

Budget Narrative – FY23: Through December 31, 2022

The December snapshot for FY23 shows an available balance of \$(2,096,664) This is mostly due to special education expenses. We will receive the first installment of the Excess Cost grant in February, which will stabilize these costs.

Special Education and Homeless transportation costs require continuous monitoring and reconciliation as expenses tend to be volatile and unpredictable.

We instituted a budget freeze and will continue to monitor expenditures across all departments.

Cafeteria Report - Food Service

The Cafeteria program is successfully operating with a snapshot balance of \$1,161,623 dollars as of the end of the month. We served 35,510 breakfasts and 84,358 lunches in December.

Appropriations & Transfers (exceeding \$10K)

Transfer of \$100,000

From: Athletic Transportation

To: Private Transportation

I am doing some cleanup and transferring funds to the proper lines.

Special Services Update

Board of Education
Finance Committee Report
Special Services Update
January 11, 2023

As of January 1, 2023, 1708 of 8143 Bristol students are identified as students requiring Special Education programming. This enrollment reflects 20.98% of the total BPS student population.

During the month of December 2022, 25% of newly registered students were identified as students with special education programming needs at the time of

registration. No students newly enrolled in BPS during the month of December 2022 were receiving their programs and services at out-of-district special education school programs at the time of enrollment.

During the month of December 2022, 38 risk assessments were conducted by BPS staff

As of January 1 2023, we continue to have 118 of our identified students require out-of-district placements at private special education school programs and have a total of 73 students requiring special education programming services at other public out-of-district schools including magnet schools.

Student Activity/Gate Fees

Discussion on student activity and gate fees.

Character Code	2022	Actual	2023 Budget	2023 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL	2,635,984		2,584,161	2,579,161	1,282,231	1,236,479	60,451	97.7%
02 - INSTRUCTION	48,172,394		50,813,106	50,812,851	18,806,415	30,602,046	1,404,391	97.2%
03 - TRANSPORTATION	4,617,257		5,479,459	5,478,309	1,337,889	4,223,630	-83,210	101.5%
04 - OPERATION OF PLANT	7,170,148		7,519,135	7,519,135	4,074,527	3,285,397	159,211	97.9%
05 - MAINTENANCE OF PLANT	2,975,274		2,739,023	2,739,023	1,498,950	1,196,112	43,961	98.4%
06 - BENEFITS & FIXED	20,829,463		19,386,004	19,386,004	17,971,301	151,660	1,263,043	93.5%
07 - ATHLETICS & STUDENT	2,029,806		2,148,087	2,142,311	789,130	236,445	1,116,736	47.9%
08 - CAPITAL & TECHNOLOGY	2,078,803		2,448,576	2,470,191	1,310,837	664,971	494,384	80.0%
10 - TUITION	1,007,231		990,000	990,000	1,079,026	55,429	-144,455	114.6%
50 - SALARIES/WORK COMP	0	0	0	0	5,700	0	-5,700	--
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-3,810,128		-4,174,544	-4,174,544	-185,303	0	-3,989,241	4.4%
Total	87,706,232		89,933,007	89,942,441	47,970,703	41,652,168	319,570	99.6%
Special Education Breakdown								
Special Education	13,486,191		13,415,888	13,415,888	5,132,533	9,184,626	-901,270	106.7%
Preschool	953,272		945,817	945,817	361,953	695,120	-111,255	111.8%
Summer School	147,630		199,600	199,600	116,880	0	82,720	58.6%
Psychological Services	1,627,708		1,615,681	1,606,247	501,045	1,025,358	79,844	95.0%
Speech Pathology	1,153,832		1,596,457	1,596,457	428,987	777,529	389,941	75.6%
Transportation	4,616,987		5,693,550	5,693,550	1,908,099	3,975,095	-189,644	103.3%
Magnet School Tuitions	312,235		400,000	400,000	7,771	677,536	-285,307	171.3%
Public School Tuitions	2,443,503		1,953,000	1,953,000	943,401	1,237,265	-227,666	111.7%
Private Facility Tuitions	8,800,730		8,575,000	8,575,000	4,451,857	5,376,740	-1,253,597	114.6%
09 - SPECIAL EDUCATION TOTAL	33,542,088		34,394,993	34,385,559	13,852,525	22,949,268	-2,416,234	107.0%
TOTAL OPERATING BUDGET	121,248,320		124,328,000	124,328,000	61,823,228	64,601,436	-2,096,664	101.8%
REVENUE SOURCES:								CURRENT OPERATING BUDGET AFTER REVENUE:
Rentals	\$	(8,400.00)						
Tuitions	\$	(26,906.50)						
Medicaid	\$	(149,996.60)						
Excess Cost	\$	-						
Total Revenue Anticipated, YTD: \$ (185,303.10)								-\$2,096,664

