

Special Finance Committee Meeting

Monday, June 13, 2022 6:00 PM

Board of Education Auditorium, 129 Church Street, Bristol, CT 06010

I. **Call to Order**

II. **Approval of Minutes - May 11, 2022 - Regular Meeting**

III. **Public Comment**

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

V. **Cafeteria Report**

VI. **Appropriation Transfers**

VII. **Special Education Report**

VIII. **Adjournment**

The minutes presented within this document are a summary of the discussion that took place at the Finance Committee meeting. To view the meeting in its entirety and hear full reports please go to: [May 11, 2022 Recorded Meeting](#). Password: ?t38i@kd

BRISTOL BOARD OF EDUCATION
REGULAR FINANCE COMMITTEE MEETING MINUTES
Wednesday, May 11, 2022

The regular meeting of the Bristol Board of Education Finance Committee was held on Wednesday, May 11, 2022, at 6:00 p.m. at the Bristol Board of Education in Room 36 and via the Zoom meeting platform.

PRESENT: Commissioners: Dante Tagariello, Kristen Giantonio, Karen Vibert (virtual-6:07 p.m.), John Sklenka **ALSO PRESENT:** Jill Browne, Lynn Boisvert, Dr. Catherine Carbone (6:08 p.m.), Jennifer Dube, Dr. Kimberly Culkin, and Dr. Michael Dietter

1. Call to Order

Commissioner Tagariello called the meeting to order at 6:00 p.m. Attendees stood for the Pledge of Allegiance.

Reading of the meeting norms was waived by Commissioner Tagariello as they appeared in the meeting packet.

2. Approval of Minutes: April 13, 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 April 30th snapshot for FY22 shows an available balance of \$-653,220. As we progress through the final quarter of the fiscal year, we expect to see an influx of revenue and returned monies to the general fund as we continue the process of closing purchase orders with remaining fund balances. The CSDE Grant Revenue website reports that BPS is due \$3,561,978 in Excess Cost for special education reimbursement, so we expect our second installment to be \$1,442,188, bringing our anticipated revenue very close to our budgeted figure. The second installment is historically paid at the end of May. As discussed in the prior month's narrative, purchase order closures and expenditure adjustments will bring the General Control and Maintenance of Plant budget characters closer to within budget. In Transportation there has been very little movement since the last snapshot, we are continuing to monitor the fuel consumption for buses, which is currently running over budget by \$115K – no change from last month's report, but I do expect this deficit will increase prior to year-end. As a comparison, looking back to the April 30th snapshot from the 2019-20 fiscal year; our available balance at that time showed as \$-1,062,254, and the April 30, 2019 balance showed \$1,476,225. As of this morning (5/11), we have 829 purchase orders still open with an available

Update of 21-22 Budget – cont'd

\$8.5M: just under \$5.5M on 449 purchase orders are from the Special Education department, we are awaiting May and June invoices before they are closed.

Our main area of focus continues to be Special Education. Though the end of April snapshot shows an overage of \$765K in Special Education, an improvement over last month's \$820K. We expect continued movement for the remainder of the fiscal year and will do our best to forecast a year-end amount in the coming weeks. With expenditure adjustments to various grant sources and purchase order closures still to be processed, we continue to forecast a third consecutive year-end under budget.

Questions and discussion followed regarding the Athletics and Students line item, Field Maintenance line item, anticipated special education out-of-district placements, previous transportation budgets, and the 21-22 anticipated surplus and year end budget management and calculations.

5. Cafeteria Report

Mrs. Browne provided the Cafeteria Report. The Cafeteria program is successfully operating with a snapshot balance of \$912,514 as of the end of April. Throughout the month, we served a total of 31,756 breakfasts and 82,867 lunches for a total of 114,623 during the month of April. Our participation is holding steady, exceeding our 70% daily lunch goal and 30% breakfast goal for the month. We have received \$35,864 in reimbursement amounts to date from the CSDE. There was another reimbursement amount received (\$136,000), however, it came in on May 6, that amount will appear in next month's snapshot. We are being frugal, as the reimbursement rates will not be the same amount next year.

Questions and discussions followed regarding trends or food shortages going forward, the prevailing meal rate for breakfast and lunch, student usage and delivery adjustments.

6. Appropriations Transfers

Mrs. Browne presented the April Appropriation Transfers. \$10,000 was moved from Prof Svc, Instruction to Other Prof/Tech Svc, HR to renew our Vector Solutions custom employee professional development modules.

7. Special Education Report

Dr. Kimberly Culkin, Director of Special Services presented the Special Education Report for the month of April. As of the beginning of May, 1,725 of 8,094 Bristol students are identified as students requiring Special Education programming. This enrollment reflects 21.31% of the total BPS student population. We have 125 of our 1,725 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 an increase of three students. During the month of April, three of the 31 (9.68%) newly registered students were identified as students with special needs at the time of registration. During the month of April, 1

student newly enrolled in BPS is receiving their programs and services through an out-of-district special education school program at the time of enrollment.

Dr. Dietter shared information from a legislative update in regard to special education funding. Fifteen million dollars were added to the excess cost funding to be shared across 169 towns and they have made changes to the excess cost formula calculations going forward. Though it will not be a windfall, this will be a positive increase for Bristol.

