

Regular Finance Committee Meeting

Wednesday, March 10, 2021 6:30 PM

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

I. **Approval of Minutes - February 10, 2021 -
Regular Meeting**

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, February 10, 2021**

The regular meeting of the Bristol Board of Education Finance Committee was held on Wednesday, February 10, 2021, at 6:30 p.m. via the zoom meeting platform.

PRESENT: Commissioners: Karen Vibert, Kristen Giantoni, 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 John Sklenka

Call to Order:

Commissioner Vibert called the meeting to order at 6:30 p.m. and asked attendees to stand for the Pledge of Allegiance. Meeting norms were acknowledged by the committee.

1. Approval of Minutes:

January 13, 2021 – Regular Meeting Minutes

On a motion by A. Wadowski; seconded by K. Vibert the **January 13, 2021 – Regular Meeting Minutes** were **APPROVED** as written. Commissioner Giantonio abstained.

February 1, 2021 – Special Meeting Minutes

On a motion by K. Giantonio; seconded A. Wadowski the **February 1, 2021 – Special Meeting Minutes** were **APPROVED** as written.

2. Public Comment

No members of the public wished to address the committee.

3. Update of 20-21 Budget

Mrs. Browne presented the 20-21 Budget Update. This month's report is taken from the January 31st snapshot in the 2020-21 fiscal year, in which the operational budget shows an available balance of \$3,001,035. Overall, we are continuing to move through the year as expected. We are running below budgeted amounts in all areas of the budget, except for magnet school tuitions where we remain slightly over-budget with a current balance of -\$27,863. As a precautionary measure as we navigate through the pandemic, we have issued a spending freeze at this time to all departments. We have honored some special requests for student supports, but largely we will continue to approve only expenditures that directly support the curriculum, individual education plans, or required repairs and maintenance. We will now report revenue received each month. Though at the time of the Munis report, these receipts were not yet entered, Mrs. Browne manually adjusted the summary total to reflect the YTD revenues received.

Update of 20-21 Budget – cont'd

ESSER (Elementary Secondary School Emergency Relief) Funding Update:

Connecticut will be receiving an additional \$492,426,458 in Elementary and Secondary School Emergency Relief Funds (ESSER II) from the federal level. This brings Connecticut's total ESSER funding to \$603,494,517. Bristol has been allocated a total of \$8,074,237 as determined on the basis of our respective share of funds received under Title I through September 30, 2023. CSDE has outlined the authorized uses of the ESSER II funds, to be utilized for the purpose of targeting, measuring, and erasing the educational disparities among our students that have been further exacerbated by the pandemic. Districts are urged to implement high-impact strategies to provide opportunities to students who were negatively impacted by the Covid closure, including but not limited to: students with disabilities, English learners, students experiencing homelessness, disengaged youth, or those with barriers to remote learning. BPS must submit a needs assessment with our application to receive the funds, and approval from the CSDE is required. We cannot supplant funds from our general fund budget or any other grants currently in place; this funding is strictly for the continuance of student services, technology and facilities equipment needed to keep school and programming in place during the COVID pandemic.

CARES Act Expands Employer-Paid Student Loan Debt Repayment:

The CARES Act provision allowing employers to contribute up to \$5,250 tax-free annually to their employees' student loans has been extended to December 31, 2025. Employers need to create a process for employees to submit requests, and payments are to be treated as non-taxable to take advantage of this extended benefit. We are in the process of setting this up and will communicate to employees once ready for implementation. Mrs. Browne thanked Commissioner O'Brien for bringing this employee benefit to our attention. We are one of the first districts to implement this benefit for its employees. The benefit is not just for employees, this benefits the employer as well. Once it is set up as a tax-free 5250, a portion of the employee's salary where they can pay off any school loans that they have collected during their time in school.

4. Cafeteria Report

At this time, the cafeteria fund is running a deficit of \$171,325. This total includes State reimbursement funds via the Healthy Snack Program in the amount of \$32,587, and follows another volatile month with several pockets of school closures. Below is a comparison of monthly federal reimbursements, comparing FY2020 to FY2021:

	SEPTEMBER REIMBURSEMENT	OCTOBER REIMBURSEMENT	NOVEMBER REIMBURSEMENT	DECEMBER REIMBURSEMENT	JANUARY REIMBURSEMENT
2019-20	\$321,694	\$372,135	\$278,185	\$190,368	\$332,203
2020-21	\$249,260	\$299,479	\$159,857	\$115,747	\$144,886
Diff	\$72,434	\$72,656	\$118,328	\$74,621	\$187,317

The total difference in federal reimbursement funding to date is \$525,356 less than this time last year, yet we do not have a deficit in the program that approaches this amount. We have maintained compliance with the Governor's Executive Order and kept all staff employed throughout the pandemic, though we have mitigated the deficit by not filling vacated positions for a period of time. As of this date we are fully staffed in preparation for the Spring. We have also provided grab and go service for remote and hybrid learners, and delivered meals to strategic areas in the community to ensure students receive healthy meals.