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL CONTROL							
511001 SUPERINTENDENT/DEPUTY SALARI	416,063	0	416,063	197,096.13	237,403.87	-18,437.00	104.4%
511021 SUPERVISOR SALARIES - GENERA	351,183	0	351,183	160,654.27	184,437.36	6,091.37	98.3%
512001 CENTRAL ADMIN SALARIES - GEN	93,995	27,000	120,995	55,250.73	64,881.36	862.91	99.3%
512021 SECRETARY SALARIES - GENERAL	686,835	-27,000	659,835	310,548.75	348,863.44	422.81	99.9%
532301 PROF SERVICES - OTHER - GEN	50,000	0	50,000	31,435.10	1,954.90	16,610.00	66.8%
533011 OTHER PROF/TECH - GENERAL	133,300	5,000	138,300	81,223.05	32,718.45	24,358.50	82.4%
544401 RENTS & LEASES - GENERAL	340,000	0	340,000	200,500.68	129,499.32	10,000.00	97.1%
553001 TELEPHONE - GENERAL	180,000	0	180,000	71,010.95	150,443.05	-41,454.00	123.0%
553101 POSTAGE - GENERAL	87,000	0	87,000	61,059.52	4,398.96	21,541.52	75.2%
555001 PRINTING & BINDING - GENERAL	14,200	0	14,200	3,953.59	4,976.41	5,270.00	62.9%
558001 STAFF TRANSPORT - GENERAL	26,250	-1,250	25,000	10,939.09	.00	14,060.91	43.8%
559001 OTHER PURCHASED SERVICES - G	28,000	-10,000	18,000	3,179.31	2,639.00	12,181.69	32.3%
561201 ADMIN SUPPLIES - GENERAL	22,000	0	22,000	4,264.60	3,898.39	13,837.01	37.1%
569001 OFFICE SUPPLIES - GENERAL	120,700	1,232	121,932	74,199.10	70,364.49	-22,631.59	118.6%
581161 MEMBERSHIPS - STAFF - GEN	8,635	18	8,653	7,781.94	.00	871.06	89.9%
581171 MEMBERSHIPS - DIST - GENERAL	26,000	0	26,000	9,134.20	.00	16,865.80	35.1%
TOTAL GENERAL CONTROL	2,584,161	-5,000	2,579,161	1,282,231.01	1,236,479.00	60,450.99	97.7%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,201,845	0	3,201,845	1,546,912.98	1,650,097.27	4,834.75	99.8%
511022 SUPERVISOR SALARIES - INSTRU	1,168,037	0	1,168,037	506,420.27	652,729.28	8,887.45	99.2%
511092 SUMMER SCHOOL SALARIES	45,664	0	45,664	.00	.00	45,664.00	.0%
511102 TEACHER SALARIES - INSTRUCT	37,901,770	0	37,901,770	12,994,878.01	24,201,871.42	705,020.57	98.1%
511142 GUIDANCE COUNSELOR SALARIES	2,148,530	0	2,148,530	725,816.79	1,326,155.15	96,558.06	95.5%
511152 LIBRARY MEDIA SALARIES - INS	489,564	0	489,564	204,463.26	386,207.74	-101,107.00	120.7%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	759,873.59	31,626.19	38,500.22	95.4%
511172 INTERN/TUTOR SALARIES - INST	210,646	0	210,646	32,953.39	12,433.92	165,258.69	21.5%
511182 NON CERT INSTRUCTION SALARIE	0	0	0	21,690.75	43,309.25	-65,000.00	100.0%
511192 CO-CURRICULAR STIPENDS - INS	152,903	-460	152,443	26,809.68	.00	125,633.25	17.6%
512022 SECRETARY SALARIES - INSTRUC	2,318,259	0	2,318,259	990,874.39	1,308,883.29	18,501.32	99.2%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	4,337.50	.00	5,662.50	43.4%
512072 PARA SALARIES - INSTRUCTION	815,447	0	815,447	313,270.95	519,544.90	-17,368.85	102.1%
512082 INTERVENTION SPECIALISTS	223,870	0	223,870	70,514.98	137,177.45	16,177.57	92.8%
532202 PROF ED SERVICES - INSTRUCTI	199,357	-10,647	188,710	36,225.93	18,764.70	133,719.02	29.1%
532302 PROF SERVICES - OTHER - INST	25,750	-1,044	24,706	5,682.38	5,767.62	13,256.10	46.3%
532402 FIELD TRIPS/ADMISSION - INST	24,006	1,050	25,056	340.00	4,641.90	20,074.10	19.9%

