

Regular Finance Committee Meeting

Wednesday, March 9, 2022 6:00 PM

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

I. **Call to Order**

II. **Approval of Minutes - 02/09/22 - Regular Meeting**

III. **Public Comment**

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

V. **Cafeteria Report**

VI. **Appropriation Transfers**

VII. **Special Education Report**

VIII. **Adjournment**

BRISTOL BOARD OF EDUCATION
REGULAR FINANCE COMMITTEE MEETING MINUTES
Wednesday, February 9, 2022

The regular meeting of the Bristol Board of Education Finance Committee was held on Wednesday, February 9, 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 (arrived at 6:06) Karen Vibert (virtual), **ALSO PRESENT:** Jennifer Dube, Christopher Wilson (virtual); Jill Browne, Dr. Catherine Carbone (arrived 6:08), Dr. Kimberly Culkin, Dr. Michael Dietter (arrived 6:12), Orlando Calfe (virtual), Molly Goodine (virtual), Cathy Cassin (virtual), and Mayor Jeff Caggiano (virtual)

1. Call to Order

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

Reading of the meeting norms was waived by Commissioner Tagariello as they appeared on the screen for the public.

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

Motion Passed: with a motion by Karen Vibert and a second by Dante Tagariello.

3. Public Comment

No members of the public wished to address the board.

4. Update of 21-22 Budget

Mrs. Browne presented the 21-22 Budget Update. Mrs. Browne reported that the January 31st snapshot for FY22 shows an available balance of \$273,429. A considerable amount has been requisitioned in the Special Education Tuition lines during the month of January, a total of approximately \$745K. Mrs. Browne has asked the Special Services Department to reconcile purchase orders for every outplacement at this time, and close POs for any student no longer receiving services from Bristol Public Schools. During the closure process, we have identified \$260K that will become available in the general fund. We have approximately \$300K in expenditure adjustments for programming supplies and professional services to be processed that will be allocated to the IDEA ARP grant, once that is complete that will bring the special education balance to an overall positive \$310K. We are closely monitoring Special Education Services and we continuing to identify students within the district requiring outplacement, with particular attention to Tuition and Professional Services lines. Later this month, the administration may make a recommendation to hire additional staff in the Destinations Program which could eliminate the need for out-of-district placements for some students. Dr. Culkin and Dr. Carbone will discuss this further under the Special Services report.

Update of 21-22 Budget – cont'd

The Connecticut State Department of Education Revenue Estimate page, which details grant amounts for Special Education Excess Cost shows our first installment will be \$2,494,836. Historically, this grant is received in two installments occurring in February and May. Our next update will include this revenue, thus improving our bottom line significantly. Additionally, we are continuing our work with Compuclaim to maximize reimbursement available via Medicaid and mitigate the growing costs of special education services.

Our budget freeze continues to be in effect, Only items that directly support the curriculum, special education requirements, or facility repairs and maintenance are to be approved for expenditure from the general fund budget.

During the second half of the year, we will be reporting on revenue sources from Rentals, Tuitions and Medicaid.

5. Cafeteria Report

Mrs. Browne provided the Cafeteria Report. The Cafeteria program is successfully operating with a snapshot balance of \$454,027 as of the end of January. During 19 school days in January, we served a total of 30,284 breakfast meals and 76,317 lunches. Our participation is holding steady, exceeding our 70% daily goal. We have yet to receive reimbursement amounts from the Connecticut State Department of Education. These funds are expected soon and will improve our year-to-date balance even more. The biggest challenge in the Café at this time continues to be the availability of food and supplies. Though we are looking to expand our selections, in many cases we are unable to do so simply because the items we would like to add are not available. Our Director has done an excellent job of monitoring inventory and ordering as items become available.

With regard to availability, we are no longer partnering with Guida-Seibert Dairy. A hearing with the City of Bristol Purchasing Committee was held on January 25th, 2022, and a decision was made to debar Guida Dairy for a two-year period based on a failure to perform a public contract, specifically relating to the provision of milk and dairy products. This is in response to several issues that were reported over the past couple of months. While debarment was effective as of January 26, 2022, deliveries with Guida Dairy will continue until February 18, 2022, when the contract will be terminated. Wades Dairy will be taking over delivery to Bristol Public Schools after February 18, 2022.

