



## Torrington Public Schools

SUSAN M. LUBOMSKI  
SUPERINTENDENT

SUSAN B. FERGUSON  
ASSISTANT SUPERINTENDENT

**Budget Committee Meeting**  
**Monday, September 21, 2020, 5:00 PM**  
**355 Migeon Ave.**

### Agenda

*The meeting may be watched live via this link <https://vimeo.com/event/26843> The link is also published in the Board of Education section of the website. If you are participating in public comment, please mute the live stream while you are speaking*

*People may also dial in to join the meeting at (425) 436-6343 (Access Code: 225583)*

1. Call to Order
2. Roll Call
3. Approval of Minutes
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
  - a. Monthly Financials
  - b. COVID-19 Expenses
6. Action Items:
  - a. Monthly Financials
7. Comments for the Good of the Order
8. Adjournment



## **Torrington Public Schools**

SUSAN M. LUBOMSKI  
SUPERINTENDENT

SUSAN B. FERGUSON  
ASSISTANT SUPERINTENDENT

### **Budget Committee Meeting Wednesday, August 19, 2020, 6:00 PM 355 Migeon Ave.**

#### **Minutes**

1. Call to Order: 6:26 P.M.
2. Roll Call: Mr. Maniccia, Ms. Spino, Mr. Eucalitto, Mr. Corey, Mr. Lafreniere (Teacher Rep.)  
Also Present: Ms. Hoehne, Mr. Kissko, Ms. Fappiano, Ms. Cappabianca, Ms. Lubomski, Ms. Schulte, Mr. Arum, Mr. Barlow
3. Approval of Minutes: Mr. Corey made a motion to approve the minutes, second by Mr. Maniccia. All in favor.
4. Public Participation: None
5. Discussion/Next Steps:
  - a. Monthly Financials – Mr. Arum went over the monthly financials.
  - b. COVID-19 Expenses – The Board reviewed the document listing the items and their costs. Mr. Maniccia asked if we are going to hire some staff. Mr. Arum stated that we were still assessing those needs. Mr. Kissko asked if the mandatory overtime need an MOA. Ms. Schulte responded that overtime terms are already in the contract. A question was asked about how the tents would be used. Ms. Lubomski stated that the extended space could be used for an outdoor class, cafeteria overflow and masks breaks. Mr. Lafreniere asked about Aruba airwave contact tracing. Ms. Herold explained that this would increase our technology capabilities and functionality in the buildings and could be used for contract tracing purposes, if necessary. Ms. Fappiano asked if every teacher feels like they have the adequate supplies. Mr. Arum said he has ordered all of the PPE the staff has requested based on a staff survey. Mr. Arum shared that the district is saving \$20,000 because of the Middle School lighting project.

These minutes have not yet been approved by the Torrington Board of Education.

6. Comments for the Good of the Order: None
7. Adjournment: Mr. Corey made a motion to adjourn the meeting, second by Mr. Maniccia. All in favor. Meeting adjourned at 6:56 P.M.

DRAFT



# Expense Budget Performance Report

Printed on: 09/02/2020 07:54 AM  
 Budget: 2020-2021  
 Budget: 2020-2021  
 Budget: 2020-2021

