



Torrington Public Schools

Packet for Budget Committee Meeting
January 10, 2018



Torrington Board of Education

SUSAN M. LUBOMSKI
ASSISTANT SUPERINTENDENT

DENISE L. CLEMONS
SUPERINTENDENT

Budget Committee Meeting Wednesday, January 10, 2018, 6:00 p.m. 355 Migeon Avenue

AGENDA

1. Call to Order
2. Roll Call
3. Approval of Agenda
4. Discussion Items:
 - a. Monthly Financials
 - b. Budget Transfers
 - c. Student Activities
 - d. The Center for Dance Arts Reimbursement
 - e. Developing 2018/19 Budget
 - f. Facilities Repairs
5. Action Items:
 - a. Monthly Financials
 - b. Budget Transfers
6. Approval of Minutes
 - a. December 13, 2017
7. Comments for the Good of the Order
8. Upcoming Agenda Items
9. Adjournment



Monthly Financial Report

Fiscal Year to Date 12/30/17

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	2,428,292.00	67,346.00	2,495,638.00	178,314.47	.00	1,204,448.26	1,291,189.74	48	2,471,109.77
5111.07	Expulsion Program Teacher	86,267.00	.00	86,267.00	11,215.22	.00	73,287.74	12,979.26	85	74,288.48
5111.15	Teachers	22,930,759.00	(44,379.00)	22,886,380.00	1,727,952.39	.00	11,094,585.84	11,791,794.16	48	22,912,751.35
5111.16	Administrative PD/ Education	14,500.00	.00	14,500.00	.00	.00	.00	14,500.00	0	.00
5111.31	Social Worker	732,071.00	.00	732,071.00	55,820.08	.00	306,125.95	425,945.05	42	684,900.97
5111.40	Media Specialist	418,901.00	.00	418,901.00	32,614.40	.00	180,358.58	238,542.42	43	404,424.16
5111.46	Psychologist	436,401.00	.00	436,401.00	30,959.10	.00	191,389.81	245,011.19	44	412,836.81
5111.47	Behaviorist	290,043.00	(101,262.00)	188,781.00	13,388.94	.00	83,055.74	105,725.26	44	212,495.86
5111.50	Stipends	79,310.00	.00	79,310.00	20,881.25	.00	38,862.25	40,447.75	49	54,112.00
5111.51	Stipends-Athletics Middle School	15,651.00	.00	15,651.00	673.17	.00	7,769.84	7,881.16	50	18,112.84
5111.52	Stipends-Athletics High School	204,499.00	.00	204,499.00	24,971.17	.00	84,214.34	120,284.66	41	192,574.18
5111.56	Teacher Lunch Coverage	.00	.00	.00	.00	.00	.00	.00	+++	225.00
5111.57	Stipend Arts Drama Music	19,869.00	.00	19,869.00	4,292.00	.00	4,412.00	15,457.00	22	19,425.00
5111.58	Stipend - Guidance	27,197.00	.00	27,197.00	.00	.00	.00	27,197.00	0	.00
5111.59	Stipend - Curriculum	25,760.00	.00	25,760.00	.00	.00	15,768.00	9,992.00	61	.00
5111.60	Speech Pathologist	758,131.00	.00	758,131.00	57,739.98	.00	360,432.83	397,698.17	48	673,169.80
5111.65	Guidance Counselor	510,857.00	.00	510,857.00	38,912.08	.00	261,905.19	248,951.81	51	498,621.52
5111.67	OOD Coordinator	67,346.00	(67,346.00)	.00	.00	.00	.00	.00	+++	33,250.94
5111.75	Coordinating Teacher	64,820.00	.00	64,820.00	4,986.16	.00	31,628.48	33,191.52	49	50,549.18
5111 - Totals		\$29,110,674.00	(\$145,641.00)	\$28,965,033.00	\$2,202,720.41	\$0.00	\$13,938,244.85	\$15,026,788.15	48%	\$28,712,847.86
5112										
5112.01	Paraprofessionals	2,915,428.00	.00	2,915,428.00	230,906.28	.00	1,005,750.40	1,909,677.60	34	2,359,802.75
5112.02	Paraprofessional - Bristol Tech	20,156.00	.00	20,156.00	2,026.68	.00	8,613.39	11,542.61	43	21,280.14
5112.05	Non certified support staff	186,213.00	.00	186,213.00	13,582.52	.00	80,606.05	105,606.95	43	158,716.92
5112.10	Technician	361,900.00	(71,000.00)	290,900.00	16,769.90	.00	90,850.15	200,049.85	31	78,270.80
5112.25	Occupational Therapy	406,131.00	.00	406,131.00	22,144.98	.00	135,572.33	270,558.67	33	337,820.72
5112.26	Physical Therapy	3,760.00	.00	3,760.00	.00	.00	.00	3,760.00	0	.00
5112.29	Other fess and penalties	.00	.00	.00	.00	.00	2,825.75	(2,825.75)	+++	132.00
5112.30	Clerical	1,317,127.00	.00	1,317,127.00	97,876.94	.00	650,214.86	666,912.14	49	1,335,382.24
5112.32	Board Clerk	16,880.00	.00	16,880.00	1,272.60	.00	8,271.90	8,608.10	49	9,722.27
5112.34	Drivers - Athletics	15,656.00	.00	15,656.00	1,025.00	.00	5,645.00	10,011.00	36	12,729.00
5112.35	Non League Officials	.00	.00	.00	.00	.00	4,830.00	(4,830.00)	+++	12,671.00
5112.36	Misc Game Personnel	38,550.00	.00	38,550.00	.00	.00	.00	38,550.00	0	8,479.35
5112.70	Nurses	501,654.00	.00	501,654.00	38,257.40	.00	247,237.93	254,416.07	49	528,369.57
5112.80	Custodians	1,376,456.00	.00	1,376,456.00	103,739.11	.00	664,438.12	712,017.88	48	1,323,984.90
5112.90	Longevity	136,732.00	.00	136,732.00	123,898.75	.00	128,025.25	8,706.75	94	135,351.25
5112 - Totals		\$7,296,643.00	(\$71,000.00)	\$7,225,643.00	\$651,500.16	\$0.00	\$3,032,881.13	\$4,192,761.87	42%	\$6,322,712.91



Monthly Financial Report

Fiscal Year to Date 12/30/17

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									
5120										
5120.02	Substitutes-Clerical	4,000.00	.00	4,000.00	308.05	.00	474.70	3,525.30	12	5,422.71
5120.03	Substitutes-Nurse	20,000.00	.00	20,000.00	3,087.50	.00	8,225.00	11,775.00	41	23,605.17
5120 - Totals		\$24,000.00	\$0.00	\$24,000.00	\$3,395.55	\$0.00	\$8,699.70	\$15,300.30	36%	\$29,027.88
5121										
5121.01	Tutors - OLL	37,648.00	.00	37,648.00	3,392.00	.00	13,440.00	24,208.00	36	39,676.00
5121.06	Tutors - HOMEBOUND SERVICES	9,000.00	.00	9,000.00	5,443.50	.00	13,803.50	(4,803.50)	153	29,718.00
5121.15	Tutors - Special Ed	18,000.00	.00	18,000.00	4,207.50	.00	18,276.50	(276.50)	102	25,275.50
5121.28	Tutors - ELL THS	91,685.00	.00	91,685.00	8,841.50	.00	32,161.00	59,524.00	35	52,222.50
5121.87	Tutors - Summer School Special Ed	2,820.00	.00	2,820.00	.00	.00	.00	2,820.00	0	2,820.00
5121 - Totals		\$159,153.00	\$0.00	\$159,153.00	\$21,884.50	\$0.00	\$77,681.00	\$81,472.00	49%	\$149,712.00
5123	Long Term Certified Subs	80,000.00	.00	80,000.00	4,162.32	.00	7,104.96	72,895.04	9	169,149.60
5130										
5130.30	OT Wages-Clerical	17,000.00	.00	17,000.00	1,553.18	.00	4,252.53	12,747.47	25	25,431.59
5130.80	OT Wages-Custodian	70,200.00	.00	70,200.00	4,432.55	.00	22,689.24	47,510.76	32	54,415.79
5130.82	OT Wage Labor Board Cust	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	576.67
5130 - Totals		\$88,600.00	\$0.00	\$88,600.00	\$5,985.73	\$0.00	\$26,941.77	\$61,658.23	30%	\$80,424.05
5210										
5210	Health & Life Insurance	14,524,450.00	(73,209.00)	14,451,241.00	1,444,943.65	5,779,774.60	8,671,465.68	.72	100	12,891,924.74
5210.01	HSA Deductible	461,000.00	39,500.00	500,500.00	246,000.00	.00	490,916.67	9,583.33	98	488,616.70
5210 - Totals		\$14,985,450.00	(\$33,709.00)	\$14,951,741.00	\$1,690,943.65	\$5,779,774.60	\$9,162,382.35	\$9,584.05	100%	\$13,380,541.44
5211	Life/LTD Insurance	98,990.00	.00	98,990.00	.00	.00	14,643.58	84,346.42	15	71,430.13
5220	Social Security/Medicare	1,086,639.00	.00	1,086,639.00	93,562.96	.00	484,552.12	602,086.88	45	1,010,258.70
5230	Early Retirement	430,000.00	.00	430,000.00	.00	.00	182,570.77	247,429.23	42	492,195.09
5231										
5231	Retirement Contributions	546,702.00	.00	546,702.00	1,731.47	.00	88,133.62	458,568.38	16	464,989.65
5231.01	Administrator Annuity union	31,350.00	.00	31,350.00	.00	.00	19,841.97	11,508.03	63	.00
5231.02	Non union Annuity	24,396.00	.00	24,396.00	.00	.00	.00	24,396.00	0	20,416.70
5231 - Totals		\$602,448.00	\$0.00	\$602,448.00	\$1,731.47	\$0.00	\$107,975.59	\$494,472.41	18%	\$485,406.35
5250	Tuition Reimbursement	21,506.00	.00	21,506.00	.00	.00	.00	21,506.00	0	9,500.00
5260	Unemployment Compensation	150,000.00	.00	150,000.00	.00	.00	57,929.23	92,070.77	39	173,026.16
5270	Workers Compensation	547,751.00	.00	547,751.00	140,013.92	140,014.94	420,015.79	(12,279.73)	102	501,912.20
5280	Retiree Insurance	294,672.00	.00	294,672.00	.00	.00	136,412.75	158,259.25	46	258,312.84
5290	Severance	160,000.00	.00	160,000.00	.00	.00	20,242.93	139,757.07	13	138,783.26
5295	Clothing Allowance	9,375.00	.00	9,375.00	.00	.00	9,000.00	375.00	96	8,625.00
5320	Prof Educ Services	139,156.00	.00	139,156.00	.00	.00	126,985.00	12,171.00	91	114,591.00
5330	Professional Development	48,900.00	.00	48,900.00	1,500.00	6,613.23	14,226.18	28,060.59	43	15,659.03
5340										
5340	Other Professional Svcs	435,446.00	.00	435,446.00	95,872.05	17,188.62	215,707.88	202,549.50	53	583,215.31



