500	.00	.00	4,500.00	.0%
544407	RENTS & LEASES - ATHLETICS	10,320	0	10,320	.00	250.00	10,070.00	2.4%
552107	LIABILITY INSURANCE - ATHLET	182,110	0	182,110	182,110.00	.00	.00	100.0%
555017	PRINTING & BINDING - SA	7,800	0	7,800	2,996.85	1,550.00	3,253.15	58.3%
558007	STAFF TRANSPORT - ATHLETICS	1,625	0	1,625	.00	.00	1,625.00	.0%
561107	INSTRUCT SUPPLIES - SA	36,317	-6,000	30,317	14,470.79	1,150.00	14,696.21	51.5%
561507	COMP MEDIA SUPPLIES - ATHLET	8,090	0	8,090	4,347.50	.00	3,742.50	53.7%
565007	STUDENT RECOGNITION - SA	33,464	6,226	39,690	10,448.49	6,028.81	23,212.70	41.5%
569007	OFFICE SUPPLIES - ATHLETICS	800	0	800	.00	200.00	600.00	25.0%
569017	OFFICE SUPPLIES - SA	200	0	200	.00	.00	200.00	.0%
569307	ATHLETIC SUPPLIES	74,200	0	74,200	17,989.74	9,326.81	46,883.45	36.8%
581177	MEMBERSHIPS - DIST - ATHLETI	7,080	0	7,080	4,362.00	1,648.00	1,070.00	84.9%
581187	MEMBERSHIPS - DIST - SA	2,480	0	2,480	165.00	675.00	1,640.00	33.9%
	TOTAL ATHLETICS & STUDENT	2,141,958	226	2,142,184	969,045.98	129,571.12	1,043,566.90	51.3%

FOR 2021 07

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08	CAPITAL & TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
08 CAPITAL & TECHNOLOGY								
512028	SECRETARY SALARIES - TECH	53,043	0	53,043	28,904.62	24,415.81	-277.43	100.5%
513008	TECH SALARIES	536,891	0	536,891	299,018.72	242,062.03	-4,189.75	100.8%
515108	OVERTIME - TECHNOLOGY	5,000	0	5,000	3,446.64	.00	1,553.36	68.9%
533018	OTHER PROF/TECH - CAPITAL/TE	83,980	0	83,980	5,356.34	18,484.00	60,139.66	28.4%
543008	REPAIRS & MAINT - TECH	185,391	0	185,391	126,947.34	17,714.65	40,729.01	78.0%
544408	RENTS & LEASES - TECH	777,991	0	777,991	515,498.91	205,057.86	57,434.23	92.6%
553308	SOFTWARE/LICENSES - TECH	321,629	200	321,829	242,426.83	1,174.28	78,227.89	75.7%
561108	INSTRUCT SUPPLIES - TECH	1,500	0	1,500	.00	.00	1,500.00	.0%
561408	MAINTENANCE SUPPLIES - TECH	45,645	0	45,645	13,204.32	20,689.18	11,751.50	74.3%
561508	COMP MEDIA SUPPLIES - TECH	1,600	-600	1,000	.00	.00	1,000.00	.0%
564208	LIB BOOKS/MAG SUBS - TECH	42,000	0	42,000	10,159.17	21,014.65	10,826.18	74.2%
569008	OFFICE SUPPLIES - TECH	6,943	400	7,343	2,185.07	1,615.77	3,542.16	51.8%
573008	EQUIPMENT - TECHNOLOGY	72,125	0	72,125	24,304.82	.00	47,820.18	33.7%
581178	MEMBERSHIPS - DIST - TECH	1,605	0	1,605	660.00	.00	945.00	41.1%
	TOTAL CAPITAL & TECHNOLOGY	2,135,343	0	2,135,343	1,272,112.78	552,228.23	311,001.99	85.4%
09 SPECIAL EDUCATION								
511029	SUPERVISOR SALARIES - SPED	779,587	0	779,587	433,010.84	338,665.42	7,910.74	99.0%
511109	TEACHER SALARIES - SPED	6,921,899	0	6,921,899	2,774,001.27	3,709,576.55	438,321.18	93.7%
511129	PSYCHOLOGIST SALARIES	1,480,796	0	1,480,796	621,472.81	842,374.05	16,949.14	98.9%
511139	SPEECH CLINICIAN SALARIES	1,140,816	0	1,140,816	465,538.59	647,516.51	27,760.90	97.6%
511179	INTERN/TUTOR SALARIES - SPED	125,246	0	125,246	16,190.30	.00	109,055.70	12.9%
512029	SECRETARY SALARIES - SPED	214,017	0	214,017	142,861.45	122,822.25	-51,666.70	124.1%
512079	PARA SALARIES - SPED	3,588,341	0	3,588,341	1,402,472.68	1,767,720.46	418,147.86	88.3%
512089	CLINICAL SUPPORT SPECIALIST-	0	0	0	951.72	.00	-951.72	100.0%
512099	OT/PT SALARIES	492,533	0	492,533	204,030.94	277,787.04	10,715.02	97.8%
512279	SUBSTITUTE PARA SALARIES	200,000	0	200,000	.00	.00	200,000.00	.0%
532209	PROF ED SERVICES - SPED	5,500	0	5,500	3,525.00	.00	1,975.00	64.1%
532309	PROF SERVICES - OTHER - SPED	993,799	0	993,799	557,179.07	361,226.16	75,393.77	92.4%
532409	FIELD TRIPS/ADMISSION - SPED	14,000	0	14,000	.00	.00	14,000.00	.0%
533019	OTHER PROF/TECH - SPED	65,405	0	65,405	61,463.26	8,536.74	-4,595.00	107.0%
543009	REPAIRS & MAINT - SPED	3,000	0	3,000	198.00	530.00	2,272.00	24.3%
544409	RENTS & LEASES - SPED	25,000	0	25,000	10,362.80	1,295.44	13,341.76	46.6%
551109	IN TOWN TRANSPORT - SPED	2,759,098	0	2,759,098	261,912.06	2,118,703.60	378,482.34	86.3%
551609	OUT OF TOWN TRANSPORT - SPED	2,700,000	0	2,700,000	544,553.09	1,459,413.41	696,033.50	74.2%
551709	FIELD TRIPS - SPED	20,000	0	20,000	.00	.00	20,000.00	.0%