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
<b>EXPENSE</b>										
<b>5111</b>										
5111.01	Administrators Salaries	2,613,362.00	.00	2,613,362.00	200,051.82	.00	506,401.67	2,106,960.33	19	2,587,753.69
5111.15	Teachers	22,233,029.00	.00	22,233,029.00	1,645,453.28	.00	3,278,640.96	18,954,388.04	15	21,817,604.85
5111.31	Social Worker	670,130.00	.00	670,130.00	50,671.32	.00	101,246.64	568,883.36	15	656,664.32
5111.40	Media Specialist	418,284.00	.00	418,284.00	30,906.60	.00	61,813.20	356,470.80	15	403,305.32
5111.46	Psychologist	465,204.00	.00	465,204.00	29,290.32	.00	57,908.64	407,295.36	12	372,579.60
5111.47	Behaviorist	.00	.00	.00	.00	.00	.00	.00	+++	173,259.72
5111.50	Stipends	82,113.00	.00	82,113.00	.00	.00	.00	82,113.00	0	74,146.50
5111.51	Stipends-Athletics Middle School	48,440.00	.00	48,440.00	.00	.00	.00	48,440.00	0	29,110.18
5111.52	Stipends-Athletics High School	215,359.00	.00	215,359.00	.00	.00	.00	215,359.00	0	134,333.78
5111.56	Teacher Lunch Coverage	.00	.00	.00	.00	.00	.00	.00	+++	75.00
5111.57	Stipend Arts Drama Music	24,832.00	.00	24,832.00	.00	.00	.00	24,832.00	0	19,989.00
5111.58	Stipend - Guidance	12,249.00	.00	12,249.00	.00	.00	.00	12,249.00	0	.00
5111.59	Stipend - Curriculum	16,850.00	.00	16,850.00	192.00	.00	192.00	16,658.00	1	22,728.00
5111.60	Speech Pathologist	899,303.00	.00	899,303.00	73,859.90	.00	146,999.80	752,303.20	16	934,808.42
5111.65	Guidance Counselor	459,070.00	.00	459,070.00	35,362.72	.00	71,091.92	387,978.08	15	497,811.40
5111.75	Coordinating Teacher	76,684.00	.00	76,684.00	5,656.54	.00	11,313.08	65,370.92	15	73,367.78
<b>5111 - Totals</b>		<b>\$28,234,909.00</b>	<b>\$0.00</b>	<b>\$28,234,909.00</b>	<b>\$2,071,444.50</b>	<b>\$0.00</b>	<b>\$4,235,607.91</b>	<b>\$23,999,301.09</b>	<b>15%</b>	<b>\$27,797,537.56</b>
<b>5112</b>										
5112.01	Paraprofessionals	3,440,007.00	.00	3,440,007.00	8,264.73	.00	11,447.63	3,428,559.37	0	3,236,423.56
5112.02	Paraprofessional - Bristol Tech	24,199.00	.00	24,199.00	.00	.00	.00	24,199.00	0	23,609.03
5112.03	COTA	93,177.00	.00	93,177.00	.00	.00	.00	93,177.00	0	12,380.50
5112.05	Non certified support staff	190,452.00	.00	190,452.00	15,439.64	.00	32,576.32	157,875.68	17	171,269.85
5112.10	Technician	285,698.00	.00	285,698.00	21,869.70	.00	51,442.98	234,255.02	18	266,528.42
5112.25	Occupational Therapy	163,800.00	.00	163,800.00	18,800.64	.00	37,601.28	126,198.72	23	261,318.84
5112.30	Clerical	1,248,635.00	.00	1,248,635.00	96,103.46	.00	214,582.96	1,034,052.04	17	1,253,937.46
5112.32	Board Clerk	17,000.00	.00	17,000.00	1,272.60	.00	2,863.35	14,136.65	17	16,543.80
5112.34	Drivers - Athletics	20,656.00	.00	20,656.00	.00	.00	.00	20,656.00	0	7,780.00
5112.36	Misc Game Personnel	38,185.00	.00	38,185.00	.00	.00	.00	38,185.00	0	20,283.23
5112.70	Nurses	561,121.00	.00	561,121.00	36,692.47	.00	72,899.59	488,221.41	13	492,588.54
5112.80	Custodians	1,311,605.00	.00	1,311,605.00	97,184.43	.00	219,918.71	1,091,686.29	17	1,274,980.87
5112.90	Longevity	125,557.00	.00	125,557.00	650.25	.00	1,464.75	124,092.25	1	118,678.25
<b>5112 - Totals</b>		<b>\$7,520,092.00</b>	<b>\$0.00</b>	<b>\$7,520,092.00</b>	<b>\$296,277.92</b>	<b>\$0.00</b>	<b>\$644,797.57</b>	<b>\$6,875,294.43</b>	<b>9%</b>	<b>\$7,156,322.35</b>
<b>5120</b>										
5120	Substitute Salaries	.00	.00	.00	161.00	.00	161.00	(161.00)	+++	8,122.87
5120.02	Substitutes-Clerical	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	145.42
5120.03	Substitutes-Nurse	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	24,587.50
<b>5120 - Totals</b>		<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$161.00</b>	<b>\$0.00</b>	<b>\$161.00</b>	<b>\$23,839.00</b>	<b>1%</b>	<b>\$32,855.79</b>