Questions and discussion followed regarding the district being held to the same standard of food offerings despite the food availability issues; positive feedback for Mrs. Browne and Mr. Foulds for the work they have done to move the cafeteria to its current standing; the Guida milk matter and how the new milk vendor was selected and the status of purchases that were approved in December.

6. Appropriations Transfers

There were no transfers exceeding \$10K for the month of January.

7. Special Education Report

Dr. Kimberly Culkin presented the Special Education Report for the month of January. As of February 1, 2022, 1,697 of 8,097 Bristol students are identified as students requiring Special Education programming. This represents a 20.96% identification rate of the total BPS student population.

During the month of January, 8 of the 47 newly registered students were identified as students with special needs at the time of registration. No students newly enrolled in Bristol Public Schools were receiving their programs and services through an out-of-district special education school program at the time of enrollment. As of February 1, 2022, 121 of our 1,697 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 11 additional private out-of-district program placements and 15 fewer public school placements as compared to overall out-of-district placements the previous month. We are looking at pending out-of-district placements that may be necessary for students attending schools within Bristol but who are currently under consideration for programming in an out-of-district therapeutic school setting. In analyzing students' needs and our resources we are identifying whether or not their needs would best be met in their homeschool environment. If we increase our resources here within the district we would be able to provide for them according to their individualized student needs. This is especially true with our youngest scholars. Dr. Culkin will keep the committee apprised of any changes to the programs.

8. Discussion of Superintendent's 2022-23 Recommended Budget

Mrs. Browne opened the Discussion of the Superintendent's 2022-23 Recommended Budget. She reviewed the general fund budget request presented during the budget workshops, and highlight the changes brought to the commissioner's attention last week. After finding an error in the calculation of benefits, we are recommending the following changes to mitigate the increase.

Listed here is a summary of the components of the general fund budget:

- Bargaining unit obligations for staff currently in place yields a 1.81% increase, we have lowered this number by adding an offset of \$500K for anticipated retirements as we transition from FY22 to FY23.
- There are general fund savings in the cost of employee benefits of 0.94%, though not as much as presented after finding an error in the original calculation.
- There is an increase in Utilities, Supplies, and Equipment supporting the new facility, and increased transportation costs reflective of a new budget contract and new climate for school bus drivers and the directly related expenses that are driving the costs. There is a \$20K difference here, as we updated Professional Services for Athletics. Due to COVID-19, we have monies remaining in our athletic official account and so we have made an adjustment there.
- Decreases in Out-Placement Tuitions offset the increase to Professional Services, allowing the opportunity for reimbursement for service covered by Medicaid.

Discussion of Superintendent's 2022-23 Recommended Budget – cont'd

- School Supplies & Materials district-wide was decreased by approximately 130K. Mrs. Fortin was able to revisit costs supplies for programming supplies and move some requests over to grant-funded sources.
- We have not changed any anticipated revenue sources over last year; we anticipate \$282K more in revenue over last year.
- The requested new positions for staffing BAIMS, moving two On-Track Coordinators to the general fund, and adding 1.5 Special Education teachers as a result of a 0.78% increase to the budget.

Overall, our budget request total is a 2.20% increase over the prior year.

In review, the materials, resources, and personnel impact on the general fund across all four goals within the FY 23 budget include; additional staffing of 1.5 SpEd teachers, 2 On-Track Coordinators, additional instructors at Bristol AIMS; and the increase in year 1 of our 4-year bus contract, utilities to support a new building facility. The total of these additions and innovations is \$1,908,631.

The additions we would like to add to Grant Fund Allocations are:

- a Social Worker at BAIMS
- 2 Behavior Interventionists at the high schools
- 5 Campus Climate & Safety Supervisors and
- 1 Dean of Special Services
- Utilize ESSER ARP funding for our staffing levels at Edgewood to be maintained, for staff allocations for a School Psychologist, Social Worker, Instructional Coach, Instruction Support Specialist, Speech and Language, Head Secretary, and four (4) Paraprofessionals. Additionally HVAC projects at CHMS and Hubbell, site work at various schools, maintenance equipment, AC for data rooms, and increased security.

In total budget offsets and grant projections total, \$12, 418, 712.

Mrs. Browne reminded commissioners that the costs to the general fund would be significantly higher if we did not strategically and thoughtfully plan for:1) the closing of Edgewood as an elementary school; 2) shifted a number of staff within the middle grades to best utilize staff across all middle grade programs, 3) and maximize grant sources to best meet the needs of our scholars and district.