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Fund 5100	General Fund BOE									
	EXPENSE									
5340										
5340.01	Legal/Consulting Fees	200,000.00	(40,000.00)	160,000.00	17,031.00	.00	17,031.00	142,969.00	11	263,090.16
5340.02	Hospitalized-Tutor Svcs	30,766.00	(10,000.00)	20,766.00	3,300.00	.00	3,300.00	17,466.00	16	14,604.00
5340.04	Misc Professional Svcs	10,000.00	.00	10,000.00	236.25	.00	2,572.75	7,427.25	26	13,627.91
5340.05	Translation Services	15,000.00	(13,500.00)	1,500.00	150.00	.00	150.00	1,350.00	10	1,856.70
5340.59	Board of Education Contracted Services	.00	.00	.00	.00	.00	.00	.00	+++	16,000.00
	5340 - Totals	\$691,212.00	(\$63,500.00)	\$627,712.00	\$116,589.30	\$17,188.62	\$238,761.63	\$371,761.75	41%	\$892,394.08
5341	Substitute Svcs-TE	520,000.00	(50,000.00)	470,000.00	40,128.58	.00	138,950.08	331,049.92	30	451,809.67
5342	Substitute Svcs-Para	150,000.00	.00	150,000.00	8,382.58	.00	30,830.20	119,169.80	21	166,353.52
5350	Technical Services	290,612.00	.00	290,612.00	15,508.20	40,594.00	54,530.52	195,487.48	33	586,721.91
5352	OthrTechSvcs-League Offl	36,068.00	.00	36,068.00	500.96	.00	12,716.54	23,351.46	35	30,596.86
5411										
5411	Utility-Water	60,252.00	.00	60,252.00	5,039.89	10,699.68	17,497.07	32,055.25	47	53,621.59
5411.01	Sewer	26,113.00	.00	26,113.00	.00	.00	24,087.37	2,025.63	92	22,847.90
	5411 - Totals	\$86,365.00	\$0.00	\$86,365.00	\$5,039.89	\$10,699.68	\$41,584.44	\$34,080.88	61%	\$76,469.49
5420	Disposal Services	85,628.00	.00	85,628.00	6,814.00	47,698.00	34,450.97	3,479.03	96	81,878.49
5430										
5430	Repair Equipment	116,245.00	.00	116,245.00	48,392.92	6,421.24	66,721.37	43,102.39	63	110,467.57
5430.03	General Maint	452,926.00	.00	452,926.00	56,896.31	105,253.40	259,133.94	88,538.66	80	437,930.70
5430.10	Snow Plowing Contracted Services	99,900.00	.00	99,900.00	16,650.00	83,250.00	16,650.00	.00	100	99,900.00
5430.20	Landscaping	142,500.00	.00	142,500.00	.00	.00	142,500.00	.00	100	140,500.01
	5430 - Totals	\$811,571.00	\$0.00	\$811,571.00	\$121,939.23	\$194,924.64	\$485,005.31	\$131,641.05	84%	\$788,798.28
5440										
5440.02	Copier Services	165,500.00	.00	165,500.00	6,507.58	33,409.82	69,360.85	62,729.33	62	140,772.38
5440.03	Other Rental Services	6,380.00	.00	6,380.00	.00	595.00	425.00	5,360.00	16	3,928.06
5440.05	Athletic Rental	42,006.00	.00	42,006.00	.00	.00	42,006.00	.00	100	40,372.60
	5440 - Totals	\$213,886.00	\$0.00	\$213,886.00	\$6,507.58	\$34,004.82	\$111,791.85	\$68,089.33	68%	\$185,073.04
5441										
5441.10	Sports Complex - Annual Maintenance Contract	6,500.00	.00	6,500.00	.00	5,775.00	.00	725.00	89	5,050.00
	5441 - Totals	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$5,775.00	\$0.00	\$725.00	89%	\$5,050.00
5510										
5510	Student Transport-	4,686,115.00	.00	4,686,115.00	1,602,838.89	1,069,511.80	3,142,901.91	473,701.29	90	4,413,161.61
5510.01	Transport-Summer School	55,191.00	(7,549.00)	47,642.00	.00	.00	47,641.96	.04	100	35,015.64
	5510 - Totals	\$4,741,306.00	(\$7,549.00)	\$4,733,757.00	\$1,602,838.89	\$1,069,511.80	\$3,190,543.87	\$473,701.33	90%	\$4,448,177.25
5520										
5520	Liability Insurance	210,000.00	.00	210,000.00	46,479.60	73,773.65	151,503.15	(15,276.80)	107	214,762.80
5520.02	Athletic Insurance	10,000.00	.00	10,000.00	.00	.00	9,984.00	16.00	100	10,446.00
	5520 - Totals	\$220,000.00	\$0.00	\$220,000.00	\$46,479.60	\$73,773.65	\$161,487.15	(\$15,260.80)	107%	\$225,208.80



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Fund 5100 - General Fund BOE	EXPENSE									
5530										
5530	Communications	116,704.00	.00	116,704.00	4,232.84	49,549.40	51,763.85	15,390.75	87	101,532.36
5530.04	Postage	26,333.00	.00	26,333.00	8.06	1,111.00	12,316.22	12,905.78	51	25,455.19
5530.05	Licensing & Warranty Contract	322,972.00	.00	322,972.00	.00	.00	244,943.96	78,028.04	76	245,384.67
5530 - Totals		\$466,009.00	\$0.00	\$466,009.00	\$4,240.90	\$50,660.40	\$309,024.03	\$106,324.57	77%	\$372,372.22
5540	Advertising-Recruitment	15,000.00	.00	15,000.00	.00	655.00	655.00	13,690.00	9	930.64
5550	Printing & Binding	1,350.00	.00	1,350.00	.00	550.00	361.60	438.40	68	9,018.16
5560										
5560	TUITION -VO-AG	.00	.00	.00	.00	.00	(750.00)	750.00	+++	.00
5560.15	Tuition - Vo-Ag SPED	258,276.00	.00	258,276.00	5,304.00	42,222.10	41,817.90	174,236.00	33	227,217.33
5560.18	Tuition - Vo-AG	594,070.00	.00	594,070.00	.00	.00	.00	594,070.00	0	594,893.60
5560 - Totals		\$852,346.00	\$0.00	\$852,346.00	\$5,304.00	\$42,222.10	\$41,067.90	\$769,056.00	10%	\$822,110.93
5561										
5561.01	Tuition - Public Sped DCF	106,854.00	.00	106,854.00	9,861.66	9,861.67	9,861.66	87,130.67	18	46,125.67
5561.02	Tuition - Sped Exploration	149,750.00	.00	149,750.00	70,982.50	214,031.25	70,982.50	(135,263.75)	190	152,385.58
5561.12	Tuition - Regular Ed	.00	.00	.00	.00	.00	.00	.00	+++	17,212.00
5561.15	Tuition - SPED Public	42,487.00	.00	42,487.00	.00	.00	.00	42,487.00	0	26,215.93
5561.19	Tuition - Magnet School	417,511.00	.00	417,511.00	.00	404,395.00	.00	13,116.00	97	281,675.00
5561.20	Tuition - Highlander	506,628.00	.00	506,628.00	.00	117,600.00	123,025.00	266,003.00	47	233,912.00
5561.25	Tuition - Magnet School SPED	105,860.00	.00	105,860.00	.00	.00	.00	105,860.00	0	136,241.24
5561.98	Tuition - Pre - K In District	.00	.00	.00	.00	.00	250.00	(250.00)	+++	40,675.00
5561 - Totals		\$1,329,090.00	\$0.00	\$1,329,090.00	\$80,844.16	\$745,887.92	\$204,119.16	\$379,082.92	71%	\$934,442.42
5563										
5563.01	Tuition-Detention Center	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	22,537.05
5563.04	Tuition - Private Sped DCF	200,000.00	.00	200,000.00	14,550.00	104,300.00	64,250.00	31,450.00	84	260,075.85
5563.06	Tuition - Court placed	155,000.00	.00	155,000.00	.00	.00	.00	155,000.00	0	65,721.51
5563.15	Tuition - Private -SPED	5,968,974.00	.00	5,968,974.00	416,125.25	4,214,699.21	2,177,908.88	(423,634.09)	107	6,177,286.90
5563.25	Tuition - Summer Placements	30,000.00	(1,975.00)	28,025.00	.00	.00	28,025.00	.00	100	23,800.00
5563 - Totals		\$6,377,974.00	(\$1,975.00)	\$6,375,999.00	\$430,675.25	\$4,318,999.21	\$2,270,183.88	(\$213,184.09)	103%	\$6,549,421.31
5580										
5580	Travel	10,262.00	.00	10,262.00	245.26	.00	1,794.37	8,467.63	17	7,270.62
5580.01	Administrators Travel	10,200.00	.00	10,200.00	1,300.00	.00	7,900.00	2,300.00	77	9,450.09
5580 - Totals		\$20,462.00	\$0.00	\$20,462.00	\$1,545.26	\$0.00	\$9,694.37	\$10,767.63	47%	\$16,720.71
5610										
5610.01	Instructional Supplies	168,520.00	.00	168,520.00	12,690.43	25,162.09	79,646.48	63,711.43	62	271,121.12
5610.02	Audio/Visual Supl-	1,990.00	.00	1,990.00	319.14	.00	750.64	1,239.36	38	1,077.92
5610.04	Cleaning Supplies	151,583.00	(21,674.00)	129,909.00	7,305.26	23,466.30	47,410.69	59,032.01	55	110,622.96
5610.05	Non Instructional Supply	109,905.00	.00	109,905.00	2,412.99	11,936.07	42,795.87	55,173.06	50	128,621.16
5610.20	Program Supplies	6,775.00	(1,000.00)	5,775.00	100.76	266.08	315.17	5,193.75	10	1,280.73



