

Torrington Public Schools

SUSAN M. LUBOMSKI SUPERINTENDENT SUSAN B. FERGUSSON 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



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	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, 44 8 . 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
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Fiscal Year to Date 01/31/19 Include Rollup Account and Rollup to Account

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	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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Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	- 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 OffI		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											i di
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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Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
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	TUTTON NO 40				••	22					(======================================
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	Tulking Building Consid DCF		64 274 00	00	64 274 00	22	00	054.55	62.246.45		60,000,40
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		417,511.00 264,555.00	.00 .00	417,511.00	.00	522,695.00	5,832.00	(111,016.00)	127	373,670.00
5561.20	Tuition - Highlander			.00	264,555.00	.00	101,124.39	103,022.43	60,408.18	77	264,880.66
5561.25	Tuition - Magnet School SPED Tuition - Pre - K In District		383,277.00 17,292.00	.00	383,277.00 17,292.00	.00 .00	328,851.37 .00	4,671.67 171.00	49,753.96	87	373,544.28
5561.98	Tuldon - Pie - K III District	5561 - Totals	\$1,358,476.00	\$0.00	\$1,358,476.00	\$30,000.00	\$1,166,554.26	\$242,216.65	17,121.00 (\$50,294.91)	104%	250.00 \$1,355,879.12
5563		3301 - Totals	\$1,330,470.00	\$U.UU	\$1,330,470.00	\$30,000.00	\$1,100,334.20	\$242,210.03	(\$50,294.91)	104%	\$1,333,079.12
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	.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
5505.25	Tarash Sammer Flacements	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		5505 Total5	40,031, 110100	ψ0.00	45,051,110.00	Ψ2.75,050 . 51	ψυ,υυυ,υυ 1.71	43,313,077,70	(41,201,020.71)	120 /0	Ψ1,E30,303,33
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
			15, 100.00	100	13, 100.00	1,500.00		12,700,00	3,000,00	01	10,030.72



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	- General Fund BOE										
EXPENSE											
# 22 E		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	Torringtord		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

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	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 - EXPENSE	- Capital									
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)

	Α	В	С	D	E	F	G	Н
1								
3					2018 2010 P.	daat An	a hacia	
4				**************************************	2018-2019 Bu	uget An	aiysis	
5						ten franksisen sa en en de seguera konstruent en en en en en en en en		
6	<u>Account</u>		<u>Budget</u>		Projected		<u>Difference</u>	
7		THE CONTRACTOR OF THE PARTY OF						
8	Salaries		34,913,148		34,822,911		90,237	
9 10	Transportation	\n	5,229,807		4,796,767		433,040	
11	Transportatio	711	3,223,807		4,790,707	HT-F-V-1-1-K-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	455,040	
12	Tuition		8,723,168		10,048,447		-1,325,279	The second secon
13								
14	Workers' Cor	np	575,139		503,693		71,446	
15	l ln a na ml a :	\ m.t	100 000		02.024	Market and Tables are the confession for the control of the contro	402.000	
16 17	Unemployme	ent	186,030		83,931		102,099	
	Health Benef	its	14,122,597		14,070,186		52,411	
19			,,		1 1,01 0,200		52,122	
20	Life Insurance	9	101,960		87,276		14,684	
21								
22	Health Saving	gs	530,000		506,167		23,833	
23 24	Early Poticom	ont	439 600		490.456		44 556	
25	Early Retirem	lent	438,600		480,156		-41,556	
	Retirees Insu	rance	303,512		335,589		-32,077	
27							02,0	
28	Retirement C	ontribution	557,636		457,724	**************************************	99,912	
29								
	Professional I	Development	31,598		26,598		5,000	PPP 1847 Printer and the second second second second
31 32	Non-instructi	oal Equipment	26,889		16 990		10,000	
33	i von-instructi	our Equipment	20,003		16,889		10,000	
34	Technical Ser	vices	186,907		116,007		70,900	
35					-		, , ,	
	Sewer		27,463		24,469		2,994	
37								
	Liability Insur	ance	216,300	We self a Area reconstructed according to the control of	227,447		-11,147	
39 40	Licensing		334,427	erieneryanya (a tip i)	294,427		40,000	
41	ricensing		334,427		234,421		40,000	
	Supplies		178,972		148,972		30,000	
43			,			***************************************	,	
	Copier Service	e	170,465		175,465		-5,000	
45								
46	Interns		130,000		0		130,000	

