



Torrington Public Schools

SUSAN M. LUBOMSKI
SUPERINTENDENT

SUSAN B. FERGUSON
ASSISTANT SUPERINTENDENT

Budget Committee Meeting Wednesday, February 13, 2019, 7:00 P.M. 355 Migeon Avenue

Agenda

Comments may be solicited at any time during the meeting as recognized by the Chair.

1. Call to Order
2. Roll Call
3. Approval of Agenda
4. Public Participation: *Members of the public and staff may bring to the committee's attention information, ideas, or matters of concern related to all the duties and responsibilities of this committee. This committee will not allow comments regarding specific staff members or personal grievances. The time for individual remarks will be apportioned according to the number of speakers and will be limited to five minutes per speaker unless extended by the chair.*
5. Discussion/Next Steps:
 - a. Monthly Financials
 - b. Budget Analysis
 - c. Special Education Analysis
 - d. Transportation Analysis
 - e. Update - Capital Reserves
 - f. Update - Capital Projects
 - g. Update – Alliance
 - h. Timecard System
 - i. Budget Timeline
6. Comments for the Good of the Order
7. Topics for Future Meetings
8. Adjournment
9. Next Meeting: March 13, 2019 @ 7:00PM



Budget Performance Report

Fiscal Year to Date 01/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
EXPENSE										
5111										
5111.01	Administrators Salaries	2,367,573.00	(35,000.00)	2,332,573.00	296,517.02	.00	1,426,828.04	905,744.96	61	2,645,800.77
5111.07	Expulsion Program Teacher	.00	.00	.00	.00	.00	(5.00)	5.00	+++	86,238.70
5111.15	Teachers	22,176,748.00	(71,379.00)	22,105,369.00	1,645,207.79	.00	12,561,647.45	9,543,721.55	57	22,246,728.21
5111.18	Teachers - Interns	130,000.00	.00	130,000.00	.00	.00	.00	130,000.00	0	.00
5111.31	Social Worker	728,436.00	.00	728,436.00	57,707.30	.00	412,640.11	315,795.89	57	668,956.47
5111.40	Media Specialist	419,843.00	.00	419,843.00	31,666.36	.00	223,003.58	196,839.42	53	392,352.18
5111.46	Psychologist	433,414.00	.00	433,414.00	28,151.00	.00	219,036.23	214,377.77	51	397,330.87
5111.47	Behaviorist	183,677.00	.00	183,677.00	14,129.86	.00	104,492.11	79,184.89	57	170,083.85
5111.50	Stipends	70,814.00	12,393.00	83,207.00	1,402.00	.00	28,252.41	54,954.59	34	60,845.40
5111.51	Stipends-Athletics Middle School	52,060.00	4,895.00	56,955.00	2,508.50	.00	19,102.34	37,852.66	34	19,022.85
5111.52	Stipends-Athletics High School	216,374.00	(4,895.00)	211,479.00	23,670.00	.00	99,803.85	111,675.15	47	204,800.03
5111.56	Teacher Lunch Coverage	.00	.00	.00	.00	.00	.00	.00	+++	25.00
5111.57	Stipend Arts Drama Music	24,832.00	.00	24,832.00	.00	.00	6,183.00	18,649.00	25	19,927.00
5111.58	Stipend - Guidance	12,249.00	.00	12,249.00	.00	.00	.00	12,249.00	0	.00
5111.59	Stipend - Curriculum	23,040.00	.00	23,040.00	.00	.00	22,992.00	48.00	100	15,768.00
5111.60	Speech Pathologist	999,053.00	.00	999,053.00	65,866.76	.00	507,975.04	491,077.96	51	735,074.18
5111.65	Guidance Counselor	542,035.00	.00	542,035.00	39,330.82	.00	320,007.97	222,027.03	59	513,727.12
5111.75	Coordinating Teacher	72,448.00	.00	72,448.00	6,541.14	.00	40,623.38	31,824.62	56	64,038.52
5111 - Totals		\$28,452,596.00	(\$93,986.00)	\$28,358,610.00	\$2,212,698.55	\$0.00	\$15,992,582.51	\$12,366,027.49	56%	\$28,240,719.15
5112										
5112.01	Paraprofessionals	3,212,475.00	(35,000.00)	3,177,475.00	363,538.90	.00	1,608,274.39	1,569,200.61	51	2,394,141.40
5112.02	Paraprofessional - Bristol Tech	21,590.00	.00	21,590.00	2,584.35	.00	11,371.14	10,218.86	53	21,493.51
5112.03	COTA	92,000.00	.00	92,000.00	1,080.00	.00	5,478.75	86,521.25	6	8,167.50
5112.05	Non certified support staff	177,312.00	.00	177,312.00	8,756.66	.00	90,808.74	86,503.26	51	170,261.93
5112.10	Technician	231,500.00	10,000.00	241,500.00	24,869.01	.00	132,433.26	109,066.74	55	182,701.30
5112.25	Occupational Therapy	272,020.00	.00	272,020.00	27,711.52	.00	202,621.12	69,398.88	74	282,598.86
5112.26	Physical Therapy	3,760.00	.00	3,760.00	.00	.00	.00	3,760.00	0	.00
5112.30	Clerical	1,256,651.00	.00	1,256,651.00	136,991.72	.00	828,788.65	427,862.35	66	1,301,711.70
5112.32	Board Clerk	17,049.00	.00	17,049.00	1,590.75	.00	9,862.65	7,186.35	58	16,543.80
5112.34	Drivers - Athletics	15,656.00	.00	15,656.00	2,600.00	.00	6,960.00	8,696.00	44	17,070.00
5112.35	Non League Officials	.00	.00	.00	.00	.00	.00	.00	+++	9,235.00
5112.36	Misc Game Personnel	20,000.00	.00	20,000.00	2,295.00	.00	9,054.95	10,945.05	45	13,783.07
5112.70	Nurses	453,485.00	.00	453,485.00	42,414.18	.00	299,027.78	154,457.22	66	502,853.68
5112.80	Custodians	1,329,486.00	.00	1,329,486.00	126,900.46	.00	782,434.46	547,051.54	59	1,342,629.99
5112.90	Longevity	136,845.00	.00	136,845.00	911.25	.00	123,117.75	13,727.25	90	133,470.75
5112.98	Early Childhood Coordinator	.00	.00	.00	.00	.00	.00	.00	+++	110.00
5112 - Totals		\$7,239,829.00	(\$25,000.00)	\$7,214,829.00	\$742,243.80	\$0.00	\$4,110,233.64	\$3,104,595.36	57%	\$6,396,772.49