8. Adjournment

With no other business before the committee, the committee meeting was adjourned. (6:33 p.m.)

Respectfully Submitted:



Susan Everett

Executive Assistant to the Board of Education



PROCEDURES FOR REMOTE PUBLIC COMMENT

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

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

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

PUBLIC COMMENT

Before a Remote Meeting

1. Send your comments to: susaneverett@bristolk12.org
2. Be sure to put **PUBLIC COMMENT – FINANCE** in the subject line.
3. Include your name and address.
4. Direct your comments to the 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	Actual	2022 Budget	2022 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL		2,470,404	2,505,724	2,487,444	2,117,915	579,722	-210,193	108.5%
02 - INSTRUCTION		47,042,598	49,176,125	49,140,889	33,250,637	14,842,155	1,048,097	97.9%
03 - TRANSPORTATION		4,042,351	4,842,225	4,840,150	3,246,350	1,772,264	-178,463	103.7%
04 - OPERATION OF PLANT		6,591,902	7,124,150	7,226,412	5,762,058	1,310,034	154,319	97.9%
05 - MAINTENANCE OF PLANT		2,975,475	2,663,749	2,654,374	2,428,145	506,517	-280,288	110.6%
06 - BENEFITS & FIXED		19,986,888	20,531,234	20,531,487	20,002,323	54,613	474,551	97.7%
07 - ATHLETICS & STUDENT		1,850,806	2,151,083	2,152,776	1,526,592	122,678	503,506	76.6%
08 - CAPITAL & TECHNOLOGY		1,965,235	2,311,649	2,374,923	1,749,814	357,851	267,258	88.7%
10 - TUITION		999,349	990,000	990,000	975,448	8,914	5,638	99.4%
50 - SALARIES/WORK COMP		0	0	0	4,867	0	-4,867	--
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE		-4,033,327	-3,891,698	-3,891,698	-2,224,593	0	-1,667,105	57.2%
Total		83,891,681	88,404,241	88,506,757	68,839,557	19,554,748	112,452	99.9%
Special Education Breakdown								
Special Education		11,329,761	12,044,547	12,944,547	9,306,408	4,178,197	-540,058	104.2%
Preschool		997,997	1,050,077	1,050,077	653,927	290,411	105,739	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	1,066,993	572,032	-113,853	107.5%
Speech Pathology		1,232,999	1,370,238	1,370,238	821,581	362,733	185,925	86.4%
Transportation		3,736,741	5,527,871	5,527,871	3,473,344	1,322,882	731,645	86.8%
Magnet School Tuitions		397,177	412,750	412,750	176,315	105,419	131,016	68.3%
Public School Tuitions		2,248,602	2,048,258	2,048,258	1,820,372	599,770	-371,884	118.2%
Private Facility Tuitions		8,751,761	9,067,296	8,167,296	6,066,671	3,050,760	-950,135	111.6%
09 - SPECIAL EDUCATION TOTAL		30,252,323	33,245,759	33,245,759	23,529,227	10,482,204	-765,672	102.3%
TOTAL OPERATING BUDGET		114,144,004	121,650,000	121,752,516	92,368,784	30,036,952	-653,220	100.5%
REVENUE SOURCES:								
Rentals		16,968						
Tuitions		8,608						
Medicaid		80,799						
Excess Cost		2,119,790						
Covid Relief Funds		0						
Total Revenue Received, YTD:		2,226,166						
							CURRENT OPERATING BUDGET AFTER REVENUE:	
								-\$653,220