	Α	В	С	D	E	F	G	Н
47								
48	Non-instructi	onal suppl.	114,843		84,843		30,000	
49								
50	S/S-Medicare)	1,119,238		1,119,238		0	
51								
52	Other Prof. S	ervices	462,889		492,754		-29,865	
53								
54	Athletic Rent	als	<u>42,006</u>		43,103		<u>-1,097</u>	
55								
56	Total		67,099,461		67,307,964		-239,465	
57								
58	2/3/2019							

	Α	В	С	D	E	F	G	Н	ı	J
1										
2										
3			Analysis o	of Special Educ	ation Acc	ounts:				
4										
5	<u>Tuition</u>			<u>Budget</u>		<u>Projected</u>		<u>Difference</u>		
6										
7	5563-tuition			5,636,311		7,242,165		-1,605,854		
8										
9	5590-other p	urchased	services	400,000		400,000		0	Alt.Ed	
10					*****					
	5561.20 high	land		264,555		204,147		60,408		
12										
	5561.01 DCF			64,271		53,000	*	11,271		:
14										
	5561.02 Expl	oration		211,570		265,422		-53,852		
16			-							
	5561.98 PreK	Tuition		17,292		<u>0</u>		17,292		
18										
	5561.15 Publ	ic		0		94,430		-94,430	Watertowi	1
20										
	5563.01 Dete	ention		15,000		15,000		0		
22										
	5563.15 DCF-	private		304,384	-	0		304,384		
24										
	5563.06 Cour	t		65,721	6	0		65,721		
26	5553.35.6									
	5563.25 Sum	mer		30,000	·	28,971		1,029	Camp	
28	Code Asset			7.000 4.04		0.000.407				
30	Sub-total			7,009,104		8,303,135		-1,294,031		
	5561.19 Mag	not		417 511		528,527		111 016		
32	SSGT.TS IVIAG	net		417,511		528,527		-111,016		
	5561.25 Mag	not Cnod		202 277		227.057		46 220		
34	220T'S2 IAIGE	ner shed		383,277		337,057		46,220		
	Sub-total			800,788		865,584		-64,796		
36				000,700		603,384		-04,/96		
	5560.18 VO-A	AG		655,000		770,999		-115,999		
38	2300.10 107	•		333,000		770,333		-113,333		
	5560.15 VO-A	Ag Sped		258,276		108,729		149,547		
40	- 333.13 V 7	.0 JPC4		230,270		100,723		143,547		
	Sub-total			913,276		879,728		33,548		
42				225,27.0		2.3,.20		33,340		
43	TOTAL			8,723,168		10,048,447		-1,325,279		
44				-,,				_,,		
45	*Waiting for	tuition fig	ure from W	aterbury(estim	nated)					
46	3		1 200.44							
47										
48	2/2/2019									
	. ,					<u> </u>			L	

	Α	В	С	D	Е	F	G	Н
1								
2								
3					Transporta	ation Analys	is	
4								
5								
6				<u>Budget</u>		<u>Projected</u>		<u>Diff.</u>
7								
8	10-5510-20-r	nisc.		175,000		139,845		
9								
10	10-5510-29-1	nomeless		37,823		84,397		
11								
12	10-5510-56-5	504 progran	n	1,000		5,814		
13								
14	10-5510-80-9	SPED		1,588,645		1,470,808		
15								
-	10-5510-81-9	SPED pre-K		119,324		53,078		
17								
18	10-5510-96-t	ransitional		5,000		<u>2,109</u>		
19								
	sub-total			1,926,792		1,756,051		
21								
22	12-5510-80-r	egular		3,246,083		2,983,784		
23								
24	13-5510-36-a	thletics	***************************************	56,932		56,932		
25								
	5510.1-87-su	mmer		<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

