

## **Regular Finance Committee Meeting**

Wednesday, February 9, 2022 6:00 PM

BOE Auditorium and via Zoom Meeting Platform, 129 Church Street, Bristol, CT  
06010

I. **Call to Order**

II. **Approval of Minutes - 1-12-22 - Regular Meeting**

III. **Public Comment**

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

V. **Cafeteria Report**

VI. **Appropriation Transfers**

VII. **Special Education Report**

VIII. **Discussion of Superintendent's 2022-23  
Recommended Budget \***

*\* Possible Voting Item*

IX. **Adjournment**

**BRISTOL BOARD OF EDUCATION**  
**REGULAR FINANCE COMMITTEE MEETING MINUTES**  
**Wednesday, January 12, 2022**

The regular meeting of the Bristol Board of Education Finance Committee was held on Wednesday, January 12, 2022, at 6:00 p.m. at the Bristol Board of Education Auditorium and via the Zoom meeting platform.

**PRESENT:** Commissioners: Dante Tagariello, Kristen Giantonio, Karen Vibert, and Christopher Wilson; **ALSO PRESENT:** Jill Browne, Dr. Catherine Carbone, Dr. Michael Dietter, Dr. Culkin, Dr. Galloway, Roger Rousseau, Orlando Calfe, Scott Jensen

**1. Call to Order**

Commissioner Tagariello called the meeting to order at 6:00 p.m.

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

**2. Approval of Minutes: December 12, 2021 – Regular Finance Committee Minutes**

**Motion Passed:** with a motion by Kristen Giantonio and a second by Dante Tagariello. Karen Vibert Abstained.

**3. Public Comment**

No members of the public wished to address the board.

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

Mrs. Browne reported that as of the December 31 snapshot for FY22 shows an available balance of \$2,412,382. The end of December marks the end of the second quarter of operations for the school district, and we continue to function within our budget parameters across the budget characters. Expenditures for Regular Ed. Magnet Tuition have exceeded budget, causing the RegEd tuition area to have a negative balance of \$55K. We do not foresee any additional expenditures in this area but will continue to monitor this line. We will continue to spend down funding lines for operational expenses, we have frozen the budget for additional expenditures. Only items that directly support the curriculum, special education requirements, or facility repairs and maintenance will be approved for expenditure from the general fund budget. Overall as we end Q2, we are below budget in most areas and continue to have no budgetary concerns to report.

**5. Cafeteria Report - Food Service**

Mrs. Browne provided the Cafeteria Report. The Cafeteria program is successfully operating with a snapshot balance of \$431,945 as of the end of December. During 16 school days in December, we served a total of 33,657 breakfasts and 78,461 lunches. While the month was shortened due to holiday observance, participation is holding steady, exceeding our 70%

## Cafeteria Report - Food Service – cont'd

daily goal. The Federal Register notified the public of the annual adjustments to the reimbursement rates for meals served in the Summer Food Service Program (SFSP). These adjustments address changes in the Consumer Price Index, as required under the Richard B. Russell National School Lunch Act. The SFSP reimbursement rates were updated effective January 1, 2022. The current SFSP rate of reimbursement is \$4.5625 per reimbursable lunch and \$2.6050 per reimbursable breakfast. For school districts such as Bristol that are approved to operate the Seamless Summer Option (SSO) for the 2021-22 school year, the adjusted rates will appear in the CSDE's Child Nutrition Program Online Application and Claiming System with the submission of the January 2022 SSO claim for reimbursement. These new rates result in an increase of \$0.245 per meal for lunch and \$0.1425 per meal for breakfast. Mrs. Brown offered an example of if we apply these rates to the number of meals we served in December, our reimbursement would have increased by \$24,019.08 for the month.

### 6. Appropriations & Transfers

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

(19,708) DWHS Prof Services - Athletics to support Athletic Officials: \$19,708 from DWMS Prof Services - Athletics

### 7. Staffing Count Review

As requested at the last meeting Mrs. Browne presented the Staffing Count Review. Dr. Sam Galloway was present in the audience to answer any questions. Mrs. Browne provided a slide with staffing counts across the district. District staffing compared to 2021-2022 to 2022-2023. Caught an error from last year -- the 6 CO members were not included in the non-Bargaining count. The following is a list of changes from 21-22 to 22-23.