FOR 2021 07

JOURNAL DETAIL 2021 1 TO 2021 7

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
553309 SOFTWARE/LICENSES - SPED	58,618	0	58,618	99,705.44	23,159.24	-64,246.68	209.6%
556009 DISTRICT PLACED TUITION - SP	10,383,927	0	10,383,927	6,039,873.14	5,650,402.53	-1,306,348.67	112.6%
556109 STATE PLACED TUITION - SPED	800,252	0	800,252	160,914.33	201,740.33	437,597.34	45.3%
558009 STAFF TRANSPORT - SPED	2,000	0	2,000	.00	.00	2,000.00	.0%
561109 INSTRUCT SUPPLIES - SPED	107,017	0	107,017	36,848.92	2,887.62	67,280.46	37.1%
561509 COMP MEDIA SUPPLIES - SPED	5,000	0	5,000	.00	.00	5,000.00	.0%
564109 TEXTBOOKS - SPED	2,000	0	2,000	.00	.00	2,000.00	.0%
569009 OFFICE SUPPLIES - SPED	16,000	0	16,000	3,243.93	1,906.07	10,850.00	32.2%
573009 EQUIPMENT - SPED	49,040	0	49,040	8,554.98	2,700.10	37,784.92	23.0%
581169 MEMBERSHIPS - STAFF - SPED	610	0	610	250.00	254.50	105.50	82.7%
581179 MEMBERSHIPS - DIST - SPED	1,271	0	1,271	1,246.00	.00	25.00	98.0%
TOTAL SPECIAL EDUCATION	32,954,772	0	32,954,772	13,850,360.62	17,539,218.02	1,565,193.36	95.3%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	861,634	0	861,634	986,238.10	3,044.90	-127,649.00	114.8%
556100 STATE PLACED TUITION - REG	120,000	0	120,000	15,658.50	4,556.00	99,785.50	16.8%
TOTAL TUITION	981,634	0	981,634	1,001,896.60	7,600.90	-27,863.50	102.8%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	7,911.70	.00	-7,911.70	100.0%
TOTAL SALARIES	0	0	0	7,911.70	.00	-7,911.70	100.0%
52 BENEFITS							
591516 TRANSFER OUT INT SERV (HEALT	0	-16,209,076	-16,209,076	-16,209,076.00	.00	.00	100.0%
591517 TRANSFER OUT INT SERV (W/C)	0	-1,275,000	-1,275,000	-1,275,000.00	.00	.00	100.0%
TOTAL BENEFITS	0	-17,484,076	-17,484,076	-17,484,076.00	.00	.00	100.0%
58 OTHER/MISCELLANEOUS							

