

## **Regular Finance Committee Meeting**

Wednesday, April 13, 2022 6:00 PM

BOE - Room 36 and via Zoom Meeting Platform, 129 Church Street, Bristol, CT  
06010

I. **Call to Order**

II. **Approval of Minutes - 3/9/22 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, March 9, 2022**

The regular meeting of the Bristol Board of Education Finance Committee was held on Wednesday, March 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 (virtual), Karen Vibert (virtual), **ALSO PRESENT:** Jennifer Dube, Christopher Wilson (virtual); Jill Browne, Dr. Catherine Carbone, Dr. Kimberly Culkin, Dr. Michael Dietter (Virtual) and Molly Goodine (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: February 9, 2022 – Regular Finance Committee Minutes**

**Motion Passed:** with a motion by Kristen Giantonio 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 February 28<sup>th</sup> snapshot for FY22 shows an available balance of \$1,505. There are a few areas within the budget that are showing over-budget balances: The General Control Character, Transportation, Maintenance of Plant, Special Education, and Anticipated Revenue.

In the General Control line, we project that this area will run much closer to budget as a significant amount of currently encumbered funds will return to the g/f upon closure of blanket purchase orders. We will see this shift in the April-May timeframe.

We are slightly over budget in Transportation, by \$8,422. We have fully encumbered the contract for regular education busing, we are working with First Student to apply adjustments for any bus route(s) that did not run due to a lack of drivers. While we understand the bus company's challenges this year with regard to the driver shortage, as stewards of the City's financial resources, we will continue to work to ensure that the school district only pays for services provided. These adjustments, once applied, will improve the balance within the Transportation budget character. In Maintenance of Plant, we show an overage of \$94,723. We project that this area will also

## **Update of 21-22 Budget – cont'd**

run much closer to budget as salary for project management will be removed from the general fund and allocated to project budgets.

In the area of Special Education, as discussed last month, students enrolled in BPS continue to be identified as qualifying for special education services, and some need placement in a private facility. In the past two months, we have had 4 additional students outplaced, and we see a change in the private tuition line due to these cases. We are monitoring this area closely and are working with supervisors to update all financials in a timely fashion as student needs and assignments change.

With regard to Anticipated Revenue, the City has received the first installment of Excess Cost Reimbursement in the amount of \$2,119,790. At the time of this report, the Excess Cost Reimbursement had not been posted to the anticipated revenue line. Mrs. Browne had manually adjusted the cover sheet to reflect this amount in our February 28<sup>th</sup> snapshot. The second and final installment is historically received at the end of May, and we will continue to update other received revenues monthly.

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

Questions followed regarding blanket orders and bus runs.

### **5. Cafeteria Report**

Mrs. Browne provided the Cafeteria Report. The Cafeteria program is successfully operating with a snapshot balance of \$599,006 as of the end of February. During the month of February, we served a total of 33,725 breakfasts and 83,544 lunches. Our participation is holding steady, exceeding our 70% daily goal. We have yet to receive reimbursement amounts from the CSDE – we expect an additional \$153K before the year-end. The month of March will begin the expansion of menu items at the middle and high schools. Mrs. Browne shared some of the items that will be offered Chicken & Vegetable Dumplings w/ Sweet-n-Sour Sauce and Fried Rice; Twin Tacos (Chicken or Beef) and Brown Rice -- (Chicken was offered in February and went very well with the students, beef will be offered in March); Steak and Cheese Sandwich with Oven Fries; Philly Steak Sandwich w/ Onions & Peppers on a Harvest Roll with Onion Rings; Pasta with Meatballs. We look forward to expanding options further as items become more available. Mrs. Browne again acknowledged David Foulds, Food Service Director, who has done an excellent job of monitoring inventory and ensuring we have sufficient inventory throughout the school year to support all schools, in a most challenging supply market.

### **6. Appropriations Transfers**

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

## 7. Special Education Report

Dr. Kimberly Culkin presented the Special Education Report for the month of February, As of March 1, 2022, 1,694 of 8,089 Bristol students are identified as students requiring Special Education programming. This enrollment reflects 20.94% of the total BPS student population.

