

Regular Finance Committee Meeting

Wednesday, January 12, 2022 6:00 PM

Board of Education and via Zoom, 129 Church Street, Bristol, CT 06010

I. **Call to Order**

II. **Approval of Minutes**

III. **Public Comment**

IV. **Update of 21-22 Budget**

V. **Cafeteria Report**

VI. **Appropriation Transfers**

VII. **Staffing Count Review**

VIII. **Bus Transportation - Possible Action Item**

IX. **Special Education Report**

X. **2022 Committee Meeting Dates**

XI. **Adjournment**

BRISTOL BOARD OF EDUCATION
REGULAR FINANCE COMMITTEE MEETING MINUTES
Wednesday, December 8, 2021

The regular meeting of the Bristol Board of Education Finance Committee was held on Wednesday, December 8, 2021, at 6:30 p.m. via the Zoom meeting platform.

PRESENT: Commissioners: Dante Tagariello, Kristen Giantonio, Jennifer Dube, Todd Sturgeon, and Christopher Wilson; **ALSO PRESENT:** Jill Browne, Dr. Catherine Carbone, Dr. Michael Dietter, Melanie Vetrano, Orlando Calfe, Jaymie Bianca

1. Call to Order

Commissioner Tagariello called the meeting to order at 6:30 p.m.

Meeting norms were acknowledged by Commissioner Tagariello as they had been sent with the meeting packet.

2. Approval of Minutes: November 17, 2021 – Special Finance Committee Minutes

Motion Passed: with a motion by Kristen Giantonio and a second by Dante Tagariello

3. Public Comment

Commissioner Christopher Wilson – 71 Perkins Street - addressed the committee regarding the CABA State Relations Committee and approval and assistance in obtaining information to facilitate the legislative discussion regarding problems with the Excess Cost Grant. Mr. Wilson outlined the information that the committee is requesting. Commissioner Tagariello asked the request be sent to the committee and Mrs. Browne.

4. Update of 21-22 Budget

Mrs. Browne reported that the November 30th snapshot for FY22 shows an available balance of \$3,020,471. Some notable changes include a \$760K change in Magnet Tuitions (Regular Education) as a result of annual processing; \$900K in Private Special Education Tuitions and \$190K in student transportation as the annual amount for crossing guards was encumbered. We should see these lines stabilize throughout the next two quarters. In addition, 17 positions were filled during the month of November, with 11 of the 17 allocated to the general fund; illustrating a decrease in available funding under the Instruction character with the annual encumbrance of these wages. We will continue to spend down funding lines for sub coverage, facility maintenance & repairs, general supplies, FICA, and will continue to monitor expenditures across all departments. At this time, we are below budget in most areas across the budget and continue to have no areas of concern to report.

Discussion followed regarding providing hiring information to the committee. It was suggested that Dr. Galloway attend to give a report. Dr. Carbone shared that the staffing

Update of 21-22 Budget - cont'd

report comes out of Personnel Committee and a hiring overview report is provided to the full Board as well in the monthly Consent Agenda.

5. Cafeteria Report - Food Service

The Cafeteria program is operating with a snapshot balance of \$370,300 as of the end of November. During the 18 serving days in November, we have served a total of 39,967 breakfasts and 92,687 lunches. While the month was shortened due to holiday observance, participation continues to grow; our average daily breakfast grew by 56 meals/day and our average daily lunch grew by 159 meals/day over the previous month.

Questions followed regarding the continuation of the excess reimbursement that the district has been receiving. As of this evening's meeting, no information has been received regarding the excess reimbursement.

6. Appropriations & Transfers

Mrs. Browne reported on Appropriations & Transfers for November. The following monies were transferred:

(\$11,000) were transferred to District-Wide Software Licenses - TECH to support:

\$5,000 from Lib Books/Mag Subs - TECH at SSS

\$6,000 from Lib Books/Mag Subs - TECH at GH

(\$15,712) were transferred to Co-Curricular Stipends - INSTR to support TEAM costs:

\$134 from Lib Books/Mag Subs - at WB

\$12,278 from Replacement Textbooks, DW Reading

\$3,300 from Replacement Textbooks, DW Social Studies

(\$13,000) were transferred to DW Prof Svcs - ATHL to support an increase in the Physical Trainer:

\$13,000 from DW Athletic Supplies - ATHL

7. Special Education Report

Dr. Kimberly Culkin was not unable to attend this evening's meeting and Mrs. Browne gave the Special Services Report. As of December 1, 2021, 1,671 of the 8,104 Bristol students are identified as students requiring special education programming. This enrollment reflects 20.62% of the total BPS student population. During November, 19 of the 58 newly registered students were identified as students with special needs at the time of registration, this represents 32.76% of those newly enrolled students. During November, two (2) students newly enrolled in Bristol Public School were receiving their programs and services through an out-of-district special education school program

Special Education Report – cont'd

at the time of enrollment. As of December 1, 2021, 111 of our 1,671 identified students require out-of-district placements at special education school programs and 71 students require special education programming services at other public out-of-district schools such as magnet schools. These numbers reflect three (3) additional private out-of-district program placements and five (5) additional public school placements as compared to out-of-district placements during October.

Questions followed regarding the increase in the percentage of newly enrolled students and if that is they are representative of past months/years. Mrs. Browne will share that question with Dr. Culkin.

8. Adjournment

With no other business before the committee, the meeting was adjourned. (6:50 p.m.)

Respectfully Submitted:



Susan Everett

Executive Assistant to the Board of Education



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.