During January, for students attending in school, we served 8,358 breakfasts and 16,958 lunches; for students picking up grab & go meals, we served 11,068 breakfasts and 11,068 lunches, giving us a total in January of 19,426 breakfasts and 28,051 lunches served.

Commissioner Giantonio inquired about the strategic drop-offs and how they were going. Dr. Dieter reported that after briefly piloting the strategic drop-offs. We determined that we were having much better participation at the BEHS and BCHS locations. There were several complications with the strategic drop-offs. We will revisit the program when the weather improves.

5. Appropriations & Transfers

Mrs. Browne presented the Appropriations Transfers:

- Two transfers for \$73,511 from Teacher Salaries to Principal Salaries. At both WB and GH, 0.5 of an Asst. Principal's salary was moved from a teacher line to a Principal line to correct a coding error. The transfer corrects a salary coding error and ensures proper salary expenditure reporting
- \$2,905 in total was transferred from a district funding line to lines at IVY, STAF, MTV and CHMS for computer lease refresh.
- \$21,505 in total was transferred from various Instructional Supply, Office Supply, Prof. Svc. and Co-Curr. Stipend lines to support wrap-around services for student instruction.
- \$1,000 in total was transferred from a District Instructional Supply funding line to lines at GH, WB CH, and NE for additional novels for English Language Arts

6. Special Education Report:

Kim Culkin, Special Education Director presented the Special Education Report. As of February 1, 2021, of our 8,086 students, 1,736 students identified as eligible and requiring special education programming; that is a 21.47% representation of the students eligible. As a point of reference at the end of last school year, Bristol's eligible population was 21.17 % and that was with a total of 1,772 students. Through the month of January, of all newly enrolled students coming to Bristol 20.69% came already identified for services. Since last April we have had six (6) newly enrolled students come to us already in programs out of district receiving their special education instruction. This past January two (2) came to us already enrolled in special education programs; outside of the public school. As of February 1, 114 of our students require out-of-district school placements for

special education programming and 76 students are attending out of Bristol public school programs requiring special education programming that we support.

7. Adjournment

With no other business before the committee, the meeting was adjourned. (6:49 p.m.)

Respectfully Submitted:

Susan Everett

Susan Everett

Executive Assistant to the Board of Education

DRAFT



PROCEDURES FOR REMOTE PUBLIC COMMENT

Members of the public are invited to comment to the Board on any topic related to school business.

Items requiring consideration by the Board must be approved as an agenda item by a 2/3ds vote of the Board members present. Such items may be referred for further study and not necessarily acted upon at this meeting.

Anyone wishing to address the Board should adhere to the following procedures:

PUBLIC COMMENT

Before a Remote Meeting

1. Send your comments to: susaneverett@bristolk12.org
2. Be sure to put PUBLIC COMMENT – FINANCE in the subject line.
3. Include your name and address.
4. Direct your comments to the Board Chair.
5. Your comments will be read at the meeting by the Board Chair.
6. All comments should be written in an appropriate manner, particularly if concerning a personnel matter.
7. Any comments not adhering to the guidelines will not be read at the meeting.

During a Remote Meeting

1. Everyone is requested to address the Chair for recognition.
2. Each speaker must state his/her name and address.
3. All speakers must observe rules of common etiquette. Personalities are not to be injected. Anyone violating this rule will be denied the floor. Unless waived by the Chairperson or a majority of the Board,
4. Each speaker shall limit his/her remarks to three (3) minutes.
5. A speaker will not be recognized for a second time on the same topic.
6. Each speaker must concern himself/herself with the topic under discussion. Anyone digressing from the topic will be ruled out of order.
7. Written statements and materials may be made available, in advance of comments, for distribution to Board members.
8. Speakers shall state their positions on the subject being discussed.
9. Board members will not respond directly to comments during the Board meeting. The Superintendent will direct the question to the appropriate staff member for follow-up.