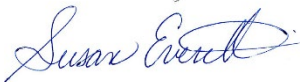
During the month of February, 3 of the 31 (9.7%) of newly registered students were identified as students with special needs at the time of registration. During the month of February, no students newly enrolled in Bristol Public Schools were receiving their programs and services through an out-of-district special education school program at the time of enrollment.

As of March 1, 2022, 122 of our 1694 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 1 additional private out-of-district program placement and no change in public school placement as compared to overall out-of-district placements the previous month.

## 8. Adjournment

With no other business before the committee, the meeting was adjourned. (6:12 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	1,931,280	748,542	-211,753	108.6%
02 - INSTRUCTION	47,042,598	49,176,125	49,151,929	29,290,424	18,332,670	1,528,835	96.9%
03 - TRANSPORTATION	4,042,351	4,842,225	4,839,225	2,445,255	2,565,529	-171,559	103.5%
04 - OPERATION OF PLANT	6,591,902	7,124,150	7,226,412	5,331,031	1,716,763	178,618	97.5%
05 - MAINTENANCE OF PLANT	2,975,475	2,663,749	2,663,749	2,207,332	693,805	-237,388	108.9%
06 - BENEFITS & FIXED	19,986,888	20,531,234	20,531,487	19,805,119	79,827	646,542	96.9%
07 - ATHLETICS & STUDENT	1,850,806	2,151,083	2,152,661	1,374,044	173,289	605,328	71.9%
08 - CAPITAL & TECHNOLOGY	1,965,235	2,311,649	2,374,923	1,640,261	458,071	276,590	88.4%
10 - TUITION	999,349	990,000	990,000	965,560	16,657	7,783	99.2%
50 - SALARIES/WORK COMP	0	0	0	6,742	0	-6,742	--
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-4,033,327	-3,891,698	-3,891,698	-2,226,023	0	-1,665,675	57.2%
<b>Total</b>	<b>83,891,681</b>	<b>88,404,241</b>	<b>88,506,757</b>	<b>62,771,025</b>	<b>24,785,153</b>	<b>950,579</b>	<b>98.9%</b>
<b>Special Education Breakdown</b>							
Special Education	11,329,761	12,044,547	12,944,547	8,252,231	5,085,513	-393,196	103.0%
Preschool	997,997	1,050,077	1,050,077	581,472	362,836	105,769	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	939,295	699,730	-113,853	107.5%
Speech Pathology	1,232,999	1,370,238	1,370,238	732,174	449,080	188,984	86.2%
Transportation	3,736,741	5,527,871	5,527,871	2,787,081	2,023,336	717,454	87.0%
Magnet School Tuitions	397,177	412,750	412,750	174,428	98,533	139,789	66.1%
Public School Tuitions	2,248,602	2,048,258	2,048,258	1,616,159	803,072	-370,972	118.1%
Private Facility Tuitions	8,751,761	9,067,296	8,167,296	5,521,743	3,795,574	-1,150,021	114.1%
<b>09 - SPECIAL EDUCATION TOTAL</b>	<b>30,252,323</b>	<b>33,245,759</b>	<b>33,245,759</b>	<b>20,748,198</b>	<b>13,317,674</b>	<b>-820,113</b>	<b>102.5%</b>
<b>TOTAL OPERATING BUDGET</b>	<b>114,144,004</b>	<b>121,650,000</b>	<b>121,752,516</b>	<b>83,519,224</b>	<b>38,102,827</b>	<b>130,466</b>	<b>99.9%</b>
<b>REVENUE SOURCES:</b>							
Rentals	16,968						
Tuitions	8,608						
Medicaid	80,799						
Excess Cost	2,119,790						
Covid Relief Funds	0						
<b>Total Revenue Received, YTD:</b>	<b>2,226,166</b>						
						<b>CURRENT OPERATING BUDGET AFTER REVENUE:</b>	
							<b>\$130,466</b>

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JOURNAL DETAIL 2022 1 TO 2022 13