BRISTOL BOARD OF EDUCATION

YTD FINANCIAL SNAPSHOT

DECEMBER 31,2021

Character Code	2021 Budget	2022 Budget	2022 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL	2,018,949	2,505,724	2,472,069	1,256,028	1,228,725	-12,684	100.5%
02 - INSTRUCTION	48,678,893	49,176,125	49,151,679	16,177,117	30,745,035	2,229,528	95.5%
03 - TRANSPORTATION	4,685,754	4,842,225	4,839,225	276,665	4,530,865	31,695	99.3%
04 - OPERATION OF PLANT	7,138,477	7,124,150	7,226,412	3,449,852	3,322,649	453,911	93.7%
05 - MAINTENANCE OF PLANT	2,890,739	2,663,749	2,663,749	1,433,659	1,097,578	132,512	95.0%
06 - BENEFITS & FIXED	19,944,071	20,531,234	20,531,487	19,113,073	119,305	1,299,110	93.7%
07 - ATHLETICS & STUDENT	2,141,958	2,151,083	2,152,661	781,793	271,172	1,099,696	48.9%
08 - CAPITAL & TECHNOLOGY	2,135,343	2,311,649	2,371,173	1,338,765	699,995	332,414	86.0%
10 - TUITION	981,634	990,000	990,000	816,533	228,860	-55,393	105.6%
50 - SALARIES/WORK COMP	0	0	0	1,660	0	-1,660	--
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-4,548,590	-3,891,698	-3,891,698			-3,891,698	0.0%
Total	86,067,228	88,404,241	88,506,757	44,645,144	42,244,183	1,617,430	98.2%
<i>Special Education Breakdown</i>							
Special Education	12,241,711	12,044,547	12,944,547	4,493,154	8,262,849	188,544	98.5%
Preschool	957,540	1,050,077	1,050,077	318,958	625,698	105,420	90.0%
Summer School	192,046	199,550	199,550	143,616	0	55,934	72.0%
Psychological Services	1,504,112	1,525,172	1,525,172	499,908	1,099,540	-74,276	104.9%
Speech Pathology	1,396,086	1,370,238	1,370,238	447,226	705,807	217,206	84.1%
Transportation	5,479,098	5,527,871	5,527,871	828,966	3,891,493	807,412	85.4%
Magnet School Tuitions	425,000	412,750	412,750	7,366	5,756	399,628	3.2%
Public School Tuitions	1,972,450	2,048,258	2,048,258	1,131,211	1,151,931	-234,883	111.5%
Private Facility Tuitions	8,786,729	9,067,296	8,167,296	2,968,648	5,868,680	-670,033	108.2%
09 - SPECIAL EDUCATION TOTAL	32,954,772	33,245,759	33,245,759	10,839,053	21,611,754	794,952	97.6%
TOTAL OPERATING BUDGET	119,022,000	121,650,000	121,752,516	55,484,197	63,855,937	2,412,382	98.0%
REVENUE SOURCES:	<u>YTD Received:</u>						CURRENT OPERATING BUDGET AFTER REVENUE:
Rentals							
Tuitions							
Medicaid							
Excess Cost							
Covid Relief Funds							\$2,412,382

FOR 2022 06

JOURNAL DETAIL 2021 1 TO 2022 6

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 GENERAL CONTROL							
511001 SUPERINTENDENT/DEPUTY SALARI	403,213	0	403,213	177,865.42	239,134.58	-13,787.00	103.4%
511021 SUPERVISOR SALARIES - GENERA	335,603	0	335,603	150,568.44	195,053.04	-10,018.48	103.0%
512001 CENTRAL ADMIN SALARIES - GEN	27,538	0	27,538	50,468.81	57,126.55	-80,057.36	390.7%
512021 SECRETARY SALARIES - GENERAL	668,700	0	668,700	291,539.00	299,298.17	77,862.83	88.4%
532301 PROF SERVICES - OTHER - GEN	45,000	0	45,000	27,252.85	20,245.11	-2,497.96	105.6%
533011 OTHER PROF/TECH - GENERAL	160,700	-33,655	127,045	99,482.91	41,966.09	-14,404.00	111.3%
544401 RENTS & LEASES - GENERAL	330,000	0	330,000	193,745.05	136,254.95	.00	100.0%
553001 TELEPHONE - GENERAL	180,000	0	180,000	80,288.30	64,252.89	35,458.81	80.3%
553101 POSTAGE - GENERAL	86,485	0	86,485	43,317.24	19,992.01	23,175.75	73.2%
555001 PRINTING & BINDING - GENERAL	23,200	0	23,200	6,943.00	672.00	15,585.00	32.8%
558001 STAFF TRANSPORT - GENERAL	42,300	-50	42,250	6,293.63	.00	35,956.37	14.9%
559001 OTHER PURCHASED SERVICES - G	28,000	-284	27,716	9,524.95	600.00	17,591.05	36.5%
561201 ADMIN SUPPLIES - GENERAL	21,200	0	21,200	1,976.15	2,956.28	16,267.57	23.3%
569001 OFFICE SUPPLIES - GENERAL	119,200	0	119,200	102,131.76	150,923.53	-133,855.29	212.3%
581161 MEMBERSHIPS - STAFF - GEN	8,585	334	8,919	6,739.94	250.00	1,929.06	78.4%
581171 MEMBERSHIPS - DIST - GENERAL	26,000	0	26,000	7,890.20	.00	18,109.80	30.3%
TOTAL GENERAL CONTROL	2,505,724	-33,655	2,472,069	1,256,027.65	1,228,725.20	-12,683.85	100.5%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,105,560	0	3,105,560	1,256,658.46	1,753,054.71	95,846.83	96.9%
511022 SUPERVISOR SALARIES - INSTRU	1,148,021	0	1,148,021	471,526.36	523,481.62	153,013.02	86.7%
511092 SUMMER SCHOOL SALARIES	45,664	0	45,664	108,478.40	.00	-62,814.40	237.6%
511102 TEACHER SALARIES - INSTRUCT	36,510,043	0	36,510,043	11,161,006.54	24,742,538.39	606,498.07	98.3%
511142 GUIDANCE COUNSELOR SALARIES	1,812,391	0	1,812,391	587,301.92	1,281,557.64	-56,468.56	103.1%
511152 LIBRARY MEDIA SALARIES - INS	713,999	0	713,999	145,330.82	330,805.96	237,862.22	66.7%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	454,439.87	.00	375,560.13	54.8%
511172 INTERN/TUTOR SALARIES - INST	184,154	0	184,154	63,289.90	21,739.65	99,124.45	46.2%
511192 CO-CURRICULAR STIPENDS - INS	151,282	20,649	171,931	34,262.20	.00	137,668.92	19.9%
512022 SECRETARY SALARIES - INSTRUC	2,188,890	0	2,188,890	956,153.95	1,176,363.84	56,372.21	97.4%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	17,089.50	.00	-7,089.50	170.9%
512072 PARA SALARIES - INSTRUCTION	821,152	0	821,152	294,238.68	500,649.13	26,264.19	96.8%
512082 INTERVENTION SPECIALISTS	217,453	0	217,453	75,693.37	141,759.63	.00	100.0%
532202 PROF ED SERVICES - INSTRUCTI	196,375	885	197,260	12,605.18	6,495.25	178,159.57	9.7%
532302 PROF SERVICES - OTHER - INST	16,750	0	16,750	7,420.92	2,955.08	6,374.00	61.9%
532402 FIELD TRIPS/ADMISSION - INST	21,540	-2,200	19,340	480.00	.00	18,860.00	2.5%
533012 OTHER PROF/TECH - INSTRUCTIO	1,850	-356	1,494	.00	635.00	859.00	42.5%

