

## Packet for Budget Committee Meeting

March 14, 2018

# Torrington 据uhlit Grbools 

SUSAN M. LUBOMSKI<br>ASSISTANT SUPERINTENDENT<br>\section*{Budget Committee Meeting Wednesday, March 14, 2018, 7:00PM Migeon Ave.}

## Agenda

1. Call to Order
2. Roll Call
3. Approval of Agenda
4. Discussion Items:
a. Monthly Financials
b. Budget Transfers
c. PTO \& Student Activity Report
d. Torrington High School Project \#143-0072 CV - Code Project Proposed Additional Work-Phase 2
e. Torrington High School Project \#143-0072 CV Budget Balance
5. Action Items:
a. Monthly Financials
b. Budget Transfers
c. PTO \& Student Activity Report
d. Torrington High School Project 143-0072 CV - Code Project Proposed Additional Work-Phase 2
e. Torrington High School Project \#143-0072 CV Budget Balance
6. Approval of Minutes
7. Comments for the Good of the Order
8. Upcoming Agenda Items
9. Adjournment
10. Next Meeting: April 11, 2018

# Monthly Financial Report 

Fiscal Year to Date 02/28/18
Include Rollup Account and Rollup to Account

| Account | Account Description |  | Adopted <br> Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD <br> 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 | 188,257.01 | . 00 | 1,574,979.23 | 920,658.77 | 63 | 2,471,109.77 |
| 5111.04 | Site Instructor |  | . 00 | . 00 | . 00 | 1.00 | . 00 | 1.00 | (1.00) | +++ | . 00 |
| 5111.07 | Expulsion Program Teacher |  | 86,267.00 | . 00 | 86,267.00 | 8,964.96 | . 00 | 93,694.78 | $(7,427.78)$ | 109 | 74,288.48 |
| 5111.15 | Teachers |  | 22,930,759.00 | $(44,379.00)$ | 22,886,380.00 | 1,757,172.98 | . 00 | 14,574,638.38 | 8,311,741.62 | 64 | 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 | 417,766.11 | 314,304.89 | 57 | 684,900.97 |
| 5111.40 | Media Specialist |  | 418,901.00 | . 00 | 418,901.00 | 32,614.40 | . 00 | 245,587.38 | 173,313.62 | 59 | 404,424.16 |
| 5111.46 | Psychologist |  | 436,401.00 | . 00 | 436,401.00 | 31,683.24 | . 00 | 254,756.29 | 181,644.71 | 58 | 412,836.81 |
| 5111.47 | Behaviorist |  | 290,043.00 | $(101,262.00)$ | 188,781.00 | 13,388.94 | . 00 | 109,833.62 | 78,947.38 | 58 | 212,495.86 |
| 5111.50 | Stipends |  | 79,310.00 | . 00 | 79,310.00 | . 00 | . 00 | 38,862.25 | 40,447.75 | 49 | 54,112.00 |
| 5111.51 | Stipends-Athletics Middle School |  | 15,651.00 | . 00 | 15,651.00 | 2,400.00 | . 00 | 10,169.84 | 5,481.16 | 65 | 18,112.84 |
| 5111.52 | Stipends-Athletics High School |  | 204,499.00 | . 00 | 204,499.00 | 3,406.67 | . 00 | 111,160.51 | 93,338.49 | 54 | 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 | . 00 | . 00 | 6,021.00 | 13,848.00 | 30 | 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 | 475,912.79 | 282,218.21 | 63 | 673,169.80 |
| 5111.65 | Guidance Counselor |  | 510,857.00 | . 00 | 510,857.00 | 39,585.25 | . 00 | 340,402.52 | 170,454.48 | 67 | 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 | 41,600.80 | 23,219.20 | 64 | 50,549.18 |
|  |  | 5111 - Totals | \$29,110,674.00 | (\$145,641.00) | \$28,965,033.00 | \$2,196,020.67 | \$0.00 | \$18,311,154.50 | \$10,653,878.50 | 63\% | \$28,712,847.86 |
| 5112 |  |  |  |  |  |  |  |  |  |  |  |
| 5112.01 | Paraprofessionals |  | 2,915,428.00 | . 00 | 2,915,428.00 | 211,019.07 | . 00 | 1,447,720.73 | 1,467,707.27 | 50 | 2,359,802.75 |
| 5112.02 | Paraprofessional - Bristol Tech |  | 20,156.00 | . 00 | 20,156.00 | 2,026.68 | . 00 | 12,666.75 | 7,489.25 | 63 | 21,280.14 |
| 5112.05 | Non certified support staff |  | 186,213.00 | . 00 | 186,213.00 | 13,582.52 | . 00 | 107,771.09 | 78,441.91 | 58 | 158,716.92 |
| 5112.10 | Technician |  | 361,900.00 | (71,000.00) | 290,900.00 | 17,770.25 | . 00 | 125,390.30 | 165,509.70 | 43 | 78,270.80 |
| 5112.25 | Occupational Therapy |  | 406,131.00 | . 00 | 406,131.00 | 22,144.98 | . 00 | 179,862.29 | 226,268.71 | 44 | 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 | 96,701.26 | . 00 | 843,375.15 | 473,751.85 | 64 | 1,335,382.24 |
| 5112.32 | Board Clerk |  | 16,880.00 | . 00 | 16,880.00 | 1,272.60 | . 00 | 10,817.10 | 6,062.90 | 64 | 9,722.27 |
| 5112.34 | Drivers - Athletics |  | 15,656.00 | . 00 | 15,656.00 | 1,395.00 | . 00 | 8,680.00 | 6,976.00 | 55 | 12,729.00 |
| 5112.35 | Non League Officials |  | . 00 | . 00 | . 00 | 3,060.00 | . 00 | 8,650.00 | (8,650.00) | +++ | 12,671.00 |
| 5112.36 | Misc Game Personnel |  | 38,550.00 | . 00 | 38,550.00 | 4,171.61 | . 00 | 4,171.61 | 34,378.39 | 11 | 8,479.35 |
| 5112.70 | Nurses |  | 501,654.00 | . 00 | 501,654.00 | 38,806.98 | . 00 | 324,851.89 | 176,802.11 | 65 | 528,369.57 |
| 5112.80 | Custodians |  | 1,376,456.00 | . 00 | 1,376,456.00 | 103,266.72 | . 00 | 870,529.91 | 505,926.09 | 63 | 1,323,984.90 |
| 5112.90 | Longevity |  | 136,732.00 | . 00 | 136,732.00 | 726.75 | . 00 | 131,072.00 | 5,660.00 | 96 | 135,351.25 |
|  |  | 5112 - Totals | \$7,296,643.00 | (\$71,000.00) | \$7,225,643.00 | \$515,944.42 | \$0.00 | \$4,078,384.57 | \$3,147,258.43 | 56\% | \$6,322,712.91 |