	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	287,826.98	138,173.02	-22,787.00	105.7%
511021 SUPERVISOR SALARIES - GENERA	335,603	0	335,603	242,812.27	105,959.21	-13,168.48	103.9%
512001 CENTRAL ADMIN SALARIES - GEN	27,538	0	27,538	81,809.22	28,042.58	-82,313.80	398.9%
512021 SECRETARY SALARIES - GENERAL	668,700	0	668,700	480,371.21	201,678.57	-13,349.78	102.0%
532301 PROF SERVICES - OTHER - GEN	45,000	0	45,000	53,958.49	7,500.42	-16,458.91	136.6%
533011 OTHER PROF/TECH - GENERAL	160,700	-20,205	140,495	134,212.81	32,511.19	-26,229.00	118.7%
544401 RENTS & LEASES - GENERAL	330,000	0	330,000	283,574.30	81,425.70	-35,000.00	110.6%
553001 TELEPHONE - GENERAL	180,000	0	180,000	136,375.62	27,765.57	15,858.81	91.2%
553101 POSTAGE - GENERAL	86,485	0	86,485	43,722.24	19,587.01	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	11,453.43	.00	29,796.57	27.8%
559001 OTHER PURCHASED SERVICES - G	28,000	-14,534	13,466	9,524.95	.00	3,941.05	70.7%
561201 ADMIN SUPPLIES - GENERAL	21,200	-1,200	20,000	4,717.97	2,214.46	13,067.57	34.7%
569001 OFFICE SUPPLIES - GENERAL	119,200	-1,000	118,200	139,097.13	103,012.48	-123,909.61	204.8%
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	1,931,279.76	748,542.21	-211,752.97	108.6%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,105,560	0	3,105,560	2,096,174.31	906,752.61	102,633.08	96.7%
511022 SUPERVISOR SALARIES - INSTRU	1,148,021	0	1,148,021	740,757.35	319,510.46	87,753.19	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	20,869,861.20	14,963,151.75	677,030.05	98.1%
511142 GUIDANCE COUNSELOR SALARIES	1,812,391	0	1,812,391	1,068,006.68	733,233.67	11,150.65	99.4%
511152 LIBRARY MEDIA SALARIES - INS	713,999	0	713,999	273,977.73	202,159.05	237,862.22	66.7%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	921,854.64	.00	-91,854.64	111.1%
511172 INTERN/TUTOR SALARIES - INST	184,154	0	184,154	127,161.10	23,132.91	33,859.99	81.6%
511192 CO-CURRICULAR STIPENDS - INS	151,282	20,751	172,033	63,750.93	.00	108,281.94	37.1%
512022 SECRETARY SALARIES - INSTRUC	2,188,890	0	2,188,890	1,582,535.73	677,362.43	-71,008.16	103.2%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	23,974.50	.00	-13,974.50	239.7%
512072 PARA SALARIES - INSTRUCTION	821,152	0	821,152	540,795.45	252,417.71	27,938.84	96.6%
512082 INTERVENTION SPECIALISTS	217,453	0	217,453	141,222.83	76,230.17	.00	100.0%
532202 PROF ED SERVICES - INSTRUCTI	196,375	885	197,260	32,595.68	8,920.75	155,743.57	21.0%
532302 PROF SERVICES - OTHER - INST	16,750	4,000	20,750	14,081.64	5,698.36	970.00	95.3%
532402 FIELD TRIPS/ADMISSION - INST	21,540	-2,200	19,340	850.00	1,530.00	16,960.00	12.3%
533012 OTHER PROF/TECH - INSTRUCTIO	1,850	-356	1,494	295.00	340.00	859.00	42.5%