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
533012 OTHER PROF/TECH - INSTRUCTIO	540	220	760	960.00	.00	-200.00	126.3%
543002 REPAIRS & MAINT - INSTRUCTIO	23,350	-2,450	20,900	1,990.66	3,680.00	15,229.34	27.1%
544402 RENTS & LEASES - INSTRUCTION	80,475	0	80,475	23,405.51	63,891.95	-6,822.46	108.5%
553102 POSTAGE - INSTRUCTION	1,250	40	1,290	796.00	494.00	.00	100.0%
553302 SOFTWARE/LICENSES - INSTRUCT	42,032	-2,935	39,097	14,639.34	1,898.64	22,559.02	42.3%
555002 PRINTING & BINDING - INSTRUC	50,090	-2,212	47,878	27,892.40	12,568.77	7,416.83	84.5%
558002 STAFF TRANSPORT - INSTRUCTIO	12,300	551	12,851	7,549.50	2,650.00	2,651.17	79.4%
559002 OTHER PURCHASED SERVICES - I	1,000	0	1,000	.00	.00	1,000.00	.0%
561102 INSTRUCT SUPPLIES - INSTRUCT	530,839	41,595	572,434	342,025.43	146,220.31	84,188.44	85.3%
561202 ADMIN SUPPLIES - INSTRUCTION	9,665	2,676	12,341	3,362.11	2,537.65	6,441.24	47.8%
561502 COMP MEDIA SUPPLIES - INSTRU	200	-200	0	.00	.00	.00	.0%
564102 TEXTBOOKS - INSTRUCTION	38,694	4,661	43,355	12,253.71	19,547.20	11,553.76	73.4%
564112 REPLACEMENT TEXTBOOKS	4,100	-3,520	580	.00	.00	579.77	.0%
564202 LIB BOOKS/MAG SUBS - INSTR	91,335	-26,287	65,048	43,641.28	20,261.09	1,145.45	98.2%
565002 STUDENT RECOGNITION - INSTRU	7,573	0	7,573	1,007.10	3,677.09	2,888.81	61.9%
569002 OFFICE SUPPLIES - INSTRUCTIO	77,070	8,176	85,246	48,719.02	13,775.20	22,752.25	73.3%
573002 EQUIPMENT - INSTRUCTION	23,900	-10,000	13,900	.00	10,000.00	3,900.00	71.9%
581162 MEMBERSHIPS - STAFF - INSTRU	15,981	-318	15,663	13,834.00	140.00	1,689.00	89.2%
581172 MEMBERSHIPS - DIST - INSTRUC	37,064	850	37,914	23,274.00	1,493.59	13,146.00	65.3%
TOTAL INSTRUCTION	50,813,106	-255	50,812,851	18,806,414.91	30,602,045.57	1,404,390.37	97.2%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	74,439	0	74,439	39,697.81	46,159.27	-11,418.08	115.3%
533013 OTHER PROF/TECH - TRANSPORT	240,000	0	240,000	118,915.73	158,470.27	-37,386.00	115.6%
551003 REGULAR PUPIL TRANSPORTATION	3,428,240	0	3,428,240	684,965.84	2,627,238.99	116,035.17	96.6%
551203 IN TOWN TRANSPORT - VOTECH	28,265	0	28,265	11,374.86	20,764.39	-3,874.25	113.7%
551303 PRIVATE SCHOOL TRANSPORT	403,895	100,000	503,895	157,718.05	461,374.45	-115,197.50	122.9%
551403 OUT OF TOWN TRANSPORT - VOTE	269,270	0	269,270	60,993.24	209,757.26	-1,480.50	100.5%
551503 OUT OF TOWN TRANSPORT - VOAG	124,130	0	124,130	28,116.98	95,323.42	689.60	99.4%
551703 FIELD TRIPS - INSTRUCTION	30,345	-1,150	29,195	6,758.91	4,256.81	18,179.28	37.7%
551813 HOMELESS IN-TOWN SPED	25,000	0	25,000	7,713.75	16,515.05	771.20	96.9%
551823 HOMELESS IN-TOWN REG	30,000	0	30,000	-11,355.50	223,712.50	-182,357.00	707.9%
551833 HOMELESS OUT OF TOWN SPED	50,000	0	50,000	1,096.95	.00	48,903.05	2.2%
551843 HOMELESS OUT OF TOWN REG	150,000	0	150,000	18,544.75	45,143.00	86,312.25	42.5%
551903 ATHLETIC TRANSPORTATION	273,440	-100,000	173,440	6,927.14	173,072.86	-6,560.00	103.8%
555003 PRINTING & BINDING - TRANSP	650	0	650	.00	.00	650.00	.0%
562703 GASOLINE PUPIL TRANSPORTATIO	350,000	0	350,000	206,050.65	141,841.81	2,107.54	99.4%
569003 OFFICE SUPPLIES - TRANSPORT	1,435	0	1,435	.00	.00	1,435.00	.0%
581173 MEMBERSHIPS - DIST - TRANSP	350	0	350	370.00	.00	-20.00	105.7%
TOTAL TRANSPORTATION	5,479,459	-1,150	5,478,309	1,337,889.16	4,223,630.08	-83,210.24	101.5%