Budget Performance Report

Fiscal Year to Date 01/31/19

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
EXPENSE										
5120										
5120.02	Substitutes-Clerical	4,120.00	.00	4,120.00	.00	.00	7,265.42	(3,145.42)	176	4,583.35
5120.03	Substitutes-Nurse	20,600.00	.00	20,600.00	2,006.25	.00	7,618.75	12,981.25	37	31,137.50
5120 - Totals		\$24,720.00	\$0.00	\$24,720.00	\$2,006.25	\$0.00	\$14,884.17	\$9,835.83	60%	\$35,720.85
5121										
5121.01	Tutors - OLL	38,777.00	.00	38,777.00	4,000.00	.00	33,952.00	4,825.00	88	46,384.00
5121.06	Tutors - HOMEBOUND SERVICES	30,000.00	.00	30,000.00	2,834.00	.00	14,092.16	15,907.84	47	33,213.50
5121.15	Tutors - Special Ed	20,000.00	.00	20,000.00	3,921.00	.00	23,949.00	(3,949.00)	120	44,775.00
5121.22	Tutors - Summer School Regular Ed	6,450.00	.00	6,450.00	.00	.00	5,964.84	485.16	92	.00
5121.25	Tutors - ELL TF	15,453.00	.00	15,453.00	940.50	.00	2,458.50	12,994.50	16	.00
5121.27	Tutors - ELL SW	10,302.00	.00	10,302.00	.00	.00	.00	10,302.00	0	.00
5121.28	Tutors - ELL THS	23,271.00	.00	23,271.00	704.00	.00	9,537.00	13,734.00	41	59,566.57
5121.29	Tutors - ELL TMS	25,755.00	.00	25,755.00	1,430.00	.00	8,701.00	17,054.00	34	.00
5121.87	Tutors - Summer School Special Ed	2,820.00	.00	2,820.00	.00	.00	5,172.75	(2,352.75)	183	.00
5121 - Totals		\$172,828.00	\$0.00	\$172,828.00	\$13,829.50	\$0.00	\$103,827.25	\$69,000.75	60%	\$183,939.07
5123	Long Term Certified Subs	60,000.00	58,986.00	118,986.00	19,200.56	.00	106,094.74	12,891.26	89	85,718.42
5130										
5130.30	OT Wages-Clerical	15,450.00	.00	15,450.00	2,112.13	.00	17,380.32	(1,930.32)	112	14,123.07
5130.80	OT Wages-Custodian	62,242.00	.00	62,242.00	9,627.80	.00	34,224.88	28,017.12	55	57,610.82
5130.81	OT Wages-Rental (Cust)	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
5130.82	OT Wage Labor Board Cust	1,442.00	.00	1,442.00	.00	.00	.00	1,442.00	0	.00
5130 - Totals		\$79,734.00	\$0.00	\$79,734.00	\$11,739.93	\$0.00	\$51,605.20	\$28,128.80	65%	\$71,733.89
5210										
5210	Health & Life Insurance	14,157,514.00	(34,917.00)	14,122,597.00	1,437,097.55	4,331,160.45	9,787,529.91	3,906.64	100	14,207,676.49
5210.01	HSA Deductible	530,000.00	.00	530,000.00	833.33	23,333.34	506,166.66	500.00	100	502,083.34
5210 - Totals		\$14,687,514.00	(\$34,917.00)	\$14,652,597.00	\$1,437,930.88	\$4,354,493.79	\$10,293,696.57	\$4,406.64	100%	\$14,709,759.83
5211	Life/LTD Insurance	101,960.00	.00	101,960.00	14,820.25	.00	57,485.17	44,474.83	56	86,054.04
5220	Social Security/Medicare	1,119,238.00	.00	1,119,238.00	97,711.95	.00	598,980.73	520,257.27	54	1,013,267.77
5230	Early Retirement	438,600.00	.00	438,600.00	.00	.00	240,077.86	198,522.14	55	370,467.34
5231										
5231	Retirement Contributions	557,636.00	.00	557,636.00	23,281.31	.00	342,308.07	215,327.93	61	459,941.51
5231.01	Administrator Annuity union	29,781.00	.00	29,781.00	.00	.00	8,650.10	21,130.90	29	19,841.97
5231.02	Non union Annuity	34,230.00	.00	34,230.00	.00	.00	.00	34,230.00	0	.00
5231 - Totals		\$621,647.00	\$0.00	\$621,647.00	\$23,281.31	\$0.00	\$350,958.17	\$270,688.83	56%	\$479,783.48
5250	Tuition Reimbursement	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0	13,340.00
5260	Unemployment Compensation	186,030.00	.00	186,030.00	4,047.00	.00	42,001.00	144,029.00	23	138,579.67
5270	Workers Compensation	575,139.00	.00	575,139.00	.00	126,015.55	377,677.34	71,446.11	88	543,500.05
5280	Retiree Insurance	303,512.00	.00	303,512.00	27,965.71	.00	194,556.82	108,955.18	64	292,476.44
5290	Severance	164,800.00	.00	164,800.00	.00	.00	.00	164,800.00	0	153,664.03