FOR 2022 10

JOURNAL DETAIL 2022 1 TO 2022 10

	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	319,673.14	109,326.86	-25,787.00	106.4%
511021 SUPERVISOR SALARIES - GENERA	335,603	0	335,603	269,317.65	80,503.83	-14,218.48	104.2%
512001 CENTRAL ADMIN SALARIES - GEN	27,538	0	27,538	90,214.12	19,637.69	-82,313.81	398.9%
512021 SECRETARY SALARIES - GENERAL	668,700	0	668,700	518,907.88	137,857.12	11,935.00	98.2%
532301 PROF SERVICES - OTHER - GEN	45,000	0	45,000	55,920.70	5,538.21	-16,458.91	136.6%
533011 OTHER PROF/TECH - GENERAL	160,700	-10,205	150,495	135,809.44	35,914.56	-21,229.00	114.1%
544401 RENTS & LEASES - GENERAL	330,000	0	330,000	304,618.27	60,381.73	-35,000.00	110.6%
553001 TELEPHONE - GENERAL	180,000	0	180,000	151,522.74	34,618.45	-6,141.19	103.4%
553101 POSTAGE - GENERAL	86,485	0	86,485	61,795.29	1,513.96	23,175.75	73.2%
553301 SOFTWARE/LICENSES - GENERAL	0	9,375	9,375	.00	9,375.00	.00	100.0%
555001 PRINTING & BINDING - GENERAL	23,200	0	23,200	7,215.06	399.94	15,585.00	32.8%
558001 STAFF TRANSPORT - GENERAL	42,300	-1,050	41,250	13,931.04	.00	27,318.96	33.8%
559001 OTHER PURCHASED SERVICES - G	28,000	-13,979	14,021	9,524.95	525.00	3,970.61	71.7%
561201 ADMIN SUPPLIES - GENERAL	21,200	-1,200	20,000	5,083.47	2,186.96	12,729.57	36.4%
569001 OFFICE SUPPLIES - GENERAL	119,200	-1,555	117,645	159,501.05	81,942.81	-123,798.42	205.2%
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	-18,280	2,487,444	2,117,914.94	579,722.12	-210,193.06	108.5%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,105,560	0	3,105,560	2,337,974.91	664,952.01	102,633.08	96.7%
511022 SUPERVISOR SALARIES - INSTRU	1,148,021	0	1,148,021	821,161.55	268,609.69	58,249.76	94.9%
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	23,680,962.83	12,176,107.52	652,972.65	98.2%
511142 GUIDANCE COUNSELOR SALARIES	1,812,391	0	1,812,391	1,201,468.30	599,772.05	11,150.65	99.4%
511152 LIBRARY MEDIA SALARIES - INS	713,999	0	713,999	373,180.56	198,301.65	142,516.79	80.0%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	1,197,126.41	.00	-367,126.41	144.2%
511172 INTERN/TUTOR SALARIES - INST	184,154	0	184,154	147,173.75	16,530.99	20,449.26	88.9%
511192 CO-CURRICULAR STIPENDS - INS	151,282	21,301	172,583	68,321.20	.00	104,261.67	39.6%
512022 SECRETARY SALARIES - INSTRUC	2,188,890	0	2,188,890	1,752,597.72	508,453.32	-72,161.04	103.3%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	25,304.25	.00	-15,304.25	253.0%
512072 PARA SALARIES - INSTRUCTION	821,152	0	821,152	605,244.63	198,616.11	17,291.26	97.9%
512082 INTERVENTION SPECIALISTS	217,453	0	217,453	160,146.17	57,306.83	.00	100.0%
532202 PROF ED SERVICES - INSTRUCTI	196,375	-9,115	187,260	37,176.07	6,726.75	143,357.18	23.4%
532302 PROF SERVICES - OTHER - INST	16,750	4,000	20,750	14,564.16	4,865.84	1,320.00	93.6%
532402 FIELD TRIPS/ADMISSION - INST	21,540	-2,300	19,240	2,311.00	2,540.00	14,389.00	25.2%

FOR 2022 10

JOURNAL DETAIL 2022 1 TO 2022 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
533012 OTHER PROF/TECH - INSTRUCTIO	1,850	-356	1,494	295.00	340.00	859.00	42.5%
543002 REPAIRS & MAINT - INSTRUCTIO	19,575	-3,930	15,645	4,285.32	5,181.19	6,178.49	60.5%
544402 RENTS & LEASES - INSTRUCTION	88,663	0	88,663	64,227.20	18,438.35	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	29,775.48	18,038.24	8,640.53	84.7%
558002 STAFF TRANSPORT - INSTRUCTIO	12,300	0	12,300	1,631.52	868.48	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	105,013	589,878	403,235.39	64,620.09	122,022.04	79.3%
561202 ADMIN SUPPLIES - INSTRUCTION	13,955	-341	13,614	4,784.08	2,337.12	6,492.78	52.3%
561502 COMP MEDIA SUPPLIES - INSTRU	500	0	500	64.29	.00	435.71	12.9%
564102 TEXTBOOKS - INSTRUCTION	185,597	-127,222	58,375	19,471.93	34.01	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	74,380.84	8,387.92	6,229.74	93.0%
565002 STUDENT RECOGNITION - INSTRU	5,858	0	5,858	1,313.34	2,161.66	2,383.00	59.3%
569002 OFFICE SUPPLIES - INSTRUCTIO	71,083	4,160	75,243	47,789.90	5,928.42	21,525.09	71.4%
573002 EQUIPMENT - INSTRUCTION	45,550	953	46,503	9,645.12	400.00	36,457.88	21.6%
581162 MEMBERSHIPS - STAFF - INSTRU	17,518	-407	17,111	14,326.00	89.00	2,696.00	84.2%
581172 MEMBERSHIPS - DIST - INSTRUC	35,004	4,342	39,346	23,929.18	12,062.96	3,354.06	91.5%
TOTAL INSTRUCTION	49,176,125	-35,237	49,140,889	33,250,636.65	14,842,155.20	1,048,096.65	97.9%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	70,851	0	70,851	57,070.02	12,650.20	1,130.78	98.4%
533013 OTHER PROF/TECH - TRANSPORT	220,000	0	220,000	166,422.80	52,538.24	1,038.96	99.5%
551003 REGULAR PUPIL TRANSPORTATION	2,794,759	0	2,794,759	1,677,280.09	1,110,757.15	6,721.76	99.8%
551203 IN TOWN TRANSPORT - VOTECH	47,311	0	47,311	13,757.18	33,554.24	-.42	100.0%
551303 PRIVATE SCHOOL TRANSPORT	618,502	0	618,502	497,003.72	136,336.90	-14,838.62	102.4%
551403 OUT OF TOWN TRANSPORT - VOTE	271,579	0	271,579	220,651.42	57,831.44	-6,903.86	102.5%
551503 OUT OF TOWN TRANSPORT - VOAG	126,982	0	126,982	101,024.64	25,957.72	-.36	100.0%
551703 FIELD TRIPS - INSTRUCTION	33,545	-2,075	31,470	5,674.58	8,072.18	17,723.24	43.7%
551813 HOMELESS IN-TOWN SPED	15,000	-8,500	6,500	1,040.00	1,480.00	3,980.00	38.8%
551823 HOMELESS IN-TOWN REG	20,000	8,500	28,500	10,886.00	20,122.00	-2,508.00	108.8%
551833 HOMELESS OUT OF TOWN SPED	40,000	0	40,000	47,759.52	29,351.69	-37,111.21	192.8%
551843 HOMELESS OUT OF TOWN REG	140,000	0	140,000	101,249.16	87,412.00	-48,661.16	134.8%
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	322,986.40	49,322.38	-115,652.78	145.1%
569003 OFFICE SUPPLIES - TRANSPORT	1,435	0	1,435	71.82	.00	1,363.18	5.0%
581173 MEMBERSHIPS - DIST - TRANSP	350	0	350	.00	350.00	.00	100.0%
TOTAL TRANSPORTATION	4,842,225	-2,075	4,840,150	3,246,349.71	1,772,263.78	-178,463.49	103.7%