# Expense Budget Performance Report

Fiscal Year 2019-2020

Includes Budget, Encumbrances, and Transactions

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
<b>EXPENSE</b>										
<b>5121</b>										
5121	Tutors	30,000.00	.00	30,000.00	.00	.00	1,088.00	28,912.00	4	34,643.50
5121.01	Tutors - OLL	.00	.00	.00	.00	.00	.00	.00	+++	3,880.00
5121.06	Tutors - HOMEBOUND SERVICES	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,216.00
5121.15	Tutors - Special Ed	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	40,921.50
5121.25	Tutors - ELL TF	.00	.00	.00	.00	.00	.00	.00	+++	1,815.05
5121.29	Tutors - ELL	.00	.00	.00	.00	.00	.00	.00	+++	33.00
5121.87	Tutors - Summer School Special Ed	3,000.00	.00	3,000.00	2,480.00	.00	4,261.47	(1,261.47)	142	1,688.00
<b>5121 - Totals</b>		<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$2,480.00</b>	<b>\$0.00</b>	<b>\$5,349.47</b>	<b>\$52,650.53</b>	<b>9%</b>	<b>\$86,197.05</b>
5122	Substitutes-ParaProf	.00	.00	.00	.00	.00	.00	.00	+++	104.30
5123	Long Term Certified Subs	118,000.00	.00	118,000.00	.00	.00	.00	118,000.00	0	142,362.29
<b>5130</b>										
5130.30	OT Wages-Clerical	15,000.00	.00	15,000.00	538.90	.00	691.21	14,308.79	5	12,144.16
5130.80	OT Wages-Custodian	77,200.00	.00	77,200.00	1,616.20	.00	3,252.68	73,947.32	4	70,276.98
5130.82	OT Wage Labor Board Cust	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
<b>5130 - Totals</b>		<b>\$93,600.00</b>	<b>\$0.00</b>	<b>\$93,600.00</b>	<b>\$2,155.10</b>	<b>\$0.00</b>	<b>\$3,943.89</b>	<b>\$89,656.11</b>	<b>4%</b>	<b>\$82,421.14</b>
<b>5210</b>										
5210	Health & Life Insurance	14,387,403.00	.00	14,387,403.00	1,466,502.22	11,732,337.76	2,933,233.56	(278,168.32)	102	13,209,516.92
5210.01	HSA Deductible	500,000.00	.00	500,000.00	215,100.00	195,900.00	229,500.00	74,600.00	85	465,591.68
<b>5210 - Totals</b>		<b>\$14,887,403.00</b>	<b>\$0.00</b>	<b>\$14,887,403.00</b>	<b>\$1,681,602.22</b>	<b>\$11,928,237.76</b>	<b>\$3,162,733.56</b>	<b>(\$203,568.32)</b>	<b>101%</b>	<b>\$13,675,108.60</b>
5211	Life/LTD Insurance	100,000.00	.00	100,000.00	7,555.69	.00	22,485.35	77,514.65	22	87,463.18
5220	Social Security/Medicare	1,169,558.00	.00	1,169,558.00	57,457.16	.00	121,178.32	1,048,379.68	10	1,035,836.03
5230	Early Retirement	325,000.00	.00	325,000.00	9,323.00	.00	68,109.84	256,890.16	21	374,271.10
<b>5231</b>										
5231	Retirement Contributions	500,000.00	.00	500,000.00	35,598.05	.00	253,426.75	246,573.25	51	425,021.22
5231.01	Administrator Annuity union	40,317.00	.00	40,317.00	.00	.00	.00	40,317.00	0	.00
5231.02	Non union Annuity	41,690.00	.00	41,690.00	.00	.00	.00	41,690.00	0	.00
<b>5231 - Totals</b>		<b>\$582,007.00</b>	<b>\$0.00</b>	<b>\$582,007.00</b>	<b>\$35,598.05</b>	<b>\$0.00</b>	<b>\$253,426.75</b>	<b>\$328,580.25</b>	<b>44%</b>	<b>\$425,021.22</b>
5250	Tuition Reimbursement	10,000.00	.00	10,000.00	.00	.00	.00	.00	0	41,788.00
5260	Unemployment Compensation	100,000.00	.00	100,000.00	23,429.00	.00	23,429.00	76,571.00	23	81,818.00
5270	Workers Compensation	474,254.00	.00	474,254.00	.00	355,673.28	118,557.76	22.96	100	506,633.04
5280	Retiree Insurance	293,440.00	.00	293,440.00	19,686.18	.00	56,660.72	236,779.28	19	318,534.04
5290	Severance	96,000.00	.00	96,000.00	15,533.10	.00	15,533.10	80,466.90	16	114,618.81
5295	Clothing Allowance	9,000.00	.00	9,000.00	.00	.00	8,250.00	750.00	92	8,625.00
5320	Prof Educ Services	115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	0	115,000.00
5330	Professional Development	23,128.00	.00	23,128.00	790.00	1,475.12	790.00	20,862.88	10	12,354.56
<b>5340</b>										
5340	Other Professional Svcs	488,082.00	.00	488,082.00	699.62	18,400.00	39,649.24	430,032.76	12	489,356.18
5340.01	Legal/Consulting Fees	200,000.00	.00	200,000.00	9,600.50	.00	9,600.50	190,399.50	5	109,843.24