Monthly Financial Report

Fiscal Year to Date 12/30/17

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									
5610 - Totals		\$438,773.00	(\$22,674.00)	\$416,099.00	\$22,828.58	\$60,830.54	\$170,918.85	\$184,349.61	56%	\$512,723.89
5620										
5620.02	Bus Fuel	207,700.00	.00	207,700.00	11,544.53	102,884.58	61,154.62	43,660.80	79	239,657.54
5620 - Totals		\$207,700.00	\$0.00	\$207,700.00	\$11,544.53	\$102,884.58	\$61,154.62	\$43,660.80	79%	\$239,657.54
5621	Natural Gas	347,340.00	.00	347,340.00	27,550.13	.00	89,903.03	257,436.97	26	355,156.20
5622	Electricity	995,652.00	.00	995,652.00	58,436.66	20,805.82	351,148.44	623,697.74	37	948,954.34
5623	Bottled Gas	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5624	Oil	116,580.00	.00	116,580.00	.00	.00	114,556.00	2,024.00	98	123,158.70
5640										
5640.1	Textbooks	12,977.00	.00	12,977.00	693.12	1,245.25	2,069.14	9,662.61	26	21,645.23
5640.2	Library Books	17,594.00	.00	17,594.00	.00	2,018.93	6,167.01	9,408.06	47	1,786.23
5640.3	Subscriptions	22,559.00	.00	22,559.00	58.80	6,429.12	9,255.10	6,874.78	70	21,813.69
5640 - Totals		\$53,130.00	\$0.00	\$53,130.00	\$751.92	\$9,693.30	\$17,491.25	\$25,945.45	51%	\$45,245.15
5650										
5650	Instructional Tech Supply	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,101.44
5650.01	Non Instr Tech Supply	750.00	.00	750.00	.00	.00	395.24	354.76	53	177.41
5650.02	East	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	773.94
5650.03	Forbes	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	661.60
5650.04	Vogel	1,000.00	.00	1,000.00	.00	277.79	222.21	500.00	50	610.08
5650.05	High School	3,500.00	.00	3,500.00	623.11	478.64	1,271.36	1,750.00	50	1,882.43
5650.06	Middle School	2,000.00	.00	2,000.00	.00	457.45	542.55	1,000.00	50	991.85
5650.08	Southwest	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	530.35
5650.09	Torrington	1,000.00	.00	1,000.00	.00	384.12	115.88	500.00	50	57.94
5650 - Totals		\$16,250.00	\$0.00	\$16,250.00	\$623.11	\$3,098.00	\$2,547.24	\$10,604.76	35%	\$10,787.04
5743	Non Instructional Equip	34,432.00	.00	34,432.00	.00	.00	2,644.45	31,787.55	8	14,739.40
5746	Instructional Equipment	17,430.00	.00	17,430.00	.00	1,241.23	1,934.78	14,253.99	18	108,790.59
5810	Dues and Fees	66,339.00	.00	66,339.00	2,127.70	2,300.00	26,093.94	37,945.06	43	36,897.50
5811	Entry Fees	1,150.00	.00	1,150.00	.00	.00	.00	1,150.00	0	605.00
5890	Miscellaneous Expenditure	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
5950										
5950.18	Cafeteria Subsidy	.00	.00	.00	.00	.00	.00	.00	+++	895.37
5950 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$895.37
EXPENSE TOTALS		\$74,545,162.00	(\$396,048.00)	\$74,149,114.00	\$7,434,601.68	\$12,780,401.08	\$36,002,640.80	\$25,366,072.12	66%	\$71,165,274.00
Fund 5100 - General Fund BOE Totals		\$74,545,162.00	(\$396,048.00)	\$74,149,114.00	\$7,434,601.68	\$12,780,401.08	\$36,002,640.80	\$25,366,072.12		\$71,165,274.00
Fund 5101 - Capital	EXPENSE									
5905	Capital-THS	.00	.00	.00	.00	.00	1,745.00	(1,745.00)	+++	874,584.32



Monthly Financial Report

Fiscal Year to Date 12/30/17
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	5101 - Capital									
	EXPENSE									
5906	Capital-TMS	.00	.00	.00	.00	.00	.00	.00	+++	82,500.00
5908	Capital-SW	.00	.00	.00	.00	.00	.00	.00	+++	8,175.00
5915	Capital Technology	.00	.00	.00	.00	.00	.00	.00	+++	171,519.89
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,745.00	(\$1,745.00)	+++	\$1,136,779.21
Fund	5101 - Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,745.00	(\$1,745.00)		\$1,136,779.21
	Grand Totals	\$74,545,162.00	(\$396,048.00)	\$74,149,114.00	\$7,434,601.68	\$12,780,401.08	\$36,004,385.80	\$25,364,327.12		\$72,302,053.21

ACCOUNT NAME	BANK	ACCOUNT #	ACCOUNT TYPE	BOOK BALANCE 7/1/17	TOTAL RECEIPTS	TOTAL DISBURSEMENTS	BOOK BALANCE 6/30/18	O/S CHECKS	BANK @ 6/30/18
Southwest	TMTFCU DIT	16660	Checking	15,049.06	12,420.11	7,909.88	\$ 19,559.29	\$ -	\$ 19,559.29
		16660	Savings	5.00			\$ 5.00		\$ 5.00
				15,054.06	12,420.11	7,909.88	19,564.29	0.00	19,564.29
Torrington	TMTFCU	15930	Checking	39,115.17	12,912.31	35,657.98	\$ 16,369.50	\$ -	\$ 16,369.50
		15930	Savings	5.00			\$ 5.00		\$ 5.00
				39,120.17	12,912.31	35,657.98	16,374.50	0.00	16,374.50
Vogel-Wetmore	TMTFCU TMTFCU	3130	Checking	29,752.18	8,243.78	21,592.75	\$ 16,403.21	\$ -	\$ 16,403.21
		3130-A	Savings	10.71			\$ 10.71		\$ 10.71
				29,762.89	8,243.78	21,592.75	16,413.92	0.00	16,413.92
East	TMTFCU DIT	40810	Checking	10,948.88	2,000.44	7,418.94	\$ 5,530.38	\$ -	\$ 5,530.38
			Savings	5.00			\$ 5.00	\$ -	\$ 5.00
				10,953.88	2,000.44	7,418.94	5,535.38	0.00	5,535.38
Forbes	TMTFCU	46610	Checking	13,926.73	23,307.69	17,007.50	\$ 20,226.92	\$ -	\$ 20,226.92
			Savings	5.00			\$ 5.00		\$ 5.00
				13,931.73	23,307.69	17,007.50	20,231.92	0.00	20,231.92
Torrington Middle	TMTFCU DIT	40801	Checking	72,107.97	64,864.17	60,266.03	\$ 76,706.11	\$ -	\$ 76,706.11
High School	TMTFCU	42200	Checking	\$ 54,692.18	73,239.69	46,360.65	\$ 81,571.22	\$ -	\$ 81,571.22
	TMTFCU	42200	Savings	\$ 5.00	0.00		\$ 5.00		\$ 5.00
	0.10% Torr. Savings	72201	Passbook	\$ 2,564.99	0.85		\$ 2,565.84	\$ -	\$ 2,565.84
	0.45% TMTFCU	42200	CD	\$ 67,533.74	101.05		\$ 67,634.79		\$ 67,634.79
	0.10% Torr. Savings	2020281	Passbook	\$ 1,368.35	0.45		\$ 1,368.80	\$ -	\$ 1,368.80
	0.13% Torr. Savings	50002055	Money Market	\$ 13,538.99	5.71		\$ 13,544.70	\$ -	\$ 13,544.70
	1.24% Torr. Savings	2024525	CD	\$ 89,125.31	368.54		\$ 89,493.85	\$ -	\$ 89,493.85
	0.00%	n/a	Petty Cash	\$ 35.00			\$ 35.00	\$ -	\$ 35.00
	0.01% Bank of America	1579007164	Passbook	\$ 840.84	0.04		\$ 840.88		\$ 840.88
				229,704.40	73,716.32	46,360.65	257,060.07	0.00	257,060.07
PTO									
East School	TMTFCU	46650		6,007.12	18,125.63	14,496.05	\$ 9,636.70	\$ -	\$ 9,636.70
Forbes School	TMTFCU	46610		7,925.58	8,818.87	6,161.33	\$ 10,583.12	\$ -	\$ 10,583.12
Vogel Wetmore	TMTFCU	46630		4,282.12	2,658.15	1,160.92	\$ 5,779.35	\$ -	\$ 5,779.35
Southwest	TMTFCU	46590		3,364.50	6,187.13	7,131.46	\$ 2,420.17	\$ -	\$ 2,420.17
Torrington	TMTFCU	46620		1,133.21	14,114.11	6,010.42	\$ 9,236.90	\$ -	\$ 9,236.90
High School	TMTFCU	46570		3,015.83	120.00	881.60	\$ 2,254.23	\$ -	\$ 2,254.23
Middle School	TMTFCU	46640		2,064.69	0.00	63.00	\$ 2,001.69	\$ -	\$ 2,001.69
Project Graduation	TMTFCU	46600		8,486.54	0.00	0.00	\$ 8,486.54	\$ -	\$ 8,486.54
SUMMARY TOTALS				\$ 446,914.69	\$ 247,488.71	\$ 232,118.51	\$ 462,284.89	\$ -	\$ 462,284.89

Name	Position	Adress	email	School	Home Phone #	Work #	Cell phone #	Active
Tiffany Marsh	treasurer		tiffany.a.marsh@gmail.com	East PTO	860-806-2571		860-485-8514	Yes
Kim Pretzel	secretary			East PTO				Yes
Michelle Steck	President		msteck@torrington.org	East PTO				Yes
Tara Curry			tcurry@torrington.org	East Stud Act	ext 1513			Yes
Bobbi Jo Klug	Treasurer	67 Albrecht Road Torrington	bobbiklug1980@gmail.com , bklug@unionsavings.com	Forbes PTO	860-309-6973	860-491-3861		Yes
Peggy Robinson	President		probinson@sbcglobal.net	Forbes PTO			860-309-0673	Yes
Susan Smail			ssmail@torrington.org	Forbes Stud Act	ext 2401			Yes
Ann Marie Dixon			dixona@region10ct.org	Proj Grad			860-673-0423	Yes
Yolanda Cifladi			ycifladi@torrington.org	SW PTO				Yes
Kaitlin Marchand	treasurer		kmarchand@torrington.org	SW PTO				Yes
Jenn Lopez	President		jlopez@torrington.org	SW PTO				Yes
Stephanie Elliot				SW PTO				Yes
Lisa Todd			ltodd@torrington.org	SW Stud Act	ext 2509			Yes
Amber Gurtowsky			gurtowsky_family@yahoo.com	TFD PTO	860-480-4938			Yes
Tracy Cravanzola			tcravanzola@torrington.org	TFD Stud Act	ext 1400			Yes
Bernadette Rossi	Treasurer		rogolfdon@sbcglobal.net	THS PTO	860-482-9062			Yes
Darlene Battle	Treasurer/secretary		dbattle99@yahoo.com	THS PTO				Yes
Sharon Karkut			skarkut@torrington.org	THS Stud Act	ext 2205			Yes
Nicole Minard			nminard@yahoo.com	TMS PTO			860-601-1260	Yes
Sherry Kennerson			keele1978@aol.com	TMS PTO			860-309-8403	Yes
Mary Graziani			mgraziani@torrington.org	TMS Stud Act	Ext 1199			Yes
Charlie McSpirit			cmcspirit@torrington.org	TMS Stud Act				Yes
Maryann Buchanan			mbuchanan@torrington.org	TMS Stud Act				Yes
Ashley Goletz	President	67 High Street	ashley.goletz@hotmail.com	VW PTO	860-618-0745		860-294-1488	Yes
Hilary Meza	Co-Treasurer	13 Holt St., #45, Terryville	hmeza@torrington.org	VW PTO			860-307-3503	Yes
Rachel Placentino			rplacentino@torrington.org	VW PTO				Yes
Amy Dippipo				VW PTO				Yes
Wendy Alfano	Administrative Assistant		walfano@torrington.org	VW Stud Act	ext 2301			Yes
Irene Cavanaugh			icavanaugh@torrington.org	East Stud Act	ext 1500			No
Tania Stater	Treasurer		tstater@torrington.org	TMS Stud Act	ext 1164			No
Fran Cimino			fcimino@torrington.org	SW Stud Act				No
Sharon & Jim coons	VP & P		coonsfam5@hotmail.com	East PTO	860-201-5275		860-485-8514	No
Jill Baranowitz	Treasurer		jbaranowitz@torrington.org	East PTO	860-489-2303			No
Carol Gesmondi	Treasurer/secretary	32 Twining Farm Lane torrington	cgesmondi@optonline.net	Proj Grad	860-489-5284		860-307-6130	No
Tania Stater	Treasurer		tstater@torrington.org	TMS PTO	ext 1164			No
Valerie Bruneau			vbruneau@torrington.org	TMS Stud Act				No
Andrea Drewry	Treasurer		adrewry@torrington.org	SW PTO	ext 2534			No