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|CITY OF BRISTOL
 |YEAR-TO-DATE BUDGET REPORT

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58	OTHER/MISCELLANEOUS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
580100	ANTICIPATED REVENUE - RENTAL	-99,193	0	-99,193	.00	.00	-99,193.00	.0%
580200	ANTICIPATED REVENUE - TUITIO	-157,957	0	-157,957	.00	.00	-157,957.00	.0%
580300	ANTICIPATED REVENUE - MEDICA	-480,790	0	-480,790	.00	.00	-480,790.00	.0%
580400	ANTICIPATED REVENUE - EX COS	-3,810,650	0	-3,810,650	.00	.00	-3,810,650.00	.0%
580500	COVID RELIEF FUND	0	0	0	-30,503.77	.00	30,503.77	100.0%
	TOTAL OTHER/MISCELLANEOUS	-4,548,590	0	-4,548,590	-30,503.77	.00	-4,518,086.23	.7%
	GRAND TOTAL	119,022,000	-17,416,126	101,605,874	46,896,216.67	51,774,519.66	2,935,137.45	97.1%

** END OF REPORT - Generated by Jill Browne **

FOOD SERVICE SUMMARY

DESCRIPTOR	19-20	19-20	20-21	Snapshot 12/31/20
	BUDGET	ACTUAL	BUDGET	YTD
INCOME:				
CASH SALES INCOME	348,545	226,882	318,448	3,358
FEDERAL REIMBURSEMENT	2,675,419	2,573,652	2,996,282	1,054,547
STATE REIMBURSEMENT	130,000	152,129	148,436	32,587
COVID REIMBURSEMENT				42,725
INTEREST INCOME	0	0	0	--
OTHER INCOME	9,500	13,385	20,000	--
TOTAL INCOME	3,163,464	2,966,048	3,483,166	1,133,217
EXPENDITURES:				
FOOD	1,288,950	1,438,842	1,605,448	443,208
INVENTORY ADJUSTMENT		26,614		
LABOR	1,292,798	1,407,834	1,313,251	617,873
SUBSTITUTES	25,000	18,793	28,000	13,066
INSURANCE BENEFITS	275,000	253,115	270,000	135,000
F.I.C.A.	104,587	106,057	97,000	47,751
PURCHASED SERVICES & SUPPLIES	139,500	108,164	140,000	22,965
COMPUTER LEASE	15,500	12,590	14,000	8,662
OTHER EXPENSE	22,129	12,243	15,467	16,017
TOTAL EXPENSES	3,163,464	3,384,252	3,483,166	1,304,542
Carryover Balance	0	0		
NET PROFIT OR LOSS		-418,205		(171,325)

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CITY OF BRISTOL
JOURNAL INQUIRY