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	1,619,829	832,932	-433,813	121.5%
02 - INSTRUCTION	48,150,845	48,678,893	48,686,182	24,525,286	21,539,000	2,621,896	94.6%
03 - TRANSPORTATION	4,575,857	4,685,754	4,639,454	582,011	3,810,268	247,175	94.7%
04 - OPERATION OF PLANT	7,126,651	7,138,477	7,196,244	4,228,498	2,153,494	814,252	88.6%
05 - MAINTENANCE OF PLANT	2,565,906	2,890,739	2,940,922	1,903,469	729,628	307,825	89.4%
06 - BENEFITS & FIXED	17,852,692	19,944,071	19,944,071	18,932,626	30,014	981,431	95.1%
07 - ATHLETICS & STUDENT	2,115,069	2,141,958	2,140,969	1,047,215	125,789	967,965	54.8%
08 - CAPITAL & TECHNOLOGY	2,205,819	2,135,343	2,135,343	1,316,214	521,130	297,999	86.0%
10 - TUITION	1,031,634	981,634	981,634	1,007,729	7,601	-33,696	103.4%
50 - SALARIES	0	0	0	8,512	0	-8,512	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE*	-4,866,922	-4,548,590	-4,548,590	-1,909,190	0	-2,639,400	42.0%
Total	83,099,836	86,067,228	86,135,178	53,262,199	29,749,856	3,123,123	96.2%

Special Education Breakdown

Special Education	11,572,085	12,241,711	12,241,711	5,958,332	5,396,348	887,031	92.8%
Preschool	952,877	957,540	957,540	516,432	472,548	-31,441	103.3%
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	732,491	728,692	42,929	97.1%
Speech Pathology	1,266,059	1,396,086	1,396,086	733,770	473,367	188,949	86.5%
Transportation	5,452,126	5,479,098	5,479,098	878,811	3,578,851	1,021,436	81.4%
Magnet School Tuitions	425,000	425,000	425,000	241,245	173,305	10,450	97.5%
Public School Tuitions	1,915,000	1,972,450	1,972,450	1,499,148	701,054	-227,752	111.5%
Private Facility Tuitions	8,627,893	8,786,729	8,786,729	4,793,070	4,552,947	-559,288	106.4%
09 - SPECIAL EDUCATION TOTAL	31,941,024	32,954,772	32,954,772	15,453,329	16,077,112	1,424,331	92.6%

TOTAL OPERATING BUDGET	115,040,860	119,022,000	119,089,950	68,715,528	45,826,968	4,547,454	96.2%
-------------------------------	--------------------	--------------------	--------------------	-------------------	-------------------	------------------	--------------

REVENUE OPPORTUNITIES:	YTD Received:	
Rentals	-9,000	
Tuitions	-5,520	
Medicaid	-66,207	
Excess Cost	-1,797,959	
Covid Relief Funds	-30,504	
	<u>-1,909,190</u>	
		CURRENT OPERATING BUDGET AFTER REVENUE:
		\$4,547,454