The total recommended general fund budget for FY 2023 would be \$124,328,000 which reflects a 2.20% increase from the current budget of \$121,650,000.

If the city wants to apply the 2% set aside surplus funds from last year which is \$2,380,440 that would be an additional allocation from the city of \$297,500.

There were no questions, Commissioner Giantonio read the motion into the record; Commissioner Vibert seconded the motion.

Discussion of Superintendent's 2022-23 Recommended Budget – cont'd

It is recommended that the Board of Education Finance Sub-Committee accept and approve the Superintendent's Recommended Budget for the 2022-23 school year in the amount of \$124,328,000, which represents a 2.20% increase to the current operating budget, and forward to the full Board for discussion and possible action at the next Regular scheduled meeting of the Bristol Board of Education on March 2, 2022.

Following a roll call vote of the committee; three (3) commissioners (Giantonio, Vibert, and Tagarillo) voted **IN FAVOR** of the motion as it was read.

9. Adjournment

With no other business before the committee, the meeting was adjourned. (6:28 p.m.)

Respectfully Submitted:



Susan Everett

Executive Assistant to the Board of Education

Character Code	2021	Actual	2022 Budget	2022 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL	2,470,404		2,505,724	2,468,069	1,697,131	953,117	-182,180	107.4%
02 - INSTRUCTION	47,042,598		49,176,125	49,151,929	25,412,198	21,881,779	1,857,952	96.2%
03 - TRANSPORTATION	4,042,351		4,842,225	4,839,225	699,653	4,147,994	-8,422	100.2%
04 - OPERATION OF PLANT	6,591,902		7,124,150	7,226,412	4,647,136	2,313,578	265,698	96.3%
05 - MAINTENANCE OF PLANT	2,975,475		2,663,749	2,663,749	1,903,415	855,057	-94,723	103.6%
06 - BENEFITS & FIXED	19,986,888		20,531,234	20,531,487	19,555,451	84,063	891,973	95.7%
07 - ATHLETICS & STUDENT	1,850,806		2,151,083	2,152,661	1,310,761	192,064	649,835	69.8%
08 - CAPITAL & TECHNOLOGY	1,965,235		2,311,649	2,374,923	1,502,335	529,051	343,537	85.5%
10 - TUITION	999,349		990,000	990,000	902,524	79,693	7,783	99.2%
50 - SALARIES/WORK COMP		0	0	0	2,100	0	-2,100	--
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-4,033,327		-3,891,698	-3,891,698	-2,222,044	0	-1,669,654	57.1%
Total	83,891,681		88,404,241	88,506,757	55,410,660	31,036,396	2,059,701	97.7%
Special Education Breakdown								
Special Education	11,329,761		12,044,547	12,944,547	6,953,907	6,161,924	-171,284	101.3%
Preschool	997,997		1,050,077	1,050,077	493,799	450,283	105,995	89.9%
Summer School	100,029		199,550	199,550	143,616	0	55,934	72.0%
Psychological Services	1,457,256		1,525,172	1,525,172	808,116	830,910	-113,853	107.5%
Speech Pathology	1,232,999		1,370,238	1,370,238	641,859	565,263	163,117	88.1%
Transportation	3,736,741		5,527,871	5,527,871	1,489,766	3,256,139	781,966	85.9%
Magnet School Tuitions	397,177		412,750	412,750	154,228	108,456	150,066	63.6%
Public School Tuitions	2,248,602		2,048,258	2,048,258	1,446,242	940,275	-338,259	116.5%
Private Facility Tuitions	8,751,761		9,067,296	8,167,296	4,367,686	4,987,532	-1,187,922	114.5%
09 - SPECIAL EDUCATION TOTAL	30,252,323		33,245,759	33,245,759	16,499,219	17,300,781	-554,241	101.7%
TOTAL OPERATING BUDGET	114,144,004		121,650,000	121,752,516	71,909,879	48,337,178	1,505,460	98.7%
REVENUE SOURCES:								
Rentals	12,847							
Tuitions	8,608							
Medicaid	80,799							
Excess Cost	2,119,790							
Covid Relief Funds	0							
Total Revenue Received, YTD:	2,222,044							
							CURRENT OPERATING BUDGET AFTER REVENUE:	
							\$1,505,460	