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		JOURNAL DETAIL 2022 1 TO 2022 13						
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
543002	REPAIRS & MAINT - INSTRUCTIO	19,575	-3,930	15,645	2,845.32	4,672.87	8,126.81	48.1%
544402	RENTS & LEASES - INSTRUCTION	88,663	0	88,663	58,588.40	24,077.15	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	29,058.99	19,306.73	8,088.53	85.7%
558002	STAFF TRANSPORT - INSTRUCTIO	12,300	0	12,300	1,522.08	977.92	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	105,678	590,543	392,480.35	77,064.81	120,997.36	79.5%
561202	ADMIN SUPPLIES - INSTRUCTION	13,955	484	14,439	3,838.18	2,143.02	8,457.78	41.4%
561502	COMP MEDIA SUPPLIES - INSTRU	500	0	500	64.29	.00	435.71	12.9%
564102	TEXTBOOKS - INSTRUCTION	185,597	-127,222	58,375	7,625.68	11,880.26	38,869.31	33.4%
564112	REPLACEMENT TEXTBOOKS	16,328	-15,578	750	.00	.00	750.00	.0%
564202	LIB BOOKS/MAG SUBS - INSTR	91,335	-2,337	88,999	74,216.81	9,004.32	5,777.37	93.5%
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	4,160	75,243	47,158.46	7,654.21	20,430.74	72.8%
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	23,929.18	2,851.17	12,565.85	68.1%
TOTAL INSTRUCTION		49,176,125	-24,197	49,151,929	29,290,423.52	18,332,669.99	1,528,834.99	96.9%
03 TRANSPORTATION								
512043	TRANSPORTATION SALARIES	70,851	0	70,851	51,634.78	18,085.44	1,130.78	98.4%
533013	OTHER PROF/TECH - TRANSPORT	220,000	0	220,000	153,282.47	63,777.93	2,939.60	98.7%
551003	REGULAR PUPIL TRANSPORTATION	2,794,759	0	2,794,759	1,201,779.15	1,586,258.09	6,721.76	99.8%
551203	IN TOWN TRANSPORT - VOTECH	47,311	0	47,311	9,131.28	38,180.14	-.42	100.0%
551303	PRIVATE SCHOOL TRANSPORT	618,502	0	618,502	369,328.56	264,012.06	-14,838.62	102.4%
551403	OUT OF TOWN TRANSPORT - VOTE	271,579	0	271,579	165,863.74	112,619.12	-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	5,346.26	6,941.50	18,257.24	40.2%
551813	HOMELESS IN-TOWN SPED	15,000	-8,500	6,500	280.00	2,240.00	3,980.00	38.8%
551823	HOMELESS IN-TOWN REG	20,000	8,500	28,500	8,470.00	22,538.00	-2,508.00	108.8%
551833	HOMELESS OUT OF TOWN SPED	40,000	0	40,000	39,752.10	37,138.21	-36,890.31	192.2%
551843	HOMELESS OUT OF TOWN REG	140,000	0	140,000	79,631.45	105,553.10	-45,184.55	132.3%
551903	ATHLETIC TRANSPORTATION	184,605	0	184,605	23,472.36	146,527.64	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	261,442.48	110,093.50	-114,879.98	144.8%
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	2,445,254.93	2,565,528.61	-171,558.54	103.5%
04 OPERATION OF PLANT								