# Expense Budget Performance Report

Fiscal Year to Date Budget  
 Budget Policy Summary and Budgetary 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
<b>EXPENSE</b>										
<b>5340</b>										
5340.02	Hospitalized-Tutor Svcs	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	7,791.00
5340.04	Misc Professional Svcs	12,000.00	.00	12,000.00	502.31	6,508.43	1,015.57	4,476.00	63	9,860.60
5340.05	Translation Services	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<b>5340 - Totals</b>		<b>\$713,082.00</b>	<b>\$0.00</b>	<b>\$713,082.00</b>	<b>\$10,802.43</b>	<b>\$24,908.43</b>	<b>\$50,265.31</b>	<b>\$637,908.26</b>	<b>11%</b>	<b>\$616,851.02</b>
<b>5341</b>										
5341	Substitute Svcs-TE Kelly Services	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0	245,206.48
5341.01	Substitute Svcs - DELTA T - other staff	28,688.00	.00	28,688.00	.00	.00	.00	28,688.00	0	6,812.47
<b>5341 - Totals</b>		<b>\$428,688.00</b>	<b>\$0.00</b>	<b>\$428,688.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$428,688.00</b>	<b>0%</b>	<b>\$252,018.95</b>
<b>5342</b>										
5342	Substitute Svcs-Para Kelly Services	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	74,731.88
5342.01	Substitute Svcs-Para - DELTA T	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	84,187.31
<b>5342 - Totals</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0%</b>	<b>\$158,919.19</b>
5350	Technical Services	212,196.00	.00	212,196.00	17,292.00	55,560.00	38,206.01	118,429.99	44	193,354.30
5352	OthrTechSvcs-League Offl	43,421.00	.00	43,421.00	.00	.00	.00	43,421.00	0	24,776.14
<b>5411</b>										
5411	Utility-Water	53,965.00	.00	53,965.00	395.63	.00	1,927.58	52,037.42	4	48,707.78
5411.01	Sewer	23,587.00	.00	23,587.00	.00	.00	26,102.94	(2,515.94)	111	23,196.91
<b>5411 - Totals</b>		<b>\$77,552.00</b>	<b>\$0.00</b>	<b>\$77,552.00</b>	<b>\$395.63</b>	<b>\$0.00</b>	<b>\$28,030.52</b>	<b>\$49,521.48</b>	<b>36%</b>	<b>\$71,904.69</b>
5420	Disposal Services	85,794.00	.00	85,794.00	10,235.20	78,552.00	10,235.20	(2,993.20)	103	80,902.00
<b>5430</b>										
5430	Repair Equipment	103,457.00	.00	103,457.00	3,831.75	26,462.00	6,314.55	70,680.45	32	117,135.04
5430.03	General Maint	568,301.00	.00	568,301.00	45,890.03	39,687.18	96,425.46	432,188.36	24	511,163.05
5430.10	Snow Plowing Contracted Services	88,911.00	.00	88,911.00	.00	.00	.00	88,911.00	0	88,911.00
5430.20	Landscaping	125,460.00	.00	125,460.00	30,460.00	95,000.00	30,460.00	.00	100	125,460.00
<b>5430 - Totals</b>		<b>\$886,129.00</b>	<b>\$0.00</b>	<b>\$886,129.00</b>	<b>\$80,181.78</b>	<b>\$161,149.18</b>	<b>\$133,200.01</b>	<b>\$591,779.81</b>	<b>33%</b>	<b>\$842,669.09</b>
<b>5440</b>										
5440.02	Copier Services	170,465.00	.00	170,465.00	4,829.00	48,290.00	23,629.33	98,545.67	42	118,195.93
5440.03	Other Rental Services	5,580.00	.00	5,580.00	85.00	850.00	170.00	4,560.00	18	1,020.00
5440.05	Athletic Rental	44,583.00	.00	44,583.00	1,662.88	.00	1,662.88	42,920.12	4	43,827.70
<b>5440 - Totals</b>		<b>\$220,628.00</b>	<b>\$0.00</b>	<b>\$220,628.00</b>	<b>\$6,576.88</b>	<b>\$49,140.00</b>	<b>\$25,462.21</b>	<b>\$146,025.79</b>	<b>34%</b>	<b>\$163,043.63</b>
<b>5441</b>										
5441.10	Sports Complex - Annual Maintenance Contract	12,000.00	.00	12,000.00	.00	3,775.00	.00	8,225.00	31	.00
<b>5441 - Totals</b>		<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$3,775.00</b>	<b>\$0.00</b>	<b>\$8,225.00</b>	<b>31%</b>	<b>\$0.00</b>
<b>5510</b>										
5510	Student Transport-	5,331,952.00	.00	5,331,952.00	1,448,124.29	124,719.00	1,448,124.29	3,759,108.71	29	4,852,906.61
5510.01	Transport-Summer School	47,641.00	.00	47,641.00	.00	.00	.00	47,641.00	0	40,052.00
<b>5510 - Totals</b>		<b>\$5,379,593.00</b>	<b>\$0.00</b>	<b>\$5,379,593.00</b>	<b>\$1,448,124.29</b>	<b>\$124,719.00</b>	<b>\$1,448,124.29</b>	<b>\$3,806,749.71</b>	<b>29%</b>	<b>\$4,892,958.61</b>