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Fund 5100 - General Fund BOE										
EXPENSE										
5295	Clothing Allowance	9,375.00	.00	9,375.00	.00	.00	9,000.00	375.00	96	9,000.00
5320	Prof Educ Services	115,000.00	.00	115,000.00	.00	.00	115,000.00	.00	100	111,083.00
5330	Professional Development	31,598.00	(9,100.00)	22,498.00	1,789.87	2,124.50	10,214.81	10,158.69	55	86,017.93
5340										
5340	Other Professional Svcs	462,889.00	.00	462,889.00	54,482.85	283,278.00	209,475.61	(29,864.61)	106	972,381.29
5340.01	Legal/Consulting Fees	181,462.00	.00	181,462.00	26,602.30	.00	95,919.68	85,542.32	53	240,125.96
5340.02	Hospitalized-Tutor Svcs	30,766.00	.00	30,766.00	277.97	.00	4,084.29	26,681.71	13	13,159.00
5340.04	Misc Professional Svcs	10,300.00	.00	10,300.00	1,950.25	670.31	7,443.26	2,186.43	79	11,079.75
5340.05	Translation Services	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	2,081.90
5340 - Totals		\$686,917.00	\$0.00	\$686,917.00	\$83,313.37	\$283,948.31	\$316,922.84	\$86,045.85	87%	\$1,238,827.90
5341										
5341	Substitute Svcs-TE Kelly Services	361,802.00	.00	361,802.00	41,954.22	.00	153,996.21	207,805.79	43	453,252.69
5341.01	Substitute Svcs - DELTA T - other staff	23,688.00	35,000.00	58,688.00	33,993.70	23,314.00	62,993.35	(27,619.35)	147	.00
5341 - Totals		\$385,490.00	\$35,000.00	\$420,490.00	\$75,947.92	\$23,314.00	\$216,989.56	\$180,186.44	57%	\$453,252.69
5342										
5342	Substitute Svcs-Para Kelly Services	154,500.00	.00	154,500.00	13,353.58	.00	61,155.48	93,344.52	40	126,672.41
5342.01	Substitute Svcs-Para - DELTA T	50,000.00	69,917.00	119,917.00	27,830.96	.00	72,451.41	47,465.59	60	.00
5342 - Totals		\$204,500.00	\$69,917.00	\$274,417.00	\$41,184.54	\$0.00	\$133,606.89	\$140,810.11	49%	\$126,672.41
5350	Technical Services	186,907.00	(900.00)	186,007.00	35,821.20	31,066.84	74,020.55	80,919.61	56	120,268.30
5352	OthrTechSvcs-League Offl	36,789.00	.00	36,789.00	2,151.67	.00	17,124.96	19,664.04	47	27,311.37
5411										
5411	Utility-Water	59,894.00	.00	59,894.00	7,866.55	9,866.64	27,794.13	22,233.23	63	55,657.97
5411.01	Sewer	27,463.00	.00	27,463.00	.00	.00	24,469.18	2,993.82	89	24,087.37
5411 - Totals		\$87,357.00	\$0.00	\$87,357.00	\$7,866.55	\$9,866.64	\$52,263.31	\$25,227.05	71%	\$79,745.34
5420	Disposal Services	85,628.00	.00	85,628.00	6,814.00	40,884.00	40,884.00	3,860.00	95	82,148.97
5430										
5430	Repair Equipment	120,096.00	.00	120,096.00	199.00	16,037.92	64,200.60	39,857.48	67	98,793.03
5430.03	General Maint	455,776.00	.00	455,776.00	34,917.87	81,474.13	237,740.55	136,561.32	70	649,758.79
5430.10	Snow Plowing Contracted Services	99,900.00	.00	99,900.00	16,650.00	49,950.00	49,950.00	.00	100	99,900.00
5430.20	Landscaping	142,500.00	.00	142,500.00	.00	.00	142,500.00	.00	100	142,500.00
5430 - Totals		\$818,272.00	\$0.00	\$818,272.00	\$51,766.87	\$147,462.05	\$494,391.15	\$176,418.80	78%	\$990,951.82
5440										
5440.02	Copier Services	170,465.00	.00	170,465.00	19,183.94	19,270.50	83,513.33	67,681.17	60	144,321.47
5440.03	Other Rental Services	4,492.00	.00	4,492.00	170.00	425.00	595.00	3,472.00	23	3,245.00
5440.05	Athletic Rental	42,006.00	.00	42,006.00	.00	.00	43,103.10	(1,097.10)	103	42,006.00
5440 - Totals		\$216,963.00	\$0.00	\$216,963.00	\$19,353.94	\$19,695.50	\$127,211.43	\$70,056.07	68%	\$189,572.47
5441										
5441.10	Sports Complex - Annual Maintenance Contract	6,500.00	.00	6,500.00	.00	5,775.00	.00	725.00	89	6,325.00
5441 - Totals		\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$5,775.00	\$0.00	\$725.00	89%	\$6,325.00