FOR 2022 06

JOURNAL DETAIL 2021 1 TO 2022 6

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
543002 REPAIRS & MAINT - INSTRUCTIO	19,575	-3,830	15,745	2,397.00	10,121.19	3,226.81	79.5%
544402 RENTS & LEASES - INSTRUCTION	88,663	0	88,663	37,088.94	44,508.07	7,065.99	92.0%
553102 POSTAGE - INSTRUCTION	1,230	33	1,263	388.00	849.00	26.00	97.9%
553302 SOFTWARE/LICENSES - INSTRUCT	54,026	-13,293	40,733	17,144.16	439.99	23,148.37	43.2%
555002 PRINTING & BINDING - INSTRUC	56,464	-10	56,454	22,200.25	26,165.47	8,088.53	85.7%
558002 STAFF TRANSPORT - INSTRUCTIO	12,300	0	12,300	650.00	1,850.00	9,800.00	20.3%
559002 OTHER PURCHASED SERVICES - I	1,150	-150	1,000	.00	.00	1,000.00	.0%
561102 INSTRUCT SUPPLIES - INSTRUC	484,865	102,122	586,987	298,359.73	133,013.18	155,614.21	73.5%
561202 ADMIN SUPPLIES - INSTRUCTION	13,955	800	14,755	3,068.41	1,737.79	9,948.80	32.6%
561502 COMP MEDIA SUPPLIES - INSTRU	500	0	500	64.29	.00	435.71	12.9%
564102 TEXTBOOKS - INSTRUCTION	185,597	-120,006	65,591	4,483.78	3,175.91	57,931.31	11.7%
564112 REPLACEMENT TEXTBOOKS	16,328	-15,578	750	.00	.00	750.00	.0%
564202 LIB BOOKS/MAG SUBS - INSTR	91,335	-2,178	89,157	53,511.21	28,476.86	7,168.65	92.0%
565002 STUDENT RECOGNITION - INSTRU	5,858	0	5,858	545.31	1,929.69	3,383.00	42.2%
569002 OFFICE SUPPLIES - INSTRUCTIO	71,083	3,970	75,053	43,582.57	10,103.29	21,366.71	71.5%
573002 EQUIPMENT - INSTRUCTION	45,550	953	46,503	9,645.12	.00	36,857.88	20.7%
581162 MEMBERSHIPS - STAFF - INSTRU	17,518	-407	17,111	14,098.00	327.00	2,686.00	84.3%
581172 MEMBERSHIPS - DIST - INSTRUC	35,004	4,150	39,154	23,914.05	301.19	14,938.96	61.8%
TOTAL INSTRUCTION	49,176,125	-24,447	49,151,679	16,177,116.89	30,745,034.53	2,229,527.08	95.5%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	70,851	0	70,851	31,115.52	36,485.48	3,250.00	95.4%
533013 OTHER PROF/TECH - TRANSPORT	220,000	0	220,000	49,327.95	167,732.45	2,939.60	98.7%
551003 REGULAR PUPIL TRANSPORTATION	2,794,759	0	2,794,759	9,879.00	2,778,908.24	5,971.76	99.8%
551203 IN TOWN TRANSPORT - VOTECH	47,311	0	47,311	.00	47,311.42	-.42	100.0%
551303 PRIVATE SCHOOL TRANSPORT	618,502	0	618,502	.00	618,502.29	-.29	100.0%
551403 OUT OF TOWN TRANSPORT - VOTE	271,579	0	271,579	1,797.60	276,685.26	-6,903.86	102.5%
551503 OUT OF TOWN TRANSPORT - VOAG	126,982	0	126,982	.00	126,982.36	-.36	100.0%
551703 FIELD TRIPS - INSTRUCTION	33,545	-3,000	30,545	.00	9,550.00	20,995.00	31.3%
551813 HOMELESS IN-TOWN SPED	15,000	-8,500	6,500	.00	.00	6,500.00	.0%
551823 HOMELESS IN-TOWN REG	20,000	8,500	28,500	2,826.00	25,662.00	12.00	100.0%
551833 HOMELESS OUT OF TOWN SPED	40,000	0	40,000	13,155.00	44,094.88	-17,249.88	143.1%
551843 HOMELESS OUT OF TOWN REG	140,000	0	140,000	28,957.75	113,704.51	-2,662.26	101.9%
551903 ATHLETIC TRANSPORTATION	184,605	0	184,605	.00	170,000.00	14,605.00	92.1%
555003 PRINTING & BINDING - TRANSP	650	0	650	.00	.00	650.00	.0%
562703 GASOLINE PUPIL TRANSPORTATIO	256,656	0	256,656	139,534.15	114,896.40	2,225.45	99.1%
569003 OFFICE SUPPLIES - TRANSPORT	1,435	0	1,435	71.82	.00	1,363.18	5.0%
581173 MEMBERSHIPS - DIST - TRANSP	350	0	350	.00	350.00	.00	100.0%
TOTAL TRANSPORTATION	4,842,225	-3,000	4,839,225	276,664.79	4,530,865.29	31,694.92	99.3%