# Expense Budget Performance Report

From Year to Date 09/01/20

Include Budget Forward and Pickup 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
<b>EXPENSE</b>										
<b>5520</b>										
5520	Liability Insurance	240,000.00	.00	240,000.00	.00	132,730.20	49,862.96	57,406.84	76	144,941.81
5520.02	Athletic Insurance	10,500.00	.00	10,500.00	.00	.00	8,486.00	2,014.00	81	9,984.00
<b>5520 - Totals</b>		<b>\$250,500.00</b>	<b>\$0.00</b>	<b>\$250,500.00</b>	<b>\$0.00</b>	<b>\$132,730.20</b>	<b>\$58,348.96</b>	<b>\$59,420.84</b>	<b>76%</b>	<b>\$154,925.81</b>
<b>5530</b>										
5530	Communications	125,000.00	.00	125,000.00	9,378.68	24,065.96	17,511.90	83,422.14	33	108,617.66
5530.04	Postage	29,541.00	.00	29,541.00	3,067.04	1,854.91	3,067.04	24,619.05	17	27,713.04
5530.05	Licensing & Warranty Contract	426,290.00	.00	426,290.00	79,521.55	83,651.00	196,698.68	145,940.32	66	325,338.37
<b>5530 - Totals</b>		<b>\$580,831.00</b>	<b>\$0.00</b>	<b>\$580,831.00</b>	<b>\$91,967.27</b>	<b>\$109,571.87</b>	<b>\$217,277.62</b>	<b>\$253,981.51</b>	<b>56%</b>	<b>\$461,669.07</b>
<b>5540</b>										
5540	Advertising-Recruitment	15,000.00	.00	15,000.00	696.62	.00	696.62	14,303.38	5	7,734.44
5540.01	Video and Marketing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
<b>5540 - Totals</b>		<b>\$16,500.00</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>\$696.62</b>	<b>\$0.00</b>	<b>\$696.62</b>	<b>\$15,803.38</b>	<b>4%</b>	<b>\$7,734.44</b>
5550	Printing & Binding	4,796.00	.00	4,796.00	.00	345.00	.00	4,451.00	7	2,225.45
<b>5560</b>										
5560.15	Tuition - Vo-Ag SPED	150,000.00	.00	150,000.00	.00	48,000.00	.00	102,000.00	32	133,375.21
5560.18	Tuition - Vo-AG	867,484.00	.00	867,484.00	.00	859,698.00	.00	7,786.00	99	834,012.20
<b>5560 - Totals</b>		<b>\$1,017,484.00</b>	<b>\$0.00</b>	<b>\$1,017,484.00</b>	<b>\$0.00</b>	<b>\$907,698.00</b>	<b>\$0.00</b>	<b>\$109,786.00</b>	<b>89%</b>	<b>\$967,387.41</b>
<b>5561</b>										
5561.01	Tuition - Public Sped DCF	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	71,016.68