FOR 2022 10

JOURNAL DETAIL 2022 1 TO 2022 10

04	OPERATION OF PLANT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04 OPERATION OF PLANT								
512064	CUSTODIAN SALARIES - PLANT	3,065,874	0	3,065,874	2,433,612.27	711,046.97	-78,785.24	102.6%
512264	SUBSTITUTE CUSTODIANS	50,000	0	50,000	27,902.00	.00	22,098.00	55.8%
515104	OVERTIME - OPERATION	100,000	0	100,000	162,908.91	.00	-62,908.91	162.9%
515114	OVERTIME - BUILDING RENTAL	50,000	0	50,000	12,306.71	.00	37,693.29	24.6%
541014	ELECTRICITY	1,619,800	0	1,619,800	1,243,902.32	371,897.68	4,000.00	99.8%
541024	NATURAL GAS	466,700	0	466,700	401,875.70	64,824.30	.00	100.0%
541034	HEATING FUEL	311,200	0	311,200	275,315.67	35,884.33	.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	124,207.74	11,010.26	9,782.00	93.3%
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	149,110.42	28,813.17	170,776.41	51.0%
573004	EQUIPMENT - OPERATION	138,186	102,262	240,448	114,599.04	49,572.34	76,277.11	68.3%
	TOTAL OPERATION OF PLANT	7,124,150	102,262	7,226,412	5,762,058.45	1,310,034.22	154,319.82	97.9%
05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	205,945	0	205,945	276,188.67	57,737.44	-127,981.11	162.1%
512025	SECRETARY SALARIES - MAINT	113,700	0	113,700	99,019.23	24,106.42	-9,425.65	108.3%
512055	MAINTENANCE SALARIES	837,832	0	837,832	680,113.71	178,132.79	-20,414.50	102.4%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	43,250.16	.00	-28,250.16	288.3%
533015	OTHER PROF/TECH - MAINTENANC	67,172	0	67,172	36,552.10	5,916.52	24,703.38	63.2%
543005	REPAIRS & MAINT - MAINTENANC	603,424	-30,375	573,049	712,591.42	90,614.69	-230,157.11	140.2%
543505	FIELD MAINT - PLANT	150,250	0	150,250	107,870.08	16,753.72	25,626.20	82.9%
555005	PRINTING & BINDING - SECURIT	5,000	0	5,000	.00	.00	5,000.00	.0%
561405	MAINTENANCE SUPPLIES - PLANT	395,061	0	395,061	305,637.24	66,397.37	23,026.39	94.2%
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	67,434.43	41,755.31	280.26	99.7%
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	3,500.00	8,031.32	67.9%
	TOTAL MAINTENANCE OF PLANT	2,663,749	-9,375	2,654,374	2,428,144.96	506,517.05	-280,288.01	110.6%
06 BENEFITS & FIXED								