*Note: Excess Cost Revenue has been added manually to the cover sheet as it was not yet posted at the time of this report

FOR 2022 08

JOURNAL DETAIL 2022 1 TO 2022 8

	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	255,980.82	167,019.18	-19,787.00	104.9%
511021 SUPERVISOR SALARIES - GENERA	335,603	0	335,603	216,306.89	131,414.59	-12,118.48	103.6%
512001 CENTRAL ADMIN SALARIES - GEN	27,538	0	27,538	67,840.29	40,583.29	-80,885.58	393.7%
512021 SECRETARY SALARIES - GENERAL	668,700	0	668,700	399,935.02	277,290.66	-8,525.68	101.3%
532301 PROF SERVICES - OTHER - GEN	45,000	0	45,000	44,824.86	16,634.05	-16,458.91	136.6%
533011 OTHER PROF/TECH - GENERAL	160,700	-29,205	131,495	112,712.61	34,511.39	-15,729.00	112.0%
544401 RENTS & LEASES - GENERAL	330,000	0	330,000	254,093.88	110,906.12	-35,000.00	110.6%
553001 TELEPHONE - GENERAL	180,000	0	180,000	123,784.52	40,356.67	15,858.81	91.2%
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	-1,050	41,250	9,787.81	.00	31,462.19	23.7%
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	4,588.09	2,344.34	13,067.57	34.7%
569001 OFFICE SUPPLIES - GENERAL	119,200	1,000	120,200	132,611.30	110,792.95	-123,204.25	202.5%
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	1,697,131.42	953,117.25	-182,179.67	107.4%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,105,560	0	3,105,560	1,854,373.71	1,148,553.21	102,633.08	96.7%
511022 SUPERVISOR SALARIES - INSTRU	1,148,021	0	1,148,021	663,245.66	397,022.16	87,753.18	92.4%
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	18,098,116.14	17,635,578.20	776,348.66	97.9%
511142 GUIDANCE COUNSELOR SALARIES	1,812,391	0	1,812,391	936,619.96	868,239.38	7,531.66	99.6%
511152 LIBRARY MEDIA SALARIES - INS	713,999	0	713,999	237,221.47	238,915.31	237,862.22	66.7%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	794,826.25	.00	35,173.75	95.8%
511172 INTERN/TUTOR SALARIES - INST	184,154	0	184,154	95,939.53	15,535.80	72,678.67	60.5%
511192 CO-CURRICULAR STIPENDS - INS	151,282	19,785	171,067	58,286.68	.00	112,780.44	34.1%
512022 SECRETARY SALARIES - INSTRUC	2,188,890	0	2,188,890	1,320,469.27	929,736.99	-61,316.26	102.8%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	21,571.50	.00	-11,571.50	215.7%
512072 PARA SALARIES - INSTRUCTION	821,152	0	821,152	426,867.24	358,321.32	35,963.44	95.6%
512082 INTERVENTION SPECIALISTS	217,453	0	217,453	112,837.83	104,615.17	.00	100.0%
532202 PROF ED SERVICES - INSTRUCTI	196,375	885	197,260	23,834.68	15,866.75	157,558.57	20.1%
532302 PROF SERVICES - OTHER - INST	16,750	4,000	20,750	10,751.64	8,403.36	1,595.00	92.3%
532402 FIELD TRIPS/ADMISSION - INST	21,540	-2,200	19,340	850.00	580.00	17,910.00	7.4%
533012 OTHER PROF/TECH - INSTRUCTIO	1,850	-356	1,494	295.00	340.00	859.00	42.5%