**Administration:** We increased by one by adding a Supervisor of Culture and Climate - Alliance

**Supervisors (818):** A Secretary A position to a Payroll Officer, and added to the 818 group

**Teachers:** Plus 14.1 cert. teaching positions, 26.7 FTE (teachers) are listed at BAIMS. We have strategically assigned positions that will be collapsed once EDGE closes as an elementary school, and sections we have deliberately kept in tact during the pandemic to reduce class size. Doing so keeps the addition of BAIMS staffing less impactful in the g/f budget.

**Secretaries:** We will add two secretaries to BAIMS, and transfer one 10-mo position from NEMS

**ParaEducators:** Responding to student need and IEP provisions, 4 positions have been added to the g/f and 15.5 to grant funded sources

**IT:** Remained flat

## **Staffing Count Review – cont'd**

**Custodians/Maint:** We will add two positions to BAIMS and transfer one from NEMS; this position was added in response to the pandemic, and will be shifted to BAIMS

**Non-Bargaining:** The CO Team was left out of this count last year, plus the addition of a Theatre Manager at BAIMS is the difference in the g/f; Other positions include the following: Acct Supervisor, Asst Acct for Sped, Admin Asst (3), Ad Ed/EL (3 positions), Beh Supp, Campus Security (5), CCS Family Eng Coord, Clc Psy, Grants Coord, Kids in the Mid Coord, Fam Liaison, Ex School Unit Dir, FRC Dev Dir, FRC Prog Dir, FRC Site Coord, ISS, Inter Spec, Kind TA (17), OT/PT (7), SELC, IT Supervisor, Comm Director, Teacher Cand.

The Special Education staffing was shared on a separate slide. Dr. Culkin shared that there were 199 Paraeducators and the remainder of the report reflects 2.5 additional teachers; 2 additional school psychologists; 1 additional OT; 1 additional SLP; 16 additional Para Educators; 1 less preK Sebi (but remind you that we increased social workers across the district and a full time SW is shared between BECC and Edgewood) and 1 contracted BCaBA for our special education programs.

Questions followed regarding the number of kindergarten teachers that remain in the grant and the number of OT/PT staff. Currently 13.5 teachers remain in the grant.

## **8. Bus Transportation**

Roger Rousseau, Comptroller, City of Bristol was present to discuss the RFP process. Commissioners were provided a table that showed the breakdown of three companies that responded to the RFP ( DATTCO, First Student and WE Transportation).

Question followed regarding pricing and availability for summer bus runs. Transportation is not provided in the summer for all students. The proposed price is representative of the prescribed usage during a “normal” summer session.

Commissioner Tagariello called for a motion to award the Transportation contract to First Student and move it to full board for a vote.

On a motion by Commissioner Kristen Giantonio and second by Karen Vibert the committee voted unanimously to award the Transportation contract to First Student and move it to full board for a vote.

## **9. Special Education Report**

Dr. Kimberly Culkin presented the Special Education Report. As of January 3, 2022, 1678 of 8099 Bristol students are identified as students requiring Special Education programming. This enrollment reflects 20.72% of the total BPS student population. During the month of December, 10 of the 45 (22%) of newly registered students were identified as students with special needs at the time of registration. During the month of December, 2 students newly

### **Special Education Report – cont'd**

enrolled to BPS were receiving their programs and services through an out-of-district special education school program at the time of enrollment. As of January 1, 2022, 118 of our 1678 identified students require out-of-district placements at special education school programs and 69 students require special education programming services at other public out-of-district schools such as magnet schools. These numbers reflect 7 additional private out of district program placements and 2 less public school placement as compared to overall out of district placements the previous month.

### **10. 2022 Committee Meeting Dates**

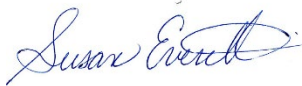
Commissioners were provided a copy of the committee schedule in their meeting packet. The committee will continue to meet on the second Wednesday of the month with the exception of July 2022.

On a motion by Commissioner Kristen Giantonio and second by Karen Vibert the committee voted unanimously to approve the 2022 Committee Meeting dates as written.