FOR 2023 06

04	OPERATION OF PLANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04 OPERATION OF PLANT								
512064	CUSTODIAN SALARIES - PLANT	3,292,577	-22,000	3,270,577	1,444,219.34	1,756,167.21	70,190.45	97.9%
512264	SUBSTITUTE CUSTODIANS	50,000	0	50,000	8,442.00	.00	41,558.00	16.9%
515104	OVERTIME - OPERATION	100,000	22,000	122,000	95,798.56	.00	26,201.44	78.5%
515114	OVERTIME - BUILDING RENTAL	50,000	0	50,000	6,608.44	.00	43,391.56	13.2%
541014	ELECTRICITY	1,719,800	0	1,719,800	1,059,989.97	709,810.03	-50,000.00	102.9%
541024	NATURAL GAS	541,700	0	541,700	164,723.32	376,976.68	.00	100.0%
541034	HEATING FUEL	311,200	0	311,200	189,850.11	119,853.64	1,496.25	99.5%
541104	WATER & SEWER CHARGES	120,000	0	120,000	53,755.56	66,244.44	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	145,000	0	145,000	80,681.71	54,478.09	9,840.20	93.2%
552004	PROPERTY INSURANCE	269,200	0	269,200	148,787.50	145,742.18	-25,329.68	109.4%
552104	LIABILITY INSURANCE - PLANT	485,385	0	485,385	508,156.44	.00	-22,771.44	104.7%
561304	CUSTODIAN SUPPLIES	323,800	0	323,800	301,485.42	51,277.76	-28,963.18	108.9%
573004	EQUIPMENT - OPERATION	110,473	0	110,473	12,029.03	4,846.64	93,597.33	15.3%
	TOTAL OPERATION OF PLANT	7,519,135	0	7,519,135	4,074,527.40	3,285,396.67	159,210.93	97.9%
05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	252,609	0	252,609	155,516.32	164,145.08	-67,052.40	126.5%
512025	SECRETARY SALARIES - MAINT	117,080	0	117,080	60,398.87	65,624.93	-8,943.80	107.6%
512055	MAINTENANCE SALARIES	868,047	0	868,047	371,766.67	516,019.10	-19,738.77	102.3%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	18,561.28	.00	-3,561.28	123.7%
533015	OTHER PROF/TECH - MAINTENANC	92,172	0	92,172	16,179.10	18,420.90	57,572.00	37.5%
543005	REPAIRS & MAINT - MAINTENANC	593,500	0	593,500	512,430.42	227,629.64	-146,560.06	124.7%
543505	FIELD MAINT - PLANT	130,250	0	130,250	71,437.25	48,519.07	10,293.68	92.1%
555005	PRINTING & BINDING - SECURIT	5,000	0	5,000	.00	932.80	4,067.20	18.7%
561405	MAINTENANCE SUPPLIES - PLANT	395,000	-19,645	375,355	205,938.01	98,898.44	70,518.55	81.2%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	139.29	110.71	.00	100.0%
573005	EQUIPMENT - MAINTENANCE	105,645	19,645	125,290	20,490.00	.00	104,800.00	16.4%
573405	BUILDING & SITE IMPROVEMENTS	109,470	0	109,470	36,802.00	51,880.65	20,787.35	81.0%
581175	MEMBERSHIPS - DIST - PLANT	30,000	0	30,000	29,290.57	140.00	569.43	98.1%
581205	VANDALISM	25,000	0	25,000	.00	3,790.60	21,209.40	15.2%
	TOTAL MAINTENANCE OF PLANT	2,739,023	0	2,739,023	1,498,949.78	1,196,111.92	43,961.30	98.4%
06 BENEFITS & FIXED								