FOR 2022 13

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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	2,198,422.72	945,784.24	-78,332.96	102.6%
512264	SUBSTITUTE CUSTODIANS	50,000	0	50,000	23,688.00	.00	26,312.00	47.4%
515104	OVERTIME - OPERATION	100,000	0	100,000	153,967.97	.00	-53,967.97	154.0%
515114	OVERTIME - BUILDING RENTAL	50,000	0	50,000	11,130.36	.00	38,869.64	22.3%
541014	ELECTRICITY	1,619,800	0	1,619,800	1,183,235.27	436,564.73	.00	100.0%
541024	NATURAL GAS	466,700	0	466,700	344,979.08	121,720.92	.00	100.0%
541034	HEATING FUEL	311,200	0	311,200	246,448.78	64,751.22	.00	100.0%
541104	WATER & SEWER CHARGES	130,000	0	130,000	93,014.83	36,985.17	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	145,000	0	145,000	107,782.39	27,015.61	10,202.00	93.0%
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	135,786.75	42,136.84	170,776.41	51.0%
573004	EQUIPMENT - OPERATION	138,186	102,262	240,448	109,272.45	41,803.89	89,372.15	62.8%
	TOTAL OPERATION OF PLANT	7,124,150	102,262	7,226,412	5,331,031.44	1,716,762.62	178,618.43	97.5%
05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	205,945	0	205,945	248,656.93	81,915.18	-124,627.11	160.5%
512025	SECRETARY SALARIES - MAINT	113,700	0	113,700	89,780.45	32,860.40	-8,940.85	107.9%
512055	MAINTENANCE SALARIES	837,832	0	837,832	620,736.11	237,510.39	-20,414.50	102.4%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	39,323.66	.00	-24,323.66	262.2%
533015	OTHER PROF/TECH - MAINTENANC	67,172	0	67,172	22,512.10	16,896.52	27,763.38	58.7%
543005	REPAIRS & MAINT - MAINTENANC	603,424	-21,000	582,424	658,720.23	138,785.88	-215,082.11	136.9%
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	284,039.37	82,900.70	28,120.93	92.9%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	162.71	87.29	.00	100.0%
573005	EQUIPMENT - MAINTENANCE	105,645	21,000	126,645	54,359.83	21,515.50	50,769.67	59.9%
573405	BUILDING & SITE IMPROVEMENTS	109,470	0	109,470	55,448.05	48,336.69	5,685.26	94.8%
581175	MEMBERSHIPS - DIST - PLANT	30,000	0	30,000	31,496.70	.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	2,207,332.09	693,805.08	-237,388.17	108.9%
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	749,831.18	.00	190,168.82	79.8%
520756 MEDICARE	980,000	0	980,000	674,487.30	.00	305,512.70	68.8%
520806 EMPLOYEE ASSISTANCE PROGRAM	25,000	0	25,000	.00	.00	25,000.00	.0%
521006 SEVERANCE PAY	350,000	0	350,000	302,278.61	.00	47,721.39	86.4%
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	39,065.00	46,188.00	.00	100.0%
TOTAL BENEFITS & FIXED	20,531,234	253	20,531,487	19,805,118.51	79,826.82	646,541.67	96.9%
07 ATHLETICS & STUDENT							
511027 SUPERVISOR SALARIES - ATHLET	210,742	0	210,742	142,074.78	68,666.85	.37	100.0%
511187 COACHING STIPENDS	815,441	0	815,441	537,793.64	.00	277,647.36	66.0%
511197 CO-CURRICULAR STIPENDS - SA	457,000	0	457,000	220,251.87	.00	236,748.13	48.2%
512027 SECRETART SALARIES - ATHLETI	21,282	0	21,282	15,583.33	6,581.12	-882.45	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	80,935.13	14,956.22	18,445.65	83.9%
532607 ATHLETIC OFFICIALS	156,316	0	156,316	115,444.94	28,000.00	12,871.06	91.8%
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	5,056.60	3,808.40	4,902.00	64.4%
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	3,186.67	11,962.57	57.2%
561507 COMP MEDIA SUPPLIES - ATHLET	6,577	-6,577	0	.00	.00	.00	.0%
565007 STUDENT RECOGNITION - SA	29,889	5,602	35,491	9,032.50	6,932.52	19,525.98	45.0%
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	50,812.05	37,148.63	75.56	99.9%
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	1,374,043.94	173,289.11	605,327.95	71.9%
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	41,661.42	16,452.77	-4,909.19	109.2%
513008	TECH SALARIES	645,065	0	645,065	446,945.16	194,965.37	3,154.47	99.5%
515108	OVERTIME - TECHNOLOGY	5,000	0	5,000	9,251.74	.00	-4,251.74	185.0%
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	79,474.48	52,967.00	-7,321.48	105.9%
544408	RENTS & LEASES - TECH	777,991	0	777,991	534,705.68	104,841.85	138,443.47	82.2%
553308	SOFTWARE/LICENSES - TECH	482,173	74,274	556,447	431,070.41	48,486.64	76,889.45	86.2%
561408	MAINTENANCE SUPPLIES - TECH	45,645	0	45,645	9,253.00	12,438.00	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	19,634.00	702.84	99.0%
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	1,640,261.45	458,071.31	276,589.74	88.4%
09	SPECIAL EDUCATION							
511029	SUPERVISOR SALARIES - SPED	792,667	0	792,667	567,272.66	227,007.29	-1,612.95	100.2%
511109	TEACHER SALARIES - SPED	6,783,626	0	6,783,626	3,564,742.14	2,618,461.31	600,422.55	91.1%
511129	PSYCHOLOGIST SALARIES	1,507,772	0	1,507,772	945,659.65	699,729.89	-137,617.54	109.1%
511139	SPEECH CLINICIAN SALARIES	1,148,818	0	1,148,818	639,434.83	500,905.92	8,477.25	99.3%
511179	INTERN/TUTOR SALARIES - SPED	125,000	0	125,000	44,402.95	.00	80,597.05	35.5%
512029	SECRETARY SALARIES - SPED	269,392	0	269,392	214,539.75	83,260.78	-28,408.53	110.5%
512079	PARA SALARIES - SPED	3,574,618	0	3,574,618	2,356,770.79	1,150,415.11	67,432.10	98.1%
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	357,639.05	221,876.90	-112,324.95	124.0%
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	24,237.68	36,392.50	-56,130.18	1347.3%
532309	PROF SERVICES - OTHER - SPED	1,033,100	900,000	1,933,100	1,726,309.95	964,215.56	-757,425.51	139.2%
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	35,947.50	61,565.00	7,487.50	92.9%
543009	REPAIRS & MAINT - SPED	3,000	0	3,000	.00	530.00	2,470.00	17.7%
544409	RENTS & LEASES - SPED	20,000	0	20,000	12,953.53	2,590.79	4,455.68	77.7%
551109	IN TOWN TRANSPORT - SPED	2,791,871	0	2,791,871	1,510,390.27	1,083,695.29	197,785.44	92.9%
551609	OUT OF TOWN TRANSPORT - SPED	2,731,000	0	2,731,000	1,276,690.62	939,641.12	514,668.26	81.2%
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	6,937,425.75	4,491,151.12	-1,558,542.87	115.8%
556109	STATE PLACED TUITION - SPED	758,270	0	758,270	374,904.19	206,027.63	177,338.18	76.6%
558009	STAFF TRANSPORT - SPED	500	0	500	.00	.00	500.00	.0%
561109	INSTRUCT SUPPLIES - SPED	92,400	0	92,400	72,464.21	9,123.06	10,812.73	88.3%