04 OPERATION OF PLANT

FOR 2022 06

JOURNAL DETAIL 2021 1 TO 2022 6

04	OPERATION OF PLANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
512064	CUSTODIAN SALARIES - PLANT	3,065,874	0	3,065,874	1,332,174.97	1,651,858.41	81,840.62	97.3%
512264	SUBSTITUTE CUSTODIANS	50,000	0	50,000	14,077.00	.00	35,923.00	28.2%
515104	OVERTIME - OPERATION	100,000	0	100,000	74,855.09	.00	25,144.91	74.9%
515114	OVERTIME - BUILDING RENTAL	50,000	0	50,000	3,612.47	.00	46,387.53	7.2%
541014	ELECTRICITY	1,619,800	0	1,619,800	741,348.86	897,538.20	-19,087.06	101.2%
541024	NATURAL GAS	466,700	0	466,700	129,376.51	337,323.49	.00	100.0%
541034	HEATING FUEL	311,200	0	311,200	82,057.14	229,142.86	.00	100.0%
541104	WATER & SEWER CHARGES	130,000	0	130,000	61,012.50	68,987.50	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	145,000	0	145,000	62,619.37	71,842.63	10,538.00	92.7%
552004	PROPERTY INSURANCE	249,260	0	249,260	246,205.45	.00	3,054.55	98.8%
552104	LIABILITY INSURANCE - PLANT	449,430	0	449,430	477,097.39	.00	-27,667.39	106.2%
561304	CUSTODIAN SUPPLIES	348,700	0	348,700	72,339.39	54,638.05	221,722.56	36.4%
573004	EQUIPMENT - OPERATION	138,186	102,262	240,448	153,075.74	11,317.94	76,054.81	68.4%
	TOTAL OPERATION OF PLANT	7,124,150	102,262	7,226,412	3,449,851.88	3,322,649.08	453,911.53	93.7%
05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	205,945	0	205,945	154,190.29	148,685.43	-96,930.72	147.1%
512025	SECRETARY SALARIES - MAINT	113,700	0	113,700	52,562.63	58,105.76	3,031.61	97.3%
512055	MAINTENANCE SALARIES	837,832	0	837,832	373,373.38	463,114.07	1,344.55	99.8%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	13,294.16	.00	1,705.84	88.6%
533015	OTHER PROF/TECH - MAINTENANC	67,172	0	67,172	34,587.98	48,187.02	-15,603.00	123.2%
543005	REPAIRS & MAINT - MAINTENANC	603,424	-5,000	598,424	358,345.99	209,833.84	30,244.17	94.9%
543505	FIELD MAINT - PLANT	150,250	0	150,250	88,627.27	32,996.53	28,626.20	80.9%
555005	PRINTING & BINDING - SECURIT	5,000	0	5,000	.00	.00	5,000.00	.0%
561405	MAINTENANCE SUPPLIES - PLANT	395,061	0	395,061	226,982.05	106,653.88	61,425.07	84.5%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	102.77	147.23	.00	100.0%
573005	EQUIPMENT - MAINTENANCE	105,645	5,000	110,645	53,378.63	1,338.00	55,928.37	49.5%
573405	BUILDING & SITE IMPROVEMENTS	109,470	0	109,470	42,544.30	19,705.66	47,220.04	56.9%
581175	MEMBERSHIPS - DIST - PLANT	30,000	0	30,000	30,268.70	703.00	-971.70	103.2%
581205	VANDALISM	25,000	0	25,000	5,401.00	8,107.86	11,491.14	54.0%
	TOTAL MAINTENANCE OF PLANT	2,663,749	0	2,663,749	1,433,659.15	1,097,578.28	132,511.57	95.0%
06 BENEFITS & FIXED								
520006	EMPLOYEE BENEFITS	20,390	0	20,390	.00	.00	20,390.00	.0%
520106	LIFE INSURANCE	92,700	0	92,700	36,466.65	31,744.35	24,489.00	73.6%