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2021	07	8	BUA	01/04/2021	01/04/2021	FINANCE	JodiBond	1	N	Hist	2021	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT						
1	A8101100	511102					RE-ALLOCATE M. RHEINER			73,511.00		
	001	-22-50-0000-1100-810-511102-					TEACHER SALARIES - INSTRUCT					
2	A8102400	511012					RE-ALLOCATE M. RHEINER	73,511.00				
	001	-22-50-0000-2400-810-511012-					PRINCIPAL SALARIES					
3	A8201100	511102					RE-ALLOCATE E. COLEMAN			73,511.00		
	001	-22-50-0000-1100-820-511102-					TEACHER SALARIES - INSTRUCT					
4	A8202400	511012					RE-ALLOCATE E. COLEMAN	73,511.00				
	001	-22-50-0000-2400-820-511012-					PRINCIPAL SALARIES					
** 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
2021	07	111	BUA	01/13/2021	01/13/2021	TECH	JodiBond	1	N	Hist	2021	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT						
1	A4002228	544408					FOR LEASE REFRESH			2,030.00		
	001	-22-50-0000-2228-400-544408-					RENTS & LEASES - TECH					
2	A1202228	544408					FOR LEASE REFRESH	405.00				
	001	-22-50-0000-2228-120-544408-					RENTS & LEASES - TECH					
3	A1302228	544408					FOR LEASE REFRESH	775.00				
	001	-22-50-0000-2228-130-544408-					RENTS & LEASES - TECH					
4	A1902228	544408					FOR LEASE REFRESH	850.00				
	001	-22-50-0000-2228-190-544408-					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
2021	07	169	BUA	01/19/2021	01/19/2021	TECH	JodiBond	1	N	Hist	2021	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT						
1	A4002228	544408					LEASE REFRESH, CHMS			875.00		
	001	-22-50-0000-2228-400-544408-					RENTS & LEASES - TECH					
2	A2302228	544408					LEASE REFRESH, CHMS	875.00				
	001	-22-50-0000-2228-230-544408-					RENTS & LEASES - TECH					
** JOURNAL TOTAL								0.00		0.00		

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CITY OF BRISTOL
JOURNAL INQUIRY

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2021	07	330	BUA	01/27/2021	01/27/2021	BEHS	JodiBond	1	N	Hist	2021	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	A3201103	561102					TO CORRECT 7-10-20 TRANSFE			423.00		
	001	-22-50-0000-1103-320-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A3201113	561102					TO CORRECT 7-10-20 TRANSFE	423.00				
	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
2021	07	356	BUA	01/28/2021	01/28/2021	WRAPAROUND	JodiBond	1	N	Hist	2021	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	A3102400	581172					WRAP AROUND SERVICES			9,400.00		
	001	-22-50-0000-2400-310-581172-					MEMBERSHIPS - DIST - INSTRUCT					
2	A3102400	511192					WRAP AROUND SERVICES	9,400.00				
	001	-22-50-0000-2400-310-511192-					CO-CURRICULAR STIPENDS - INSTR					
** 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
2021	07	357	BUA	01/28/2021	01/28/2021	WRAPAROUND	JodiBond	1	N	Hist	2021	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	A3102400	581172					TO REVERSE PREVIOUS TRANSF	9,400.00				
	001	-22-50-0000-2400-310-581172-					MEMBERSHIPS - DIST - INSTRUCT					
2	A3102400	511192					TO REVERSE PREVIOUS TRANSF			9,400.00		
	001	-22-50-0000-2400-310-511192-					CO-CURRICULAR STIPENDS - INSTR					
** 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
2021	07	360	BUA	01/28/2021	01/28/2021	SSS	JodiBond	1	N	Hist	2021	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		

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CITY OF BRISTOL
JOURNAL INQUIRY