FOR 2021 08

JOURNAL DETAIL 2021 1 TO 2021 8

	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	248,230.75	133,365.40	18,403.85	95.4%
511021 SUPERVISOR SALARIES - GENERA	331,959	0	331,959	206,936.99	117,960.32	7,061.69	97.9%
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	16,425.51	10,403.76	368.73	98.6%
512021 SECRETARY SALARIES - GENERAL	681,307	0	681,307	436,563.09	255,408.83	-10,664.92	101.6%
512101 NON-CERT SALARY ADJUSTMENTS	-187,000	0	-187,000	.00	.00	-187,000.00	.0%
532301 PROF SERVICES - OTHER - GEN	0	0	0	37,463.80	10,168.44	-47,632.24	100.0%
533011 OTHER PROF/TECH - GENERAL	146,100	0	146,100	59,070.50	48,626.18	38,403.32	73.7%
544401 RENTS & LEASES - GENERAL	320,000	0	320,000	227,306.38	92,677.24	16.38	100.0%
553001 TELEPHONE - GENERAL	180,000	0	180,000	132,911.03	62,688.97	-15,600.00	108.7%
553101 POSTAGE - GENERAL	95,000	0	95,000	54,560.97	33,787.92	6,651.11	93.0%
553301 SOFTWARE/LICENSES - GENERAL	33,300	0	33,300	48,513.82	.00	-15,213.82	145.7%
555001 PRINTING & BINDING - GENERAL	22,700	0	22,700	8,762.63	1,280.00	12,657.37	44.2%
558001 STAFF TRANSPORT - GENERAL	42,300	-20	42,280	7,933.10	.00	34,346.90	18.8%
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	1,693.90	500.00	15,206.10	12.6%
569001 OFFICE SUPPLIES - GENERAL	115,900	0	115,900	119,781.00	65,475.89	-69,356.89	159.8%
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	1,619,829.47	832,932.45	-433,812.92	121.5%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	2,818,094	147,022	2,965,116	1,821,905.05	1,061,408.53	81,802.42	97.2%
511022 SUPERVISOR SALARIES - INSTRU	1,120,751	0	1,120,751	678,793.75	455,788.44	-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	17,579,492.01	17,140,446.72	1,548,163.27	95.7%
511142 GUIDANCE COUNSELOR SALARIES	1,777,933	0	1,777,933	915,257.77	883,650.09	-20,974.86	101.2%
511152 LIBRARY MEDIA SALARIES - INS	666,253	0	666,253	342,350.57	306,090.89	17,811.54	97.3%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	483,342.86	-28,724.31	375,381.45	54.8%
511172 INTERN/TUTOR SALARIES - INST	148,300	-4,000	144,300	128,693.93	9,394.76	6,211.31	95.7%
511192 CO-CURRICULAR STIPENDS - INS	108,501	61,766	170,267	46,474.17	.00	123,792.83	27.3%
512022 SECRETARY SALARIES - INSTRUC	2,241,541	0	2,241,541	1,275,828.43	859,343.86	106,368.71	95.3%
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	410,393.50	381,377.46	49,891.04	94.1%
512082 INTERVENTION SPECIALISTS	388,356	0	388,356	205,663.20	215,872.82	-33,180.02	108.5%
532202 PROF ED SERVICES - INSTRUCTI	135,370	-16,100	119,270	5,659.69	59,536.45	54,073.86	54.7%

FOR 2021 08

JOURNAL DETAIL 2021 1 TO 2021 8

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
532302 PROF SERVICES - OTHER - INST	13,875	800	14,675	7,084.83	7,042.06	548.11	96.3%
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	52,137.22	26,607.68	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	10,617	56,004	42,317.58	5,020.00	8,666.42	84.5%
555002 PRINTING & BINDING - INSTRUC	52,650	0	52,650	33,345.19	8,853.88	10,450.93	80.2%
558002 STAFF TRANSPORT - INSTRUCTIO	9,100	0	9,100	1,839.00	11.00	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	-27,504	510,712	288,348.32	92,527.41	129,836.45	74.6%
561202 ADMIN SUPPLIES - INSTRUCTION	14,785	-1,800	12,985	3,015.56	4,895.34	5,074.10	60.9%
561502 COMP MEDIA SUPPLIES - INSTRU	750	-300	450	.00	.00	450.00	.0%
564102 TEXTBOOKS - INSTRUCTION	31,387	-7,715	23,672	6,595.51	.00	17,076.09	27.9%
564112 REPLACEMENT TEXTBOOKS	4,050	0	4,050	.00	.00	4,050.00	.0%
564202 LIB BOOKS/MAG SUBS - INSTR	54,396	-10,333	44,063	29,015.41	3,930.56	11,117.25	74.8%
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	41,904.18	18,479.36	49,819.86	54.8%
573002 EQUIPMENT - INSTRUCTION	54,092	0	54,092	28,361.00	7,583.00	18,148.00	66.4%
581162 MEMBERSHIPS - STAFF - INSTRU	23,460	315	23,775	16,666.00	336.94	6,772.06	71.5%
581172 MEMBERSHIPS - DIST - INSTRU	37,465	1,090	38,555	23,995.10	8,477.00	6,082.90	84.2%
TOTAL INSTRUCTION	48,678,893	7,289	48,686,182	24,525,285.91	21,539,000.16	2,621,895.93	94.6%
03 TRANSPORTATION							
512043 TRANSPORTATION SALARIES	68,269	0	68,269	43,740.73	26,113.64	-1,585.37	102.3%
533013 OTHER PROF/TECH - TRANSPORT	256,853	-40,000	216,853	74,369.64	123,473.92	19,009.44	91.2%
551003 REGULAR PUPIL TRANSPORTATION	2,652,521	0	2,652,521	257,671.77	2,309,259.42	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	-6,300	32,161	1,114.34	5,035.66	26,011.00	19.1%
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	21,432.50	38,567.50	35.7%
551843 HOMELESS OUT OF TOWN REG	100,000	0	100,000	5,148.25	59,693.75	35,158.00	64.8%
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 08