FOR 2022 08

JOURNAL DETAIL 2022 1 TO 2022 8

	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	48,416.53	34,249.02	5,997.45	93.2%
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	26,063.47	22,302.25	8,088.53	85.7%
558002 STAFF TRANSPORT - INSTRUCTIO	12,300	0	12,300	1,027.08	1,472.92	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	105,294	590,159	372,389.40	70,444.75	147,324.97	75.0%
561202 ADMIN SUPPLIES - INSTRUCTION	13,955	800	14,755	3,142.08	2,089.12	9,523.80	35.5%
561502 COMP MEDIA SUPPLIES - INSTRU	500	0	500	64.29	.00	435.71	12.9%
564102 TEXTBOOKS - INSTRUCTION	185,597	-126,256	59,341	7,625.68	34.01	51,681.31	12.9%
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	72,670.37	9,301.16	7,185.19	91.9%
565002 STUDENT RECOGNITION - INSTRU	5,858	0	5,858	610.34	1,864.66	3,383.00	42.2%
569002 OFFICE SUPPLIES - INSTRUCTIO	71,083	3,970	75,053	46,717.28	7,354.63	20,980.66	72.0%
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	4,342	39,346	23,929.05	553.19	14,863.96	62.2%
TOTAL INSTRUCTION	49,176,125	-24,197	49,151,929	25,412,198.12	21,881,779.23	1,857,951.15	96.2%
 03 TRANSPORTATION							
512043 TRANSPORTATION SALARIES	70,851	0	70,851	41,487.36	26,113.64	3,250.00	95.4%
533013 OTHER PROF/TECH - TRANSPORT	220,000	0	220,000	107,766.88	109,293.52	2,939.60	98.7%
551003 REGULAR PUPIL TRANSPORTATION	2,794,759	0	2,794,759	29,453.02	2,759,334.22	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	138,766.80	139,716.06	-6,903.86	102.5%
551503 OUT OF TOWN TRANSPORT - VOAG	126,982	0	126,982	75,768.48	51,213.88	-.36	100.0%
551703 FIELD TRIPS - INSTRUCTION	33,545	-3,000	30,545	4,881.14	6,968.86	18,695.00	38.8%
551813 HOMELESS IN-TOWN SPED	15,000	-8,500	6,500	.00	2,520.00	3,980.00	38.8%
551823 HOMELESS IN-TOWN REG	20,000	8,500	28,500	5,814.00	25,194.00	-2,508.00	108.8%
551833 HOMELESS OUT OF TOWN SPED	40,000	0	40,000	26,605.42	44,883.30	-31,488.72	178.7%
551843 HOMELESS OUT OF TOWN REG	140,000	0	140,000	51,376.33	109,132.35	-20,508.68	114.6%
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	217,661.28	37,460.50	1,534.22	99.4%
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	699,652.53	4,147,994.04	-8,421.57	100.2%

04 OPERATION OF PLANT

FOR 2022 08

JOURNAL DETAIL 2022 1 TO 2022 8

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	1,838,547.73	1,301,311.00	-73,984.73	102.4%
512264	SUBSTITUTE CUSTODIANS	50,000	0	50,000	18,200.00	.00	31,800.00	36.4%
515104	OVERTIME - OPERATION	100,000	0	100,000	123,463.13	.00	-23,463.13	123.5%
515114	OVERTIME - BUILDING RENTAL	50,000	0	50,000	7,931.13	.00	42,068.87	15.9%
541014	ELECTRICITY	1,619,800	0	1,619,800	1,043,091.99	576,708.01	.00	100.0%
541024	NATURAL GAS	466,700	0	466,700	282,368.62	184,331.38	.00	100.0%
541034	HEATING FUEL	311,200	0	311,200	212,358.22	98,841.78	.00	100.0%
541104	WATER & SEWER CHARGES	130,000	0	130,000	82,112.01	47,887.99	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	145,000	0	145,000	93,726.18	41,002.42	10,271.40	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	113,763.14	32,699.93	202,236.93	42.0%
573004	EQUIPMENT - OPERATION	138,186	102,262	240,448	108,270.87	30,795.37	101,382.25	57.8%
	TOTAL OPERATION OF PLANT	7,124,150	102,262	7,226,412	4,647,135.86	2,313,577.88	265,698.75	96.3%
05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	205,945	0	205,945	205,232.72	118,250.75	-117,538.47	157.1%
512025	SECRETARY SALARIES - MAINT	113,700	0	113,700	75,145.37	45,991.37	-7,436.74	106.5%
512055	MAINTENANCE SALARIES	837,832	0	837,832	513,738.02	358,292.00	-34,198.02	104.1%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	30,527.17	.00	-15,527.17	203.5%
533015	OTHER PROF/TECH - MAINTENANC	67,172	0	67,172	21,014.60	37,894.02	8,263.38	87.7%
543005	REPAIRS & MAINT - MAINTENANC	603,424	-5,000	598,424	557,700.77	153,305.34	-112,582.11	118.8%
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	262,124.37	88,369.85	44,566.78	88.7%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	162.71	87.29	.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	18,306.66	40,140.29	63.3%
581175	MEMBERSHIPS - DIST - PLANT	30,000	0	30,000	31,271.70	225.00	-1,496.70	105.0%
581205	VANDALISM	25,000	0	25,000	13,468.68	.00	11,531.32	53.9%
	TOTAL MAINTENANCE OF PLANT	2,663,749	0	2,663,749	1,903,415.06	855,056.81	-94,722.87	103.6%
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	48,322.45	19,888.55	24,489.00	73.6%