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06	BENEFITS & FIXED	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
520006	EMPLOYEE BENEFITS	20,390	0	20,390	.00	.00	20,390.00	.0%
520106	LIFE INSURANCE	92,700	0	92,700	60,965.85	7,245.15	24,489.00	73.6%
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	25,010.77	5,763.23	5,751.00	84.3%
520516	LONG TERM DISABILITY	15,000	0	15,000	14,406.67	3,912.57	-3,319.24	122.1%
520706	SOCIAL SECURITY	940,000	0	940,000	832,077.32	.00	107,922.68	88.5%
520756	MEDICARE	980,000	0	980,000	758,618.15	.00	221,381.85	77.4%
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	8,650.00	.00	6,350.00	57.7%
521206	UNEMPLOYMENT INSURANCE	85,000	253	85,253	47,561.00	37,692.00	.00	100.0%
	TOTAL BENEFITS & FIXED	20,531,234	253	20,531,487	20,002,323.37	54,612.95	474,550.68	97.7%
07 ATHLETICS & STUDENT								
511027	SUPERVISOR SALARIES - ATHLET	210,742	0	210,742	158,285.68	52,455.96	.36	100.0%
511187	COACHING STIPENDS	815,441	0	815,441	634,332.49	.00	181,108.51	77.8%
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	17,228.60	4,935.84	-882.44	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	83,388.33	14,956.22	15,992.45	86.0%
532407	FIELD TRIPS/ADMISSION - SA	0	115	115	.00	678.32	-563.32	589.8%
532607	ATHLETIC OFFICIALS	156,316	0	156,316	146,564.88	.00	9,751.12	93.8%
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	5,618.32	3,246.68	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	3,107.45	1,050.00	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	3,167.17	11,982.07	57.1%
561507	COMP MEDIA SUPPLIES - ATHLET	6,577	-6,577	0	.00	.00	.00	.0%
565007	STUDENT RECOGNITION - SA	29,889	5,602	35,491	9,678.17	5,922.17	19,890.66	44.0%
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	53,799.93	33,691.75	544.56	99.4%
573007	EQUIPMENT - ATHLETICS	8,400	723	9,123	9,123.41	.00	.00	100.0%
581177	MEMBERSHIPS - DIST - ATHLETI	7,080	0	7,080	5,264.00	246.00	1,570.00	77.8%
581187	MEMBERSHIPS - DIST - SA	1,280	1,313	2,593	480.00	675.00	1,438.00	44.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ATHLETICS & STUDENT	2,151,083	1,693	2,152,776	1,526,592.37	122,677.81	503,505.82	76.6%
08 CAPITAL & TECHNOLOGY							
512028 SECRETARY SALARIES - TECH	53,205	0	53,205	45,994.97	12,339.57	-5,129.54	109.6%
513008 TECH SALARIES	645,065	0	645,065	497,058.40	145,176.49	2,830.11	99.6%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	9,440.96	.00	-4,440.96	188.8%
533018 OTHER PROF/TECH - CAPITAL/TE	88,960	-2,000	86,960	34,931.47	5,718.00	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	587,048.11	60,981.12	129,961.77	83.3%
553308 SOFTWARE/LICENSES - TECH	482,173	74,274	556,447	431,091.49	48,465.56	76,889.45	86.2%
561408 MAINTENANCE SUPPLIES - TECH	45,645	0	45,645	10,924.31	10,883.44	23,837.25	47.8%
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	2,061.95	1,685.66	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	1,749,814.30	357,850.84	267,257.36	88.7%
09 SPECIAL EDUCATION							
511029 SUPERVISOR SALARIES - SPED	792,667	0	792,667	627,623.40	166,656.54	-1,612.94	100.2%
511109 TEACHER SALARIES - SPED	6,783,626	0	6,783,626	4,104,436.36	2,127,386.31	551,803.33	91.9%
511129 PSYCHOLOGIST SALARIES	1,507,772	0	1,507,772	1,073,357.69	572,031.85	-137,617.54	109.1%
511139 SPEECH CLINICIAN SALARIES	1,148,818	0	1,148,818	731,909.31	409,832.02	7,076.67	99.4%
511179 INTERN/TUTOR SALARIES - SPED	125,000	0	125,000	53,759.80	.00	71,240.20	43.0%
512029 SECRETARY SALARIES - SPED	269,392	0	269,392	236,796.58	62,445.56	-29,850.14	111.1%
512079 PARA SALARIES - SPED	3,574,618	0	3,574,618	2,631,329.40	864,560.28	78,728.32	97.8%
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	402,708.43	174,861.97	-110,379.40	123.6%
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	24,484.68	36,392.50	-56,377.18	1352.8%
532309 PROF SERVICES - OTHER - SPED	1,033,100	900,000	1,933,100	1,879,491.45	920,169.91	-866,561.36	144.8%
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	47,411.50	24,101.00	33,487.50	68.1%
543009 REPAIRS & MAINT - SPED	3,000	0	3,000	375.00	.00	2,625.00	12.5%
544409 RENTS & LEASES - SPED	20,000	0	20,000	14,248.88	17,864.53	-12,113.41	160.6%
551109 IN TOWN TRANSPORT - SPED	2,791,871	0	2,791,871	1,972,353.87	616,370.19	203,146.94	92.7%
551609 OUT OF TOWN TRANSPORT - SPED	2,731,000	0	2,731,000	1,500,990.56	706,511.56	523,497.88	80.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	7,639,247.39	3,593,263.23	-1,362,476.62	113.8%
556109 STATE PLACED TUITION - SPED	758,270	0	758,270	424,110.62	162,685.95	171,473.43	77.4%
558009 STAFF TRANSPORT - SPED	500	0	500	.00	.00	500.00	.0%
561109 INSTRUCT SUPPLIES - SPED	92,400	0	92,400	75,136.11	6,660.98	10,602.91	88.5%
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	3,816.13	131.48	7,052.39	35.9%
573009 EQUIPMENT - SPED	38,800	0	38,800	66,444.03	3,886.10	-31,530.13	181.3%
581169 MEMBERSHIPS - STAFF - SPED	800	0	800	1,782.99	625.00	-1,607.99	301.0%
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	23,529,227.16	10,482,203.71	-765,671.87	102.3%
<hr/>							
10 TUITION							
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556000 DISTRICT PLACED TUITION - RE	870,000	0	870,000	970,728.89	6,769.00	-107,497.89	112.4%
556100 STATE PLACED TUITION - REG	120,000	0	120,000	4,719.00	2,145.00	113,136.00	5.7%
TOTAL TUITION	990,000	0	990,000	975,447.89	8,914.00	5,638.11	99.4%
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50 SALARIES							
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518000 WORKERS' COMP SALARY	0	0	0	4,867.23	.00	-4,867.23	100.0%
TOTAL SALARIES	0	0	0	4,867.23	.00	-4,867.23	100.0%
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52 BENEFITS							
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591516 TRANSFER OUT INT SERV (HEALT	0	-16,543,395	-16,543,395	-16,543,395.00	.00	.00	100.0%
591517 TRANSFER OUT INT SERV (W/C)	0	-1,409,360	-1,409,360	-1,409,360.00	.00	.00	100.0%
TOTAL BENEFITS	0	-17,952,755	-17,952,755	-17,952,755.00	.00	.00	100.0%
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58 OTHER/MISCELLANEOUS							