Southwest	Deposits	Withdrawals	Torrington	Deposits	Withdrawals	Vogel	Deposits	Withdrawals	East	Deposits	Withdrawals	Forbes	Deposits	Withdrawals	TMS	Deposits	Withdrawals	THS	Deposits	Withdrawals	
July	-	-	July	-	-	15,839.00	July	161.76	889.84	July	-	79.80	July	1,051.42	1,321.39	July	255.96	1,254.82	July	1,272.73	1,143.22
August	150.00	1,554.10	August	-	-	3,427.49	August	-	1,502.95	August	607.94	2,417.12	August	-	657.43	August	2,408.00	6,566.09	August	779.16	5,979.60
September	157.00	895.46	September	-	-	2,846.87	September	-	75.00	September	300.00	243.75	September	-	2,801.75	September	8,017.00	471.92	September	41,316.34	6,150.70
October	8,019.00	1,893.00	October	178.50	2,554.46	October	4,933.50	15,537.65	October	804.50	4,251.84	October	5,644.97	2,801.75	October	31,405.16	8,650.37	October	29,871.46	33,087.13	
November	4,094.11	3,767.32	November	12,733.81	13,179.98	November	3,148.52	3,587.50	November	288.00	416.43	November	16,611.30	12,226.93	November	22,778.03	43,322.83	November			
December			December			December			December			December			December			December			
January			January			January			January			January			January			January			
February			February			February			February			February			February			February			
March			March			March			March			March			March			March			
April			April			April			April			April			April			April			
May			May			May			May			May			May			May			
June			June			June			June			June			June			June			

15,049.06	12,420.11	7,909.88	36,115.13	12,912.31	35,657.98	23,752.18	8,243.78	21,592.75	10,948.88	2,000.44	7,418.94	13,826.73	23,307.69	17,007.50	72,107.97	64,864.17	60,266.03	5,54,692.18	73,239.69	46,360.65
	19,559.29			16,366.50			16,403.21		5,530.38				20,226.92			76,706.11			81,571.22	

PTO	Deposits	Withdrawals	Forbes School	Deposits	Withdrawals	Vogel Wetmore	Deposits	Withdrawals	Southwest	Deposits	Withdrawals	Torrington	Deposits	Withdrawals	High School	Deposits	Withdrawals	Middle School	Deposits	Withdrawals	Project Graduation	Deposits	Withdrawals
July	193.00	3,424.35	July	-	-	July	719.40	13.90	July	-	147.00	July	2,152.61	-	July	120.00	881.60	July	1,908.02	63.00	July	-	-
August	313.70	504.23	August	-	1,675.28	August	-	705.45	August	359.38	204.99	August	-	330.95	August	-	-	August	(1,908.02)	-	August	-	-
September	-	431.83	September	-	255.00	September	112.75	78.23	September	86.00	699.80	September	1,216.00	167.78	September	-	-	September	-	-	September	-	-
October	13,672.33	1,368.12	October	8,258.87	4,154.05	October	1,131.00	363.34	October	5,673.75	234.60	October	10,743.50	4,575.52	October	-	-	October	-	-	October	-	-
November	3,946.60	8,767.52	November	560.00	77.00	November	695.00	-	November	68.00	5,875.07	November	-	936.17	November	-	-	November	-	-	November	-	-
December			December			December			December			December			December			December			December		
January			January			January			January			January			January			January			January		
February			February			February			February			February			February			February			February		
March			March			March			March			March			March			March			March		
April			April			April			April			April			April			April			April		
May			May			May			May			May			May			May			May		
June			June			June			June			June			June			June			June		

18,125.63	14,496.05	7,925.58	10,583.12	4,282.12	5,779.35	3,364.50	2,420.17	1,133.21	9,236.90	3,015.83	2,254.23	2,064.69	2,001.69	8,486.54	8,486.54
6,007.12	9,636.70		10,583.12		5,779.35		2,420.17		9,236.90		2,254.23		2,001.69		8,486.54
	9636.7		-		-		(0.00)		-		-		-		-