### **11. Adjournment**

With no other business before the committee, the meeting was adjourned. (6:27)

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](mailto: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 Committee Chair.
5. Your comments will be read at the meeting by the Committee Chair.
6. All comments should be written in an appropriate manner, comments regarding personnel or confidential student information shall not be discussed under public comment.
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 committee.
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. The public may speak as agenda topics come up for discussion or information. 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. Committee 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	2021 Budget	2022 Budget	2022 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL	2,018,949	2,505,724	2,468,069	1,498,094	1,106,517	-136,543	105.5%
02 - INSTRUCTION	48,678,893	49,176,125	49,155,679	21,672,599	25,422,204	2,060,876	95.8%
03 - TRANSPORTATION	4,685,754	4,842,225	4,839,225	393,927	4,416,748	28,549	99.4%
04 - OPERATION OF PLANT	7,138,477	7,124,150	7,226,412	4,135,787	2,812,895	277,730	96.2%
05 - MAINTENANCE OF PLANT	2,890,739	2,663,749	2,663,749	1,749,421	968,385	-54,057	102.0%
06 - BENEFITS & FIXED	19,944,071	20,531,234	20,531,487	19,351,183	109,772	1,070,532	94.8%
07 - ATHLETICS & STUDENT	2,141,958	2,151,083	2,152,661	1,168,950	208,457	775,253	64.0%
08 - CAPITAL & TECHNOLOGY	2,135,343	2,311,649	2,371,173	1,452,617	625,306	293,250	87.6%
10 - TUITION	981,634	990,000	990,000	893,704	88,513	7,783	99.2%
50 - SALARIES/WORK COMP	0	0	0	3,645	0	-3,645	--
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-4,548,590	-3,891,698	-3,891,698	-93,443	0	-3,798,255	2.4%
<b>Total</b>	<b>86,067,228</b>	<b>88,404,241</b>	<b>88,506,757</b>	<b>52,226,485</b>	<b>35,758,799</b>	<b>521,473</b>	<b>99.4%</b>
<b>Special Education Breakdown</b>							
Special Education	12,241,711	12,044,547	12,944,547	5,815,131	7,183,608	-54,192	100.4%
Preschool	957,540	1,050,077	1,050,077	418,237	525,845	105,995	89.9%
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	685,655	919,330	-79,813	105.2%
Speech Pathology	1,396,086	1,370,238	1,370,238	558,527	596,515	215,195	84.3%
Transportation	5,479,098	5,527,871	5,527,871	1,105,509	3,664,338	758,024	86.3%
Magnet School Tuitions	425,000	412,750	412,750	10,386	238,285	164,079	60.2%
Public School Tuitions	1,972,450	2,048,258	2,048,258	1,406,339	980,152	-338,233	116.5%
Private Facility Tuitions	8,786,729	9,067,296	8,167,296	4,038,125	5,206,121	-1,076,950	113.2%
<b>09 - SPECIAL EDUCATION TOTAL</b>	<b>32,954,772</b>	<b>33,245,759</b>	<b>33,245,759</b>	<b>14,181,524</b>	<b>19,314,196</b>	<b>-249,961</b>	<b>100.8%</b>
<b>TOTAL OPERATING BUDGET</b>	<b>119,022,000</b>	<b>121,650,000</b>	<b>121,752,516</b>	<b>66,408,009</b>	<b>55,072,995</b>	<b>271,512</b>	<b>99.8%</b>
<b>REVENUE SOURCES:</b>	<b>YTD Received:</b>						<b>CURRENT OPERATING BUDGET AFTER REVENUE:</b>
Rentals	10,411						
Tuitions	2,233						
Medicaid	80,799						
Excess Cost	0						
Covid Relief Funds	0						
<b>Total Revenue Received, YTD:</b>	<b>93,443</b>						<b>\$271,512</b>