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Fund 5100 - General Fund BOE										
EXPENSE										
5510										
5510	Student Transport-	5,229,807.00	.00	5,229,807.00	72,978.35	1,200,525.57	3,539,098.27	490,183.16	91	4,778,240.39
5510.01	Transport-Summer School	47,641.00	.00	47,641.00	.00	.00	47,562.00	79.00	100	47,641.96
5510 - Totals		\$5,277,448.00	\$0.00	\$5,277,448.00	\$72,978.35	\$1,200,525.57	\$3,586,660.27	\$490,262.16	91%	\$4,825,882.35
5520										
5520	Liability Insurance	216,300.00	.00	216,300.00	1,923.00	71,371.68	156,075.52	(11,147.20)	105	230,358.14
5520.02	Athletic Insurance	10,200.00	.00	10,200.00	.00	.00	9,984.00	216.00	98	9,984.00
5520 - Totals		\$226,500.00	\$0.00	\$226,500.00	\$1,923.00	\$71,371.68	\$166,059.52	(\$10,931.20)	105%	\$240,342.14
5530										
5530	Communications	123,704.00	.00	123,704.00	25,383.99	31,013.61	68,052.19	24,638.20	80	95,701.50
5530.04	Postage	27,751.00	.00	27,751.00	373.09	12,768.76	14,935.47	46.77	100	26,539.04
5530.05	Licensing & Warranty Contract	334,427.00	.00	334,427.00	250.00	34,156.32	225,294.93	74,975.75	78	271,136.57
5530 - Totals		\$485,882.00	\$0.00	\$485,882.00	\$26,007.08	\$77,938.69	\$308,282.59	\$99,660.72	79%	\$393,377.11
5540	Advertising-Recruitment	15,300.00	.00	15,300.00	.00	176.32	2,998.36	12,125.32	21	5,019.16
5550	Printing & Binding	2,440.00	.00	2,440.00	.00	147.05	402.72	1,890.23	23	891.60
5560										
5560	TUITION -VO-AG	.00	.00	.00	.00	.00	.00	.00	+++	(750.00)
5560.15	Tuition - Vo-Ag SPED	258,276.00	.00	258,276.00	.00	55,140.97	53,588.41	149,546.62	42	153,292.30
5560.18	Tuition - Vo-Ag	655,000.00	.00	655,000.00	.00	460,552.50	330,915.50	(136,468.00)	121	682,300.00
5560 - Totals		\$913,276.00	\$0.00	\$913,276.00	\$0.00	\$515,693.47	\$384,503.91	\$13,078.62	99%	\$834,842.30
5561										
5561.01	Tuition - Public Sped DCF	64,271.00	.00	64,271.00	.00	.00	954.55	63,316.45	1	63,233.43
5561.02	Tuition - Sped Exploration	211,570.00	.00	211,570.00	.00	183,883.50	63,135.00	(35,448.50)	117	280,300.75
5561.15	Tuition - SPED Public	.00	.00	.00	30,000.00	30,000.00	64,430.00	(94,430.00)	+++	.00
5561.19	Tuition - Magnet School	417,511.00	.00	417,511.00	.00	522,695.00	5,832.00	(111,016.00)	127	373,670.00
5561.20	Tuition - Highlander	264,555.00	.00	264,555.00	.00	101,124.39	103,022.43	60,408.18	77	264,880.66
5561.25	Tuition - Magnet School SPED	383,277.00	.00	383,277.00	.00	328,851.37	4,671.67	49,753.96	87	373,544.28
5561.98	Tuition - Pre - K In District	17,292.00	.00	17,292.00	.00	.00	171.00	17,121.00	1	250.00
5561 - Totals		\$1,358,476.00	\$0.00	\$1,358,476.00	\$30,000.00	\$1,166,554.26	\$242,216.65	(\$50,294.91)	104%	\$1,355,879.12
5563										
5563.01	Tuition-Detention Center	15,000.00	.00	15,000.00	1,072.50	.00	1,072.50	13,927.50	7	5,791.50
5563.04	Tuition - Private Sped DCF	304,384.00	.00	304,384.00	.00	.00	.00	304,384.00	0	326,879.04
5563.06	Tuition - Court placed	65,721.00	.00	65,721.00	.00	.00	.00	65,721.00	0	.00
5563.15	Tuition - Private -SPED	5,636,311.00	.00	5,636,311.00	291,977.81	3,909,364.71	3,319,034.26	(1,592,087.97)	128	6,869,609.81
5563.25	Tuition - Summer Placements	30,000.00	.00	30,000.00	.00	.00	28,971.00	1,029.00	97	28,025.00
5563 - Totals		\$6,051,416.00	\$0.00	\$6,051,416.00	\$293,050.31	\$3,909,364.71	\$3,349,077.76	(\$1,207,026.47)	120%	\$7,230,305.35
5580										
5580	Travel	14,082.00	.00	14,082.00	721.80	214.95	3,639.42	10,227.63	27	7,985.86
5580.01	Administrators Travel	15,400.00	.00	15,400.00	1,900.00	.00	12,400.00	3,000.00	81	16,856.42