FOR 2022 13

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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	3,622.70	324.91	7,052.39	35.9%
573009 EQUIPMENT - SPED	38,800	0	38,800	63,654.30	4,932.84	-29,787.14	176.8%
581169 MEMBERSHIPS - STAFF - SPED	800	0	800	1,722.99	60.00	-982.99	222.9%
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	20,748,198.49	13,317,673.77	-820,113.26	102.5%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	870,000	0	870,000	960,840.89	16,657.00	-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	965,559.89	16,657.00	7,783.11	99.2%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	6,742.30	.00	-6,742.30	100.0%
TOTAL SALARIES	0	0	0	6,742.30	.00	-6,742.30	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	-16,968.34	.00	-18,717.66	47.5%
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	-2,119,790.00	.00	-1,112,077.00	65.6%
582000 PUPIL SERVICES	0	0	0	143.00	.00	-143.00	100.0%

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CITY OF BRISTOL  
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	JOURNAL DETAIL 2022 1 TO 2022 13 AVAILABLE BUDGET	PCT USED
TOTAL OTHER/MISCELLANEOUS	-3,891,698	0	-3,891,698	-2,226,022.81	.00	-1,665,675.19	57.2%
GRAND TOTAL	121,650,000	-17,850,240	103,799,760	65,566,468.51	38,102,826.52	130,465.46	99.9%

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

## FOOD SERVICE SUMMARY

DESCRIPTOR	19-20	19-20	20-21	21-22	Snapshot 3/31/22
	BUDGET	ACTUAL	ACTUAL	BUDGET	YTD
<b>INCOME:</b>					
CASH SALES INCOME	348,545	226,882	5,664	120,300	17,416
FEDERAL REIMBURSEMENT	2,675,419	2,573,652	2,442,791	3,390,300	3,724,350
STATE REIMBURSEMENT	130,000	152,129	153,351	149,000	35,864
COVID REIMBURSEMENT		0	44,931	0	0
INTEREST INCOME	0	0	0	0	0
OTHER INCOME	9,500	13,385	5,078	10,000	7,332
<b>TOTAL INCOME</b>	<b>3,163,464</b>	<b>2,966,048</b>	<b>2,651,815</b>	<b>3,669,600</b>	<b>3,784,961</b>
<b>EXPENDITURES:</b>					
FOOD	1,288,950	1,438,842	1,174,433	1,708,000	1,591,337
INVENTORY ADJUSTMENT		26,614			
LABOR	1,292,798	1,407,834	1,315,363	1,366,400	933,794
SUBSTITUTES	25,000	18,793	18,496	30,000	27,661
INSURANCE BENEFITS	275,000	253,115	235,104	286,600	200,620
F.I.C.A.	104,587	106,057	100,927	102,600	73,067
PURCHASED SERVICES & SUPPLIES	139,500	108,164	52,161	145,000	106,808
COMPUTER LEASE	15,500	12,590	19,203	14,000	10,228
OTHER EXPENSE	22,129	12,243	17,359	17,000	12,991
<b>TOTAL EXPENSES</b>	<b>3,163,464</b>	<b>3,384,252</b>	<b>2,933,046</b>	<b>3,669,600</b>	<b>2,956,505</b>
<b>Carryover Balance</b>	0	0			
<b>NET PROFIT OR LOSS</b>		<b>(418,205)</b>	<b>(281,231)</b>	0	<b>828,456</b>