FOR 2022 07

JOURNAL DETAIL 2022 1 TO 2022 7

	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	224,134.66	195,865.34	-16,787.00	104.2%
511021 SUPERVISOR SALARIES - GENERA	335,603	0	335,603	189,801.51	156,869.97	-11,068.48	103.3%
512001 CENTRAL ADMIN SALARIES - GEN	27,538	0	27,538	59,083.56	48,854.92	-80,400.48	392.0%
512021 SECRETARY SALARIES - GENERAL	668,700	0	668,700	348,428.12	301,572.64	18,699.24	97.2%
532301 PROF SERVICES - OTHER - GEN	45,000	0	45,000	43,019.33	18,439.58	-16,458.91	136.6%
533011 OTHER PROF/TECH - GENERAL	160,700	-29,205	131,495	104,850.76	39,373.24	-12,729.00	109.7%
544401 RENTS & LEASES - GENERAL	330,000	0	330,000	220,503.24	144,496.76	-35,000.00	110.6%
553001 TELEPHONE - GENERAL	180,000	0	180,000	101,978.79	42,562.40	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	8,859.95	.00	33,390.05	21.0%
559001 OTHER PURCHASED SERVICES - G	28,000	-7,534	20,466	9,524.95	600.00	10,341.05	49.5%
561201 ADMIN SUPPLIES - GENERAL	21,200	-1,200	20,000	2,046.93	4,885.50	13,067.57	34.7%
569001 OFFICE SUPPLIES - GENERAL	119,200	0	119,200	120,722.27	132,333.02	-133,855.29	212.3%
581161 MEMBERSHIPS - STAFF - GEN	8,585	334	8,919	6,989.94	.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	-37,655	2,468,069	1,498,094.45	1,106,517.38	-136,542.83	105.5%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,105,560	0	3,105,560	1,612,573.11	1,390,353.81	102,633.08	96.7%
511022 SUPERVISOR SALARIES - INSTRU	1,148,021	0	1,148,021	589,473.94	418,434.04	140,113.02	87.8%
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	15,358,740.71	20,450,576.46	700,725.83	98.1%
511142 GUIDANCE COUNSELOR SALARIES	1,812,391	0	1,812,391	802,260.61	1,007,689.48	2,440.91	99.9%
511152 LIBRARY MEDIA SALARIES - INS	713,999	0	713,999	200,465.21	275,671.57	237,862.22	66.7%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	621,782.69	.00	208,217.31	74.9%
511172 INTERN/TUTOR SALARIES - INST	184,154	0	184,154	76,946.76	18,637.72	88,569.52	51.9%
511192 CO-CURRICULAR STIPENDS - INS	151,282	20,649	171,931	41,801.94	.00	130,129.18	24.3%
512022 SECRETARY SALARIES - INSTRUC	2,188,890	0	2,188,890	1,148,010.49	1,111,538.31	-70,658.80	103.2%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	19,202.25	.00	-9,202.25	192.0%
512072 PARA SALARIES - INSTRUCTION	821,152	0	821,152	355,610.82	414,605.44	50,935.74	93.8%
512082 INTERVENTION SPECIALISTS	217,453	0	217,453	93,914.51	123,538.49	.00	100.0%
532202 PROF ED SERVICES - INSTRUCTI	196,375	885	197,260	14,312.68	23,317.75	159,629.57	19.1%
532302 PROF SERVICES - OTHER - INST	16,750	4,000	20,750	10,170.92	6,484.08	4,095.00	80.3%
532402 FIELD TRIPS/ADMISSION - INST	21,540	-2,200	19,340	480.00	450.00	18,410.00	4.8%
533012 OTHER PROF/TECH - INSTRUCTIO	1,850	-356	1,494	.00	635.00	859.00	42.5%

FOR 2022 07

JOURNAL DETAIL 2022 1 TO 2022 7

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
543002 REPAIRS & MAINT - INSTRUCTIO	19,575	-3,830	15,745	2,845.32	9,672.87	3,226.81	79.5%
544402 RENTS & LEASES - INSTRUCTION	88,663	0	88,663	47,310.81	34,286.20	7,065.99	92.0%
553102 POSTAGE - INSTRUCTION	1,230	33	1,263	776.00	485.00	2.00	99.8%
553302 SOFTWARE/LICENSES - INSTRUCT	54,026	-13,293	40,733	17,514.15	.00	23,218.37	43.0%
555002 PRINTING & BINDING - INSTRUC	56,464	-10	56,454	26,046.64	22,319.08	8,088.53	85.7%
558002 STAFF TRANSPORT - INSTRUCTIO	12,300	0	12,300	732.08	1,767.92	9,800.00	20.3%
559002 OTHER PURCHASED SERVICES - I	1,150	-150	1,000	.00	.00	1,000.00	.0%
561102 INSTRUCT SUPPLIES - INSTRUCT	484,865	102,122	586,987	349,216.17	86,548.38	151,222.57	74.2%
561202 ADMIN SUPPLIES - INSTRUCTION	13,955	800	14,755	3,142.08	1,939.12	9,673.80	34.4%
561502 COMP MEDIA SUPPLIES - INSTRU	500	0	500	64.29	.00	435.71	12.9%
564102 TEXTBOOKS - INSTRUCTION	185,597	-120,006	65,591	7,625.68	34.01	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	68,282.41	13,705.16	7,169.15	92.0%
565002 STUDENT RECOGNITION - INSTRU	5,858	0	5,858	610.34	1,864.66	3,383.00	42.2%
569002 OFFICE SUPPLIES - INSTRUCTION	71,083	3,970	75,053	46,585.89	6,986.02	21,480.66	71.4%
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	14,177.00	248.00	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	-20,447	49,155,679	21,672,713.07	25,422,089.76	2,060,875.67	95.8%
03 TRANSPORTATION							
512043 TRANSPORTATION SALARIES	70,851	0	70,851	36,301.44	31,299.56	3,250.00	95.4%
533013 OTHER PROF/TECH - TRANSPORT	220,000	0	220,000	89,331.76	127,728.64	2,939.60	98.7%
551003 REGULAR PUPIL TRANSPORTATION	2,794,759	0	2,794,759	20,076.00	2,768,711.24	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	2,581.14	6,968.86	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	4,662.00	23,826.00	12.00	100.0%
551833 HOMELESS OUT OF TOWN SPED	40,000	0	40,000	19,043.92	43,485.96	-22,529.88	156.3%
551843 HOMELESS OUT OF TOWN REG	140,000	0	140,000	42,229.33	97,980.43	-209.76	100.1%
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	177,832.31	76,916.24	1,907.45	99.3%
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	393,927.32	4,416,748.26	28,549.42	99.4%
04 OPERATION OF PLANT							