FOR 2023 06

06	BENEFITS & FIXED	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520006	EMPLOYEE BENEFITS	20,390	0	20,390	20,390.00	.00	.00	100.0%
520106	LIFE INSURANCE	95,000	0	95,000	38,460.95	56,539.05	.00	100.0%
520306	MEDICAL/PRESCRIPTION	14,130,021	0	14,130,021	14,130,021.00	.00	.00	100.0%
520316	DENTAL	543,670	0	543,670	543,670.00	.00	.00	100.0%
520326	MEDICAL/PRESCRIPTION - RETIR	1,056,973	0	1,056,973	1,056,974.00	.00	-1.00	100.0%
520406	WORKERS COMPENSATION	1,057,300	0	1,057,300	1,057,300.00	.00	.00	100.0%
520506	SHORT TERM DISABILITY	39,450	0	39,450	17,091.31	12,908.69	9,450.00	76.0%
520516	LONG TERM DISABILITY	16,200	0	16,200	9,335.54	6,864.46	.00	100.0%
520706	SOCIAL SECURITY	960,000	0	960,000	487,252.55	.00	472,747.45	50.8%
520756	MEDICARE	995,000	0	995,000	434,634.97	.00	560,365.03	43.7%
520806	EMPLOYEE ASSISTANCE PROGRAM	25,000	0	25,000	.00	23,790.00	1,210.00	95.2%
521006	SEVERANCE PAY	350,000	0	350,000	130,706.18	.00	219,293.82	37.3%
521106	EDUCATION REIMBURSEMENT	10,000	0	10,000	7,709.00	.00	2,291.00	77.1%
521206	UNEMPLOYMENT INSURANCE	87,000	0	87,000	35,442.50	51,557.50	.00	100.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	0	0	0	2,312.98	.00	-2,312.98	100.0%
	TOTAL BENEFITS & FIXED	19,386,004	0	19,386,004	17,971,300.98	151,659.70	1,263,043.32	93.5%
07 ATHLETICS & STUDENT								
511027	SUPERVISOR SALARIES - ATHLET	214,535	0	214,535	95,123.94	119,410.61	.45	100.0%
511187	COACHING STIPENDS	833,458	0	833,458	355,772.66	.00	477,685.34	42.7%
511197	CO-CURRICULAR STIPENDS - SA	457,000	0	457,000	.00	.00	457,000.00	.0%
512027	SECRETARY SALARIES - ATHLETI	21,921	0	21,921	9,979.70	12,140.33	-199.03	100.9%
532207	PROF ED SERVICES - ATHLETICS	455	0	455	.00	.00	455.00	.0%
532307	PROF SERVICES - OTHER - ATHL	98,560	0	98,560	29,177.19	45,624.49	23,758.32	75.9%
532407	FIELD TRIPS/ADMISSION - SA	0	250	250	.00	225.00	25.00	90.0%
532607	ATHLETIC OFFICIALS	137,768	0	137,768	55,550.00	.00	82,218.00	40.3%
543507	FIELD MAINT - ATHLETICS	4,500	0	4,500	.00	.00	4,500.00	.0%
544407	RENTS & LEASES - ATHLETICS	12,111	90	12,201	4,878.78	6,621.22	701.04	94.3%
552107	LIABILITY INSURANCE - ATHLET	187,118	0	187,118	164,700.00	.00	22,418.00	88.0%
555017	PRINTING & BINDING - SA	4,650	-500	4,150	1,034.40	1,082.00	2,033.60	51.0%
558007	STAFF TRANSPORT - ATHLETICS	1,625	0	1,625	.00	.00	1,625.00	.0%
561107	INSTRUCT SUPPLIES - SA	24,890	-376	24,514	15,289.40	2,065.00	7,159.75	70.8%
561507	COMP MEDIA SUPPLIES - ATHLET	5,909	-5,909	0	.00	.00	.00	.0%
565007	STUDENT RECOGNITION - SA	31,414	669	32,083	8,003.93	7,425.86	16,653.17	48.1%
569007	OFFICE SUPPLIES - ATHLETICS	800	0	800	.00	.00	800.00	.0%
569017	OFFICE SUPPLIES - SA	300	0	300	173.06	26.94	100.00	66.7%
569307	ATHLETIC SUPPLIES	99,000	0	99,000	48,973.17	37,323.73	12,703.10	87.2%
573007	EQUIPMENT - ATHLETICS	2,400	0	2,400	.00	.00	2,400.00	.0%
581177	MEMBERSHIPS - DIST - ATHLETI	7,080	0	7,080	.00	4,500.00	2,580.00	63.6%
581187	MEMBERSHIPS - DIST - SA	2,593	0	2,593	474.00	.00	2,119.00	18.3%