JOURNAL DETAIL 2021 1 TO 2021 8

	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	-46,300	4,639,454	582,011.24	3,810,267.83	247,174.93	94.7%
04 OPERATION OF PLANT							
512064 CUSTODIAN SALARIES - PLANT	3,063,118	0	3,063,118	1,805,773.24	1,206,673.13	50,671.63	98.3%
512264 SUBSTITUTE CUSTODIANS	50,000	0	50,000	24,708.50	.00	25,291.50	49.4%
515104 OVERTIME - OPERATION	100,000	0	100,000	85,651.73	.00	14,348.27	85.7%
515114 OVERTIME - BUILDING RENTAL	50,000	0	50,000	487.68	.00	49,512.32	1.0%
541014 ELECTRICITY	1,600,412	0	1,600,412	945,797.95	467,226.83	187,387.22	88.3%
541024 NATURAL GAS	464,853	0	464,853	220,595.73	244,257.27	.00	100.0%
541034 HEATING FUEL	284,675	0	284,675	183,741.96	100,933.04	.00	100.0%
541104 WATER & SEWER CHARGES	130,000	0	130,000	83,955.90	46,044.10	.00	100.0%
543004 REPAIRS & MAINT - OPERATION	145,000	0	145,000	88,305.71	45,730.89	10,963.40	92.4%
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	60,867.82	30,438.57	283,693.61	24.3%
573004 EQUIPMENT - OPERATION	196,980	57,767	254,747	57,345.36	12,190.00	185,211.92	27.3%
TOTAL OPERATION OF PLANT	7,138,477	57,767	7,196,244	4,228,498.37	2,153,493.83	814,252.08	88.7%
05 MAINTENANCE OF PLANT							
512005 CENTRAL ADMIN SALARIES - MAI	190,242	40,000	230,242	190,837.07	129,666.10	-90,261.17	139.2%
512025 SECRETARY SALARIES - MAINT	102,120	0	102,120	70,911.08	41,011.59	-9,802.67	109.6%
512055 MAINTENANCE SALARIES	833,325	0	833,325	480,612.37	329,277.31	23,435.32	97.2%
515105 OVERTIME - MAINTENANCE	15,000	0	15,000	23,917.78	.00	-8,917.78	159.5%
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	526,148.90	106,234.28	-29,899.18	105.0%
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	280,072.37	65,824.37	39,399.26	89.8%
569005 OFFICE SUPPLIES - MAINTENANC	250	0	250	336.12	144.26	-230.38	192.2%
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	1,200.00	7,216.79	79.4%
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	1,903,468.61	729,628.13	307,824.76	89.5%
06 BENEFITS & FIXED							

FOR 2021 08

JOURNAL DETAIL 2021 1 TO 2021 8

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	53,145.98	15,065.02	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	23,541.43	7,232.57	4,686.00	86.8%
520516	LONG TERM DISABILITY	14,400	0	14,400	13,415.90	903.34	80.76	99.4%
520706	SOCIAL SECURITY	910,630	0	910,630	546,504.11	.00	364,125.89	60.0%
520756	MEDICARE	949,515	0	949,515	539,047.58	.00	410,467.42	56.8%
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	208,808.41	.00	141,191.59	59.7%
521106	EDUCATION REIMBURSEMENT	15,000	0	15,000	.00	.00	15,000.00	.0%
521206	UNEMPLOYMENT INSURANCE	50,000	0	50,000	43,186.50	6,813.50	.00	100.0%
	TOTAL BENEFITS & FIXED	19,944,071	0	19,944,071	18,932,625.91	30,014.43	981,430.66	95.1%
07 ATHLETICS & STUDENT								
511027	SUPERVISOR SALARIES - ATHLET	206,452	0	206,452	122,489.89	83,095.22	866.89	99.6%
511187	COACHING STIPENDS	845,441	0	845,441	385,475.79	.00	459,965.21	45.6%
511197	CO-CURRICULAR STIPENDS - SA	455,040	0	455,040	220,917.88	.00	234,122.12	48.5%
512027	SECRETART SALARIES - ATHLETI	23,517	0	23,517	12,812.61	8,165.30	2,539.09	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	22,120.72	.00	63,879.28	25.7%
532407	FIELD TRIPS/ADMISSION - SA	1,666	-1,215	451	.00	.00	451.00	.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	1,745.00	3,058.15	60.8%
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	6,191.06	23,050.45	41.9%
569007	OFFICE SUPPLIES - ATHLETICS	800	0	800	37.12	162.88	600.00	25.0%
569017	OFFICE SUPPLIES - SA	200	0	200	.00	.00	200.00	.0%
569307	ATHLETIC SUPPLIES	74,200	0	74,200	19,434.46	22,882.09	31,883.45	57.0%
581177	MEMBERSHIPS - DIST - ATHLETI	7,080	0	7,080	4,538.00	1,472.00	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	-989	2,140,969	1,047,215.10	125,788.55	967,965.35	54.8%