5561.02	Tuition - Sped Exploration	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	302,571.30
5561.15	Tuition - SPED Public	2,300,000.00	.00	2,300,000.00	.00	1,162,520.00	336,460.00	801,020.00	65	110,864.92
5561.19	Tuition - Magnet School	626,630.00	.00	626,630.00	.00	.00	.00	626,630.00	0	590,594.50
5561.20	Tuition - Highlander	85,000.00	.00	85,000.00	.00	86,275.33	.00	(1,275.33)	102	194,377.18
5561.25	Tuition - Magnet School SPED	504,058.00	.00	504,058.00	.00	26,662.07	.00	477,395.93	5	748,228.47
5561.98	Tuition - Pre - K In District	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	453.60
<b>5561 - Totals</b>		<b>\$3,867,688.00</b>	<b>\$0.00</b>	<b>\$3,867,688.00</b>	<b>\$0.00</b>	<b>\$1,275,457.40</b>	<b>\$336,460.00</b>	<b>\$2,255,770.60</b>	<b>42%</b>	<b>\$2,018,106.65</b>
<b>5563</b>										
5563.01	Tuition-Detention Center	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	26,812.50
5563.04	Tuition - Private Sped DCF	100,000.00	.00	100,000.00	1,220.97	.00	1,220.97	98,779.03	1	138,224.73
5563.06	Tuition - Court placed	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	58,038.62
5563.15	Tuition - Private -SPED	5,800,000.00	.00	5,800,000.00	618,411.73	1,935,374.64	618,411.73	3,246,213.63	44	7,564,554.57
5563.25	Tuition - Summer Placements	10,000.00	.00	10,000.00	.00	.00	2,010.00	7,990.00	20	4,905.00
<b>5563 - Totals</b>		<b>\$5,990,000.00</b>	<b>\$0.00</b>	<b>\$5,990,000.00</b>	<b>\$619,632.70</b>	<b>\$1,935,374.64</b>	<b>\$621,642.70</b>	<b>\$3,432,982.66</b>	<b>43%</b>	<b>\$7,792,535.42</b>
5564	TUITION	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	71,942.07
<b>5580</b>										
5580	Travel	14,112.00	.00	14,112.00	.00	.00	.00	14,112.00	0	10,445.51
5580.01	Administrators Travel	26,400.00	.00	26,400.00	.00	.00	3,600.00	22,800.00	14	21,334.61
<b>5580 - Totals</b>		<b>\$40,512.00</b>	<b>\$0.00</b>	<b>\$40,512.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>\$36,912.00</b>	<b>9%</b>	<b>\$31,780.12</b>