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58	OTHER/MISCELLANEOUS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	1,573.00	.00	-1,573.00	100.0%
	TOTAL OTHER/MISCELLANEOUS	-3,891,698	0	-3,891,698	-2,224,592.81	.00	-1,667,105.19	57.2%
	GRAND TOTAL	121,650,000	-17,850,240	103,799,760	74,416,029.22	30,036,951.68	-653,220.41	100.6%

** 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
INCOME:					
CASH SALES INCOME	348,545	226,882	5,664	120,300	18,278
FEDERAL REIMBURSEMENT	2,675,419	2,573,652	2,442,791	3,390,300	4,200,785
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	10,493
TOTAL INCOME	3,163,464	2,966,048	2,651,815	3,669,600	4,265,420
EXPENDITURES:					
FOOD	1,288,950	1,438,842	1,174,433	1,708,000	1,731,167
INVENTORY ADJUSTMENT		26,614			
LABOR	1,292,798	1,407,834	1,315,363	1,366,400	1,118,852
SUBSTITUTES	25,000	18,793	18,496	30,000	37,856
INSURANCE BENEFITS	275,000	253,115	235,104	286,600	229,280
F.I.C.A.	104,587	106,057	100,927	102,600	87,989
PURCHASED SERVICES & SUPPLIES	139,500	108,164	52,161	145,000	123,387
COMPUTER LEASE	15,500	12,590	19,203	14,000	11,250
OTHER EXPENSE	22,129	12,243	17,359	17,000	13,124
TOTAL EXPENSES	3,163,464	3,384,252	2,933,046	3,669,600	3,352,906
Carryover Balance	0	0			
NET PROFIT OR LOSS		(418,205)	(281,231)	0	912,514

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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	10	7	BUA	04/01/2022	04/01/2022	ATHLETICS	JodiBond	1	N	Hist	2022	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT	DESCRIPTION					
1	A3101116	561102					BADMINTON RACKETS & BIRDIE	500.00				
	001	-22-50-0000-1116-310-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A4001116	561102					BADMINTON RACKETS & BIRDIE		150.00			
	001	-22-50-0000-1116-400-561102-					INSTRUCT SUPPLIES - INSTRUCT					
3	A3101116	543002					BADMINTON RACKETS & BIRDIE		100.00			
	001	-22-50-0000-1116-310-543002-					REPAIRS & MAINT - INSTRUCTION					
4	A3101116	569002					BADMINTON RACKETS & BIRDIE		250.00			
	001	-22-50-0000-1116-310-569002-					OFFICE SUPPLIES - INSTRUCTION					
** JOURNAL TOTAL								0.00	0.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2022	10	57	BUA	04/06/2022	04/06/2022	GIFTED	JodiBond	1	N	Hist	2022	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT	DESCRIPTION					
1	A4001270	561202					YR END FIELD TRIP TRANSPOR		925.00			
	001	-22-50-0000-1270-400-561202-					ADMIN SUPPLIES - INSTRUCTION					
2	A4001270	551703					YR END FIELD TRIP TRANSPOR	925.00				
	001	-22-50-0000-1270-400-551703-					FIELD TRIPS - INSTRUCTION					
** JOURNAL TOTAL								0.00	0.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2022	10	60	BUA	04/06/2022	04/06/2022	ATHLETICS	JodiBond	1	N	Hist	2022	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT	DESCRIPTION					
1	A1951116	561102					PE SUPPLIES		500.00			
	001	-22-50-0000-1116-195-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A3101116	561102					PE SUPPLIES	500.00				
	001	-22-50-0000-1116-310-561102-					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	10	85	BUA	04/08/2022	04/08/2022	TECH	JodiBond	1	N	Hist	2022	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT	DESCRIPTION					
1	A4002228	544408					WB LEASE REFRESH			900.00		
	001	-22-50-0000-2228-400-544408-					RENTS & LEASES - TECH					
2	A8102228	544408					WB LEASE REFRESH	900.00				
	001	-22-50-0000-2228-810-544408-					RENTS & LEASES - 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	10	103	BUA	04/08/2022	04/08/2022	TECH	JodiBond	1	N	Hist	2022	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT	DESCRIPTION					
1	A4002228	544408					GHS			60.00		
	001	-22-50-0000-2228-400-544408-					RENTS & LEASES - TECH					
2	A8102228	544408					GHS	60.00				
	001	-22-50-0000-2228-810-544408-					RENTS & LEASES - 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	10	259	BUA	04/19/2022	04/19/2022	MTV	JodiBond	1	N	Hist	2022	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT	DESCRIPTION					
1	A1901111	561102					BUS TO VISIT NEMS			115.00		
	001	-22-50-0000-1111-190-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A1903200	532407					BUS TO VISIT NEMS	115.00				
	001	-22-50-0000-3200-190-532407-					FIELD TRIPS/ADMISSION - SA					
** JOURNAL TOTAL								0.00		0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2022	10	294	BUA	04/20/2022	04/20/2022	HR	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	10	294	BUA	04/20/2022	04/20/2022	HR		JodiBond	1	N	Hist	2022			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE	DESCRIPTION	DEBIT	CREDIT	OB				
	ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	DESCRIPTION								
1	A4002329	569001					FRONTLINE TRAINING								554.56
	001	-22-50-0000-2329-400-569001-					OFFICE SUPPLIES - GENERAL								
2	A4002329	559001					FRONTLINE TRAINING	554.56							
	001	-22-50-0000-2329-400-559001-					OTHER PURCHASED SERVICES - GEN								
** JOURNAL TOTAL									0.00					0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2022	10	339	BUA	04/22/2022	04/22/2022	OTL		JodiBond	1	N	Hist	2022			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE	DESCRIPTION	DEBIT	CREDIT	OB				
	ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	DESCRIPTION								
1	A3102210	561102					JUNE TRAINING								275.00
	001	-22-50-0000-2210-310-561102-					INSTRUCT SUPPLIES - INSTRUCT								
2	A3202210	561102					JUNE TRAINING								275.00
	001	-22-50-0000-2210-320-561102-					INSTRUCT SUPPLIES - INSTRUCT								
3	A4002210	511192					JUNE TRAINING	550.00							
	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	10	341	BUA	04/22/2022	04/22/2022	SECURITY		JodiBond	1	N	Hist	2022			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE	DESCRIPTION	DEBIT	CREDIT	OB				
	ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	DESCRIPTION								
1	A4002630	543005					FOR RAPTOR RENEWAL								9,375.00
	001	-22-50-0000-2630-400-543005-					REPAIRS & MAINT - MAINTENANCE								
2	A4002630	553301					FOR RAPTOR RENEWAL	9,375.00							
	001	-22-50-0000-2630-400-553301-					SOFTWARE/LICENSES - 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	10	384	BUA	04/25/2022	04/25/2022	TECH		JodiBond	1	N	Hist	2022			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE	DESCRIPTION	DEBIT	CREDIT	OB				
	ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	DESCRIPTION								