FOR 2021 08

JOURNAL DETAIL 2021 1 TO 2021 8

08	CAPITAL & TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
08 CAPITAL & TECHNOLOGY								
512028	SECRETARY SALARIES - TECH	53,043	0	53,043	33,356.71	20,413.21	-726.92	101.4%
513008	TECH SALARIES	536,891	0	536,891	316,307.30	202,379.73	18,203.97	96.6%
515108	OVERTIME - TECHNOLOGY	5,000	0	5,000	3,972.84	.00	1,027.16	79.5%
533018	OTHER PROF/TECH - CAPITAL/TE	83,980	0	83,980	8,356.34	42,428.00	33,195.66	60.5%
543008	REPAIRS & MAINT - TECH	185,391	0	185,391	126,947.34	27,214.65	31,229.01	83.2%
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	16,305.04	17,588.46	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	29,497.93	3,257.95	9,244.12	78.0%
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	20,699.82	.00	51,425.18	28.7%
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	1,316,214.13	521,129.91	297,998.96	86.0%
09 SPECIAL EDUCATION								
511029	SUPERVISOR SALARIES - SPED	779,587	0	779,587	491,909.14	279,767.11	7,910.75	99.0%
511109	TEACHER SALARIES - SPED	6,921,899	0	6,921,899	3,279,207.78	3,256,841.46	385,849.76	94.4%
511129	PSYCHOLOGIST SALARIES	1,480,796	0	1,480,796	734,529.09	728,692.07	17,574.84	98.8%
511139	SPEECH CLINICIAN SALARIES	1,140,816	0	1,140,816	550,799.87	561,753.03	28,263.10	97.5%
511179	INTERN/TUTOR SALARIES - SPED	125,246	0	125,246	20,325.48	.00	104,920.52	16.2%
512029	SECRETARY SALARIES - SPED	214,017	0	214,017	163,286.96	102,687.45	-51,957.41	124.3%
512079	PARA SALARIES - SPED	3,588,341	0	3,588,341	1,700,341.91	1,506,954.49	381,044.60	89.4%
512089	CLINICAL SUPPORT SPECIALIST-	0	0	0	951.72	.00	-951.72	100.0%
512099	OT/PT SALARIES	492,533	0	492,533	242,452.13	239,365.85	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	604,286.45	336,024.46	53,488.09	94.6%
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	86,423.76	27,576.24	-48,595.00	174.3%
543009	REPAIRS & MAINT - SPED	3,000	0	3,000	573.00	155.00	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	267,212.06	2,133,098.60	358,787.34	87.0%
551609	OUT OF TOWN TRANSPORT - SPED	2,700,000	0	2,700,000	611,599.34	1,445,752.16	642,648.50	76.2%
551709	FIELD TRIPS - SPED	20,000	0	20,000	.00	.00	20,000.00	.0%

FOR 2021 08

JOURNAL DETAIL 2021 1 TO 2021 8

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
553309 SOFTWARE/LICENSES - SPED	58,618	0	58,618	101,038.47	21,826.21	-64,246.68	209.6%
556009 DISTRICT PLACED TUITION - SP	10,383,927	0	10,383,927	6,345,209.47	5,224,606.29	-1,185,888.76	111.4%
556109 STATE PLACED TUITION - SPED	800,252	0	800,252	188,253.47	202,699.51	409,299.02	48.9%
558009 STAFF TRANSPORT - SPED	2,000	0	2,000	.00	.00	2,000.00	.0%
561109 INSTRUCT SUPPLIES - SPED	107,017	0	107,017	37,654.55	3,247.66	66,114.79	38.2%
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	3,335.84	1,814.16	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	15,453,329.27	16,077,111.79	1,424,330.94	95.7%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	861,634	0	861,634	992,070.10	3,044.90	-133,481.00	115.5%
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	1,007,728.60	7,600.90	-33,695.50	103.4%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	8,511.70	.00	-8,511.70	100.0%
TOTAL SALARIES	0	0	0	8,511.70	.00	-8,511.70	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							