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	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	19,941.84	10,832.16	5,751.00	84.3%
520516 LONG TERM DISABILITY	15,000	0	15,000	11,401.13	2,918.11	680.76	95.5%
520706 SOCIAL SECURITY	940,000	0	940,000	617,310.22	.00	322,689.78	65.7%
520756 MEDICARE	980,000	0	980,000	579,796.01	.00	400,203.99	59.2%
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	7,036.00	.00	7,964.00	46.9%
521206 UNEMPLOYMENT INSURANCE	85,000	253	85,253	34,829.00	50,424.00	.00	100.0%
TOTAL BENEFITS & FIXED	20,531,234	253	20,531,487	19,555,451.24	84,062.82	891,972.94	95.7%
07 ATHLETICS & STUDENT							
511027 SUPERVISOR SALARIES - ATHLET	210,742	0	210,742	125,863.88	84,877.74	.38	100.0%
511187 COACHING STIPENDS	815,441	0	815,441	537,335.72	.00	278,105.28	65.9%
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	13,115.43	9,049.04	-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	65,117.37	28,706.22	20,513.41	82.1%
532607 ATHLETIC OFFICIALS	156,316	0	156,316	112,400.00	.00	43,916.00	71.9%
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	1,303.00	1,642.55	71.7%
558007 STAFF TRANSPORT - ATHLETICS	1,625	-1,625	0	.00	.00	.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	7,746.81	19,610.32	44.7%
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	-11,745	88,036	29,255.55	54,848.48	3,932.21	95.5%
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	1,310,761.37	192,064.40	649,835.23	69.8%
08 CAPITAL & TECHNOLOGY							

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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	35,212.48	22,622.59	-4,630.07	108.7%
513008	TECH SALARIES	645,065	0	645,065	371,982.89	269,648.70	3,433.41	99.5%
515108	OVERTIME - TECHNOLOGY	5,000	0	5,000	8,913.86	.00	-3,913.86	178.3%
533018	OTHER PROF/TECH - CAPITAL/TE	88,960	-2,000	86,960	34,229.47	6,420.00	46,310.53	46.7%
543008	REPAIRS & MAINT - TECH	120,337	4,783	125,120	80,666.08	50,151.40	-5,697.48	104.6%
544408	RENTS & LEASES - TECH	777,991	0	777,991	482,309.03	138,687.42	156,994.55	79.8%
553308	SOFTWARE/LICENSES - TECH	482,173	74,274	556,447	427,278.25	3,986.80	125,181.45	77.5%
561408	MAINTENANCE SUPPLIES - TECH	45,645	0	45,645	8,072.60	13,618.40	23,954.00	47.5%
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	51,788.16	22,050.00	-1,713.16	102.4%
581178	MEMBERSHIPS - DIST - TECH	1,605	-1,155	450	.00	.00	450.00	.0%
	TOTAL CAPITAL & TECHNOLOGY	2,311,649	63,274	2,374,923	1,502,334.75	529,050.99	343,536.76	85.5%
09 SPECIAL EDUCATION								
511029	SUPERVISOR SALARIES - SPED	792,667	0	792,667	506,921.92	287,358.04	-1,612.96	100.2%
511109	TEACHER SALARIES - SPED	6,783,626	0	6,783,626	3,094,605.40	3,062,419.64	626,600.96	90.8%
511129	PSYCHOLOGIST SALARIES	1,507,772	0	1,507,772	814,479.97	830,909.57	-137,617.54	109.1%
511139	SPEECH CLINICIAN SALARIES	1,148,818	0	1,148,818	538,271.43	637,602.79	-27,056.22	102.4%
511179	INTERN/TUTOR SALARIES - SPED	125,000	0	125,000	34,991.08	.00	90,008.92	28.0%
512029	SECRETARY SALARIES - SPED	269,392	0	269,392	180,557.23	114,483.59	-25,648.82	109.5%
512079	PARA SALARIES - SPED	3,574,618	0	3,574,618	1,861,440.47	1,623,273.75	89,903.78	97.5%
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	289,194.61	284,639.22	-106,642.83	122.8%
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	16,264.18	44,366.00	-56,130.18	1347.3%
532309	PROF SERVICES - OTHER - SPED	1,033,100	900,000	1,933,100	1,503,402.44	1,016,502.84	-586,805.28	130.4%
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	35,947.50	69,052.50	.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	11,658.18	3,886.14	4,455.68	77.7%
551109	IN TOWN TRANSPORT - SPED	2,791,871	0	2,791,871	409,441.09	2,194,166.47	188,263.44	93.3%
551609	OUT OF TOWN TRANSPORT - SPED	2,731,000	0	2,731,000	1,080,324.79	1,061,972.62	588,702.59	78.4%
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	5,637,756.55	5,844,656.87	-1,612,379.42	116.3%
556109	STATE PLACED TUITION - SPED	758,270	0	758,270	330,399.58	191,606.13	236,264.29	68.8%
558009	STAFF TRANSPORT - SPED	500	0	500	.00	.00	500.00	.0%
561109	INSTRUCT SUPPLIES - SPED	92,400	0	92,400	72,284.43	9,278.07	10,837.50	88.3%