Budget Performance Report

Fiscal Year to Date 01/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
EXPENSE										
5580 - Totals		\$29,482.00	\$0.00	\$29,482.00	\$2,621.80	\$214.95	\$16,039.42	\$13,227.63	55%	\$24,842.28
5590	Other Purchased Svcs	400,000.00	.00	400,000.00	.00	320,000.00	80,000.00	.00	100	.00
5610										
5610.01	Instructional Supplies	178,972.00	4,336.00	183,308.00	11,774.84	42,173.36	84,316.33	56,818.31	69	185,018.64
5610.02	Audio/Visual Supl-	1,475.00	(227.00)	1,248.00	154.84	232.50	801.35	214.15	83	750.64
5610.04	Cleaning Supplies	138,783.00	.00	138,783.00	612.29	97,751.11	18,387.01	22,644.88	84	101,801.12
5610.05	Non Instructional Supply	114,843.00	1,721.00	116,564.00	22,540.79	9,167.55	58,832.24	48,564.21	58	116,342.24
5610.20	Program Supplies	6,791.00	.00	6,791.00	553.10	228.17	929.49	5,633.34	17	2,593.92
5610 - Totals		\$440,864.00	\$5,830.00	\$446,694.00	\$35,635.86	\$149,552.69	\$163,266.42	\$133,874.89	70%	\$406,506.56
5620										
5620.02	Bus Fuel	213,931.00	.00	213,931.00	21,501.07	112,820.62	87,179.38	13,931.00	93	169,418.82
5620 - Totals		\$213,931.00	\$0.00	\$213,931.00	\$21,501.07	\$112,820.62	\$87,179.38	\$13,931.00	93%	\$169,418.82
5621	Natural Gas	362,006.00	.00	362,006.00	42,213.74	.00	141,773.96	220,232.04	39	334,616.04
5622	Electricity	966,047.00	.00	966,047.00	127,250.73	.00	467,535.56	498,511.44	48	896,876.88
5623	Bottled Gas	255.00	.00	255.00	.00	.00	.00	255.00	0	.00
5624	Oil	135,828.00	.00	135,828.00	.00	1,158.04	134,669.96	.00	100	114,556.00
5640										
5640.1	Textbooks	13,921.00	.00	13,921.00	153.97	635.20	1,538.63	11,747.17	16	5,747.91
5640.2	Library Books	7,750.00	227.00	7,977.00	548.89	139.90	6,436.26	1,400.84	82	9,268.18
5640.3	Subscriptions	14,430.00	(500.00)	13,930.00	2,785.98	910.30	7,193.64	5,826.06	58	16,030.63
5640 - Totals		\$36,101.00	(\$273.00)	\$35,828.00	\$3,488.84	\$1,685.40	\$15,168.53	\$18,974.07	47%	\$31,046.72
5650										
5650	Instructional Tech Supply	.00	.00	.00	.00	.00	.00	.00	+++	144,445.84
5650.01	Non Instr Tech Supply	750.00	.00	750.00	231.58	.00	231.58	518.42	31	1,693.28
5650.02	East	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	199.99
5650.03	Forbes	1,000.00	.00	1,000.00	.00	294.02	205.98	500.00	50	657.55
5650.04	Vogel	1,000.00	.00	1,000.00	.00	428.01	71.99	500.00	50	363.69
5650.05	High School	3,500.00	.00	3,500.00	.00	434.96	1,315.04	1,750.00	50	1,743.61
5650.06	Middle School	2,000.00	.00	2,000.00	.00	2.12	997.88	1,000.00	50	986.82
5650.08	Southwest	1,000.00	.00	1,000.00	.00	289.03	210.97	500.00	50	123.99
5650.09	Torrington	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	115.88
5650 - Totals		\$11,250.00	\$0.00	\$11,250.00	\$231.58	\$1,948.14	\$3,033.44	\$6,268.42	44%	\$150,330.65
5743	Non Instructional Equip	32,446.00	(5,557.00)	26,889.00	502.80	3,364.60	2,275.41	21,248.99	21	22,838.97
5746	Instructional Equipment	12,575.00	.00	12,575.00	1,828.97	2,317.76	4,271.83	5,985.41	52	2,892.88
5810	Dues and Fees	66,998.00	.00	66,998.00	1,010.00	.00	25,504.50	41,493.50	38	50,744.44
5811	Entry Fees	1,150.00	.00	1,150.00	.00	.00	.00	1,150.00	0	1,140.00
5890	Miscellaneous Expenditure	500.00	.00	500.00	.00	.00	.00	500.00	0	755.12
5950										
5950.18	Cafeteria Subsidy	.00	.00	.00	.00	.00	.00	.00	+++	1,778.83