03/01/2021 08:48
 JillBrowne

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

|P 7
 |glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 1 TO 2021 8

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	-9,000.00	.00	-90,193.00	9.1%
580200	ANTICIPATED REVENUE - TUITIO	-157,957	0	-157,957	-5,520.23	.00	-152,436.77	3.5%
580300	ANTICIPATED REVENUE - MEDICA	-480,790	0	-480,790	-66,207.44	.00	-414,582.56	13.8%
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	-111,231.44	.00	-4,437,358.56	2.4%
	GRAND TOTAL	119,022,000	-17,416,126	101,605,874	53,029,410.87	45,826,967.98	2,749,494.93	97.3%

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

FOOD SERVICE SUMMARY

DESCRIPTOR	19-20	19-20	20-21	Snapshot 2/28/21
	BUDGET	ACTUAL	BUDGET	YTD
INCOME:				
CASH SALES INCOME	348,545	226,882	318,448	4,332
FEDERAL REIMBURSEMENT	2,675,419	2,573,652	2,996,282	1,225,467
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	1,305,111
EXPENDITURES:				
FOOD	1,288,950	1,438,842	1,605,448	539,681
INVENTORY ADJUSTMENT		26,614		
LABOR	1,292,798	1,407,834	1,313,251	744,076
SUBSTITUTES	25,000	18,793	28,000	13,771
INSURANCE BENEFITS	275,000	253,115	270,000	162,000
F.I.C.A.	104,587	106,057	97,000	57,269
PURCHASED SERVICES & SUPPLIES	139,500	108,164	140,000	26,725
COMPUTER LEASE	15,500	12,590	14,000	10,462
OTHER EXPENSE	22,129	12,243	15,467	16,547
TOTAL EXPENSES	3,163,464	3,384,252	3,483,166	1,570,531
Carryover Balance	0	0		
NET PROFIT OR LOSS		(418,205)		(265,421)

03/01/2021 14:09
Jill Browne

CITY OF BRISTOL
JOURNAL INQUIRY

P 1
glcjeinq

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2021	08	121	BUA	02/03/2021	02/03/2021	BEHS	JodiBond	1	N	Hist	2021	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT						
1	A3202195	511172					WRAP AROUND PROGRAM		4,000.00			
	001	-22-50-0000-2195-320-511172-					INTERN/TUTOR SALARIES - INSTR					
2	A3202195	551703					WRAP AROUND PROGRAM		4,000.00			
	001	-22-50-0000-2195-320-551703-					FIELD TRIPS - INSTRUCTION					
3	A3201106	564102					WRAP AROUND PROGRAM		2,000.00			
	001	-22-50-0000-1106-320-564102-					TEXTBOOKS - INSTRUCTION					
4	A3201115	561102					WRAP AROUND PROGRAM		1,000.00			
	001	-22-50-0000-1115-320-561102-					INSTRUCT SUPPLIES - INSTRUCT					
5	A3202400	511192					WRAP AROUND PROGRAM	11,000.00				
	001	-22-50-0000-2400-320-511192-					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	08	125	BUA	02/03/2021	02/03/2021	BCHS	JodiBond	1	N	Hist	2021	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT						
1	A3102400	532202					WRAP AROUND PROGRAM		1,400.00			
	001	-22-50-0000-2400-310-532202-					PROF ED SERVICES - INSTRUCTION					
2	A3102400	561102					WRAP AROUND PROGRAM		1,300.00			
	001	-22-50-0000-2400-310-561102-					INSTRUCT SUPPLIES - INSTRUCT					
3	A3102400	561202					WRAP AROUND PROGRAM		800.00			
	001	-22-50-0000-2400-310-561202-					ADMIN SUPPLIES - INSTRUCTION					
4	A3102400	511192					WRAP AROUND PROGRAM	3,500.00				
	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	08	127	BUA	02/03/2021	02/03/2021	NEMS	JodiBond	1	N	Hist	2021	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT						
1	A2203200	532407					WRAP AROUND PROGRAM		1,215.00			
	001	-22-50-0000-3200-220-532407-					FIELD TRIPS/ADMISSION - SA					
2	A2202400	511192					WRAP AROUND PROGRAM	1,215.00				
	001	-22-50-0000-2400-220-511192-					CO-CURRICULAR STIPENDS - INSTR					
** JOURNAL TOTAL								0.00	0.00			