Month to Month	Account Name	School	End bal 7/1/17	End bal 8/1/17	End bal 9/1/17	End bal 10/1/17	End bal 11/1/17	End bal 12/1/17	End bal 1/1/18	End bal 2/1/18	End bal 3/1/18	End bal 4/1/18	End bal 5/1/18	End bal 6/1/18
East PTO	East PTO		\$5,007.12	\$2,735.77	\$2,392.24	\$2,133.41	\$1,445.62	\$9,638.70						
BEBS	East Stud Act		\$190.60	\$190.60	\$190.60	\$190.60	\$190.60	\$213.10						
Field Trip	East Stud Act		\$390.58	\$390.58	\$390.58	\$60.58	\$80.58	\$80.58						
Media	East Stud Act		\$1,074.07	\$1,074.07	\$1,074.07	\$327.33	\$327.33	\$327.33						
Media 2	East Stud Act		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
Music	East Stud Act		\$635.00	\$635.00	\$635.00	\$635.00	\$837.70	\$957.70						
PTO	East Stud Act		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00						
Principals Fund	East Stud Act		\$5,791.15	\$5,791.15	\$3,038.22	\$3,450.97	\$2,985.94	\$3,133.94						
Reading	East Stud Act		\$183.26	\$183.26	\$183.26	\$183.26	\$183.26	\$183.26						
RSSE	East Stud Act		\$2,019.02	\$2,019.02	\$2,019.02	\$0.00	\$0.00	\$0.00						
Shark Bites Cookbook	East Stud Act		\$491.00	\$491.00	\$491.00	\$491.00	\$240.07	\$240.07						
Sharks	East Stud Act		\$58.14	\$58.14	\$58.14	\$58.14	\$58.14	\$58.14						
Student Council	East Stud Act		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
Forbes PTO	Forbes PTO		\$7,925.54	\$7,925.54	\$6,250.30	\$5,095.30	\$10,100.12	\$10,588.12						
Action for Healthy Kids	Forbes Stud Act		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
BEBS	Forbes Stud Act		\$34.51	\$88.51	\$88.51	\$88.51	\$88.51	\$88.51						
Campship	Forbes Stud Act		\$479.32	\$479.32	\$479.32	\$479.32	\$479.32	\$479.32						
Field Trip	Forbes Stud Act		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
Forbes Flyers	Forbes Stud Act		\$3,358.04	\$3,358.04	\$3,358.04	\$3,358.04	\$5,893.73	\$6,747.85						
Forbes Flyers scholarship	Forbes Stud Act		\$1,683.29	\$1,683.29	\$1,683.29	\$1,683.29	\$1,683.29	\$1,683.29						
Grade 1	Forbes Stud Act		\$604.70	\$604.70	\$604.70	\$604.70	\$604.70	\$604.70						
Grade 2	Forbes Stud Act		\$466.57	\$466.57	\$466.57	\$466.57	\$466.57	\$466.57						
Grade 3	Forbes Stud Act		\$688.31	\$78.31	\$78.31	\$78.31	\$78.31	\$78.31						
Grade 4	Forbes Stud Act		\$333.97	\$333.97	\$333.97	\$333.97	\$333.97	\$333.97						
Grade 5	Forbes Stud Act		\$69.33	\$69.33	\$69.33	\$69.33	\$69.33	\$1,034.94						
Grade K	Forbes Stud Act		\$148.83	\$148.83	\$148.83	\$148.83	\$148.83	\$148.83						
ING (run for something better)	Forbes Stud Act		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
Lost/Damaged books/equipment	Forbes Stud Act		\$338.79	\$351.79	\$351.79	\$351.79	\$324.64	\$284.99						
Media	Forbes Stud Act		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,070.29						
Music	Forbes Stud Act		\$2,217.57	\$2,217.57	\$1,841.42	\$1,841.42	\$1,524.97	\$1,696.07						
One Town One Book	Forbes Stud Act		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
PTO	Forbes Stud Act		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
School Supply Fund	Forbes Stud Act		\$1,864.49	\$1,702.15	\$1,420.87	\$1,420.87	\$1,382.15	\$830.45						
Shop & Shop	Forbes Stud Act		\$1,150.26	\$1,594.63	\$1,594.63	\$1,594.63	\$1,220.87	\$1,157.06						
Student Council	Forbes Stud Act		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
Target	Forbes Stud Act		\$20.69	\$20.69	\$20.69	\$20.69	\$20.69	\$20.69						
Whole Kids School Garden	Forbes Stud Act		\$459.06	\$459.06	\$459.06	\$459.06	\$459.06	\$459.06						
Project Graduation	Project Graduation		\$8,486.54	\$8,486.54	\$8,486.54	\$8,486.54	\$8,486.54	\$8,486.54						
SouthWest PTO	SouthWest PTO		\$3,364.50	\$3,217.50	\$3,371.89	\$2,788.09	\$9,227.24	\$2,420.17						
Book FairMedia	SW Stud Act		\$430.36	\$430.36	\$430.36	\$535.76	\$651.76	\$4,175.07						
Box Top Account	SW Stud Act		\$907.49	\$907.49	\$907.49	\$907.49	\$907.49	\$907.49						
Charity	SW Stud Act		\$2,158.82	\$2,158.82	\$2,158.82	\$1,579.82	\$1,499.82	\$1,499.82						
Haiti	SW Stud Act		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
Harambee	SW Stud Act		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
Music Instrument	SW Stud Act		\$2,028.04	\$2,028.04	\$2,028.04	\$2,028.04	\$2,422.71	\$2,683.29						
One Town One School	SW Stud Act		\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00						
Phonics of a PTO	SW Stud Act		\$6,294.06	\$6,294.06	\$7,184.58	\$7,205.12	\$12,095.45	\$8,638.35						
PTO	SW Stud Act		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
Social	SW Stud Act		\$0.00	\$0.00	\$0.00	\$0.00	\$825.00	\$825.00						
Student Council	SW Stud Act		\$770.27	\$770.27	\$770.27	\$770.27	\$770.27	\$770.27						
THIS PTO	THIS PTO		\$3,015.83	\$2,254.23	\$2,254.23	\$2,254.23	\$2,254.23	\$2,254.23						
Automotive	THIS Stud Act		\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00						
Baseball	THIS Stud Act		\$1,757.24	\$1,757.24	\$1,757.24	\$1,757.24	\$1,757.24	\$1,757.24						
Boys Basketball	THIS Stud Act		\$7.30	\$7.30	\$7.30	\$7.30	\$7.30	\$7.30						
Chess Club	THIS Stud Act		\$104.85	\$104.85	\$104.85	\$104.85	\$104.85	\$104.85						
Class of 2018	THIS Stud Act		\$3,474.47	\$3,474.47	\$3,150.47	\$4,157.47	\$4,772.48	\$4,772.48						
Class of 2019	THIS Stud Act		\$2,344.36	\$2,344.36	\$2,344.36	\$3,585.36	\$3,743.37	\$3,743.37						
Class of 2020	THIS Stud Act		\$722.96	\$722.96	\$638.84	\$1,238.84	\$1,860.59	\$0.00						
Class of 2021	THIS Stud Act		\$0.00	\$0.00	\$0.00	\$883.00	\$883.00	\$883.00						
Cord Cross Country	THIS Stud Act		\$146.98	\$146.98	\$146.98	\$146.98	\$146.98	\$146.98						
Drama Club	THIS Stud Act		\$2,850.59	\$2,850.59	\$2,850.59	\$2,850.59	\$2,043.87	\$2,043.87						
French Club	THIS Stud Act		\$250.72	\$250.72	\$250.72	\$250.72	\$250.72	\$250.72						
Friends of Rachel	THIS Stud Act		\$10.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
Football Club	THIS Stud Act		\$117.79	\$0.00	\$117.79	\$117.79	\$117.79	\$117.79						
FELA	THIS Stud Act		\$831.45	\$831.45	\$831.45	\$831.45	\$831.45	\$831.45						
Gay/Straight Alliance	THIS Stud Act		\$132.00	\$132.00	\$132.00	\$132.00	\$132.00	\$132.00						
Girls Swimming Club	THIS Stud Act		\$276.81	\$276.81	\$276.81	\$276.81	\$276.81	\$276.81						
Greener Grass	THIS Stud Act		\$23.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
Guitar Club	THIS Stud Act		\$215.62	\$215.62	\$215.62	\$215.62	\$215.62	\$215.62						
Imagination Club	THIS Stud Act		\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
Interest Club	THIS Stud Act		\$1,533.71	\$1,533.71	\$1,533.71	\$1,533.71	\$1,533.71	\$1,732.81						
Golf Account	THIS Stud Act		\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00						
Graphic Arts	THIS Stud Act		\$500.83	\$500.83	\$500.83	\$500.83	\$500.83	\$500.83						
Journey to Autism Club	THIS Stud Act		\$78.60	\$78.60	\$78.60	\$78.60	\$78.60	\$78.60						
JROTC Cadet Club	THIS Stud Act		\$2,583.20	\$2,583.20	\$2,174.60	\$12,506.39	\$11,959.65	\$11,959.65						
Latin Club	THIS Stud Act		\$51.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
Levi Club	THIS Stud Act		\$2,428.17	\$2,428.17	\$2,428.17	\$2,428.17	\$1,528.17	\$1,528.17						
Life Skills Club	THIS Stud Act		\$88.23	\$88.23	\$88.23	\$88.23	\$88.23	\$88.23						
Lungs for Jenny	THIS Stud Act		\$767.51	\$767.51	\$767.51	\$767.51	\$767.51	\$767.51						
Multicultural Club	THIS Stud Act		\$357.79	\$357.79	\$357.79	\$357.79	\$357.79	\$357.79						
Music in Common	THIS Stud Act		\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
National Honor Society	THIS Stud Act		\$469.84	\$469.84	\$469.84	\$469.84	\$469.84	\$469.84						
Photography Club	THIS Stud Act		\$331.63	\$331.63	\$331.63	\$331.63	\$331.63	\$331.63						
Photography - Samsel	THIS Stud Act		\$753.35	\$753.35	\$753.35	\$753.35	\$753.35	\$753.35						
Project Unity Club	THIS Stud Act		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00						
Raiders Crazy Club	THIS Stud Act		\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00						
Raiders Shock	THIS Stud Act		\$2,705.76	\$2,705.76	\$2,705.76	\$2,705.76	\$2,645.76	\$2,645.76						
Raiders Rally	THIS Stud Act		\$212.21	\$234.94	\$234.94	\$234.94	\$234.94	\$234.94						
Rho Kappa Natl S.S. H.S.	THIS Stud Act		\$1,095.51	\$1,095.51	\$1,095.51	\$1,095.51	\$1,095.51	\$1,095.51						
Science Club	THIS Stud Act		\$1,919.33	\$1,919.33	\$1,919.33	\$1,919.33	\$1,919.33	\$1,919.33						
Ski Club	THIS Stud Act		\$461.42	\$461.42	\$461.42	\$461.42	\$461.42	\$461.42						
Softball Club	THIS Stud Act		\$146.54	\$146.54	\$146.54	\$146.54	\$183.74	\$183.74						
Spanish Club	THIS Stud Act		\$622.54	\$622.54	\$622.54	\$622.54	\$622.54	\$622.54						
Sports Medicine	THIS Stud Act		\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00						
Student Council	THIS Stud Act		\$7,893.59	\$7,788.59	\$6,789.36	\$6,789.36	\$6,789.36	\$6,789.36						
Teenage Republicans	THIS Stud Act		\$340.75	\$340.75	\$340.75	\$340.75	\$340.75	\$340.75						
Theopians	THIS Stud Act		\$406.52	\$406.52	\$406.52	\$1,083.78	\$1,043.19	\$1,043.19						
Torringtonian	THIS Stud Act		\$14,473.36	\$14,473.36	\$14,473.36	\$14,473.36	\$11,885.31	\$11,885.31						
Torrington Booster Club	THIS Stud Act		\$2,015.00	\$2,015.00	\$2,015.00	\$2,015.00	\$2,015.00	\$2,015.00						
Varsity Club	THIS Stud Act		\$212.70	\$212.70	\$212.70	\$212.70	\$212.70	\$212.70						
Video Production Club	THIS Stud Act		\$8.47	\$8.47	\$8.47	\$8.47	\$8.47	\$8.47						
Volleyball Club - Girls	THIS Stud Act		\$16.30	\$16.30	\$16.30	\$16.30	\$16.30	\$16.30						
Walking Club	THIS Stud Act		\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00						
Young Democrats	THIS Stud Act		\$460.00	\$460.00	\$460.00	\$460.00	\$460.00	\$460.00						
Football Gate receipts	THIS Stud Act		\$0.00	\$0.										