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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	10	384	BUA	04/25/2022	04/25/2022	TECH	JodiBond	1	N	Hist	2022	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	A4002228	544408					GH LEASE REFRESH			3,601.00		
	001	-22-50-0000-2228-400-544408-					RENTS & LEASES - TECH					
2	A8102228	544408					GH LEASE REFRESH	3,601.00				
	001	-22-50-0000-2228-810-544408-					RENTS & LEASES - 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	10	389	BUA	04/25/2022	04/25/2022	GIFTED	JodiBond	1	N	Hist	2022	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	A4001270	532402					ENRICHMENT PROGRAMS			100.00		
	001	-22-50-0000-1270-400-532402-					FIELD TRIPS/ADMISSION - INSTR					
2	A4001270	561202					ENRICHMENT PROGRAMS	100.00				
	001	-22-50-0000-1270-400-561202-					ADMIN SUPPLIES - INSTRUCTION					
** JOURNAL TOTAL								0.00		0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2022	10	406	BUA	04/26/2022	04/26/2022	ART	JodiBond	1	N	Hist	2022	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	A2201102	561102					ART SUPPLIES			1,000.00		
	001	-22-50-0000-1102-220-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A4001102	561102					ART SUPPLIES	1,000.00				
	001	-22-50-0000-1102-400-561102-					INSTRUCT SUPPLIES - INSTRUCT					
** JOURNAL TOTAL								0.00		0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2022	10	434	BUA	04/28/2022	04/28/2022	HR	JodiBond	1	N	Hist	2022	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		

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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	10	434	BUA	04/28/2022	04/28/2022	HR		JodiBond	1	N	Hist		2022		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE	DESCRIPTION	DEBIT	CREDIT	OB				
ACCOUNT	ACCOUNT	DESCRIPTION													
1	A4001100	532202						FOR HR VECTOR SOLUTIONS			10,000.00				
	001	-22-50-0000-1100-400-532202-						PROF ED SERVICES - INSTRUCTION							
2	A4002329	533011						FOR HR VECTOR SOLUTIONS	10,000.00						
	001	-22-50-0000-2329-400-533011-						OTHER PROF/TECH - GENERAL							
									** JOURNAL TOTAL	0.00		0.00			
									** GRAND TOTAL	0.00		0.00			