FOR 2022 08

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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	3,483.46	446.54	7,070.00	35.7%
573009 EQUIPMENT - SPED	38,800	0	38,800	58,658.42	8,393.72	-28,252.14	172.8%
581169 MEMBERSHIPS - STAFF - SPED	800	0	800	1,722.99	.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	16,499,218.70	17,300,781.25	-554,240.95	101.7%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	870,000	0	870,000	897,804.89	79,693.00	-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	902,523.89	79,693.00	7,783.11	99.2%
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	-12,846.70	.00	-22,839.30	36.0%
580200 ANTICIPATED REVENUE - TUITIO	-143,355	0	-143,355	-8,608.10	.00	-134,746.90	6.0%
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	-102,254.17	.00	-3,789,443.83	2.6%
GRAND TOTAL	121,650,000	-17,850,240	103,799,760	56,074,813.77	48,337,177.67	-612,230.95	100.6%

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

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	10	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2022/ 1

To Yr/Per: 2022/ 8

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2022/ 8

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name Field Value

Org A*

Object

Project

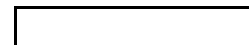
Rollup code

Account type

Account status

FOOD SERVICE SUMMARY

DESCRIPTOR	19-20	19-20	20-21	21-22	Snapshot 2/28/22
	BUDGET	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:					
CASH SALES INCOME	348,545	226,882	5,664	120,300	14,323
FEDERAL REIMBURSEMENT	2,675,419	2,573,652	2,442,791	3,390,300	3,044,915
STATE REIMBURSEMENT	130,000	152,129	153,351	149,000	--
COVID REIMBURSEMENT		0	44,931	0	--
INTEREST INCOME	0	0	0	0	--
OTHER INCOME	9,500	13,385	5,078	10,000	5,195
TOTAL INCOME	3,163,464	2,966,048	2,651,815	3,669,600	3,064,434
EXPENDITURES:					
FOOD	1,288,950	1,438,842	1,174,433	1,708,000	1,295,593
INVENTORY ADJUSTMENT		26,614			
LABOR	1,292,798	1,407,834	1,315,363	1,366,400	801,150
SUBSTITUTES	25,000	18,793	18,496	30,000	23,289
INSURANCE BENEFITS	275,000	253,115	235,104	286,600	171,960
F.I.C.A.	104,587	106,057	100,927	102,600	63,136
PURCHASED SERVICES & SUPPLIES	139,500	108,164	52,161	145,000	88,530
COMPUTER LEASE	15,500	12,590	19,203	14,000	9,205
OTHER EXPENSE	22,129	12,243	17,359	17,000	12,566
TOTAL EXPENSES	3,163,464	3,384,252	2,933,046	3,669,600	2,465,428
Carryover Balance	0	0			
NET PROFIT OR LOSS		(418,205)	(281,231)	0	599,006