Budget Performance Report

Fiscal Year to Date 01/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
EXPENSE										
5950 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,778.83
EXPENSE TOTALS		\$74,149,114.00	\$0.00	\$74,149,114.00	\$5,593,729.75	\$12,579,480.13	\$43,323,210.86	\$18,246,423.01	75%	\$73,431,557.04
Fund 5100 - General Fund BOE Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		74,149,114.00	.00	74,149,114.00	5,593,729.75	12,579,480.13	43,323,210.86	18,246,423.01	75%	73,431,557.04
Fund 5100 - General Fund BOE Totals		(\$74,149,114.00)	\$0.00	(\$74,149,114.00)	(\$5,593,729.75)	(\$12,579,480.13)	(\$43,323,210.86)	(\$18,246,423.01)		(\$73,431,557.04)
Fund 5101 - Capital										
EXPENSE										
5905	Capital-THS	.00	.00	.00	.00	.00	.00	.00	+++	1,745.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,745.00
Fund 5101 - Capital Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	1,745.00
Fund 5101 - Capital Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$1,745.00)
Grand Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		74,149,114.00	.00	74,149,114.00	5,593,729.75	12,579,480.13	43,323,210.86	18,246,423.01	75%	73,433,302.04
Grand Totals		(\$74,149,114.00)	\$0.00	(\$74,149,114.00)	(\$5,593,729.75)	(\$12,579,480.13)	(\$43,323,210.86)	(\$18,246,423.01)		(\$73,433,302.04)

	A	B	C	D	E	F	G	H
1								
2								
3					2018-2019 Budget Analysis			
4								
5								
6	<u>Account</u>		<u>Budget</u>		<u>Projected</u>		<u>Difference</u>	
7								
8	Salaries		34,913,148		34,822,911		90,237	
9								
10	Transportation		5,229,807		4,796,767		433,040	
11								
12	Tuition		8,723,168		10,048,447		-1,325,279	
13								
14	Workers' Comp		575,139		503,693		71,446	
15								
16	Unemployment		186,030		83,931		102,099	
17								
18	Health Benefits		14,122,597		14,070,186		52,411	
19								
20	Life Insurance		101,960		87,276		14,684	
21								
22	Health Savings		530,000		506,167		23,833	
23								
24	Early Retirement		438,600		480,156		-41,556	
25								
26	Retirees Insurance		303,512		335,589		-32,077	
27								
28	Retirement Contribution		557,636		457,724		99,912	
29								
30	Professional Development		31,598		26,598		5,000	
31								
32	Non-instructional Equipment		26,889		16,889		10,000	
33								
34	Technical Services		186,907		116,007		70,900	
35								
36	Sewer		27,463		24,469		2,994	
37								
38	Liability Insurance		216,300		227,447		-11,147	
39								
40	Licensing		334,427		294,427		40,000	
41								
42	Supplies		178,972		148,972		30,000	
43								
44	Copier Service		170,465		175,465		-5,000	
45								
46	Interns		130,000		0		130,000	

	A	B	C	D	E	F	G	H
47								
48	Non-instructional suppl.		114,843		84,843		30,000	
49								
50	S/S-Medicare		1,119,238		1,119,238		0	
51								
52	Other Prof. Services		462,889		492,754		-29,865	
53								
54	Athletic Rentals		<u>42,006</u>		<u>43,103</u>		<u>-1,097</u>	
55								
56	Total		67,099,461		67,307,964		-239,465	
57								
58	2/3/2019							

	A	B	C	D	E	F	G	H
1								
2								
3				Transportation Analysis				
4								
5								
6				<u>Budget</u>		<u>Projected</u>		<u>Diff.</u>
7								
8	10-5510-20-misc.			175,000		139,845		
9								
10	10-5510-29-homeless			37,823		84,397		
11								
12	10-5510-56-504 program			1,000		5,814		
13								
14	10-5510-80-SPED			1,588,645		1,470,808		
15								
16	10-5510-81-SPED pre-K			119,324		53,078		
17								
18	10-5510-96-transitional			<u>5,000</u>		<u>2,109</u>		
19								
20	sub-total			1,926,792		1,756,051		
21								
22	12-5510-80-regular			3,246,083		2,983,784		
23								
24	13-5510-36-athletics			56,932		56,932		
25								
26	5510.1-87-summer			<u>47,641</u>		<u>47,641</u>		
27								
28	Grand Total			5,277,448		4,844,408		433,040
29								
30	2/2/2019							