FOR 2022 06

JOURNAL DETAIL 2021 1 TO 2022 6

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
520306 MEDICAL/PRESCRIPTION	14,868,438	0	14,868,438	14,849,574.00	.00	18,864.00	99.9%
520316 DENTAL	566,218	0	566,218	566,218.00	.00	.00	100.0%
520326 MEDICAL/PRESCRIPTION - RETIR	1,122,116	0	1,122,116	1,122,116.00	.00	.00	100.0%
520336 DENTAL - RETIREE	5,487	0	5,487	5,487.00	.00	.00	100.0%
520406 WORKERS COMPENSATION	1,409,360	0	1,409,360	1,409,360.00	.00	.00	100.0%
520506 SHORT TERM DISABILITY	36,525	0	36,525	15,418.04	15,355.96	5,751.00	84.3%
520516 LONG TERM DISABILITY	15,000	0	15,000	8,453.76	5,865.48	680.76	95.5%
520706 SOCIAL SECURITY	940,000	0	940,000	439,255.74	.00	500,744.26	46.7%
520756 MEDICARE	980,000	0	980,000	373,657.26	.00	606,342.74	38.1%
520806 EMPLOYEE ASSISTANCE PROGRAM	25,000	0	25,000	.00	.00	25,000.00	.0%
521006 SEVERANCE PAY	350,000	0	350,000	265,652.26	.00	84,347.74	75.9%
521106 EDUCATION REIMBURSEMENT	15,000	0	15,000	2,500.00	.00	12,500.00	16.7%
521206 UNEMPLOYMENT INSURANCE	85,000	253	85,253	18,914.25	66,338.75	.00	100.0%
TOTAL BENEFITS & FIXED	20,531,234	253	20,531,487	19,113,072.96	119,304.54	1,299,109.50	93.7%
07 ATHLETICS & STUDENT							
511027 SUPERVISOR SALARIES - ATHLET	210,742	0	210,742	85,336.63	125,404.95	.42	100.0%
511187 COACHING STIPENDS	815,441	0	815,441	324,295.28	.00	491,145.72	39.8%
511197 CO-CURRICULAR STIPENDS - SA	457,000	0	457,000	.00	.00	457,000.00	.0%
512027 SECRETART SALARIES - ATHLETI	21,282	0	21,282	9,566.08	11,447.42	268.50	98.7%
532207 PROF ED SERVICES - ATHLETICS	455	0	455	.00	.00	455.00	.0%
532307 PROF SERVICES - OTHER - ATHL	101,337	13,000	114,337	32,255.64	52,750.00	29,331.36	74.3%
532607 ATHLETIC OFFICIALS	156,316	0	156,316	105,900.00	.00	50,416.00	67.7%
543507 FIELD MAINT - ATHLETICS	4,500	-354	4,146	1,977.48	1,452.70	716.17	82.7%
544407 RENTS & LEASES - ATHLETICS	13,767	0	13,767	4,494.88	370.12	8,902.00	35.3%
552107 LIABILITY INSURANCE - ATHLET	182,110	0	182,110	164,700.00	.00	17,410.00	90.4%
555017 PRINTING & BINDING - SA	5,800	0	5,800	2,854.45	1,050.00	1,895.55	67.3%
558007 STAFF TRANSPORT - ATHLETICS	1,625	0	1,625	.00	.00	1,625.00	.0%
561107 INSTRUCT SUPPLIES - SA	26,701	1,240	27,941	12,791.76	2,457.29	12,691.95	54.6%
561507 COMP MEDIA SUPPLIES - ATHLET	6,577	-6,577	0	.00	.00	.00	.0%
565007 STUDENT RECOGNITION - SA	29,889	5,602	35,491	6,221.09	17,446.03	11,823.88	66.7%
569007 OFFICE SUPPLIES - ATHLETICS	800	0	800	.00	.00	800.00	.0%
569017 OFFICE SUPPLIES - SA	200	0	200	.00	200.00	.00	100.0%
569307 ATHLETIC SUPPLIES	99,781	-13,370	86,411	25,898.14	48,307.04	12,206.06	85.9%
573007 EQUIPMENT - ATHLETICS	8,400	723	9,123	.00	9,123.41	.00	100.0%
581177 MEMBERSHIPS - DIST - ATHLETI	7,080	0	7,080	5,022.00	488.00	1,570.00	77.8%
581187 MEMBERSHIPS - DIST - SA	1,280	1,313	2,593	480.00	675.00	1,438.00	44.5%
TOTAL ATHLETICS & STUDENT	2,151,083	1,578	2,152,661	781,793.43	271,171.96	1,099,695.61	48.9%
08 CAPITAL & TECHNOLOGY							