International Studies	THIS Stud Act	\$1,692.17	\$1,692.17	\$1,692.17	\$1,692.17	\$1,028.17
Lanyards	THIS Stud Act	\$1,423.65	\$1,423.65	\$1,423.65	\$1,423.65	\$1,423.65
Latin Exams	THIS Stud Act	\$103.00	\$0.00	\$0.00	\$0.00	\$0.00
Oral	THIS Stud Act	\$743.34	\$0.00	\$566.39	\$566.39	\$566.39
Lock Account	THIS Stud Act	\$26.46	\$57.67	\$57.67	\$57.67	\$57.67
Unif Wharf	THIS Stud Act	\$1,539.75	\$1,539.75	\$1,539.75	\$771.76	\$1,124.75
Model UN	THIS Stud Act	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
Musical Dept.	THIS Stud Act	\$98.17	\$98.17	\$98.17	\$98.17	\$98.17
Music - Band	THIS Stud Act	\$992.75	\$0.00	\$0.00	\$31,681.04	\$13,333.69
Music - Chorus	THIS Stud Act	\$115,126.34	\$115,504.64	\$12,862.04	\$0.00	\$0.00
Nursery School	THIS Stud Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Praise Jam	THIS Stud Act	\$226,665.26	\$226,665.26	\$241,411.64	\$27,231.64	\$31,951.21
PE Activities Fund	THIS Stud Act	\$692.81	\$692.81	\$692.81	\$692.81	\$692.81
PE Uniforms	THIS Stud Act	\$231.89	\$231.89	\$231.89	\$231.89	\$231.89
Principals' Fund	THIS Stud Act	\$1,423.00	\$1,423.00	\$1,423.00	\$1,423.00	\$1,423.00
Rising Athletic Fund	THIS Stud Act	\$4,950.44	\$4,950.44	\$3,950.46	\$3,950.46	\$3,943.87
Scholarships	THIS Stud Act	\$1,428.50	\$1,428.50	\$1,428.50	\$1,428.50	\$1,428.50
Scholarship - Class of 2006	THIS Stud Act	\$2,488.65	\$2,488.65	\$2,488.65	\$2,488.65	\$2,488.65
Scholarship - Board of Ed	THIS Stud Act	\$618.88	\$618.88	\$618.88	\$618.88	\$618.88
Scholarship - Touch Lot	THIS Stud Act	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Scholarship - CTE	THIS Stud Act	\$1,140.00	\$1,140.00	\$1,140.00	\$1,140.00	\$1,140.00
Scholarship-Francis B. Kahn	THIS Stud Act	\$799.00	\$799.00	\$799.00	\$799.00	\$799.00
Scholarship - Lydia T. Czechos	THIS Stud Act	\$3,120.00	\$3,120.00	\$3,120.00	\$3,120.00	\$3,120.00
Scholarship - Perfect Attendance	THIS Stud Act	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
Scholarship - Spietlesoezer	THIS Stud Act	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Science	THIS Stud Act	\$230.00	\$230.00	\$230.00	\$230.00	\$230.00
Symphony Literary Magazine	THIS Stud Act	\$325.31	\$325.31	\$325.31	\$325.31	\$325.31
Testing - AP	THIS Stud Act	\$903.78	\$903.78	\$903.78	\$903.78	\$903.78
Testing - AP	THIS Stud Act	\$6,354.08	\$6,354.08	\$6,354.08	\$6,354.08	\$6,354.08
Treasurer's Grant	THIS Stud Act	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
The Case Closet	THIS Stud Act	\$1,890.70	\$1,970.70	\$1,970.70	\$1,970.70	\$1,970.70
This Links	THIS Stud Act	\$754.72	\$754.72	\$754.72	\$754.72	\$754.72
This Renaissance	THIS Stud Act	\$6,553.55	\$6,553.55	\$5,267.04	\$5,267.04	\$5,242.69
Unified Art	THIS Stud Act	\$754.81	\$754.81	\$754.81	\$754.81	\$754.81
Unified Art	THIS Stud Act	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
Unified Sports	THIS Stud Act	\$355.69	\$355.69	\$355.69	\$355.69	\$355.69
Wooding	THIS Stud Act	\$2,682.70	\$2,682.70	\$2,682.70	\$2,682.70	\$2,682.70
Work Program - PAVE	THIS Stud Act	\$1,600.57	\$1,600.57	\$1,600.57	\$1,600.57	\$1,600.57
M.T. Conway	THIS Stud Act	\$2,564.99	\$2,564.99	\$2,564.99	\$2,564.99	\$2,564.99
THIS Stud Act	THIS Stud Act	\$840.84	\$840.84	\$840.84	\$840.84	\$840.84
THIS PTO	THIS PTO	\$2,001.69	\$2,001.69	\$2,001.69	\$2,001.69	\$2,001.69
Bm Grade Funds	THIS Stud Act	\$3,601.44	\$3,601.44	\$3,601.44	\$5,561.44	\$5,756.44
Cm Grade Funds	THIS Stud Act	\$1,277.93	\$1,277.93	\$1,277.93	\$1,277.93	\$1,277.93
Fm Grade Scholarship Fund	THIS Stud Act	\$485.00	\$485.00	\$485.00	\$485.00	\$485.00
Gm Grade Funds	THIS Stud Act	\$1,936.82	\$1,936.82	\$1,936.82	\$1,936.82	\$1,936.82
ATP	THIS Stud Act	\$4.54	\$4.54	\$4.54	\$4.54	\$143.29
Band	THIS Stud Act	\$64.02	\$64.02	\$64.02	\$1,118.02	\$684.29
Chorus	THIS Stud Act	\$1,672.86	\$1,672.86	\$1,672.86	\$1,672.86	\$2,172.36
Class Night	THIS Stud Act	\$2,392.94	\$1,888.12	\$1,888.12	\$1,888.12	\$2,184.32
THIS Stud Act	THIS Stud Act	\$628.15	\$628.15	\$628.15	\$628.15	\$628.15
Debate Club	THIS Stud Act	\$362.91	\$362.91	\$362.91	\$362.91	\$362.91
Drama	THIS Stud Act	\$6,466.35	\$6,466.35	\$5,733.15	\$5,733.15	\$5,733.15
History/World Language	THIS Stud Act	\$8.39	\$238.15	\$238.15	\$238.15	\$238.15
THIS Stud Act	THIS Stud Act	\$111.00	\$111.00	\$111.00	\$111.00	\$111.00
Honor Society	THIS Stud Act	\$1,075.02	\$325.02	\$325.02	\$325.02	\$325.02
Individual Student accounts	THIS Stud Act	\$0.00	\$0.00	\$18,384.82	\$18,384.82	\$6,613.12
Personal Funds	THIS Stud Act	\$802.14	\$802.14	\$802.14	\$802.14	\$802.14
Invention Convention	THIS Stud Act	\$2,546.54	\$2,546.54	\$2,546.54	\$2,546.54	\$2,546.54
Lance Arts	THIS Stud Act	\$423.34	\$423.34	\$423.34	\$423.34	\$423.34
THIS Stud Act	THIS Stud Act	\$1,918.13	\$1,918.13	\$1,918.13	\$2,088.13	\$2,122.13
Lost/Damaged Book Account	THIS Stud Act	\$1,620.74	\$1,620.74	\$1,454.28	\$951.19	\$951.19
Mash	THIS Stud Act	\$329.75	\$329.75	\$329.75	\$329.75	\$329.75
Media Center	THIS Stud Act	\$3,383.29	\$3,383.29	\$1,434.37	\$1,434.37	\$1,407.64
Nature Trail - Phase 1	THIS Stud Act	\$834.84	\$834.84	\$834.84	\$834.84	\$834.84
Orchestra	THIS Stud Act	\$512.53	\$512.53	\$1,287.53	\$1,287.53	\$1,287.53
POSS	THIS Stud Act	\$656.67	\$656.67	\$656.67	\$656.67	\$656.67
Petty Cash	THIS Stud Act	\$658.18	\$658.18	\$658.18	\$658.18	\$658.18
Principal's Account	THIS Stud Act	\$332.72	\$332.92	\$334.02	\$334.02	\$334.02
Sh. Club	THIS Stud Act	\$170.68	\$170.68	\$170.68	\$170.68	\$170.68
Steeple	THIS Stud Act	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00
Student Activity	THIS Stud Act	\$2,242.45	\$2,242.45	\$746.38	\$26,074.44	\$12,866.31
Student Council	THIS Stud Act	\$1,735.20	\$1,735.20	\$1,735.20	\$1,485.25	\$1,336.51
THIS Stud Act	THIS Stud Act	\$3,725.73	\$3,725.73	\$3,725.73	\$3,725.73	\$3,725.73
Technology 3D	THIS Stud Act	\$14.14	\$14.14	\$14.14	\$14.14	\$14.14
Unified Sports	THIS Stud Act	\$3,310.79	\$3,310.79	\$3,310.79	\$4,810.79	\$4,786.12
THIS Stud Act	THIS Stud Act	\$25,884.99	\$7,499.77	\$7,499.77	\$7,499.77	\$7,561.88
Yearbook	THIS Stud Act	\$318.05	\$343.05	\$343.05	\$343.05	\$921.35
Youth Literary Grant	THIS Stud Act	\$2.10	\$2.10	\$2.10	\$2.10	\$2.10
THIS PTO	THIS PTO	\$2,351.21	\$4,172.27	\$4,005.09	\$10,173.07	\$9,236.49
THIS Stud Act	THIS Stud Act	\$0.00	\$0.00	\$0.00	\$0.00	\$26.00
9th Grade Field Trip 17	THIS Stud Act	\$1,395.49	\$1,395.49	\$1,395.49	\$1,395.49	\$995.49
9th Grade Boulder Ridge Trip	THIS Stud Act	\$15,986.34	\$1,759.34	\$1,759.34	\$1,759.34	\$1,759.34
AKC Fund	THIS Stud Act	\$1144.67	\$1144.67	\$1144.67	\$1144.67	\$1144.67
Box Tops	THIS Stud Act	\$1,637.77	\$1,637.77	\$1,637.77	\$1,637.77	\$1,637.77
Buddy Bench	THIS Stud Act	\$227.05	\$227.05	\$227.05	\$227.05	\$227.05
CMSA	THIS Stud Act	\$666.44	\$666.44	\$636.94	\$636.94	\$636.94
Feed Drive	THIS Stud Act	\$2,692.86	\$2,692.86	\$2,692.86	\$2,671.88	\$2,131.88
Frost Drive	THIS Stud Act	\$67.00	\$67.00	\$0.00	\$0.00	\$0.00
Kidnapthon	THIS Stud Act	\$1,684.00	\$1,684.00	\$1,684.00	\$1,684.00	\$1,684.00
General - Other	THIS Stud Act	\$966.61	\$966.61	\$563.61	\$563.61	\$520.00
Grade 5	THIS Stud Act	\$2,211.87	\$2,211.87	\$2,211.87	\$2,211.87	\$2,211.87
Grant Funds	THIS Stud Act	\$445.99	\$445.99	\$445.99	\$445.99	\$445.99
Instrumental Music	THIS Stud Act	\$1,019.36	\$1,019.36	\$1,019.36	\$1,019.36	\$387.36
Janet Kenney Memorial Fund	THIS Stud Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lost/Damaged Books	THIS Stud Act	\$65.52	\$58.52	\$58.52	\$67.92	\$44.92
Media	THIS Stud Act	\$978.18	\$978.18	\$8976.18	\$2,253.21	\$2,253.21
Music	THIS Stud Act	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00
One Town/One Book	THIS Stud Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Physical Education	THIS Stud Act	\$3,535.01	\$1,883.02	\$1,883.02	\$1,775.13	\$1,775.13
Riverview School	THIS Stud Act	\$480.35	\$532.85	\$532.85	\$297.85	\$297.85
Special Initiative	THIS Stud Act	\$2,522.75	\$2,522.75	\$2,522.75	\$22.75	\$22.75
THIS Stud Act	THIS Stud Act	\$2,900.54	\$1,742.54	\$1,742.54	\$1,182.54	\$1,182.54
Volunteers	THIS Stud Act	\$99.37	\$99.37	\$99.37	\$99.37	\$99.37
Unaffiliated	THIS Stud Act	\$7.00	\$0.00	\$0.00	\$0.00	\$343.55
THIS PTO	THIS PTO	\$4,267.72	\$4,262.17	\$4,316.69	\$5,084.35	\$5,779.35
THIS Stud Act	THIS Stud Act	\$365.05	\$365.05	\$365.05	\$131.19	\$131.19
Box Tops	THIS Stud Act	\$774.33	\$774.33	\$774.33	\$774.33	\$774.33
Building Enhancements	THIS Stud Act	\$781.10	\$605.07	\$605.07	\$0.04	\$0.04
Christmas	THIS Stud Act	\$3,377.03	\$3,377.03	\$3,377.03	\$4,612.03	\$4,612.03
Coca Cola	THIS Stud Act	\$1,513.50	\$1,513.50	\$1,513.50	\$1,513.50	\$0.00
Family Resource Center	THIS Stud Act	\$30.83	\$30.83	\$30.83	\$30.83	\$30.83
Fest	THIS Stud Act	\$918.28	\$918.28	\$918.28	\$0.00	\$0.00
Fundraisers	THIS Stud Act	\$6,134.93	\$5,599.29	\$5,599.29	\$0.00	\$0.00
Library	THIS Stud Act	\$4,234.71	\$3,369.07	\$3,369.07	\$3,369.07	\$3,369.07
Cleracy	THIS Stud Act	\$399.68	\$399.68	\$399.68	\$0.00	\$0.00
Playground	THIS Stud Act	\$751.79	\$751.79	\$751.79	\$0.00	\$0.00
Positive Behavior Program	THIS Stud Act	\$621.01	\$621.01	\$621.01	\$0.00	\$0.00
Power Hour Reading	THIS Stud Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
THIS Stud Act	THIS Stud Act	\$1,192.86	\$1,110.24	\$318.95	\$318.95	\$318.95
Recess	THIS Stud Act	\$910.00	\$910.00	\$910.00	\$0.00	\$0.00
Scholarship	THIS Stud Act	\$351.19	\$351.19	\$351.19	\$351.19	\$351.19
Staff Room	THIS Stud Act	\$285.55	\$285.55	\$285.55	\$285.55	\$285.55
Student Incentives	THIS Stud Act	\$361.72	\$361.72	\$361.72	\$0.00	\$0.00