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 0313	- Capital Reserve-BOE									
REVENUE										
Departn	nent 8888 - Non Dept.									
4100										
4100.071	THS ADA Exterior	.00	6,000.00	6,000.00	.00	.00	.00	6,000.00	0	.0
4100.072	THS ADA Interior	.00	348,086.00	348,086.00	.00	.00	.00	348,086.00	0	.0
4100.074	THS Elevator	.00	345,002.00	345,002.00	.00	.00	182,289.00	162,713.00	53	.0
	4100 - Totals	\$0.00	\$699,088.00	\$699,088.00	\$0.00	\$0.00	\$182,289.00	\$516,799.00	26%	\$0.0
4900										
4900.071	THS ADA Exterior	.00	5,105.00	5,105.00	.00	.00	5,105.00	.00	100	.0
4900.072	THS ADA Interior	.00	252,062.00	252,062.00	.00	.00	252,061.50	.50	100	.0
4900.074	THS Elevator	.00	204,988.00	204,988.00	.00	.00	204,987.20	.80	100	.0
4900.993	Elementary security upgrades	.00	34,029.00	34,029.00	.00	.00	34,028.75	. 25	100	.0
4900.994	Migeon Ave underground storage tank	.00	45,000.00	45,000.00	.00	.00	45,000.00	.00	100	.0
4900.995	Cafe Tables TFD-FB-SW, THS AC upgrade, HVAC Guidance, 2way radio	.00	103,000.00	103,000.00	.00	.00	103,000.00	.00	100	.0
4900.996	THS - Window treatments	.00	25,500.00	25,500.00	.00	.00	25,500.00	.00	100	.0
4900.997	THS - Exterior Digital Sign	.00	40,200.00	40,200.00	.00	.00	40,200.00	.00	100	.0
4900.998	THS - Gym Lobby, locker room, bathroom upgrades	.00	57,000.00	57,000.00	.00	.00	57,000.00	.00	100	.0
4900.999	THS - Rubberized Stair Treads	.00	120,000.00	120,000.00	.00	.00	120,000.00	.00	100	.0
	4900 - Totals	\$0.00	\$886,884.00	\$886,884.00	\$0.00	\$0.00	\$886,882.45	\$1.55	100%	\$0.0
	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%	\$0.0
	REVENUE TOTALS	\$0.00	\$1,585,972.00	\$1,585,972.00	\$0.00	\$0.00	\$1,069,171.45	\$516,800.55	67%	\$0.0
EXPENSE										
Departr	ment 03 - Forbes School									
Prog	ram 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	.0
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	.0
	5709 - Totals	\$0.00	\$44,707.00	\$44,707.00	\$0.00	\$31,708.78	\$1,193.14	\$11,805.08	74%	\$0.0
	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%	\$0.0
	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%	\$0.0
Denarti	ment 04 - Vogel-Wetmore School	,								
	gram 74 - Vogel-Wetmore									
5709	The state of the s									
5709.993	Outside Serv - Elementary Security Upgrades	.00	8,507.00	8,507.00	.00	.00	.00	8,507.00	0	.0
5709.995	Outside Serv - Cafe tables, AC Upgrade, HVAC	.00	11,284.00	11,284.00	.00	3,880.08	1,429.41	5,974.51	47	.0
3,03,333	guidance, 2 way rad							111 101 71	2701	10.0
	5709 - Totals	\$0.00	\$19,791.00	\$19,791.00	\$0.00	\$3,880.08	\$1,429.41	\$14,481.51	27%	\$0.0
	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%	\$0.0
	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%	\$0.0

Budget Performance Report Fiscal Year to Date 02/04/19 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 0313	- Capital Reserve-BOE									
EXPENSE										
Departr	ment 05 - High School									
Prog	ram 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	.00	41,633.00	41,633.00	.00	24,685.21	.00	16,947.79	59	.00
F700 00C	guidance, 2 way rad Outside Sery - THS Window Treatments	.00	25,500.00	25,500.00	.00	.00	24,400.00	1,100.00	96	.00
5709.996	Outside Serv - THS Exterior Digital sign	.00	40,200.00	40,200.00	.00.	.00	45,267.00	(5,067.00)	113	.00.
5709 . 997 5709 . 998	Outside Serv - THS Exterior Digital signi Outside Serv - THS Gym Lobby, Locker room,	.00	57,000.00	57,000.00	.00	.00	.00	57,000.00	0	.00.
3709.996	Bathroom Upgrades	.00	57,000.00	37,000.00	.00	.00	.00	37,000.00	U	.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
Departr	ment 06 - Middle School									
Prog	ram 76 - Middle School									
5709										
5709.995	Outside Serv - Cafe tables, AC Upgrade, HVAC	.00	1,300.00	1,300.00	.00	.00	1,217.49	82.51	94	.00
	guidance, 2 way rad	40.00	±1 200 00	#1 200 00	±0.00	±0.00	¢1 217 40	₹02. €1	040/	±0.00
	5709 - Totals	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$1,217.49	\$82.51	94% 94%	\$0.00
	Program 76 - Middle School Totals	\$0.00	\$1,300.00	\$1,300.00 \$1,300.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,217.49 \$1,217.49	\$82.51 \$82.51	94%	\$0.00 \$0.00
5	Department 06 - Middle School Totals	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$1,217.49	\$62.51	94%	\$0.00
,	ment 08 - Southwest School									
- 3	ram 78 - Southwest									
5709	O Leide Comp Florentee Compile Hannadae	00	0.507.00	8,507.00	.00	.00	.00	0.507.00	0	00
5709.993	Outside Serv - Elementary Security Upgrades	.00	8,507.00	•	.00	.00	.00 1,228.61	8,507.00 21.39	98	.00.
5709.995	Outside Serv - Cafe tables, AC Upgrade, HVAC guidance, 2 way rad	.00	1,250.00	1,250.00	.00	.00	1,220.01	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
Departn	ment 09 - Torringford School									
Progi	ram 79 - Torringford									
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	.00	11,333.00	11,333.00	.00	3,070.71	1,461.41	6,800.88	40	.00
	guidance, 2 way rad									
	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 - Torringford Totals	\$0.00	\$19,841.00	\$19,841.00	\$0.00	\$3,070.71	\$1,461.41	\$15,308.88	23%	\$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 09 - Torringford School Totals	\$0.00	\$19,841.00	\$19,841.00	\$0.00	\$3,070.71	\$1,461.41	\$15,308.88	23%	\$0.00
Departr	ment 12 - District Wide									
Prog	ram 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