FOR 2022 06

JOURNAL DETAIL 2021 1 TO 2022 6

08	CAPITAL & TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
512028	SECRETARY SALARIES - TECH	53,205	0	53,205	25,862.94	28,618.58	-1,276.52	102.4%
513008	TECH SALARIES	645,065	0	645,065	265,969.79	347,192.80	31,902.41	95.1%
515108	OVERTIME - TECHNOLOGY	5,000	0	5,000	5,608.42	.00	-608.42	112.2%
533018	OTHER PROF/TECH - CAPITAL/TE	88,960	-2,000	86,960	33,527.47	7,122.00	46,310.53	46.7%
543008	REPAIRS & MAINT - TECH	120,337	4,783	125,120	74,034.83	52,982.65	-1,897.48	101.5%
544408	RENTS & LEASES - TECH	777,991	0	777,991	368,193.96	222,144.07	187,652.97	75.9%
553308	SOFTWARE/LICENSES - TECH	482,173	70,524	552,697	489,435.84	3,228.90	60,031.76	89.1%
561408	MAINTENANCE SUPPLIES - TECH	45,645	0	45,645	5,580.93	14,610.07	25,454.00	44.2%
561508	COMP MEDIA SUPPLIES - TECH	1,600	0	1,600	.00	.00	1,600.00	.0%
564208	LIB BOOKS/MAG SUBS - TECH	11,000	-11,000	0	.00	.00	.00	.0%
569008	OFFICE SUPPLIES - TECH	6,943	-1,628	5,315	1,702.16	2,045.45	1,567.39	70.5%
573008	EQUIPMENT - TECHNOLOGY	72,125	0	72,125	68,848.16	22,050.00	-18,773.16	126.0%
581178	MEMBERSHIPS - DIST - TECH	1,605	-1,155	450	.00	.00	450.00	.0%
	TOTAL CAPITAL & TECHNOLOGY	2,311,649	59,524	2,371,173	1,338,764.50	699,994.52	332,413.48	86.0%
09 SPECIAL EDUCATION								
511029	SUPERVISOR SALARIES - SPED	792,667	0	792,667	356,045.09	438,234.91	-1,613.00	100.2%
511109	TEACHER SALARIES - SPED	6,783,626	0	6,783,626	1,915,903.10	4,246,672.42	621,050.48	90.8%
511129	PSYCHOLOGIST SALARIES	1,507,772	0	1,507,772	506,272.64	1,099,540.07	-98,040.71	106.5%
511139	SPEECH CLINICIAN SALARIES	1,148,818	0	1,148,818	309,561.99	812,322.95	26,933.06	97.7%
511179	INTERN/TUTOR SALARIES - SPED	125,000	0	125,000	18,744.57	.00	106,255.43	15.0%
512029	SECRETARY SALARIES - SPED	269,392	0	269,392	128,563.08	141,939.40	-1,110.48	100.4%
512079	PARA SALARIES - SPED	3,574,618	0	3,574,618	1,280,444.13	2,218,115.42	76,058.45	97.9%
512089	CLINICAL SUPPORT SPECIALIST-	0	0	0	1,084.44	.00	-1,084.44	100.0%
512099	OT/PT SALARIES	467,191	0	467,191	200,196.89	375,898.48	-108,904.37	123.3%
512279	SUBSTITUTE PARA SALARIES	200,000	0	200,000	.00	.00	200,000.00	.0%
532209	PROF ED SERVICES - SPED	4,500	0	4,500	12,899.62	49,580.56	-57,980.18	1388.4%
532309	PROF SERVICES - OTHER - SPED	1,033,100	900,000	1,933,100	1,053,573.08	1,138,351.17	-258,824.25	113.4%
532409	FIELD TRIPS/ADMISSION - SPED	5,200	0	5,200	.00	.00	5,200.00	.0%
533019	OTHER PROF/TECH - SPED	105,000	0	105,000	14,540.50	90,459.50	.00	100.0%
543009	REPAIRS & MAINT - SPED	3,000	0	3,000	.00	.00	3,000.00	.0%
544409	RENTS & LEASES - SPED	20,000	0	20,000	9,067.48	2,590.76	8,341.76	58.3%
551109	IN TOWN TRANSPORT - SPED	2,791,871	0	2,791,871	134,611.82	2,482,274.74	174,984.44	93.7%
551609	OUT OF TOWN TRANSPORT - SPED	2,731,000	0	2,731,000	694,354.09	1,409,218.05	627,427.86	77.0%
551709	FIELD TRIPS - SPED	5,000	0	5,000	.00	.00	5,000.00	.0%
553309	SOFTWARE/LICENSES - SPED	0	0	0	7,927.96	21,072.04	-29,000.00	100.0%
556009	DISTRICT PLACED TUITION - SP	10,770,034	-900,000	9,870,034	3,858,668.93	6,811,707.90	-800,342.83	108.1%
556109	STATE PLACED TUITION - SPED	758,270	0	758,270	248,555.98	214,659.23	295,054.79	61.1%
558009	STAFF TRANSPORT - SPED	500	0	500	.00	.00	500.00	.0%
561109	INSTRUCT SUPPLIES - SPED	92,400	0	92,400	35,088.93	41,487.67	15,823.40	82.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
561509 COMP MEDIA SUPPLIES - SPED	5,000	0	5,000	3,069.37	.00	1,930.63	61.4%
564109 TEXTBOOKS - SPED	200	0	200	.00	.00	200.00	.0%
569009 OFFICE SUPPLIES - SPED	11,000	0	11,000	3,179.47	750.53	7,070.00	35.7%
573009 EQUIPMENT - SPED	38,800	0	38,800	46,433.03	16,878.13	-24,511.16	163.2%
581169 MEMBERSHIPS - STAFF - SPED	800	0	800	267.00	.00	533.00	33.4%
581179 MEMBERSHIPS - DIST - SPED	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SPECIAL EDUCATION	33,245,759	0	33,245,759	10,839,053.19	21,611,753.93	794,951.88	97.6%
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10 TUITION							
556000 DISTRICT PLACED TUITION - RE	870,000	0	870,000	814,173.50	224,569.50	-168,743.00	119.4%
556100 STATE PLACED TUITION - REG	120,000	0	120,000	2,359.50	4,290.00	113,350.50	5.5%
TOTAL TUITION	990,000	0	990,000	816,533.00	228,859.50	-55,392.50	105.6%
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50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	1,659.74	.00	-1,659.74	100.0%
TOTAL SALARIES	0	0	0	1,659.74	.00	-1,659.74	100.0%
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52 BENEFITS							
591516 TRANSFER OUT INT SERV (HEALT	0	-16,543,395	-16,543,395	-16,543,395.00	.00	.00	100.0%
591517 TRANSFER OUT INT SERV (W/C)	0	-1,409,360	-1,409,360	-1,409,360.00	.00	.00	100.0%
TOTAL BENEFITS	0	-17,952,755	-17,952,755	-17,952,755.00	.00	.00	100.0%
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58 OTHER/MISCELLANEOUS							
580100 ANTICIPATED REVENUE - RENTAL	-35,686	0	-35,686	.00	.00	-35,686.00	.0%
580200 ANTICIPATED REVENUE - TUITIO	-143,355	0	-143,355	.00	.00	-143,355.00	.0%
580300 ANTICIPATED REVENUE - MEDICA	-480,790	0	-480,790	.00	.00	-480,790.00	.0%
580400 ANTICIPATED REVENUE - EX COS	-3,231,867	0	-3,231,867	.00	.00	-3,231,867.00	.0%
TOTAL OTHER/MISCELLANEOUS	-3,891,698	0	-3,891,698	.00	.00	-3,891,698.00	.0%
GRAND TOTAL	121,650,000	-17,850,240	103,799,760	37,531,442.18	63,855,936.83	2,412,381.48	97.7%

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

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FOR 2022 06

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ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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** END OF REPORT - Generated by Jill Browne **