13 Journals printed

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

**CITY OF BRISTOL - BRISTOL BOARD OF EDUCATION
SPECIAL EDUCATION FISCAL YEAR 2021-2022**

April 1, 2022 SNAPSHOT

Student Category	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE
		NET CHANGE	NET % CHANGE	OR COUNT		NET CHANGE	NET % CHANGE	OR COUNT		NET CHANGE	NET % CHANGE	OR COUNT		NET CHANGE	NET % CHANGE	OR COUNT
	SEPTEMBER	SINCE	SINCE	SINCE	JUNE	SINCE	SINCE	SINCE	OCTOBER	SINCE	SINCE	SINCE	NOVEMBER	SINCE	SINCE	SINCE
	1st 2020	PRIOR MONTH	PRIOR MONTH	6/1/2021	1st 2021	PRIOR MONTH	PRIOR MONTH	6/1/2021	1st	PRIOR MONTH	PRIOR MONTH	6/1/2021	1st	PRIOR MONTH	PRIOR MONTH	6/1/2021
SPED Enrollment	1655				1780				1654	-4	-0.24%	-126	1659	5	0.30%	-121
Out of District - Private	117				110				103	-2	-1.90%	-7	108	5	4.85%	-2
Out of District - Public	59				76				65	1	1.56%	-11	66	1	1.54%	-10
Risk Assessment	0				32				33	n/a	n/a	Cumulative : 35	56	n/a	n/a	Cumulative : 91
Psychiatric Evaluation	0				4				1	n/a	n/a	Cumulative: 2	3	n/a	n/a	Cumulative: 5
Independent Ed. Evaluation	0				0				0	n/a	n/a	Cumulative: 0	1	n/a	n/a	Cumulative: 1

Student Category	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE
		NET CHANGE	NET % CHANGE	OR COUNT		NET CHANGE	NET % CHANGE	OR COUNT		NET CHANGE	NET % CHANGE	OR COUNT		NET CHANGE	NET % CHANGE	OR COUNT
	DECEMBER	SINCE	SINCE	SINCE	JANUARY	SINCE	SINCE	SINCE	FEBRUARY	SINCE	SINCE	SINCE	MARCH	SINCE	SINCE	SINCE
	1st	PRIOR MONTH	PRIOR MONTH	6/1/2021	1st	PRIOR MONTH	PRIOR MONTH	6/1/2021	1st	PRIOR MONTH	PRIOR MONTH	6/1/2021	1st	PRIOR MONTH	PRIOR MONTH	6/1/2021
SPED Enrollment	1671	12	0.72%	-109	1678	7	0.42%	-102	1697	19	1.13%	-83	1694	-3	-0.18%	-86
Out of District - Private	111	3	2.78%	1	118	7	6.31%	8	121	3	2.54%	11	122	1	0.83%	12
Out of District - Public	71	5	7.58%	-5	69	-2	-2.82%	-7	71	2	2.90%	-5	71	0	0.00%	-5
Risk Assessment	47	n/a	n/a	Cumulative: 138	37	n/a	n/a	Cumulative: 175	27	n/a	n/a	Cumulative: 202	31	n/a	n/a	Cumulative: 233
Psychiatric Evaluation	2	n/a	n/a	Cumulative: 7	8	n/a	n/a	Cumulative: 15	1	n/a	n/a	Cumulative: 16	4	n/a	n/a	Cumulative: 20
Independent Ed. Evaluation	1	n/a	n/a	Cumulative: 2	1	n/a	n/a	Cumulative: 3	0	n/a	n/a	Cumulative: 3	1	n/a	n/a	Cumulative: 4

Student Category	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE
		NET CHANGE	NET % CHANGE	OR COUNT		NET CHANGE	NET % CHANGE	OR COUNT		NET CHANGE	NET % CHANGE	OR COUNT		NET CHANGE	NET % CHANGE	OR COUNT
	APRIL	SINCE	SINCE	SINCE	MAY	SINCE	SINCE	SINCE	JUNE	SINCE	SINCE	SINCE	JULY	SINCE	SINCE	SINCE
	1st	PRIOR MONTH	PRIOR MONTH	6/1/2020	1st	PRIOR MONTH	PRIOR MONTH	6/1/2020	1st	PRIOR MONTH	PRIOR MONTH	6/1/2020	1st	PRIOR MONTH	PRIOR MONTH	6/1/2020
SPED Enrollment	1703	9	0.53%	-77	1725	22	1.29%	-55								
Out of District - Private	122	0	0.00%	12	125	3	2.46%	15								
Out of District - Public	71	0	0.00%	-5	71	0	0.00%	-5								
Risk Assessment	49	n/a	n/a	Cumulative: 282	29	n/a	n/a	Cumulative: 311		n/a	n/a	Cumulative:		n/a	n/a	Cumulative:
Psychiatric Evaluation	3	n/a	n/a	Cumulative: 23	1	n/a	n/a	Cumulative: 24		n/a	n/a	Cumulative:		n/a	n/a	Cumulative:
Independent Ed. Evaluation	1	n/a	n/a	Cumulative: 5	0	n/a	n/a	Cumulative: 5		n/a	n/a	Cumulative:		n/a	n/a	Cumulative:

	1-Sep	1-Oct	1-Nov	1-Dec	1-Jan	1-Feb	1-Mar	1-Apr	1-May	1-Jun	1-Jul
	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment
	1658 of 8090	1654 of 8072	1659 of 8196	1671 of 8104	1678 of 8099	1697 of 8097	1694 of 8089	1703 of 8074	1725 of 8094		
	20.49%	20.49%	20.24%	20.62%	20.72%	20.96%	20.94%	21.09%	21.31%		

**As of May 11, 2022 for
April 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
March	12%	0
April	10%	1
Avg./total	23.25%	9

During the month of April 2022, 3 of 31 (9.68%) 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 May 1, 2022 is 21.31% (1725 of 8094 students).