# Monthly Financial Report 

Fiscal Year to Date 02/28/18
Include Rollup Account and Rollup to Account

| Account | Account Description |  | Adopted <br> Budget | Budget <br> Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD <br> 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 | 393.90 | . 00 | 1,108.95 | 2,891.05 | 28 | 5,422.71 |
| 5120.03 | Substitutes-Nurse |  | 20,000.00 | . 00 | 20,000.00 | 2,987.50 | . 00 | 13,037.50 | 6,962.50 | 65 | 23,605.17 |
|  |  | 5120 - Totals | \$24,000.00 | \$0.00 | \$24,000.00 | \$3,381.40 | \$0.00 | \$14,146.45 | \$9,853.55 | 59\% | \$29,027.88 |
| 5121 |  |  |  |  |  |  |  |  |  |  |  |
| 5121.01 | Tutors - OLL |  | 37,648.00 | . 00 | 37,648.00 | 4,568.00 | . 00 | 19,640.00 | 18,008.00 | 52 | 39,676.00 |
| 5121.06 | Tutors - HOMEBOUND SERVICES |  | 9,000.00 | . 00 | 9,000.00 | 3,614.00 | . 00 | 20,284.00 | $(11,284.00)$ | 225 | 29,718.00 |
| 5121.15 | Tutors - Special Ed |  | 18,000.00 | . 00 | 18,000.00 | 4,364.50 | . 00 | 24,153.50 | $(6,153.50)$ | 134 | 25,275.50 |
| 5121.28 | Tutors - ELL THS |  | 91,685.00 | . 00 | 91,685.00 | 11,913.00 | . 00 | 50,185.55 | 41,499.45 | 55 | 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 | \$24,459.50 | \$0.00 | \$114,263.05 | \$44,889.95 | 72\% | \$149,712.00 |
| 5123 | Long Term Certified Subs |  | 80,000.00 | . 00 | 80,000.00 | 14,488.78 | . 00 | 26,752.75 | 53,247.25 | 33 | 169,149.60 |
| 5130 |  |  |  |  |  |  |  |  |  |  |  |
| 5130.30 | OT Wages-Clerical |  | 17,000.00 | . 00 | 17,000.00 | 665.52 | . 00 | 6,646.12 | 10,353.88 | 39 | 25,431.59 |
| 5130.80 | OT Wages-Custodian |  | 70,200.00 | . 00 | 70,200.00 | 6,125.90 | . 00 | 37,639.86 | 32,560.14 | 54 | 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 | \$6,791.42 | \$0.00 | \$44,285.98 | \$44,314.02 | 50\% | \$80,424.05 |
| 5210 |  |  |  |  |  |  |  |  |  |  |  |
| 5210 | Health \& Life Insurance |  | 14,524,450.00 | $(73,209.00)$ | 14,451,241.00 | 1,444,850.23 | 2,889,887.30 | 11,561,259.56 | 94.14 | 100 | 12,891,924.74 |
| 5210.01 | HSA Deductible |  | 461,000.00 | 39,500.00 | 500,500.00 | 1,333.34 | . 00 | 493,416.67 | 7,083.33 | 99 | 488,616.70 |
|  |  | 5210 - Totals | \$14,985,450.00 | (\$33,709.00) | \$14,951,741.00 | \$1,446,183.57 | \$2,889,887.30 | \$12,054,676.23 | \$7,177.47 | 100\% | \$13,380,541.44 |
| 5211 | Life/LTD Insurance |  | 98,990.00 | . 00 | 98,990.00 | 14,536.85 | . 00 | 36,449.54 | 62,540.46 | 37 | 71,430.13 |
| 5220 | Social Security/Medicare |  | 1,086,639.00 | . 00 | 1,086,639.00 | 85,118.64 | . 00 | 651,178.34 | 435,460.66 | 60 | 1,010,258.70 |
| 5230 | Early Retirement |  | 430,000.00 | . 00 | 430,000.00 | 187,896.57 | . 00 | 370,467.34 | 59,532.66 | 86 | 492,195.09 |
| 5231 |  |  |  |  |  |  |  |  |  |  |  |
| 5231 | Retirement Contributions |  | 546,702.00 | . 00 | 546,702.00 | 18,096.34 | . 00 | 141,581.68 | 405,120.32 | 26 | 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 | \$18,096.34 | \$0.00 | \$161,423.65 | \$441,024.35 | 27\% | \$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 | 106,542.57 | 43,457.43 | 71 | 173,026.16 |
| 5270 | Workers Compensation |  | 547,751.00 | . 00 | 547,751.00 | . 00 | 140,014.94 | 419,750.79 | $(12,014.73)$ | 102 | 501,912.20 |
| 5280 | Retiree Insurance |  | 294,672.00 | . 00 | 294,672.00 | 51,427.26 | . 00 | 187,840.01 | 106,831.99 | 64 | 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 | 112,636.00 | 26,520.00 | 81 | 114,591.00 |
| 5330 | Professional Development |  | 48,900.00 | . 00 | 48,900.00 | 5,517.25 | 5,399.99 | 20,992.43 | 22,507.58 | 54 | 15,659.03 |
| 5340 |  |  |  |  |  |  |  |  |  |  |  |
| 5340 | Other Professional Svcs |  | 435,446.00 | . 00 | 435,446.00 | 83,915.54 | 153,166.67 | 370,157.09 | $(87,877.76)$ | 120 | 583,215.31 |