FOR 2022 07

JOURNAL DETAIL 2022 1 TO 2022 7

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	1,602,379.62	1,536,470.32	-72,975.94	102.4%
512264	SUBSTITUTE CUSTODIANS	50,000	0	50,000	15,848.00	.00	34,152.00	31.7%
515104	OVERTIME - OPERATION	100,000	0	100,000	89,686.17	.00	10,313.83	89.7%
515114	OVERTIME - BUILDING RENTAL	50,000	0	50,000	5,400.75	.00	44,599.25	10.8%
541014	ELECTRICITY	1,619,800	0	1,619,800	934,658.85	704,228.21	-19,087.06	101.2%
541024	NATURAL GAS	466,700	0	466,700	202,051.87	264,648.13	.00	100.0%
541034	HEATING FUEL	311,200	0	311,200	158,549.15	152,650.85	.00	100.0%
541104	WATER & SEWER CHARGES	130,000	0	130,000	67,438.52	62,561.48	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	145,000	0	145,000	80,079.76	54,627.24	10,293.00	92.9%
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	99,187.74	29,922.18	219,590.08	37.0%
573004	EQUIPMENT - OPERATION	138,186	102,262	240,448	157,203.68	7,787.00	75,457.81	68.6%
	TOTAL OPERATION OF PLANT	7,124,150	102,262	7,226,412	4,135,786.95	2,812,895.41	277,730.13	96.2%
05	MAINTENANCE OF PLANT							
512005	CENTRAL ADMIN SALARIES - MAI	205,945	0	205,945	179,329.87	140,885.59	-114,270.46	155.5%
512025	SECRETARY SALARIES - MAINT	113,700	0	113,700	65,446.66	54,745.35	-6,492.01	105.7%
512055	MAINTENANCE SALARIES	837,832	0	837,832	448,594.02	423,436.00	-34,198.02	104.1%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	16,409.95	.00	-1,409.95	109.4%
533015	OTHER PROF/TECH - MAINTENANC	67,172	0	67,172	45,111.98	38,663.02	-16,603.00	124.7%
543005	REPAIRS & MAINT - MAINTENANC	603,424	-5,000	598,424	492,481.37	165,433.74	-59,491.11	109.9%
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	264,789.04	98,455.00	31,816.96	91.9%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	121.51	128.49	.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	51,023.05	11,630.66	46,816.29	57.2%
581175	MEMBERSHIPS - DIST - PLANT	30,000	0	30,000	31,271.70	.00	-1,271.70	104.2%
581205	VANDALISM	25,000	0	25,000	12,836.00	672.86	11,491.14	54.0%
	TOTAL MAINTENANCE OF PLANT	2,663,749	0	2,663,749	1,749,421.05	968,385.24	-54,057.29	102.0%
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 07