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2022	09	57	BUA	03/03/2022	03/03/2022	CHMS	JodiBond	1	N	Hist	2022	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT	DESCRIPTION					
1	A2302120	561202					PRICE INCREASES FOR SUPPLI		316.02			
	001	-22-50-0000-2120-230-561202-					ADMIN SUPPLIES - INSTRUCTION					
2	A2301113	561102					PRICE INCREASES FOR SUPPLI		349.08			
	001	-22-50-0000-1113-230-561102-					INSTRUCT SUPPLIES - INSTRUCT					
3	A2301110	561102					PRICE INCREASES FOR SUPPLI	665.10				
	001	-22-50-0000-1110-230-561102-					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	09	95	BUA	03/07/2022	03/07/2022	OTL	JodiBond	1	N	Hist	2022	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT	DESCRIPTION					
1	A3102210	561102					FOR PO INCREASE		1,182.50			
	001	-22-50-0000-2210-310-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A3202210	561102					FOR PO INCREASE	1,182.50				
	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	09	337	BUA	03/21/2022	03/21/2022	HR	JodiBond	1	N	Hist	2022	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT	DESCRIPTION					
1	A4002329	559001					FOR MED WORKS BILLS		7,000.00			
	001	-22-50-0000-2329-400-559001-					OTHER PURCHASED SERVICES - GEN					
2	A4002329	569001					FOR MED WORKS BILLS		2,000.00			
	001	-22-50-0000-2329-400-569001-					OFFICE SUPPLIES - GENERAL					
3	A4002329	533011					FOR MED WORKS BILLS	9,000.00				
	001	-22-50-0000-2329-400-533011-					OTHER PROF/TECH - GENERAL					
** 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	09	338	BUA	03/21/2022	03/21/2022	TECH	JodiBond	1	N	Hist	2022	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT	DESCRIPTION					
1	A4002228	553308					MICROSOFT RENEWAL		37,381.00			
	001	-22-50-0000-2228-400-553308-					SOFTWARE/LICENSES - TECH					
2	A1202228	553308					MICROSOFT RENEWAL	3,434.00				
	001	-22-50-0000-2228-120-553308-					SOFTWARE/LICENSES - TECH					
3	A1302228	553308					MICROSOFT RENEWAL	3,430.00				
	001	-22-50-0000-2228-130-553308-					SOFTWARE/LICENSES - TECH					
4	A1502228	553308					MICROSOFT RENEWAL	3,409.00				
	001	-22-50-0000-2228-150-553308-					SOFTWARE/LICENSES - TECH					
5	A1602228	553308					MICROSOFT RENEWAL	3,436.00				
	001	-22-50-0000-2228-160-553308-					SOFTWARE/LICENSES - TECH					
6	A1902228	553308					MICROSOFT RENEWAL	3,413.00				
	001	-22-50-0000-2228-190-553308-					SOFTWARE/LICENSES - TECH					
7	A1952228	553308					MICROSOFT RENEWAL	3,430.00				
	001	-22-50-0000-2228-195-553308-					SOFTWARE/LICENSES - TECH					
8	A2202228	553308					MICROSOFT RENEWAL	3,425.00				
	001	-22-50-0000-2228-220-553308-					SOFTWARE/LICENSES - TECH					
9	A2302228	553308					MICROSOFT RENEWAL	3,392.00				
	001	-22-50-0000-2228-230-553308-					SOFTWARE/LICENSES - TECH					
10	A3102228	553308					MICROSOFT RENEWAL	508.00				
	001	-22-50-0000-2228-310-553308-					SOFTWARE/LICENSES - TECH					
11	A3202228	553308					MICROSOFT RENEWAL	215.00				
	001	-22-50-0000-2228-320-553308-					SOFTWARE/LICENSES - TECH					
12	A7102228	553308					MICROSOFT RENEWAL	3,450.00				
	001	-22-50-0000-2228-710-553308-					SOFTWARE/LICENSES - TECH					
13	A8102228	553308					MICROSOFT RENEWAL	3,428.00				
	001	-22-50-0000-2228-810-553308-					SOFTWARE/LICENSES - TECH					
14	A8202228	553308					MICROSOFT RENEWAL	2,411.00				