Board of Education Capital Reserve Balance Remaining By Project

Capital Reserve #0313

					143-0071 THS ADA Exterior	143-0072 THS ADA Interior	143-0074 THS Elevator	THS-Rubberized Stair Treads	THS-Gym Lobby, Locker Rm, Bathroom Upgrades	THS-Exterior Digital Sign	THS-Window Treatments	TMS - Two-Way Radio Upgrades	FB-Security Upgrades/ Café Tables/Two- Way Radio Upgrades	SW-Security Upgrades/ Café Tables/Two- Way Radio Upgrades	VW-Security Upgrades/ Café Tables/Two- Way Radio Upgrades	TFD-Security Upgrades/ Café Tables/Two- Way Radio Upgrades	THS-Café Tables/ AC Upgrade HVAC Guidance/Two- Way Radio Upgrades	Migeon Ave. Underground Storage Tank	
			Gross B	udgeted														**************************************	Total
			. XXVIARRESERVA	ount	\$11,105.00	\$600,148.00	\$549,990.00	\$120,000.00	\$57,000.00	\$40,200.00	\$25,500.00	\$1,300.00	\$44,707.00	40 00					1
Vendor	PO#	Description	Date	Check#			7-1-7-1010	7120,000.00	\$37,000.00	\$40,200.00	323,300.00	31,300.00	\$44,707.00	\$9,757.00	\$19,791.00	\$19,841.00	\$41,633.00	\$45,000.00	\$1,585,972.00
	_	2018-2019																	1
Joseph S. Alicata		Professional Design Services-Study	09/21/18				\$ (4,000.00)												\$ (4,000.00)
Oddo Print Shop		Drawings & Spec Books	08/03/18				\$ (920.00)												\$ (920.00)
Joseph S. Alicata Joseph S. Alicata	2019-136	Schematic/Planning Design Phase CO1	07/23/18			\$ (5,100.00)													\$ (5,100.00)
Burlington Construction		Inv# 01 CO PMT#1	01/08/19			\$ (4,550.00)													
Walch & Co.		Remove & Replace Stairways in Bldg A & B Replace Venetian Blinds Bldg A & B	09/28/18					\$ (119,850.00)											\$ (119,850.00)
Walch & Co.			07/26/18								\$ (7,900.00)								\$ (7,900.00)
Walch & Co.		Replace Venetian Blinds Bldg A & B	07/26/18		 						\$ (8,250.00)								\$ (8,250.00)
Giordano Signs & Graphics		LED Displays & Installation	07/26/18								\$ (8,250.00)								\$ (8,250.00)
Giordano Signs & Graphics	2019-502	Sign Delivery & Material Deposit	08/13/18							\$ -									\$ -
Giordano Signs & Graphics	2019-502	Remaining Payment for Sign	11/01/18							\$ (19,236.00)									\$ (19,236.00)
Oddo Print Shop	2019-621	Drawings & Proj Manual	08/17/18	107829			¢ /rcr.00\			\$ (13,649.00)									\$ (13,649.00)
J.A. Rosa	2019-1184	THS Elevator	09/12/18	10/023			\$ (565.00) \$ (234,132.52)												\$ (565.00)
J.A. Rosa	2019-1184	THS Elevator Pmt #1	09/14/18				\$ (8,432.20)												\$ (234,132.52)
J.A. Rosa			09/21/18	108225			\$ (8,432.20)			,									\$ (8,432.20)
J.A. Rosa	2019-1184	THS Elevator Pmt #3	10/12/18				\$ (107,221.05)												\$ (53,187.83)
J.A. Rosa	2019-1184	THS Elevator Pmt #4	12/19/18	183536			\$ (80,558.40)												\$ (107,221.05)
Utility Communications	2019-1490	TMS-Portable Radios	10/01/18	183375			7 (80,338.40)					A (4.047.40)							\$ (80,558.40)
BearCom	2019-1487	TFD - Motorola BC130 UHF 4W 16CH	10/01/18	183320								\$ (1,217.49)				4 / / / / / / / / / / / / / / / / / / /			\$ (1,217.49)