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ATHLETICS & STUDENT	2,148,087	-5,776	2,142,311	789,130.23	236,445.18	1,116,735.74	47.9%
08 CAPITAL & TECHNOLOGY							
512028 SECRETARY SALARIES - TECH	54,801	0	54,801	28,125.95	30,350.87	-3,675.82	106.7%
513008 TECH SALARIES	664,426	0	664,426	299,162.78	368,158.32	-2,895.10	100.4%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	4,683.44	.00	316.56	93.7%
533018 OTHER PROF/TECH - CAPITAL/TE	107,951	0	107,951	24,378.94	19,366.00	64,206.06	40.5%
543008 REPAIRS & MAINT - TECH	131,069	600	131,669	67,941.32	16,036.25	47,691.43	63.8%
544408 RENTS & LEASES - TECH	785,835	0	785,835	449,265.20	169,119.38	167,450.42	78.7%
553308 SOFTWARE/LICENSES - TECH	545,729	30,615	576,344	424,294.48	50,505.43	101,544.31	82.4%
561408 MAINTENANCE SUPPLIES - TECH	45,750	0	45,750	12,231.18	10,187.76	23,331.06	49.0%
564208 LIB BOOKS/MAG SUBS - TECH	11,000	-9,600	1,400	.00	.00	1,400.00	.0%
569008 OFFICE SUPPLIES - TECH	4,815	0	4,815	753.35	1,246.65	2,815.00	41.5%
573008 EQUIPMENT - TECHNOLOGY	91,300	0	91,300	.00	.00	91,300.00	.0%
581178 MEMBERSHIPS - DIST - TECH	900	0	900	.00	.00	900.00	.0%
TOTAL CAPITAL & TECHNOLOGY	2,448,576	21,615	2,470,191	1,310,836.64	664,970.66	494,383.92	80.0%
09 SPECIAL EDUCATION							
511029 SUPERVISOR SALARIES - SPED	812,961	0	812,961	415,485.06	488,155.46	-90,679.52	111.2%
511109 TEACHER SALARIES - SPED	6,793,318	0	6,793,318	2,235,630.37	4,214,733.03	342,954.60	95.0%
511129 PSYCHOLOGIST SALARIES	1,608,281	0	1,608,281	503,291.27	1,025,358.12	79,631.61	95.0%
511139 SPEECH CLINICIAN SALARIES	1,412,401	0	1,412,401	428,538.15	814,239.16	169,623.69	88.0%
511179 INTERN/TUTOR SALARIES - SPED	130,000	-25,000	105,000	35,929.80	21,414.55	47,655.65	54.6%
511199 CO-CURRICULAR STIPENDS - SPE	0	0	0	-545.02	.00	545.02	100.0%
512029 SECRETARY SALARIES - SPED	279,100	0	279,100	113,134.87	174,938.58	-8,973.45	103.2%
512079 PARA SALARIES - SPED	3,943,740	0	3,943,740	1,299,159.21	2,342,167.46	302,413.33	92.3%
512089 CLINICAL SUPPORT SPECIALIST-	0	0	0	430.51	.00	-430.51	100.0%
512099 OT/PT SALARIES	601,910	0	601,910	216,528.71	386,041.03	-659.74	100.1%
512279 SUBSTITUTE PARA SALARIES	200,000	0	200,000	.00	.00	200,000.00	.0%
532209 PROF ED SERVICES - SPED	4,500	500	5,000	1,000.00	.00	4,000.00	20.0%
532309 PROF SERVICES - OTHER - SPED	1,754,541	25,000	1,779,541	1,230,780.48	2,124,372.74	-1,575,612.22	188.5%
532409 FIELD TRIPS/ADMISSION - SPED	2,700	-500	2,200	.00	.00	2,200.00	.0%
533019 OTHER PROF/TECH - SPED	105,000	0	105,000	8,591.50	66,408.50	30,000.00	71.4%
543009 REPAIRS & MAINT - SPED	2,000	0	2,000	.00	.00	2,000.00	.0%
544409 RENTS & LEASES - SPED	12,000	0	12,000	2,590.70	16,569.09	-7,159.79	159.7%
551109 IN TOWN TRANSPORT - SPED	2,875,620	0	2,875,620	801,588.51	1,990,112.35	83,919.14	97.1%
551509 OOT TRANSPORT - MAGNET - SP	0	0	0	.00	18,900.00	-18,900.00	100.0%

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
551609 OUT OF TOWN TRANSPORT - SPED	2,812,930	0	2,812,930	1,106,510.87	1,966,082.25	-259,663.12	109.2%
551709 FIELD TRIPS - SPED	5,000	0	5,000	.00	.00	5,000.00	.0%
556009 DISTRICT PLACED TUITION - SP	10,478,000	0	10,478,000	5,279,514.83	6,975,972.31	-1,777,487.14	117.0%
556109 STATE PLACED TUITION - SPED	450,000	0	450,000	123,514.25	315,568.70	10,917.05	97.6%
561109 INSTRUCT SUPPLIES - SPED	76,700	-7,234	69,466	40,955.75	1,774.51	26,735.52	61.5%
561509 COMP MEDIA SUPPLIES - SPED	5,000	0	5,000	.00	.00	5,000.00	.0%
564109 TEXTBOOKS - SPED	200	0	200	.00	.00	200.00	.0%
569009 OFFICE SUPPLIES - SPED	8,000	0	8,000	2,081.39	1,618.61	4,300.00	46.3%
573009 EQUIPMENT - SPED	19,200	-2,200	17,000	7,813.49	4,591.80	4,594.71	73.0%
581169 MEMBERSHIPS - STAFF - SPED	620	0	620	.00	.00	620.00	.0%
581179 MEMBERSHIPS - DIST - SPED	1,271	0	1,271	.00	250.00	1,021.00	19.7%
TOTAL SPECIAL EDUCATION	34,394,993	-9,434	34,385,559	13,852,524.70	22,949,268.25	-2,416,234.17	107.0%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	950,000	0	950,000	1,079,026.00	55,429.00	-184,455.00	119.4%
556100 STATE PLACED TUITION - REG	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL TUITION	990,000	0	990,000	1,079,026.00	55,429.00	-144,455.00	114.6%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	5,700.00	.00	-5,700.00	100.0%
TOTAL SALARIES	0	0	0	5,700.00	.00	-5,700.00	100.0%
52 BENEFITS							
591516 TRANSFER OUT INT SERV (HEALT	0	-15,751,055	-15,751,055	-15,751,055.00	.00	.00	100.0%
591517 TRANSFER OUT INT SERV (W/C)	0	-1,057,300	-1,057,300	-1,057,300.00	.00	.00	100.0%
TOTAL BENEFITS	0	-16,808,355	-16,808,355	-16,808,355.00	.00	.00	100.0%
58 OTHER/MISCELLANEOUS							