03/01/2021 14:09
JillBrowne

CITY OF BRISTOL
JOURNAL INQUIRY

P 2
glcjeinq

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2021	08	134	BUA	02/04/2021	02/04/2021	STAFF	JodiBond	1	N	Hist	2021	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT						
1	A1301114	561102					WRAP AROUND PROGRAM			6,000.00		
	001	-22-50-0000-1114-130-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A1302400	511192					WRAP AROUND PROGRAM	6,000.00				
	001	-22-50-0000-2400-130-511192-					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	08	146	BUA	02/04/2021	02/04/2021	MTV	JodiBond	1	N	Hist	2021	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT						
1	A1901111	561102					WRAP AROUND PROGRAM			1,246.00		
	001	-22-50-0000-1111-190-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A1902400	511192					WRAP AROUND PROGRAM	1,246.00				
	001	-22-50-0000-2400-190-511192-					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	08	193	BUA	02/09/2021	02/09/2021	OTL	JodiBond	1	N	Hist	2021	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT						
1	A4002210	532202					TEAM PROGRAM STIPENDS			6,300.00		
	001	-22-50-0000-2210-400-532202-					PROF ED SERVICES - INSTRUCTION					
2	A4002210	511192					TEAM PROGRAM STIPENDS	6,300.00				
	001	-22-50-0000-2210-400-511192-					CO-CURRICULAR STIPENDS - INSTR					
3	A4002210	561102					GEODES KITS	468.12				
	001	-22-50-0000-2210-400-561102-					INSTRUCT SUPPLIES - INSTRUCT					
4	A1502210	564202					GEODES KITS			161.10		
	001	-22-50-0000-2210-150-564202-					LIB BOOKS/MAG SUBSCRIPTIONS					
5	A1602210	564202					GEODES KITS			69.60		
	001	-22-50-0000-2210-160-564202-					LIB BOOKS/MAG SUBSCRIPTIONS					
6	A1202210	564202					GEODES KITS			76.50		
	001	-22-50-0000-2210-120-564202-					LIB BOOKS/MAG SUBSCRIPTIONS					
7	A1902210	564202					GEODES KITS			160.92		
	001	-22-50-0000-2210-190-564202-					LIB BOOKS/MAG SUBSCRIPTIONS					

03/01/2021 14:09
 JillBrowne

CITY OF BRISTOL
 JOURNAL INQUIRY

P 3
 glcjeinq

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2021	08	193	BUA	02/09/2021	02/09/2021	OTL		JodiBond	1	N	Hist	2021			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE	DESCRIPTION	DEBIT	CREDIT	OB				
	ACCOUNT					ACCOUNT	DESCRIPTION								
8	A4002210	553302					REPLACE LOST BOOKS								5,860.00
	001	-22-50-0000-2210-400-553302-					SOFTWARE/LICENSES - INSTRUCT								
9	A4002210	561102					REPLACE LOST BOOKS		5,860.00						
	001	-22-50-0000-2210-400-561102-					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	08	196	BUA	02/09/2021	02/09/2021	IVY		JodiBond	1	N	Hist	2021			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE	DESCRIPTION	DEBIT	CREDIT	OB				
	ACCOUNT					ACCOUNT	DESCRIPTION								
1	A1202400	511192					WRAP AROUND PROGRAM		7,700.00						
	001	-22-50-0000-2400-120-511192-					CO-CURRICULAR STIPENDS - INSTR								
2	A1203200	551703					WRAP AROUND PROGRAM								450.00
	001	-22-50-0000-3200-120-551703-					FIELD TRIPS - INSTRUCTION								
3	A1202225	553302					WRAP AROUND PROGRAM								2,435.00
	001	-22-50-0000-2225-120-553302-					SOFTWARE/LICENSES - INSTRUCT								
4	A1201114	561102					WRAP AROUND PROGRAM								315.00
	001	-22-50-0000-1114-120-561102-					INSTRUCT SUPPLIES - INSTRUCT								
5	A1202400	561102					WRAP AROUND PROGRAM								3,500.00
	001	-22-50-0000-2400-120-561102-					INSTRUCT SUPPLIES - INSTRUCT								
6	A1202400	561202					WRAP AROUND PROGRAM								1,000.00
	001	-22-50-0000-2400-120-561202-					ADMIN SUPPLIES - INSTRUCTION								
								** JOURNAL TOTAL	0.00						0.00
								** GRAND TOTAL	0.00						0.00

7 Journals printed

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

As of March 1, for
 March 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
February	39.53%	2
Avg./total	22.96%	8

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 March 1, 2021, the prevalence rate in Bristol is 21.61%, with 1753 of 8109 Bristol Public School students identified as eligible for special education programming. Since April 2020, 8 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 February, 2021, 39.43% of students were eligible for special education services at the time of registration.