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2021	07	360	BUA	01/28/2021	01/28/2021	SSS	JodiBond	1	N	Hist	2021	
LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB		
1	A1951111	561102					WRAP AROUND SERVICES		1,500.00			
	001	-22-50-0000-1111-195-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A1951114	561102					WRAP AROUND SERVICES		1,200.00			
	001	-22-50-0000-1114-195-561102-					INSTRUCT SUPPLIES - INSTRUCT					
3	A1951115	561102					WRAP AROUND SERVICES		1,000.00			
	001	-22-50-0000-1115-195-561102-					INSTRUCT SUPPLIES - INSTRUCT					
4	A1952400	532202					WRAP AROUND SERVICES		2,000.00			
	001	-22-50-0000-2400-195-532202-					PROF ED SERVICES - INSTRUCTION					
5	A1952400	561102					WRAP AROUND SERVICES		5,500.00			
	001	-22-50-0000-2400-195-561102-					INSTRUCT SUPPLIES - INSTRUCT					
6	A1952400	511192					WRAP AROUND SERVICES	11,200.00				
	001	-22-50-0000-2400-195-511192-					CO-CURRICULAR STIPENDS - INSTR					
** 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
2021	07	362	BUA	01/28/2021	01/28/2021	EDGE	JodiBond	1	N	Hist	2021	
LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB		
1	A1502223	569002					WRAP AROUND PROGRAM		1,000.00			
	001	-22-50-0000-2223-150-569002-					OFFICE SUPPLIES - INSTRUCTION					
2	A1503200	551703					WRAP AROUND PROGRAM		150.00			
	001	-22-50-0000-3200-150-551703-					FIELD TRIPS - INSTRUCTION					
3	A1502222	569002					WRAP AROUND PROGRAM		250.00			
	001	-22-50-0000-2222-150-569002-					OFFICE SUPPLIES - INSTRUCTION					
4	A1501121	561102					WRAP AROUND PROGRAM		1,740.00			
	001	-22-50-0000-1121-150-561102-					INSTRUCT SUPPLIES - INSTRUCT					
5	A1502400	511192					WRAP AROUND PROGRAM	3,140.00				
	001	-22-50-0000-2400-150-511192-					CO-CURRICULAR STIPENDS - INSTR					
** 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
2021	07	363	BUA	01/28/2021	01/28/2021	OTL	JodiBond	1	N	Hist	2021	
LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2021	07	363	BUA	01/28/2021	01/28/2021	OTL		JodiBond	1	N	Hist	2021			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
	ACCOUNT											ACCOUNT	DESCRIPTION		
1	A4002210	561102						ADDITIONAL NOVELS FOR ENG							1,000.00
	001	-22-50-0000-2210-400-561102-					INSTRUCT SUPPLIES - INSTRUCT								
2	A8102210	561102						ADDITIONAL NOVELS FOR ENG	161.46						
	001	-22-50-0000-2210-810-561102-					INSTRUCT SUPPLIES - INSTRUCT								
3	A8202210	561102						ADDITIONAL NOVELS FOR ENG	170.63						
	001	-22-50-0000-2210-820-561102-					INSTRUCT SUPPLIES - INSTRUCT								
4	A2302210	561102						ADDITIONAL NOVELS FOR ENG	409.58						
	001	-22-50-0000-2210-230-561102-					INSTRUCT SUPPLIES - INSTRUCT								
5	A2202210	561102						ADDITIONAL NOVELS FOR ENG	258.33						
	001	-22-50-0000-2210-220-561102-					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
2021	07	364	BUA	01/28/2021	01/28/2021	EPH		JodiBond	1	N	Hist	2021			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
	ACCOUNT											ACCOUNT	DESCRIPTION		
1	A1602400	561102						WRAP AROUND PROGRAM							3,000.00
	001	-22-50-0000-2400-160-561102-					INSTRUCT SUPPLIES - INSTRUCT								
2	A1602400	511192						WRAP AROUND PROGRAM	3,000.00						
	001	-22-50-0000-2400-160-511192-					CO-CURRICULAR STIPENDS - INSTR								
									** 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
2021	07	370	BUA	01/29/2021	01/29/2021	CHMS		JodiBond	1	N	Hist	2021			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
	ACCOUNT											ACCOUNT	DESCRIPTION		
1	A2303200	565007						WRAP AROUND PROGRAM							2,265.00
	001	-22-50-0000-3200-230-565007-					STUDENT RECOGNITION - SA								
2	A2301114	551703						WRAP AROUND PROGRAM							1,000.00
	001	-22-50-0000-1114-230-551703-					FIELD TRIPS - INSTRUCTION								
3	A2301108	561102						WRAP AROUND PROGRAM							900.00
	001	-22-50-0000-1108-230-561102-					INSTRUCT SUPPLIES - INSTRUCT								
4	A2302400	511192						WRAP AROUND PROGRAM	4,165.00						
	001	-22-50-0000-2400-230-511192-					CO-CURRICULAR STIPENDS - INSTR								
									** JOURNAL TOTAL	0.00				0.00	
									** GRAND TOTAL	0.00				0.00	

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JillBrowne

| CITY OF BRISTOL
| JOURNAL INQUIRY

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** END OF REPORT - Generated by Jill Browne **