FOR 2023 06

58	OTHER/MISCELLANEOUS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
580100	ANTICIPATED REVENUE - RENTAL	-15,000	0	-15,000	-8,400.00	.00	-6,600.00	56.0%
580200	ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-26,906.50	.00	-131,072.50	17.0%
580300	ANTICIPATED REVENUE - MEDICA	-400,000	0	-400,000	-149,996.60	.00	-250,003.40	37.5%
580400	ANTICIPATED REVENUE - EX COS	-3,601,565	0	-3,601,565	.00	.00	-3,601,565.00	.0%
	TOTAL OTHER/MISCELLANEOUS	-4,174,544	0	-4,174,544	-185,303.10	.00	-3,989,240.90	4.4%
	GRAND TOTAL	124,328,000	-16,808,355	107,519,645	45,014,872.71	64,601,436.03	-2,096,663.74	102.0%

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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 BY 10/5/11

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: S

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2023/ 1

To Yr/Per: 2023/ 6

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: 2023/ 6

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
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Org	A*
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Object

Project

Rollup code

Account type

Account status

FOOD SERVICE SUMMARY

DESCRIPTOR	19-20	20-21	21-22	22-23	Snapshot 10/31/22
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:					
CASH SALES INCOME	226,882	5,664	21,891	12,000	11,041
FEDERAL REIMBURSEMENT	2,573,652	2,442,791	5,125,546	3,553,220	1,959,837
STATE REIMBURSEMENT	152,129	153,351	280,241	153,351	128,654
COVID REIMBURSEMENT	0	44,931	0	0	--
INTEREST INCOME	0	0	0	0	--
OTHER INCOME	13,385	5,078	13,547	15,000	2,080
TOTAL INCOME	2,966,048	2,651,815	5,441,224	3,733,570	2,101,611
EXPENDITURES:					
FOOD	1,438,842	1,174,433	2,384,531	1,566,645	963,380
INVENTORY ADJUSTMENT	26,614				
LABOR	1,407,834	1,315,363	1,445,434	1,515,795	617,827
SUBSTITUTES	18,793	18,496	51,272	35,000	23,307
INSURANCE BENEFITS	253,115	235,104	286,600	277,130	110,852
F.I.C.A.	106,057	100,927	105,782	104,000	38,468
PURCHASED SERVICES & SUPPLIES	108,164	52,161	151,397	195,000	129,263
COMPUTER LEASE	12,590	19,203	12,273	20,000	15,942
OTHER EXPENSE	12,243	17,359	16,195	20,000	28,690
TOTAL EXPENSES	3,384,252	2,933,046	4,453,484	3,733,570	1,927,729
Carryover Balance	0				987,740
NET PROFIT OR LOSS YTD	(418,205)	(281,231)	987,740	0	173,883
TOTAL BALANCE AVAILABLE	-	0	0	0	1,161,623

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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
2023	06	105	BUA	12/08/2022	12/08/2022	ART	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT	DESCRIPTION					
1	A3201102	561102					BLICK PO INCREASE			710.00		
	001	-22-50-0000-1102-320-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A3101102	561102					BLICK PO INCREASE	710.00				
	001	-22-50-0000-1102-310-561102-					INSTRUCT SUPPLIES - INSTRUCT					
** JOURNAL TOTAL								0.00		0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	06	106	BUA	12/08/2022	12/08/2022	SPED	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT	DESCRIPTION					
1	A4002150	573009					FOR SUPPLIES			700.00		
	001	-22-50-0000-2150-400-573009-					EQUIPMENT - SPED					
2	A4002150	561109					FOR SUPPLIES	700.00				
	001	-22-50-0000-2150-400-561109-					INSTRUCT SUPPLIES - SPED					
** 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
2023	06	137	BUA	12/09/2022	12/09/2022	HR	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT	DESCRIPTION					
1	A4002329	559001					FOR MEDWORKS PO			5,000.00		
	001	-22-50-0000-2329-400-559001-					OTHER PURCHASED SERVICES - GEN					
2	A4002329	533011					FOR MEDWORKS PO	5,000.00				
	001	-22-50-0000-2329-400-533011-					OTHER PROF/TECH - 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
2023	06	138	BUA	12/09/2022	12/09/2022	FINEARTS	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	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
2023	06	138	BUA	12/09/2022	12/09/2022	FINEARTS	JodiBond	1	N	Hist	2023	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	A4001112	561102					FOR THEATRE SUPPLIES			1,249.50		
	001	-22-50-0000-1112-400-561102-				INSTRUCT SUPPLIES - INSTRUCT						
2	A7101118	561102					FOR THEATRE SUPPLIES	1,249.50				
	001	-22-50-0000-1118-710-561102-				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
2023	06	158	BUA	12/13/2022	12/13/2022	WELLNESS	JodiBond	1	N	Hist	2023	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	A8101108	561102					LAPTOP ROLLING CART			175.15		
	001	-22-50-0000-1108-810-561102-				INSTRUCT SUPPLIES - INSTRUCT						
2	A3101108	561102					LAPTOP ROLLING CART	175.15				
	001	-22-50-0000-1108-310-561102-				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
2023	06	365	BUA	12/29/2022	12/29/2022	ATH TRANS	JodiBond	1	N	Hist	2023	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	A4002700	551903					RE-APPROPRIATE AS NEEDED			100,000.00		
	001	-22-50-0000-2700-400-551903-				ATHLETIC TRANSPORTATION						
2	A4002700	551303					RE-APPROPRIATE AS NEEDED	100,000.00				
	001	-22-50-0000-2700-400-551303-				PRIVATE SCHOOL TRANSPORT						
** JOURNAL TOTAL								0.00		0.00		
** GRAND TOTAL								0.00		0.00		