Budget Performance Report

Fiscal Year to Date 02/04/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0313 - Capital Reserve-BOE										
REVENUE										
Department 8888 - Non Dept.										
4100										
4100.071	THS ADA Exterior	.00	6,000.00	6,000.00	.00	.00	.00	6,000.00	0	.00
4100.072	THS ADA Interior	.00	348,086.00	348,086.00	.00	.00	.00	348,086.00	0	.00
4100.074	THS Elevator	.00	345,002.00	345,002.00	.00	.00	182,289.00	162,713.00	53	.00
4100 - Totals		\$0.00	\$699,088.00	\$699,088.00	\$0.00	\$0.00	\$182,289.00	\$516,799.00	26%	\$0.00
4900										
4900.071	THS ADA Exterior	.00	5,105.00	5,105.00	.00	.00	5,105.00	.00	100	.00
4900.072	THS ADA Interior	.00	252,062.00	252,062.00	.00	.00	252,061.50	.50	100	.00
4900.074	THS Elevator	.00	204,988.00	204,988.00	.00	.00	204,987.20	.80	100	.00
4900.993	Elementary security upgrades	.00	34,029.00	34,029.00	.00	.00	34,028.75	.25	100	.00
4900.994	Migeon Ave underground storage tank	.00	45,000.00	45,000.00	.00	.00	45,000.00	.00	100	.00
4900.995	Cafe Tables TFD-FB-SW, THS AC upgrade, HVAC	.00	103,000.00	103,000.00	.00	.00	103,000.00	.00	100	.00
4900.996	Guidance, 2way radio	.00	25,500.00	25,500.00	.00	.00	25,500.00	.00	100	.00
4900.997	THS - Window treatments	.00	40,200.00	40,200.00	.00	.00	40,200.00	.00	100	.00
4900.998	THS - Exterior Digital Sign	.00	57,000.00	57,000.00	.00	.00	57,000.00	.00	100	.00
4900.999	THS - Gym Lobby, locker room, bathroom upgrades	.00	120,000.00	120,000.00	.00	.00	120,000.00	.00	100	.00
4900.999	THS - Rubberized Stair Treads	.00	120,000.00	120,000.00	.00	.00	120,000.00	.00	100	.00
4900 - Totals		\$0.00	\$886,884.00	\$886,884.00	\$0.00	\$0.00	\$886,882.45	\$1.55	100%	\$0.00
Department 8888 - Non Dept. Totals		\$0.00	\$1,585,972.00	\$1,585,972.00	\$0.00	\$0.00	\$1,069,171.45	\$516,800.55	67%	\$0.00
REVENUE TOTALS		\$0.00	\$1,585,972.00	\$1,585,972.00	\$0.00	\$0.00	\$1,069,171.45	\$516,800.55	67%	\$0.00
EXPENSE										
Department 03 - Forbes School										
Program 73 - Forbes School										
5709										
5709.993	Outside Serv - Elementary Security Upgrades	.00	8,507.00	8,507.00	.00	.00	.00	8,507.00	0	.00
5709.995	Outside Serv - Cafe tables, AC Upgrade, HVAC guidance, 2 way rad	.00	36,200.00	36,200.00	.00	31,708.78	1,193.14	3,298.08	91	.00
5709 - Totals		\$0.00	\$44,707.00	\$44,707.00	\$0.00	\$31,708.78	\$1,193.14	\$11,805.08	74%	\$0.00
Program 73 - Forbes School Totals		\$0.00	\$44,707.00	\$44,707.00	\$0.00	\$31,708.78	\$1,193.14	\$11,805.08	74%	\$0.00
Department 03 - Forbes School Totals		\$0.00	\$44,707.00	\$44,707.00	\$0.00	\$31,708.78	\$1,193.14	\$11,805.08	74%	\$0.00
Department 04 - Vogel-Wetmore School										
Program 74 - Vogel-Wetmore										
5709										
5709.993	Outside Serv - Elementary Security Upgrades	.00	8,507.00	8,507.00	.00	.00	.00	8,507.00	0	.00
5709.995	Outside Serv - Cafe tables, AC Upgrade, HVAC guidance, 2 way rad	.00	11,284.00	11,284.00	.00	3,880.08	1,429.41	5,974.51	47	.00
5709 - Totals		\$0.00	\$19,791.00	\$19,791.00	\$0.00	\$3,880.08	\$1,429.41	\$14,481.51	27%	\$0.00
Program 74 - Vogel-Wetmore Totals		\$0.00	\$19,791.00	\$19,791.00	\$0.00	\$3,880.08	\$1,429.41	\$14,481.51	27%	\$0.00
Department 04 - Vogel-Wetmore School Totals		\$0.00	\$19,791.00	\$19,791.00	\$0.00	\$3,880.08	\$1,429.41	\$14,481.51	27%	\$0.00