# Expense Budget Performance Report

Fiscal Year to Date Budget

Initial Budget Amount and Budget to Actual

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget Transactions	YTD % Used/ Rec'd	Prior Year Total
<b>EXPENSE</b>										
<b>5610</b>										
5610.01	Instructional Supplies	200,687.00	.00	200,687.00	10,188.38	29,466.70	10,188.38	161,031.92	20	136,528.25
5610.02	Audio/Visual Supl-	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,040.22
5610.04	Cleaning Supplies	128,783.00	.00	128,783.00	122,414.88	151,145.34	124,789.53	(147,151.87)	214	140,620.94
5610.05	Non Instructional Supply	124,707.00	.00	124,707.00	11,178.08	20,832.36	11,693.71	92,180.93	26	134,070.10
5610.20	Program Supplies	3,791.00	.00	3,791.00	.00	903.04	.00	2,887.96	24	3,645.15
<b>5610 - Totals</b>		<b>\$458,968.00</b>	<b>\$0.00</b>	<b>\$458,968.00</b>	<b>\$143,781.34</b>	<b>\$202,347.44</b>	<b>\$146,671.62</b>	<b>\$109,948.94</b>	<b>76%</b>	<b>\$415,904.66</b>
<b>5620</b>										
5620.02	Bus Fuel	210,000.00	.00	210,000.00	.00	.00	.00	210,000.00	0	126,779.62
<b>5620 - Totals</b>		<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>0%</b>	<b>\$126,779.62</b>
5621	Natural Gas	350,006.00	.00	350,006.00	11,014.29	338,991.71	11,014.29	.00	100	301,173.10
5622	Electricity	850,000.00	.00	850,000.00	69,350.83	770,214.17	69,350.83	10,435.00	99	730,772.50
5623	Bottled Gas	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5624	Oil	73,511.00	.00	73,511.00	118,750.54	.00	118,750.54	(45,239.54)	162	86,506.71
<b>5640</b>										
5640.1	Textbooks	43,675.00	.00	43,675.00	.00	.00	.00	43,675.00	0	14,910.57
5640.2	Library Books	10,880.00	.00	10,880.00	.00	.00	.00	10,880.00	0	7,037.48
5640.3	Subscriptions	21,354.00	.00	21,354.00	6,959.53	5,374.70	6,959.53	9,019.77	58	11,427.66
<b>5640 - Totals</b>		<b>\$75,909.00</b>	<b>\$0.00</b>	<b>\$75,909.00</b>	<b>\$6,959.53</b>	<b>\$5,374.70</b>	<b>\$6,959.53</b>	<b>\$63,574.77</b>	<b>16%</b>	<b>\$33,375.71</b>
<b>5650</b>										
5650	Instructional Tech Supply	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
5650.01	Non Instr Tech Supply	750.00	.00	750.00	.00	.00	.00	750.00	0	358.00
5650.03	Forbes	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	184.98
5650.04	Vogel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	273.66
5650.05	High School	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	1,168.61
5650.06	Middle School	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	968.50
5650.08	Southwest	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	179.99
5650.09	Torrington	1,000.00	.00	1,000.00	.00	(500.00)	.00	1,500.00	-50	.00
<b>5650 - Totals</b>		<b>\$15,250.00</b>	<b>\$0.00</b>	<b>\$15,250.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>\$15,750.00</b>	<b>-3%</b>	<b>\$3,133.74</b>
5743	Non Instructional Equip	52,734.00	.00	52,734.00	1,379.00	248.65	1,379.00	51,106.35	3	36,641.34
5746	Instructional Equipment	16,593.00	.00	16,593.00	.00	.00	.00	16,593.00	0	8,073.46
<b>5810</b>										
5810	Dues and Fees	67,956.00	.00	67,956.00	.00	349.00	24,738.00	42,869.00	37	63,425.84
5810.54	Entry/Registration Fees - Program	.00	.00	.00	.00	.00	.00	.00	+++	(79.00)
<b>5810 - Totals</b>		<b>\$67,956.00</b>	<b>\$0.00</b>	<b>\$67,956.00</b>	<b>\$0.00</b>	<b>\$349.00</b>	<b>\$24,738.00</b>	<b>\$42,869.00</b>	<b>37%</b>	<b>\$63,346.84</b>
<b>5890</b>										
5890	Miscellaneous Expenditure	936.00	.00	936.00	.00	.00	.00	936.00	0	233.72
5890.15	Mentor Stipend	.00	.00	.00	.00	.00	775.00	(775.00)	+++	4,963.00