BearCom	2019-1488	Forbes - Motorola BC130 VHF 5W 16CH	10/01/18	183320									\$ (1,193.14)			\$ (1,461.41)		***************************************	\$ (1,461.41)
BearCom	2019-1558	THS - Motorola Radios	10/09/18										\$ (1,193.14)				A (4.004.40)		\$ (1,193.14)
BearCom	2019-1559	SW - Two-Way Radios	10/09/18											\$ (1,228.61)			\$ (1,254.13)		\$ (1,254.13)
BearCom	2019-1560	VW - Two-Way Radios	10/09/18											\$ (1,228.61)	\$ (1,429.41)				\$ (1,228.61)
Independent Matl. & Test		THS Elev. Soil Sampling	10/11/18				\$ (1,300.00)								\$ (1,429.41)				\$ (1,429.41)
WB Mason		Café Table Upgrades	10/22/18								***************************************		\$ (31,708.78)		\$ (3,880.08)	\$ (3,070.71)	\$ (3,880.08)		\$ (42,539.65)
Independent Matl. & Test		THS Elev. Upgrade Inv#3885-B	10/24/18	183098			\$ (2,374.32)			`			V (32,700.70)		φ (3,000,00)	\$ (3,070.71)	\$ (5,000.00)		\$ (2,374.32)
West State Mechanical		MI Fuel Oil Tank	11/01/18	183745													 	\$ (7,250.00)	
Giordano Signs & Graphics		LED Sign - Install, Admin & Design Fees	11/02/18	183189						\$ (5,603.00)								ϕ (7,250.00)	\$ (5,603.00)
Joseph S. Alicata		THS Elev. Professional Design Services	12/06/18	-			\$ (4,235.00)										<u> </u>		\$ (4,235.00)
Joseph S. Alicata		THS Elev. Pmt #1 - INV# 01CA	01/09/19				\$ (4,650.00)												\$ (4,650.00)
Joseph S. Alicata		THS Elev. AIA Forms for Bid & GC Contract	12/06/18	183338			\$ (214.41)					-							\$ (214.41)
Kuegler Associates Engineering Design Assoc		THS Elev. Capital Admin Services	12/06/18	-			\$ (2,960.00)												\$ (2,960.00)
Independent Matl. & Test		THS Elev. Const. Admin Services	12/06/18	-			\$ (2,750.00)										1		\$ (2,750.00)
Sarracco		THS Elev. Upgrade Inv#3885-D	12/13/18				\$ (430.00)												\$ (430.00)
Kropp Environmental		THS HVAC Upgrades - Guidance MI Underground Fuel Storage Tank Removal	01/03/19														\$ (19,551.00)		\$ (19,551.00)
Kropp Environmental		MI Fuel Tank - Pmt #1	01/08/19	- 102702														\$ (1,500.00)	\$ (1,500.00)
Sarracco		MI Fuel Tank Repairs	01/08/19															\$ (11,473.00)	\$ (11,473.00)
Bell Electrical		Additional Work Needed to Complete Sign	01/08/19	183725 183672	·													\$ (5,389.86)	\$ (5,389.86)
Gypsum		MI Underground Fuel Storage Tank Removal	01/00/19	1030/2				-		\$ (6,779.00)									\$ (6,779.00)
			 	 														\$ (2,300.00)	\$ (2,300.00)
	1		 	 															\$ -
			 	 															\$ -
			†																\$ -
			1									 							\$ -
		Balance Remaining	•		\$11,105.00	\$590,498.00	\$42,059.27	\$150.00	\$57,000.00	(\$5,067.00)	\$1,100.00	\$82.51	\$11,805.08	\$8,528.39	£14 401 74	¢4F 205 55	445 047	447.007.55	\$ -
							T,121	725.00	757,000.00	(75,007.00)	31,100.00	302.31	\$11,005.08	\$8,528.39	\$14,481.51	\$15,308.88	\$16,947.79	\$17,087.14	\$781,086.57

^{*}Amounts highlighted in red are encumbrances.