JOURNAL DETAIL 2022 1 TO 2022 7

	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	527,706.19	.00	412,293.81	56.1%
520756 MEDICARE	980,000	0	980,000	493,762.67	.00	486,237.33	50.4%
520806 EMPLOYEE ASSISTANCE PROGRAM	25,000	0	25,000	.00	.00	25,000.00	.0%
521006 SEVERANCE PAY	350,000	0	350,000	284,059.59	.00	65,940.41	81.2%
521106 EDUCATION REIMBURSEMENT	15,000	0	15,000	4,114.00	.00	10,886.00	27.4%
521206 UNEMPLOYMENT INSURANCE	85,000	253	85,253	28,447.00	56,806.00	.00	100.0%
TOTAL BENEFITS & FIXED	20,531,234	253	20,531,487	19,351,182.90	109,771.79	1,070,532.31	94.8%
07 ATHLETICS & STUDENT							
511027 SUPERVISOR SALARIES - ATHLET	210,742	0	210,742	109,652.98	101,088.63	.39	100.0%
511187 COACHING STIPENDS	815,441	0	815,441	423,672.96	.00	391,768.04	52.0%
511197 CO-CURRICULAR STIPENDS - SA	457,000	0	457,000	217,985.57	.00	239,014.43	47.7%
512027 SECRETART SALARIES - ATHLETI	21,282	0	21,282	11,470.15	10,694.32	-882.47	104.1%
532207 PROF ED SERVICES - ATHLETICS	455	0	455	.00	.00	455.00	.0%
532307 PROF SERVICES - OTHER - ATHL	101,337	13,000	114,337	62,493.29	28,706.22	23,137.49	79.8%
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	8,133.87	15,368.75	11,988.38	66.2%
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	28,087.63	46,016.40	12,307.21	85.8%
573007 EQUIPMENT - ATHLETICS	8,400	723	9,123	9,123.41	.00	.00	100.0%
581177 MEMBERSHIPS - DIST - ATHLETI	7,080	0	7,080	5,132.00	378.00	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	1,168,950.43	208,457.43	775,253.14	64.0%

08 CAPITAL & TECHNOLOGY

FOR 2022 07

JOURNAL DETAIL 2022 1 TO 2022 7

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	30,923.00	26,735.79	-4,453.79	108.4%
513008	TECH SALARIES	645,065	0	645,065	322,115.08	319,437.58	3,512.34	99.5%
515108	OVERTIME - TECHNOLOGY	5,000	0	5,000	8,251.62	.00	-3,251.62	165.0%
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	74,144.83	56,372.65	-5,397.48	104.3%
544408	RENTS & LEASES - TECH	777,991	0	777,991	414,870.67	176,920.97	186,199.36	76.1%
553308	SOFTWARE/LICENSES - TECH	482,173	70,524	552,697	492,406.86	257.88	60,031.76	89.1%
561408	MAINTENANCE SUPPLIES - TECH	45,645	0	45,645	5,647.20	14,543.80	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	1,881.93	1,865.68	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	1,452,616.82	625,306.35	293,249.33	87.6%
09	SPECIAL EDUCATION							
511029	SUPERVISOR SALARIES - SPED	792,667	0	792,667	446,571.18	347,708.78	-1,612.96	100.2%
511109	TEACHER SALARIES - SPED	6,783,626	0	6,783,626	2,622,444.88	3,542,728.72	618,452.40	90.9%
511129	PSYCHOLOGIST SALARIES	1,507,772	0	1,507,772	692,018.93	919,330.15	-103,577.08	106.9%
511139	SPEECH CLINICIAN SALARIES	1,148,818	0	1,148,818	440,841.73	683,053.72	24,922.55	97.8%
511179	INTERN/TUTOR SALARIES - SPED	125,000	0	125,000	27,528.88	.00	97,471.12	22.0%
512029	SECRETARY SALARIES - SPED	269,392	0	269,392	158,487.04	135,298.79	-24,393.83	109.1%
512079	PARA SALARIES - SPED	3,574,618	0	3,574,618	1,535,797.30	1,895,680.27	143,140.43	96.0%
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	245,826.53	330,268.84	-108,904.37	123.3%
512279	SUBSTITUTE PARA SALARIES	200,000	0	200,000	25.92	.00	199,974.08	.0%
532209	PROF ED SERVICES - SPED	4,500	0	4,500	18,114.18	44,366.00	-57,980.18	1388.4%
532309	PROF SERVICES - OTHER - SPED	1,033,100	900,000	1,933,100	1,274,571.04	1,184,001.17	-525,472.21	127.2%
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	21,683.50	83,316.50	.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	10,362.83	1,295.41	8,341.76	58.3%
551109	IN TOWN TRANSPORT - SPED	2,791,871	0	2,791,871	187,414.03	2,426,203.53	178,253.44	93.6%
551609	OUT OF TOWN TRANSPORT - SPED	2,731,000	0	2,731,000	918,094.62	1,238,134.84	574,770.54	79.0%
551709	FIELD TRIPS - SPED	5,000	0	5,000	.00	.00	5,000.00	.0%
553309	SOFTWARE/LICENSES - SPED	0	0	0	13,233.25	15,766.75	-29,000.00	100.0%
556009	DISTRICT PLACED TUITION - SP	10,770,034	-900,000	9,870,034	5,379,973.56	5,977,129.53	-1,487,069.09	115.1%
556109	STATE PLACED TUITION - SPED	758,270	0	758,270	322,744.06	199,561.65	235,964.29	68.9%
558009	STAFF TRANSPORT - SPED	500	0	500	.00	.00	500.00	.0%
561109	INSTRUCT SUPPLIES - SPED	92,400	0	92,400	69,319.50	11,778.80	11,301.70	87.8%