6 Journals printed

** END OF REPORT - Generated by Lynn Boisvert **

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
										SINCE	SINCE	SINCE		SINCE	SINCE	SINCE
										PRIOR MONTH	PRIOR MONTH	6/1/2022		PRIOR MONTH	PRIOR MONTH	6/1/2022
SEPTEMBER	1st 2021	JUNE	1st 2022	SEPTEMBER	1st 2022	OCTOBER	1st	NOVEMBER	1st							
SPED Enrollment	1658				1752				1661	3	0.18%	-91	1684	23	1.38%	-68
Out of District - Private	105				126				124	2	1.64%	-2	120	-4	-3.23%	-6
Out of District - Public	64				72				68	-3	-4.23%	-4	69	1	1.47%	-3
Risk Assessment	3				28				37	n/a	n/a	cumulative: 39	29	n/a	n/a	cumulative: 68
Psychiatric Evaluation	1				0				0	n/a	n/a	cumulative: 0	1	n/a	n/a	cumulative: 1
Independent Ed. Evaluation	0				1				0	n/a	n/a	cumulative: 0	0	n/a	n/a	cumulative: 0

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				
		SINCE	SINCE	SINCE		SINCE	SINCE	SINCE		SINCE	SINCE	SINCE				
		PRIOR MONTH	PRIOR MONTH	6/1/2022		PRIOR MONTH	PRIOR MONTH	6/1/2022		PRIOR MONTH	PRIOR MONTH	6/1/2022				
DECEMBER	1st	JANUARY	1st	FEBRUARY	1st	MARCH	1st									
SPED Enrollment	1700	16	0.95%	-52	1708	8	0.47%	-44								
Out of District - Private	118	2	-1.67%	-8	118	0	-6.35%	-8								
Out of District - Public	71	3	4.35%	-1	73	2	2.82%	2								
Risk Assessment	46	n/a	n/a	cumulative: 114	38	n/a	n/a	cumulative: 152		n/a	n/a	cumulative:		n/a	n/a	cumulative:
Psychiatric Evaluation	1	n/a	n/a	cumulative: 2	1	n/a	n/a	cumulative: 3		n/a	n/a	cumulative:		n/a	n/a	cumulative:
Independent Ed. Evaluation	0	n/a	n/a	cumulative: 0	0	n/a	n/a	cumulative: 0		n/a	n/a	cumulative:		n/a	n/a	cumulative:

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				
		SINCE	SINCE	SINCE		SINCE	SINCE	SINCE		SINCE	SINCE	SINCE				
		PRIOR MONTH	PRIOR MONTH	6/1/2022		PRIOR MONTH	PRIOR MONTH	6/1/2022		PRIOR MONTH	PRIOR MONTH	6/1/2022				
APRIL	1st	MAY	1st	JUNE	1st	JULY	1st									
SPED Enrollment																
Out of District - Private																
Out of District - Public																
Risk Assessment		n/a	n/a	cumulative:		n/a	n/a	cumulative:		n/a	n/a	cumulative:		n/a	n/a	cumulative:
Psychiatric Evaluation		n/a	n/a	cumulative:		n/a	n/a	cumulative:		n/a	n/a	cumulative:		n/a	n/a	cumulative:
Independent Ed. Evaluation		n/a	n/a	cumulative:		n/a	n/a	cumulative:		n/a	n/a	cumulative:		n/a	n/a	cumulative:

	3-Sep	1-Oct	1-Nov	1-Dec	3-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 8065	1661 of 8089	1684 of 8098	1700 of 8120	1708 of 8143						
	20.55%	20.53%	20.79%	20.94%	20.98%						