FOOD SERVICE SUMMARY

DESCRIPTOR	19-20	20-21	21-22	Snapshot 12/31/21
	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:				
CASH SALES INCOME	226,882	5,664	120,300	8,802
FEDERAL REIMBURSEMENT	2,573,652	2,442,791	3,390,300	2,148,806
STATE REIMBURSEMENT	152,129	153,351	149,000	--
COVID REIMBURSEMENT	0	44,931	0	--
INTEREST INCOME	0	0	0	--
OTHER INCOME	13,385	5,078	10,000	3,339
TOTAL INCOME	2,966,048	2,651,815	3,669,600	2,160,948
EXPENDITURES:				
FOOD	1,438,842	1,174,433	1,708,000	931,684
INVENTORY ADJUSTMENT	26,614			
LABOR	1,407,834	1,315,363	1,366,400	540,994
SUBSTITUTES	18,793	18,496	30,000	16,734
INSURANCE BENEFITS	253,115	235,104	286,600	114,640
F.I.C.A.	106,057	100,927	102,600	43,451
PURCHASED SERVICES & SUPPLIES	108,164	52,161	145,000	64,580
COMPUTER LEASE	12,590	19,203	14,000	7,159
OTHER EXPENSE	12,243	17,359	17,000	9,761
TOTAL EXPENSES	3,384,252	2,933,046	3,669,600	1,729,002
Carryover Balance	0			
NET PROFIT OR LOSS	(418,205)	(281,231)	0	431,945

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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
2022	06	8	BUA	12/01/2021	12/01/2021	STAFF	JodiBond	1	N	Hist	2022	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
	ACCOUNT					ACCOUNT						
1	A1301114	561102						WHITE BOARDS			500.00	
	001	-22-50-0000-1114-130-561102-					INSTRUCT	SUPPLIES - INSTRUCT				
2	A1303200	561107						WHITE BOARDS	500.00			
	001	-22-50-0000-3200-130-561107-					INSTRUCT	SUPPLIES - SA				
** 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
2022	06	10	BUA	12/01/2021	12/01/2021	OTL	JodiBond	1	N	Hist	2022	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
	ACCOUNT					ACCOUNT						
1	A2202210	564102						SECOND. SOC STUDIES PL			3,000.00	
	001	-22-50-0000-2210-220-564102-					TEXTBOOKS -	INSTRUCTION				
2	A4002210	532202						SECOND. SOC STUDIES PL	3,000.00			
	001	-22-50-0000-2210-400-532202-					PROF ED SERVICES -	INSTRUCTION				
** JOURNAL TOTAL									0.00	0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2022	06	11	BUA	12/01/2021	12/01/2021	ATLLET	JodiBond	1	N	Hist	2022	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
	ACCOUNT					ACCOUNT						
1	A2003210	532607						WINTER SPORTS OFFICIALS			19,708.00	
	001	-22-50-0000-3210-200-532607-					ATHLETIC	OFFICIALS				
2	A3003210	532607						WINTER SPORTS OFFICIALS	19,708.00			
	001	-22-50-0000-3210-300-532607-					ATHLETIC	OFFICIALS				
** 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
2022	06	24	BUA	12/02/2021	12/02/2021	SSS	JodiBond	1	N	Hist	2022	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
	ACCOUNT					ACCOUNT						