FOR 2022 07

JOURNAL DETAIL 2022 1 TO 2022 7

	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	3,483.46	446.54	7,070.00	35.7%
573009 EQUIPMENT - SPED	38,800	0	38,800	49,279.38	15,957.78	-26,437.16	168.1%
581169 MEMBERSHIPS - STAFF - SPED	800	0	800	476.99	1,246.00	-922.99	215.4%
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	14,442,446.60	19,053,273.77	-249,961.37	100.8%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	870,000	0	870,000	888,985.19	88,512.70	-107,497.89	112.4%
556100 STATE PLACED TUITION - REG	120,000	0	120,000	4,719.00	.00	115,281.00	3.9%
TOTAL TUITION	990,000	0	990,000	893,704.19	88,512.70	7,783.11	99.2%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	3,645.46	.00	-3,645.46	100.0%
TOTAL SALARIES	0	0	0	3,645.46	.00	-3,645.46	100.0%
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%
58 OTHER/MISCELLANEOUS							
580100 ANTICIPATED REVENUE - RENTAL	-35,686	0	-35,686	-10,411.48	.00	-25,274.52	29.2%
580200 ANTICIPATED REVENUE - TUITIO	-143,355	0	-143,355	-2,232.50	.00	-141,122.50	1.6%
580300 ANTICIPATED REVENUE - MEDICA	-480,790	0	-480,790	-80,799.37	.00	-399,990.63	16.8%
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	-93,443.35	.00	-3,798,254.65	2.4%
GRAND TOTAL	121,650,000	-17,850,240	103,799,760	48,716,290.89	54,811,958.09	271,511.51	99.7%

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

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FOR 2022 07

JOURNAL DETAIL 2022 1 TO 2022 7

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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## FOOD SERVICE SUMMARY

DESCRIPTOR	19-20	20-21	21-22	Snapshot 1/31/22
	ACTUAL	ACTUAL	BUDGET	YTD
<b>INCOME:</b>				
CASH SALES INCOME	226,882	5,664	120,300	10,710
FEDERAL REIMBURSEMENT	2,573,652	2,442,791	3,390,300	2,575,892
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	4,333
<b>TOTAL INCOME</b>	<b>2,966,048</b>	<b>2,651,815</b>	<b>3,669,600</b>	<b>2,590,936</b>
<b>EXPENDITURES:</b>				
FOOD	1,438,842	1,174,433	1,708,000	1,148,707
INVENTORY ADJUSTMENT	26,614			
LABOR	1,407,834	1,315,363	1,366,400	676,501
SUBSTITUTES	18,793	18,496	30,000	19,397
INSURANCE BENEFITS	253,115	235,104	286,600	143,300
F.I.C.A.	106,057	100,927	102,600	53,459
PURCHASED SERVICES & SUPPLIES	108,164	52,161	145,000	77,215
COMPUTER LEASE	12,590	19,203	14,000	8,182
OTHER EXPENSE	12,243	17,359	17,000	10,148
<b>TOTAL EXPENSES</b>	<b>3,384,252</b>	<b>2,933,046</b>	<b>3,669,600</b>	<b>2,136,909</b>
<b>Carryover Balance</b>	0			
<b>NET PROFIT OR LOSS</b>	<b>(418,205)</b>	<b>(281,231)</b>	0	<b>454,027</b>

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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	07	200	BUA	01/12/2022	01/12/2022	ART		JodiBond	1	N	Hist	2022			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB			
	ACCOUNT					ACCOUNT									
1	A4001102	561102					BCHS SUPPLIES				50.00				
	001	-22-50-0000-1102-400-561102-					INSTRUCT SUPPLIES - INSTRUCT								
2	A3101102	561102					BCHS SUPPLIES			50.00					
	001	-22-50-0000-1102-310-561102-					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	07	220	BUA	01/14/2022	01/14/2022	SUPER		JodiBond	1	N	Hist	2022			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB			
	ACCOUNT					ACCOUNT									
1	A4002310	559001					FOR CABE SERVICES				250.00				
	001	-22-50-0000-2310-400-559001-					OTHER PURCHASED SERVICES - GEN								
2	A4002310	533011					FOR CABE SERVICES			250.00					
	001	-22-50-0000-2310-400-533011-					OTHER PROF/TECH - GENERAL								
3	A4002310	559001					FOR HEARING OFFICER				4,000.00				
	001	-22-50-0000-2310-400-559001-					OTHER PURCHASED SERVICES - GEN								
4	A4002310	532302					FOR HEARING OFFICER			4,000.00					
	001	-22-50-0000-2310-400-532302-					PROF SERVICES - OTHER - INST								
** JOURNAL TOTAL										0.00	0.00				