Budget Performance Report

Fiscal Year to Date 02/04/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0313 - Capital Reserve-BOE										
EXPENSE										
Department 05 - High School										
Program 75 - High School										
5709										
5709.071	Outside serv - THS ADA Exterior	.00	11,105.00	11,105.00	.00	.00	.00	11,105.00	0	.00
5709.072	Outside Serv - THS ADA Interior	.00	600,148.00	600,148.00	.00	5,100.00	4,550.00	590,498.00	2	.00
5709.074	Outside Serv - THS Elevator	.00	549,990.00	549,990.00	.00	245,807.52	262,123.21	42,059.27	92	.00
5709.995	Outside Serv - Cafe tables, AC Upgrade, HVAC guidance, 2 way rad	.00	41,633.00	41,633.00	.00	24,685.21	.00	16,947.79	59	.00
5709.996	Outside Serv - THS Window Treatments	.00	25,500.00	25,500.00	.00	.00	24,400.00	1,100.00	96	.00
5709.997	Outside Serv - THS Exterior Digital sign	.00	40,200.00	40,200.00	.00	.00	45,267.00	(5,067.00)	113	.00
5709.998	Outside Serv - THS Gym Lobby, Locker room, Bathroom Upgrades	.00	57,000.00	57,000.00	.00	.00	.00	57,000.00	0	.00
5709.999	Outside Serv - THS Rubberized Stair Tread	.00	120,000.00	120,000.00	.00	.00	119,850.00	150.00	100	.00
5709 - Totals		\$0.00	\$1,445,576.00	\$1,445,576.00	\$0.00	\$275,592.73	\$456,190.21	\$713,793.06	51%	\$0.00
Program 75 - High School Totals		\$0.00	\$1,445,576.00	\$1,445,576.00	\$0.00	\$275,592.73	\$456,190.21	\$713,793.06	51%	\$0.00
Department 05 - High School Totals		\$0.00	\$1,445,576.00	\$1,445,576.00	\$0.00	\$275,592.73	\$456,190.21	\$713,793.06	51%	\$0.00
Department 06 - Middle School										
Program 76 - Middle School										
5709										
5709.995	Outside Serv - Cafe tables, AC Upgrade, HVAC guidance, 2 way rad	.00	1,300.00	1,300.00	.00	.00	1,217.49	82.51	94	.00
5709 - Totals		\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$1,217.49	\$82.51	94%	\$0.00
Program 76 - Middle School Totals		\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$1,217.49	\$82.51	94%	\$0.00
Department 06 - Middle School Totals		\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$1,217.49	\$82.51	94%	\$0.00
Department 08 - Southwest School										
Program 78 - Southwest										
5709										
5709.993	Outside Serv - Elementary Security Upgrades	.00	8,507.00	8,507.00	.00	.00	.00	8,507.00	0	.00
5709.995	Outside Serv - Cafe tables, AC Upgrade, HVAC guidance, 2 way rad	.00	1,250.00	1,250.00	.00	.00	1,228.61	21.39	98	.00
5709 - Totals		\$0.00	\$9,757.00	\$9,757.00	\$0.00	\$0.00	\$1,228.61	\$8,528.39	13%	\$0.00
Program 78 - Southwest Totals		\$0.00	\$9,757.00	\$9,757.00	\$0.00	\$0.00	\$1,228.61	\$8,528.39	13%	\$0.00
Department 08 - Southwest School Totals		\$0.00	\$9,757.00	\$9,757.00	\$0.00	\$0.00	\$1,228.61	\$8,528.39	13%	\$0.00
Department 09 - Tarringford School										
Program 79 - Tarringford										
5709										
5709.993	Outside Serv - Elementary Security Upgrades	.00	8,508.00	8,508.00	.00	.00	.00	8,508.00	0	.00
5709.995	Outside Serv - Cafe tables, AC Upgrade, HVAC guidance, 2 way rad	.00	11,333.00	11,333.00	.00	3,070.71	1,461.41	6,800.88	40	.00
5709 - Totals		\$0.00	\$19,841.00	\$19,841.00	\$0.00	\$3,070.71	\$1,461.41	\$15,308.88	23%	\$0.00
Program 79 - Tarringford Totals		\$0.00	\$19,841.00	\$19,841.00	\$0.00	\$3,070.71	\$1,461.41	\$15,308.88	23%	\$0.00



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Fiscal Year to Date 02/04/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0313 - Capital Reserve-BOE										
EXPENSE										
Department 09 - Torrington School	Totals	\$0.00	\$19,841.00	\$19,841.00	\$0.00	\$3,070.71	\$1,461.41	\$15,308.88	23%	\$0.00
Department 12 - District Wide										
Program 71 - District Wide										
5709										
5709.994	Outside Serv - Migeon Ave Underground storage tank	.00	45,000.00	45,000.00	.00	3,800.00	24,112.86	17,087.14	62	.00
	5709 - Totals	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$3,800.00	\$24,112.86	\$17,087.14	62%	\$0.00
	Program 71 - District Wide Totals	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$3,800.00	\$24,112.86	\$17,087.14	62%	\$0.00
	Department 12 - District Wide Totals	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$3,800.00	\$24,112.86	\$17,087.14	62%	\$0.00
	EXPENSE TOTALS	\$0.00	\$1,585,972.00	\$1,585,972.00	\$0.00	\$318,052.30	\$486,833.13	\$781,086.57	51%	\$0.00
Fund 0313 - Capital Reserve-BOE	Totals									
	REVENUE TOTALS	.00	1,585,972.00	1,585,972.00	.00	.00	1,069,171.45	516,800.55	67%	.00
	EXPENSE TOTALS	.00	1,585,972.00	1,585,972.00	.00	318,052.30	486,833.13	781,086.57	51%	.00
Fund 0313 - Capital Reserve-BOE	Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$318,052.30)	\$582,338.32	(\$264,286.02)		\$0.00
Grand Totals										
	REVENUE TOTALS	.00	1,585,972.00	1,585,972.00	.00	.00	1,069,171.45	516,800.55	67%	.00
	EXPENSE TOTALS	.00	1,585,972.00	1,585,972.00	.00	318,052.30	486,833.13	781,086.57	51%	.00
	Grand Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$318,052.30)	\$582,338.32	(\$264,286.02)		\$0.00

Balance Remaining By Project

Capital Reserve #0313

*Amounts highlighted in red are encumbrances.