Account Name	School	Person in charge
East PTO	East PTO	Tiffany Marsh/Kim Pretzel/Michelle Steck
BESB	East Stud Act	Sue Fergusson
Field Trip	East Stud Act	Sue Fergusson/Tara Curry
Media	East Stud Act	Mark Caldwell
Media 2	East Stud Act	Mark Caldwell
Music	East Stud Act	Ashley Casko
PDG	East Stud Act	Kelly MacDonald
Principal's Fund	East Stud Act	Sue Fergusson
Reading	East Stud Act	Kim Bushka/Sue Fergusson
RISE	East Stud Act	Gordon Myers TRX to VW
Shark Bites CookBook	East Stud Act	Sue Fergusson/Tara Curry
Sharks	East Stud Act	Erica McMurdy
Student Council	East Stud Act	Erica McMurdy
Forbes PTO	Forbes PTO	Peggy Robinson/Bobbi Jo Klug
Action for Healthy Kids	Forbes Stud Act	Joanne Creedon/Susan Smail
BESB	Forbes Stud Act	Joanne Creedon/Susan Smail
Campership	Forbes Stud Act	Joanne Creedon/Susan Smail
Field Trip	Forbes Stud Act	Joanne Creedon/Susan Smail
Forbes Flyers	Forbes Stud Act	Joanne Creedon/Susan Smail
Forbes Flyers scholarship	Forbes Stud Act	Joanne Creedon/Susan Smail
Grade 1	Forbes Stud Act	Joanne Creedon/Susan Smail
Grade 2	Forbes Stud Act	Joanne Creedon/Susan Smail
Grade 3	Forbes Stud Act	Joanne Creedon/Susan Smail
Grade 4	Forbes Stud Act	Joanne Creedon/Susan Smail
Grade 5	Forbes Stud Act	Joanne Creedon/Susan Smail
Grade K	Forbes Stud Act	Joanne Creedon/Susan Smail
ING (run for something better)	Forbes Stud Act	Joanne Creedon/Susan Smail
Lost/Damaged books/equipment	Forbes Stud Act	Joanne Creedon/Susan Smail
Media	Forbes Stud Act	Joanne Creedon/Susan Smail
Music	Forbes Stud Act	Joanne Creedon/Susan Smail
One Town One Book	Forbes Stud Act	Joanne Creedon/Susan Smail
PTO	Forbes Stud Act	Joanne Creedon/Susan Smail
School Supply Fund	Forbes Stud Act	Joanne Creedon/Susan Smail
Stop & Shop	Forbes Stud Act	Joanne Creedon/Susan Smail
Student Council	Forbes Stud Act	Joanne Creedon/Susan Smail
Target	Forbes Stud Act	Joanne Creedon/Susan Smail
Whole Kids School Garden	Forbes Stud Act	Joanne Creedon/Susan Smail
Project Graduation	Project Graduation	Ann Marie Dixon
SouthWest PTO	SouthWest PTO	Yolanda Cifaldi/Kaitlin Marchand/Jenn LopezStephanie Elliot
Book Fair/Media	SW Stud Act	Maureen Vint
Box Top Account	SW Stud Act	Judy Theeb/Lisa Todd
Charity	SW Stud Act	Judy Theeb/Lisa Todd
Haiti	SW Stud Act	Judy Theeb/Lisa Todd
Harambe	SW Stud Act	Judy Theeb/Lisa Todd
Music Instrument	SW Stud Act	Judy Theeb/Lisa Todd/Michelle Castellano
One Town One School	SW Stud Act	Judy Theeb/Lisa Todd
Principal's Fund	SW Stud Act	Judy Theeb/Lisa Todd
PTO	SW Stud Act	Kaitlin Marchand/Lana Cifaldi
Social	SW Stud Act	Judy Theeb/Lisa Todd
Student Council	SW Stud Act	Michelle McCotter/tara Bruno
THS PTO	THS PTO	Bernadette Rossi/Darlene Battle
Automotive	THS Stud Act	Open Position
Baseball	THS Stud Act	Pat Richardson
Boys' Basketball	THS Stud Act	Eric Gamari

Change for Change	THS Stud Act	transferrd to Care Closet
Chess Club	THS Stud Act	Dave Ressel
Class of 2018	THS Stud Act	Erin Sullivan & Mike Scheib
Class of 2019	THS Stud Act	Erin Sullivan & Mike Scheib
Class of 2020	THS Stud Act	Erin Sullivan & Mike Scheib
Class of 2021	THS Stud Act	Erin Sullivan & Mike Scheib
Coed Cross Country	THS Stud Act	Drake Waldron
Drama Club	THS Stud Act	Sybil Chamberlain
French Club	THS Stud Act	Kathy Martin-Ocain
Friends of Rachel	THS Stud Act	transferrd to Care Closet
Football Club	THS Stud Act	Gaitan Rodriguez
FBLA	THS Stud Act	Andrew Marchand
Gay-Straight Alliance	THS Stud Act	Armando Zarazu
Girls' Swimming Club	THS Stud Act	Christine Harding
Greener Grass	THS Stud Act	transferrd to Care Closet
Guitar Club	THS Stud Act	Victor Leger/Armando Zarazu
Imagination Club	THS Stud Act	transferrd to Care Closet
Interact Club	THS Stud Act	Robin Magistrali/Sybil Chamberlain
Golf Account	THS Stud Act	Mike McKenna
Graphic Arts	THS Stud Act	Tom Lutka
Italian Club	THS Stud Act	Fran Lascari
Journey for Autism Club	THS Stud Act	Jim Dzeikan
JROTC Cadet Club	THS Stud Act	Sgt. Sullivan & Col. Studley
Latin Club	THS Stud Act	Trx to Multicultural Club
Leo Club	THS Stud Act	Mike Schieb
Life Skills Club	THS Stud Act	Jill Baranowitz
Lungs for Jenny	THS Stud Act	Elena Sileo
Mu Alpha Theta	THS Stud Act	Matt Grenfell
Multicultural Club	THS Stud Act	Armando Zarazu
Music in Common	THS Stud Act	Trx to Guitar Club
National Honor Society	THS Stud Act	Loretta Trocchi
Photography Club	THS Stud Act	Tom Lutka
Photography - Samsel	THS Stud Act	Scott Samsel
Project Unify Club	THS Stud Act	Jill Baranowitz
Raider Crazy Club	THS Stud Act	Erin Sullivan
Raider Shack	THS Stud Act	Mark Moulton
Raiders Rally	THS Stud Act	Erin Sullivan
Rho Kappa Nat'l S.S. H.S.	THS Stud Act	Jamie Rowland/Pat Conroy
Science Club	THS Stud Act	Lisa Debany
Ski Club	THS Stud Act	Bernie Niehaus
Softball Club	THS Stud Act	Marianne Musselman
Spanish Club	THS Stud Act	Mary Grace Hanusch
Student Clouncil	THS Stud Act	Erin Sullivan & Michael Schieb
Teenage Republicans	THS Stud Act	Drake Waldron
Thespians	THS Stud Act	Sybil Chamberlain
Torringtonian	THS Stud Act	Erin Yeomans
Torrington Booster Club	THS Stud Act	Pat Fairchild
Varsity Club	THS Stud Act	R. J. Poniatoski/Katie Gregory
Video Production Club	THS Stud Act	Tom Lutka
Volleyball Club - Girls	THS Stud Act	Pat Strawson
Walking Club	THS Stud Act	Maggie McGillicuddy
Young Democrats	THS Stud Act	Pat Conroy/J Dillon
Art Dept. - Good	THS Stud Act	Emily Patnaude
Art Dept. - Leger	THS Stud Act	Victor Leger
Art Dept. - Jerram	THS Stud Act	Cindy Amoroso

Athletic Director's Fund	THS Stud Act	Mike McKenna
Biology Books	THS Stud Act	Mike Tyler
Book Account	THS Stud Act	Andrew Skarzynski
Campus Beautification	THS Stud Act	Andrew Skarzynski
Chemistry - Tobin	THS Stud Act	Christine Neal
Close-Up	THS Stud Act	Andrew Skarzynski
Computer Account	THS Stud Act	Andrew Skarzynski
Drama - Fall Prod	THS Stud Act	Emily Patnaude
Drama - Spring Prod.	THS Stud Act	Emily Patnaude
Drama - Winter Prod.	THS Stud Act	Emily Patnaude
EMT Cuffs	THS Stud Act	Andrew Skarzynski
Elevator Keys	THS Stud Act	Andrew Skarzynski
Family & Consumer Science	THS Stud Act	Andrew Skarzynski
Field trip - Metropolitan	THS Stud Act	Andrew Skarzynski
F. T. - Gamari	THS Stud Act	Eric Gamari
F. T. - Maggi	THS Stud Act	Andrew Skarzynski
F. T. - Leger	THS Stud Act	Victor Leger
F. T. - Marchand	THS Stud Act	Andrew Marchand
F. T. - Science	THS Stud Act	Mike Tyler
Field Trip - Social Studies	THS Stud Act	Pat Conroy
F. T. - Italy	THS Stud Act	Fran Lascari
Field Trip - Univ. of Hartford	THS Stud Act	Mary DeMarchi
Field Trip -Wadsworth	THS Stud Act	Victor Leger
England Field Trip - Sullivan	THS Stud Act	Erin Sullivan
Gold T	THS Stud Act	Mike McKenna
Guidance	THS Stud Act	Guidance Dept.
Guidance - Misc. Exp.	THS Stud Act	Guidance Dept.
Hall of Fame	THS Stud Act	Pat Fairchild
History Day	THS Stud Act	Pat Conroy
Humanities	THS Stud Act	English Dept.
In & Out - Professional	THS Stud Act	Andrew Skarzynski
Cap & Gown	THS Stud Act	Sr. Class advisor
In & Out - Locks	THS Stud Act	Transferred to Lock account
In & Out - Testing	THS Stud Act	Guidance Dept.
Vocabulary Workbooks	THS Stud Act	Mary DeMarchi
Field trip - Art	THS Stud Act	Victor Leger
F. T. - English	THS Stud Act	Mary DeMarchi
Instrument Usage - EL	THS Stud Act	unknown
Instrument Usage - HS	THS Stud Act	Wayne Spletstoeszer
Instrument Usage - TMS	THS Stud Act	unknown
International Studies	THS Stud Act	Eric Gamari
Lanyards	THS Stud Act	Andrew Skarzynski
Latin Exams	THS Stud Act	Trx'd to in and out
Library	THS Stud Act	Robin Magistrali
Lock Account	THS Stud Act	Andrew Skarzynski
Long Wharf	THS Stud Act	Mary DeMarchi
Math	THS Stud Act	Pat Strawson
Model UN	THS Stud Act	Eric Gamari
Music Dept.	THS Stud Act	Wayne Spletstoeszer
Music - Band	THS Stud Act	Txf to Music Dept
Music - Chorus	THS Stud Act	Txf to Music Dept
Nursery School	THS Stud Act	Nicole Sul
Peace Jam	THS Stud Act	Pat Conroy
PE Activity Fund	THS Stud Act	Katie Gregory
PE Uniforms	THS Stud Act	Mike McKenna