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2022	07	311	BUA	01/24/2022	01/24/2022	TM		JodiBond	1	N	Hist	2022			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB			
	ACCOUNT					ACCOUNT									
1	A4002329	559001					PHYSICALS/WORKERS COMP				3,000.00				
	001	-22-50-0000-2329-400-559001-					OTHER PURCHASED SERVICES - GEN								
2	A4002329	561201					PHYSICALS/WORKERS COMP				1,200.00				
	001	-22-50-0000-2329-400-561201-					ADMIN SUPPLIES - GENERAL								
3	A4002329	533011					PHYSICALS/WORKERS COMP			4,200.00					
	001	-22-50-0000-2329-400-533011-					OTHER PROF/TECH - GENERAL								
** JOURNAL TOTAL										0.00	0.00				

02/01/2022 10:26  
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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	07	335	BUA	01/25/2022	01/25/2022	OTL		JodiBond	1	N	Hist	2022			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
	ACCOUNT											ACCOUNT	DESCRIPTION		
1	A3102210	561102						PO INCREASE							245.95
	001	-22-50-0000-2210-310-561102-					INSTRUCT	SUPPLIES - INSTRUCT							
2	A3202210	561102						PO INCREASE	245.95						
	001	-22-50-0000-2210-320-561102-					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	07	345	BUA	01/26/2022	01/26/2022	ART		JodiBond	1	N	Hist	2022			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
	ACCOUNT											ACCOUNT	DESCRIPTION		
1	A4001102	561102						ATHLETIC OFFICIALS							50.00
	001	-22-50-0000-1102-400-561102-					INSTRUCT	SUPPLIES - INSTRUCT							
2	A2201102	561102						ATHLETIC OFFICIALS	50.00						
	001	-22-50-0000-1102-220-561102-					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
2022	07	364	BUA	01/27/2022	01/27/2022	PE		JodiBond	1	N	Hist	2022			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
	ACCOUNT											ACCOUNT	DESCRIPTION		
1	A4001116	561102						PE SUPPLIES AT MTV							10.00
	001	-22-50-0000-1116-400-561102-					INSTRUCT	SUPPLIES - INSTRUCT							
2	A1901116	561102						PE SUPPLIES AT MTV	10.00						
	001	-22-50-0000-1116-190-561102-					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	07	371	BUA	01/28/2022	01/28/2022	CHMS		JodiBond	1	N	Hist	2022			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
	ACCOUNT											ACCOUNT	DESCRIPTION		

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2022	07	371	BUA	01/28/2022	01/28/2022	CHMS	JodiBond	1	N	Hist	2022	
LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	A2301113	561102					PRICE INCREASE				88.49	
	001	-22-50-0000-1113-230-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A2301110	561102					PRICE INCREASE			88.49		
	001	-22-50-0000-1110-230-561102-					INSTRUCT SUPPLIES - INSTRUCT					
** JOURNAL TOTAL										0.00	0.00	
** GRAND TOTAL										0.00	0.00	

7 Journals printed

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



**As of February 1, 2022 for  
Feb. BoE Finance Committee Meeting**

## Special Education Enrollment Trends

Special Education – New enrollment trend April 2021 to present:		
	<b>% of new enrollment eligible for services</b>	<b>Outplaced students</b>
<b>April</b>	44%	1
<b>May</b>	10%	0
<b>June</b>	100%	0
<b>July/August</b>	24%	0
<b>September</b>	15%	2
<b>October</b>	13%	1
<b>November</b>	33%	2
<b>December</b>	22%	2
<b>January</b>	17%	0
<b>Avg./total</b>	<b>30.89%</b>	<b>8</b>

During the month of January 2022, 8 of 47 students newly enrolled in BPS were receiving special education services; no students attended ODPs at the time of enrollment.

The special education identification rate for Bristol Public School students requiring special education programming as of February 1, 2022 is 20.96 % (1697 of 8097).