**CITY OF BRISTOL - BRISTOL BOARD OF EDUCATION
SPECIAL EDUCATION FISCAL YEAR 2020-2021**

February 1, 2021 SNAPSHOT

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
		NET CHANGE	NET % CHANGE	OR COUNT		NET CHANGE	NET % CHANGE	OR COUNT		NET CHANGE	NET % CHANGE	OR COUNT		NET CHANGE	NET % CHANGE	OR COUNT
	DECEMBER	SINCE	SINCE	SINCE	JANUARY	SINCE	SINCE	SINCE	FEBRUARY	SINCE	SINCE	SINCE	MARCH	SINCE	SINCE	SINCE
	1st	PRIOR MONTH	PRIOR MONTH	6/1/2020	1st	PRIOR MONTH	PRIOR MONTH	6/1/2020	1st	PRIOR MONTH	PRIOR MONTH	6/1/2020	1st	PRIOR MONTH	PRIOR MONTH	6/1/2020
SPED Enrollment	1703	16	0.95%	-69	1731	28	1.64%	-41	1736	5	0.29%	-36				
Out of District - Private	110	1	0.92%	-9	117	7	6.36%	-2	114	-3	-2.56%	-5				
Out of District - Public	70	6	9.38%	10	74	4	5.71%	14	76	2	2.70%	16				
Risk Assessment	13	n/a	n/a	Cumulative:32	16	n/a	n/a	Cumulative: 48	10	n/a	n/a	Cumulative: 58				Cumulative:
Psychiatric Evaluation	5	n/a	n/a	Cumulative:7	5	n/a	n/a	Cumulative: 12	3	n/a	n/a	Cumulative: 15				Cumulative:
Independent Ed. Evaluation	0	n/a	n/a	Cumulative:2	0	n/a	n/a	Cumulative: 2	0	n/a	n/a	Cumulative: 2				Cumulative:

Student Category	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE
		NET CHANGE	NET % CHANGE	OR COUNT		NET CHANGE	NET % CHANGE	OR COUNT		NET CHANGE	NET % CHANGE	OR COUNT
	APRIL	SINCE	SINCE	SINCE	MAY	SINCE	SINCE	SINCE	JUNE	SINCE	SINCE	SINCE
	1st	PRIOR MONTH	PRIOR MONTH	6/1/2020	1st	PRIOR MONTH	PRIOR MONTH	6/1/2020	1st	PRIOR MONTH	PRIOR MONTH	6/1/2020
SPED Enrollment												
Out of District - Private												
Out of District - Public												
Risk Assessment				Cumulative:				Cumulative:				Cumulative:
Psychiatric Evaluation				Cumulative:				Cumulative:				Cumulative:
Independent Ed. Evaluation				Cumulative:				Cumulative:				Cumulative:

	(Aug 28th)	1-Sep	1-Oct	1-Nov	1-Dec	1-Jan	1-Feb	1-Mar	1-Apr	1-May	1-Jun
	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment
	1656 of 8079	1675 of 8048	1687 of 8072	1703 of 8065	1731 of 8080	1736 of 8086					
	20.50%	20.81%	20.90%	21.12%	21.42%	21.47%					

**As of February 1, for
February 10, 2021
BoE Finance Committee Meeting**

Special Education Enrollment Trends

Special Education – New enrollment trend April 2020 to present:		
	% of new enrollment eligible for services	Attending ODP at the time of enrollment
April	44%	1
May	10%	0
June	100%	0
July	3%	1
August	2.5%	0
September	8.73%	0
October	7.56%	0
November	9.43%	0
December	7.14%	2
January	20.69%	2
Avg./total	21.31%	6

The prevalence rate for students identified as eligible for special education in Bristol fluctuates monthly and had ranged from 19.18% to 21.94% during the previous school year. As of February 1, 2021, the prevalence rate in Bristol is 21.47%, with 1736 of 8086 Bristol Public School students identified as eligible for special education programming. Since April 2020, 6 students have registered with BPS having already been enrolled in Out of District Placements for their special education programming.

Of all newly enrolled students during the month of January, 2021, 20.69 % of students were eligible for special education services at the time of registration.