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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
2022	06	24	BUA	12/02/2021	12/02/2021	SSS		JodiBond	1	N	Hist	2022			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
	ACCOUNT											OB			
1	A1952400	569002						FOR INSTR SUPPLIES							1,200.00
	001	-22-50-0000-2400-195-569002-					OFFICE SUPPLIES - INSTRUCTION								
2	A1952400	561102						FOR INSTR SUPPLIES	1,200.00						
	001	-22-50-0000-2400-195-561102-					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
2022	06	38	BUA	12/02/2021	12/02/2021	STAFF		JodiBond	1	N	Hist	2022			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
	ACCOUNT											OB			
1	A1301114	561102						WHITE BOARDS							500.00
	001	-22-50-0000-1114-130-561102-					INSTRUCT SUPPLIES - INSTRUCT								
2	A1303200	561107						WHITE BOARDS	500.00						
	001	-22-50-0000-3200-130-561107-					INSTRUCT SUPPLIES - SA								
									** 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
2022	06	69	BUA	12/06/2021	12/06/2021	GHS		JodiBond	1	N	Hist	2022			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
	ACCOUNT											OB			
1	A8102400	511192						READING SUPPLIES FOR ELA							1,150.00
	001	-22-50-0000-2400-810-511192-					CO-CURRICULAR STIPENDS - INSTR								
2	A8101114	561102						READING SUPPLIES FOR ELA	1,150.00						
	001	-22-50-0000-1114-810-561102-					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
2022	06	73	BUA	12/06/2021	12/06/2021	GHS		JodiBond	1	N	Hist	2022			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
	ACCOUNT											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
2022	06	73	BUA	12/06/2021	12/06/2021	GHS	JodiBond	1	N	Hist	2022	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	A8102400	511192					ELA READING SUPPLIES			148.59		
	001	-22-50-0000-2400-810-511192-					CO-CURRICULAR STIPENDS - INSTR					
2	A8101114	561102					ELA READING SUPPLIES	148.59				
	001	-22-50-0000-1114-810-561102-					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
2022	06	74	BUA	12/06/2021	12/06/2021	MTV	JodiBond	1	N	Hist	2022	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	A1902400	561102					CAS AWARD DINNER			240.00		
	001	-22-50-0000-2400-190-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A1903200	561107					CAS AWARD DINNER	240.00				
	001	-22-50-0000-3200-190-561107-					INSTRUCT SUPPLIES - SA					
** 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
2022	06	95	BUA	12/08/2021	12/08/2021	OTL	JodiBond	1	N	Hist	2022	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	A4002226	561102					FOR SSS LIBRARY BOOKS			65.60		
	001	-22-50-0000-2226-400-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A1952226	564202					FOR SSS LIBRARY BOOKS	65.60				
	001	-22-50-0000-2226-195-564202-					LIB BOOKS/MAG SUBS - 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
2022	06	100	BUA	12/08/2021	12/08/2021	ATHLETICS	JodiBond	1	N	Hist	2022	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2022	06	100	BUA	12/08/2021	12/08/2021	ATHLETICS	JodiBond	1	N	Hist	2022	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	A3201116	543002				BADMINTON EQUIPMENT				30.00		
	001	-22-50-0000-1116-320-543002-				REPAIRS & MAINT - INSTRUCTION						
2	A3201116	561102				BADMINTON EQUIPMENT		30.00				
	001	-22-50-0000-1116-320-561102-				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
2022	06	109	BUA	12/09/2021	12/09/2021	OTL	JodiBond	1	N	Hist	2022	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	A2202210	564102				SECOND. LA CURRICULUM				4,000.00		
	001	-22-50-0000-2210-220-564102-				TEXTBOOKS - INSTRUCTION						
2	A3102210	561102				SECOND. LA CURRICULUM		4,000.00				
	001	-22-50-0000-2210-310-561102-				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
2022	06	110	BUA	12/09/2021	12/09/2021	IVY	JodiBond	1	N	Hist	2022	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	A1202222	569002				FOR SUBURBAN SUPPLIES				352.00		
	001	-22-50-0000-2222-120-569002-				OFFICE SUPPLIES - INSTRUCTION						
2	A1201111	561102				FOR SUBURBAN SUPPLIES		352.00				
	001	-22-50-0000-1111-120-561102-				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
2022	06	211	BUA	12/16/2021	12/16/2021	HR	JodiBond	1	N	Hist	2022	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2022	06	211	BUA	12/16/2021	12/16/2021	HR		JodiBond	1	N	Hist	2022			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
	ACCOUNT											ACCOUNT	DESCRIPTION		
1	A4002329	559001						CASPA MEMBERSHIP							250.00
	001	-22-50-0000-2329-400-559001-						OTHER PURCHASED SERVICES - GEN							
2	A4002329	581161						CASPA MEMBERSHIP	250.00						
	001	-22-50-0000-2329-400-581161-						MEMBERSHIPS - STAFF - 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
2022	06	212	BUA	12/16/2021	12/16/2021	GIFTED		JodiBond	1	N	Hist	2022			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
	ACCOUNT											ACCOUNT	DESCRIPTION		
1	A4001270	532402						FOR GIFTED SUPPLIES							800.00
	001	-22-50-0000-1270-400-532402-						FIELD TRIPS/ADMISSION - INSTR							
2	A4001270	561102						FOR GIFTED SUPPLIES	800.00						
	001	-22-50-0000-1270-400-561102-						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
2022	06	311	BUA	12/29/2021	12/29/2021	OTL		JodiBond	1	N	Hist	2022			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
	ACCOUNT											ACCOUNT	DESCRIPTION		
1	A2202210	564102						READING RECONSIDERED							2,000.00
	001	-22-50-0000-2210-220-564102-						TEXTBOOKS - INSTRUCTION							
2	A4002210	561102						READING RECONSIDERED	2,000.00						
	001	-22-50-0000-2210-400-561102-						INSTRUCT SUPPLIES - INSTRUCT							
3	A3102210	561102						FOR PO INCREASE							1,777.78
	001	-22-50-0000-2210-310-561102-						INSTRUCT SUPPLIES - INSTRUCT							
4	A3202210	561102						FOR PO INCREASE	1,777.78						
	001	-22-50-0000-2210-320-561102-						INSTRUCT SUPPLIES - INSTRUCT							
									** JOURNAL TOTAL	0.00				0.00	

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2022	06	312	BUA	12/29/2021	12/29/2021	STAFF	JodiBond	1	N	Hist	2022	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT DESCRIPTION						
1	A1303200	551703					FOR SUPPLIES					300.00
	001	-22-50-0000-3200-130-551703-					FIELD TRIPS - INSTRUCTION					
2	A1302400	569002					FOR SUPPLIES	300.00				
	001	-22-50-0000-2400-130-569002-					OFFICE SUPPLIES - INSTRUCTION					
** JOURNAL TOTAL								0.00				0.00
** GRAND TOTAL								0.00				0.00

16 Journals printed

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

**As of January 1, 2022 for
Jan. BoE Finance Committee Meeting**

Special Education Enrollment Trends

Special Education – New enrollment trend April 2021 to present:		
	% of new enrollment eligible for services	Outplaced students
April	44%	1
May	10%	0
June	100%	0
July/August	24%	0
September	15%	2
October	13%	1
November	33%	2
December	22%	2
Avg./total	32.63%	8

During the month of December 2021, 10 of 45 students newly enrolled in BPS were receiving special education services and 2 of the 10 attended ODPs at the time of enrollment.

The special education identification rate for Bristol Public School students requiring special education programming as of January 1, 2022 is 20.72 % (1678 of 8099).



**BOARD OF EDUCATION
Bristol, Connecticut**

2022 FINANCE COMMITTEE MEETING SCHEDULE

Day and Time: Second Wednesday of every month at 6:00 p.m.
* (*Except July and September*)

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

Wednesday, January 12, 2022
Wednesday, February 9, 2022
Wednesday, March 9, 2022
Wednesday, April 13, 2022
Wednesday, May 11, 2022
Wednesday, June 8, 2022
Tuesday, July 12, 2022 *
Wednesday, August 10, 2022
Wednesday, September 7, 2022 *
Wednesday, October 12, 2022
Wednesday, November 9, 2022
Wednesday, December 14, 2022
Wednesday, January 11, 2023