	001	-22-50-0000-2228-820-553308-					SOFTWARE/LICENSES - TECH					
** JOURNAL TOTAL								0.00	0.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2022	09	341	BUA	03/21/2022	03/21/2022	TECH	JodiBond	1	N	Hist	2022	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT	DESCRIPTION					
1	A4002228	553308					MICROSOFT RENEWAL		1,000.00			
	001	-22-50-0000-2228-400-553308-					SOFTWARE/LICENSES - TECH					
2	A8202228	553308					MICROSOFT RENEWAL	1,000.00				
	001	-22-50-0000-2228-820-553308-					SOFTWARE/LICENSES - TECH					
** JOURNAL TOTAL								0.00	0.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2022	09	373	BUA	03/23/2022	03/23/2022	MTV		JodiBond	1	N	Hist	2022			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
	ACCOUNT											ACCOUNT	DESCRIPTION		
1	A1901111	561102						FOR YEAR END SCIENCE							400.00
	001	-22-50-0000-1111-190-561102-						INSTRUCT SUPPLIES - INSTRUCT							
2	A1901113	561102						FOR YEAR END SCIENCE	400.00						
	001	-22-50-0000-1113-190-561102-						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	09	376	BUA	03/23/2022	03/23/2022	otl		JodiBond	1	N	Hist	2022			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
	ACCOUNT											ACCOUNT	DESCRIPTION		
1	A3102210	564102						YEAR-END STIPEND WORK							482.87
	001	-22-50-0000-2210-310-564102-						TEXTBOOKS - INSTRUCTION							
2	A3202210	564102						YEAR-END STIPEND WORK							482.88
	001	-22-50-0000-2210-320-564102-						TEXTBOOKS - INSTRUCTION							
3	A4002210	511192						YEAR-END STIPEND WORK	965.75						
	001	-22-50-0000-2210-400-511192-						CO-CURRICULAR STIPENDS - INSTR							
									** JOURNAL TOTAL	0.00				0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2022	09	409	BUA	03/25/2022	03/25/2022	SSS		JodiBond	1	N	Hist	2022			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
	ACCOUNT											ACCOUNT	DESCRIPTION		
1	A1952400	569002						FOR SUBURBAN SUPPLIES	440.84						
	001	-22-50-0000-2400-195-569002-						OFFICE SUPPLIES - INSTRUCTION							
2	A1951111	561102						FOR SUBURBAN SUPPLIES							282.62
	001	-22-50-0000-1111-195-561102-						INSTRUCT SUPPLIES - INSTRUCT							
3	A1952222	564202						FOR SUBURBAN SUPPLIES							158.22
	001	-22-50-0000-2222-195-564202-						LIB BOOKS/MAG SUBSCRIPTIONS							
									** JOURNAL TOTAL	0.00				0.00	

04/05/2022 09:43  
Jill Browne

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	09	439	BUA	03/29/2022	03/29/2022	SECURITY	JodiBond	1	N	Hist	2022		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT	OB
	ACCOUNT					ACCOUNT	DESCRIPTION						
1	A4002630	573005					FOR CAMERAS				16,000.00		
	001	-22-50-0000-2630-400-573005-					EQUIPMENT - MAINTENANCE						
2	A4002630	543005					FOR CAMERAS					16,000.00	
	001	-22-50-0000-2630-400-543005-					REPAIRS & MAINT - MAINTENANCE						
** JOURNAL TOTAL											0.00	0.00	
** GRAND TOTAL											0.00	0.00	

9 Journals printed

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



**As of April 1, 2022 for  
April 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>February</b>	10%	0
<b>March</b>	12%	0
<b>Avg./total</b>	<b>27%</b>	<b>8</b>

During the month of March 2022, 5 of 41 (12.19%) 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 April 1, 2022 is 21.09% (1703 of 8074).