# Expense Budget Performance Report

Fiscal Year to Date Budget  
by Department, Account and Budget Line Item

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used?	Prior Year Total
EXPENSE										
5950										
5950.1798	Donations									
5950 - Totals		\$936.00	\$0.00	\$936.00	\$0.00	\$0.00	\$775.00	\$161.00	83%	\$5,196.72
		.00	.00	.00	.00	.00	.00	.00	+++	404,176.00
5950 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$404,176.00
EXPENSE TOTALS		\$76,532,898.00	\$0.00	\$76,532,898.00	\$6,860,633.25	\$18,461,392.55	\$12,092,202.50	\$45,979,302.95	40%	\$73,115,656.52
		\$76,532,898.00	\$0.00	\$76,532,898.00	\$6,860,633.25	\$18,461,392.55	\$12,092,202.50	\$45,979,302.95		\$73,115,656.52
EXPENSE										
5901	Capital-Migeon + K-8	103,195.00	.00	103,195.00	.00	54,063.00	.00	49,132.00	52	40,750.83
5905	Capital-THS	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	78,800.00
5915	Capital Technology	101,500.00	.00	101,500.00	.00	.00	.00	101,500.00	0	388,476.80
EXPENSE TOTALS		\$304,695.00	\$0.00	\$304,695.00	\$0.00	\$54,063.00	\$0.00	\$250,632.00	18%	\$508,027.63
		\$304,695.00	\$0.00	\$304,695.00	\$0.00	\$54,063.00	\$0.00	\$250,632.00		\$508,027.63
Grand Total		\$76,837,593.00	\$0.00	\$76,837,593.00	\$6,860,633.25	\$18,515,455.55	\$12,092,202.50	\$46,229,934.95		\$73,623,684.15

	A	B	C	D	E	F	G	H	I
1					COVID 19 Expenses				
2									State
3	monitors on buses-2 hrs. each day						14,170		74,051
4									
5	14 sanitizers						418,350	418,350	
6	additional nurses-2						98,280	98,280	10,115
7	additional staff								
8			2 teachers				115,352		79,188
9			6 tech	hired 5			262,540	262,540	
10							894,522		
11									
12	supplies:			<u>ordered</u>	<u>numbers</u>			<u>PO \$</u>	
13		mask-all children		240,000	720,000		294,840	98,200	
14		N95-masks		500	500		2,380	2,380	
15		clear masks		360	360		900	900	
16		gowns-level 2		450	450		2,458	2,458	
17		wipes		50	50	boxes	798	798	
18		paper towels		270	940	cases	19,345	5,557	
19		pump sanitizer		2	2	cases	320	320	
20		face shields		800	800		2,514	2,514	
21		hand soap		110	625	cases	26,844	3,678	
22		hand sanitizer-gal		100	500	cases	21,475	4,295	
23		hand sanitizer-bot		200	200	bottles	596	596	
24		vinyl gloves		110	110	boxes	397	397	
25		water bottle filling stations			6		16,605	16,605	
26	music-instrument covers						5,360	5,360	
27	building signage						0	0	
28	tents-HS/MS-8 weeks						20,535	20,535	
29	teacher plexi shield-377						51,711	51,711	
30	café table dividers				162		29,060	29,060	
31					95		<u>21,965</u>	<u>21,965</u>	
32							518,103	267,329	480,844
33									
34	supplemental SPED transportation						11,910		11,910
35									
36	technology:								
37									
38		aruba airwave contact tracing					19,000		
39		head sets, microphones (EL/SPED)					15,000		
40		software to communicate at pick-up with parents					<u>12,000</u>		
41							46,000		
42									
43	<b>total</b>						<b>1,484,705</b>	<b>1,046,499</b>	<b>656,108</b>
44	9/16/2020								