Principal's Fund	THS Stud Act	Andrew Skarzynski
Raiders Night Athletic Fund	THS Stud Act	Eric Gamari
Science	THS Stud Act	Mike Tyler
Symphony Literary Magazine	THS Stud Act	Mary DeMarchi
Testing - AP	THS Stud Act	Guidance Dept.
Theatre - Walmart Grant	THS Stud Act	Sybil Chamberlain
THS Links	THS Stud Act	Bethany Reynold/Kim Young
Track & Field	THS Stud Act	Mike Tyler
Unified Sports	THS Stud Act	Jill Baranowitz & Mike McKenna
Woodworking	THS Stud Act	Scott Samsel
Work Program - PAVE	THS Stud Act	Mark Moulton
TMS PTO	TMS PTO	Nicole Minard/Sherry Kennerson
6th Grade Funds	TMS Stud Act	6th Grade teachers
7th Grade Funds	TMS Stud Act	7th Grade Teachers
7th Grade Scholarship Fund	TMS Stud Act	Joan Schroeder
8th Grade Funds	TMS Stud Act	8th Grade Teachers
ATP	TMS Stud Act	Julie Browning & Bernadette Schwartz
Band	TMS Stud Act	Dan Hodgkins
Chorus	TMS Stud Act	Nicole Sisson
Class Night	TMS Stud Act	Susan Fritch, Dora Carr
CocaCola	TMS Stud Act	Administration
Debate Club	TMS Stud Act	Angelo Calabrese, Tara Minnerly
Drama	TMS Stud Act	Veronica Gelormino
Foreign/World Language	TMS Stud Act	World Language Teachers
History/Social Studies	TMS Stud Act	History Teachers
Honor Society	TMS Stud Act	Alana Crosby and Nicole Cianciolo
Individual Student accounts	TMS Stud Act	Jason Lafreniere
Intramural Sports	TMS Stud Act	Michael Fritch, Head Coach
Invention Convention	TMS Stud Act	Patricia Dawson and Dawn Frazer
Language Arts	TMS Stud Act	LA Teachers
Lifeskills	TMS Stud Act	Sue Diaferio & Rhea Mulligan
Lost/Damaged Book Account	TMS Stud Act	Mary Lee Quinn
Math	TMS Stud Act	Math Dept
Media Center	TMS Stud Act	Mary Lee Quinn
Nature Trail - Phase 1	TMS Stud Act	Administration/Heidi Wilson
Orchestra	TMS Stud Act	Tia Ward de Leon
PBIS	TMS Stud Act	Administration
Petty Cash	TMS Stud Act	Principal
Principal's Account	TMS Stud Act	Principal
Ski Club	TMS Stud Act	Brian Kiernan
Soccer	TMS Stud Act	Brian Kiernan
Student Activity	TMS Stud Act	Administration
Student Council	TMS Stud Act	Joan Schroeder
Student Scholarship Fund	TMS Stud Act	Mary Ann Buchanan
Technology 3D	TMS Stud Act	Tech Ed Dept- Nick Molino
Unified Sports	TMS Stud Act	Henry Marchand, Head Coach
Washington D.C. Trip	TMS Stud Act	Jason Lafreniere
Yearbook	TMS Stud Act	Debbie Carroll
Youth Literacy Grant	TMS Stud Act	Stacey Pollock
Torrington PTO	TFD PTO	Amber Gurtowsky
5th Grade Boulder Ridge Trip	TFD Stud Act	Kelly Galullo/Tracy Cravanzola
AKC Grant	TFD Stud Act	Kelly Galullo/Tracy Cravanzola
Art	TFD Stud Act	Kelly Galullo/Tracy Cravanzola
Box Tops	TFD Stud Act	Kelly Galullo/Tracy Cravanzola
Buddy Bench	TFD Stud Act	Kelly Galullo/Tracy Cravanzola

CocaCola	TFD Stud Act	Kelly Galullo/Tracy Cravanzola
Dress Down	TFD Stud Act	Kelly Galullo/Tracy Cravanzola
Food Drive	TFD Stud Act	Kelly Galullo/Tracy Cravanzola
KidsMarathon	TFD Stud Act	Kelly Galullo/Tracy Cravanzola
General - Other	TFD Stud Act	Kelly Galullo/Tracy Cravanzola
Grade 5	TFD Stud Act	Kelly Galullo/Tracy Cravanzola
Grant Funds	TFD Stud Act	Kelly Galullo/Tracy Cravanzola
Instrumental Music	TFD Stud Act	Kelly Galullo/Tracy Cravanzola
Janet Kenney Memorial Fund	TFD Stud Act	Kelly Galullo/Tracy Cravanzola
Lost/Damaged Books	TFD Stud Act	Kelly Galullo/Tracy Cravanzola
media	TFD Stud Act	Kelly Galullo/Tracy Cravanzola
Music	TFD Stud Act	Kelly Galullo/Tracy Cravanzola
One Town/One Book	TFD Stud Act	Kelly Galullo/Tracy Cravanzola
Physical Education	TFD Stud Act	Kelly Galullo/Tracy Cravanzola
Principal Account	TFD Stud Act	Kelly Galullo/Tracy Cravanzola
Special Initiative	TFD Stud Act	Kelly Galullo/Tracy Cravanzola
Student Senate	TFD Stud Act	Kelly Galullo/Tracy Cravanzola
Volunteers	TFD Stud Act	Kelly Galullo/Tracy Cravanzola
Unclassified	TFD Stud Act	Kelly Galullo/Tracy Cravanzola
Vogel PTO	VW PTO	Ashley Goletz/Hilary Meza/Rachel Placentino/Amy Dippipo
Assemblies	VW Stud Act	Peter Michelson & Wendy Alfano
Box Tops	VW Stud Act	Hilary Meza
Building Enhancements	VW Stud Act	Peter Michelson & Wendy Alfano
Chorus	VW Stud Act	Tim Brandt
Coca Cola	VW Stud Act	Peter Michelson & Wendy Alfano
Family Resource Center	VW Stud Act	Michelle Anderson
Field Trips	VW Stud Act	Peter Michelson & Wendy Alfano
Fundraisers	VW Stud Act	Peter Michelson & Wendy Alfano
Library	VW Stud Act	Peter Michelson & Wendy Alfano
Literacy	VW Stud Act	Peter Michelson & Wendy Alfano
Playground	VW Stud Act	Peter Michelson & Wendy Alfano
Positive Behavior Program	VW Stud Act	Peter Michelson & Wendy Alfano
Power Hour Reading	VW Stud Act	Peter Michelson & Wendy Alfano
Principal's Fund	VW Stud Act	Peter Michelson & Wendy Alfano
Recess	VW Stud Act	Peter Michelson & Wendy Alfano
Scholarship	VW Stud Act	Peter Michelson & Wendy Alfano
Staff Room	VW Stud Act	Peter Michelson & Wendy Alfano
Student Incentives	VW Stud Act	Peter Michelson & Wendy Alfano



Torrington Board of Education

SUSAN M. LUBOMSKI
ASSISTANT SUPERINTENDENT

DENISE L. CLEMONS
SUPERINTENDENT

Budget Committee Meeting Wednesday, December 13, 2017, 6:00 p.m. 355 Migeon Avenue

1. Call to Order – 6:01PM
2. Roll Call – Ms. Cappabianca (chair), Dr. Brogis, Mr. Vergaro
Other Board Members – Mr. Giansanti, Mr. Kisko, Ms. Spino, Mr. Maniccia
Teacher Representative – Mr. LaFreniere
District Personnel – Ms. Clemons, Ms. Lubomski, Mr. Bascetta, Mr. Duva
3. Approval of Agenda – Dr. Brogis made the motion, seconded by Mr. Vergaro. All in favor.
4. Public Comment – None
5. Discussion Items:
 - a. Monthly Financials: Mr. Duva stated that all of the tuitions will need adjustments; Ms. Cappabianca requested that verification of residency be checked as thoroughly as possible.
 - b. Budget Transfers – None.
 - c. Student Funds and PTO Use List-THS is working with Mr. Duva on clarifying these accounts. Ms. Cappabianca requested if the accounts have more than \$1,000, they have to earmark how the money is being expended. If funds are designated for a specific field trip, then the funds can be held over 3 years for example: the DC Trip.
 - d. 2017/2018 Budget \$417,900 Request from the City – Ms. Cappabianca reviewed this request from the City. This request was based on the capital revenues. However, the City wants the reimbursement, but Capital was cut. There is no reimbursement. For this year, the City is short \$417,900. Mr. Bascetta stated there were no critical needs for the remainder of 2017-18 for Capital Projects. Ms. Cappabianca said that it would be better to talk with the City first to address the \$417,900. The committee voted to wait until the shortfall amount is determined before any plans for cuts are made.
 - e. Capital Projects – Ms. Bradshaw-Hill presented the Capital Projects. Ms. Cappabianca clarified the Capital Budget needed to be submitted to the City by January. Mr. Bascetta gave an overview of needs: the roof project TMS and the East School and Migeon Avenue moving expenses. Mr. Bascetta will determine the numbers of windows that need replacement at TMS. This will be brought forth to the full board.
 - f. Director of Finance and Operations – Ms. Bradshaw-Hill received a good reviews from the City and the district staff. Ms. Clemons is recommending Ms. Bradshaw-Hill as the

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

new Director of Finance and Operations. The Committee agreed to move forward with this recommendation.

- g. Network Manager – Ms. Clemons recommended the Network Manager handle the day to day management of IT with an increase in salary of \$10,000 without hiring a new Director of IT. Mr. Manley left the district on November 30, 2017. The Network Manager would report to the Director of Finance and Operations and Superintendent Clemons.
 - h. Director of Human Resources salary increase – Mr. Vergaro motion, Dr. Brogis second regarding the \$115,000 salary for the new Director of Human Resources candidate. This candidate will be brought forward to the board.
1. Action Items:
 - a. Monthly Financials – Mr. Vergaro made the motion, seconded by Dr. Brogis. All in favor. Move to full board.
 - b. Budget Transfer – No action.
 - c. Student Funds and PTO Use List – Mr. Vergaro made the motion, seconded by Dr. Brogis. All in favor. Move to full board.
 - d. 2017/2018 Budget \$417,900 Request from the City – No action.
 - e. Capital Projects Update – Mr. Vergaro made the motion, seconded by Dr. Brogis. All in favor. Move to full board.
 - f. Director of Finance and Operations – Mr. Vergaro made the motion, seconded by Dr. Brogis. All in favor. Move to full board.
 - g. Network Manager – Mr. Vergaro made the motion, seconded by Dr. Brogis. All in favor. Move to full board.
 - h. Director of Human Resources – Mr. Vergaro made the motion, seconded by Dr. Brogis. All in favor. Move to full board.
2. Approval of Minutes:
 - a. November 8, 2017 – Mr. Vergaro made the motion with the amendment of the following spelling corrections “Mr. Vergaro and Mr. Lafreniere,” seconded by Dr. Brogis. All in favor.
3. Comments for the Good of the Order – Mr. Vergaro commented that capital projects need to be a priority; Dr. Brogis commented that the administration needs to be able to do what they determine is most important
4. Upcoming Agenda Items:
 - a. Monthly Financials
 - b. Budget Transfers
 - c. Student Funds and PTO Use List
 - d. Capital Projects-priorities of capital projects
 - e. Redistricting
5. Adjournment – Mr. Vergaro made the motion, seconded by Dr. Brogis. All in favor. Meeting adjourned at 8:09PM.