03/04/2022 09:54
JillBrowne

CITY OF BRISTOL
JOURNAL INQUIRY

P 1
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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2022	08	49	BUA	02/03/2022	02/03/2022	DEP SUP	JodiBond	1	N	Hist	2022	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT	DESCRIPTION					
1	A4002321	558001					FOR STAFF AWARDS			1,000.00		
	001	-22-50-0000-2321-400-558001-					STAFF TRANSPORT - GENERAL					
2	A4002321	569001					FOR STAFF AWARDS	1,000.00				
	001	-22-50-0000-2321-400-569001-					OFFICE SUPPLIES - GENERAL					
** JOURNAL TOTAL								0.00		0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2022	08	87	BUA	02/07/2022	02/07/2022	OTL	JodiBond	1	N	Hist	2022	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT	DESCRIPTION					
1	A2202210	564102					HUMANITIES INSTR. SUPPLIES			2,500.00		
	001	-22-50-0000-2210-220-564102-					TEXTBOOKS - INSTRUCTION					
2	A3102210	561102					HUMANITIES INSTR. SUPPLIES	2,500.00				
	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	08	108	BUA	02/09/2022	02/09/2022	CHMS	JodiBond	1	N	Hist	2022	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT	DESCRIPTION					
1	A2301113	561102					ADMID ASCD MEMBERSHIP DUES			192.00		
	001	-22-50-0000-1113-230-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A2302400	581172					ADMID ASCD MEMBERSHIP DUES	192.00				
	001	-22-50-0000-2400-230-581172-					MEMBERSHIPS - DIST - 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	08	127	BUA	02/10/2022	02/10/2022	ATHLETICS	JodiBond	1	N	Hist	2022	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT	DESCRIPTION					

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2022	08	127	BUA	02/10/2022	02/10/2022	ATHLETICS	JodiBond	1	N	Hist	2022	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB			
1	A2003210	569307				SPRING SPORTS SUPPLIES FOR		7,000.00				
	001	-22-50-0000-3210-200-569307-				ATHLETIC SUPPLIES						
2	A4003210	558007				SPRING SPORTS SUPPLIES FOR		1,625.00				
	001	-22-50-0000-3210-400-558007-				STAFF TRANSPORT - ATHLETICS						
3	A3003210	569307				SPRING SPORTS SUPPLIES FOR	8,625.00					
	001	-22-50-0000-3210-300-569307-				ATHLETIC SUPPLIES						
** 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	08	250	BUA	02/16/2022	02/16/2022	ART	JodiBond	1	N	Hist	2022	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB			
1	A4001102	561102				SSS SUPPLIES		50.00				
	001	-22-50-0000-1102-400-561102-				INSTRUCT SUPPLIES - INSTRUCT						
2	A1951102	561102				SSS SUPPLIES	50.00					
	001	-22-50-0000-1102-195-561102-				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	08	300	BUA	02/22/2022	02/22/2022	OTL	JodiBond	1	N	Hist	2022	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB			
1	A8202210	564102				LEXIA LICENSES		3,750.00				
	001	-22-50-0000-2210-820-564102-				TEXTBOOKS - INSTRUCTION						
2	A4002210	553308				LEXIA LICENSES	3,750.00					
	001	-22-50-0000-2210-400-553308-				SOFTWARE/LICENSES - TECH						
3	A4002210	511192				LEXIA LICENSES		864.00				
	001	-22-50-0000-2210-400-511192-				CO-CURRICULAR STIPENDS - INSTR						
4	A4002210	561102				LEXIA LICENSES	864.00					
	001	-22-50-0000-2210-400-561102-				INSTRUCT SUPPLIES - INSTRUCT						
** JOURNAL TOTAL							0.00	0.00				

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CITY OF BRISTOL
JOURNAL INQUIRY

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YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
2022 08 340 BUA 02/23/2022 02/23/2022 TECH JodiBond 1 N Hist 2022

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	A1952228	544408					INCREASE PO FOR LEASE 24/2			5,337.00
	001	-22-50-0000-2228-195-544408-				RENTS & LEASES - TECH				
2	A2302228	544408					INCREASE PO FOR LEASE 24/2	4,525.00		
	001	-22-50-0000-2228-230-544408-				RENTS & LEASES - TECH				
3	A8102228	544408					INCREASE PO FOR LEASE 24/2	812.00		
	001	-22-50-0000-2228-810-544408-				RENTS & LEASES - TECH				
** 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, 2022 for
March 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
January	17%	0
February	10%	0
Avg./total	29%	8

During the month of February 2022, 3 of 31 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 March 1, 2022 is 20.94% (1694 of 8089).