# Monthly Financial Report 

Fiscal Year to Date 02/28/18
Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted <br> Budget | Budget <br> Amendments | Amended Budget | Current Month Transactions | YTD <br> Encumbrances | YTD Transactions | Budget - YTD <br> Transactions | \% Used/ <br> Rec'd | Prior Year Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund 5100-General Fund BOE |  |  |  |  |  |  |  |  |  |  |
|  | EXPENSE |  |  |  |  |  |  |  |  |  |
| 5340 |  |  |  |  |  |  |  |  |  |  |
| 5340.01 | Legal/Consulting Fees | 200,000.00 | $(40,000.00)$ | 160,000.00 | 25,327.00 | . 00 | 83,247.20 | 76,752.80 | 52 | 263,090.16 |
| 5340.02 | Hospitalized-Tutor Svcs | 30,766.00 | $(10,000.00)$ | 20,766.00 | . 00 | . 00 | 12,409.00 | 8,357.00 | 60 | 14,604.00 |
| 5340.04 | Misc Professional Svcs | 10,000.00 | . 00 | 10,000.00 | 1,099.50 | 1,800.00 | 3,672.25 | 4,527.75 | 55 | 13,627.91 |
| 5340.05 | Translation Services | 15,000.00 | $(13,500.00)$ | 1,500.00 | . 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 | \$110,342.04 | \$154,966.67 | \$469,635.54 | \$3,109.79 | 100\% | \$892,394.08 |
| 5341 | Substitute Svcs-TE | 520,000.00 | (50,000.00) | 470,000.00 | 41,034.70 | . 00 | 248,097.85 | 221,902.15 | 53 | 451,809.67 |
| 5342 | Substitute Svcs-Para | 150,000.00 | . 00 | 150,000.00 | 11,044.75 | . 00 | 58,948.18 | 91,051.82 | 39 | 166,353.52 |
| 5350 | Technical Services | 290,612.00 | . 00 | 290,612.00 | 5.00 | 11,590.00 | 86,695.92 | 192,326.08 | 34 | 586,721.91 |
| 5352 | OthrTechSvcs-League Offl | 36,068.00 | . 00 | 36,068.00 | 6,714.84 | . 00 | 20,748.98 | 15,319.02 | 58 | 30,596.86 |
| 5411 |  |  |  |  |  |  |  |  |  |  |
| 5411 | Utility-Water | 60,252.00 | . 00 | 60,252.00 | 1,372.18 | 8,787.66 | 26,339.44 | 25,124.90 | 58 | 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 | \$1,372.18 | \$8,787.66 | \$50,426.81 | \$27,150.53 | 69\% | \$76,469.49 |
| 5420 | Disposal Services | 85,628.00 | . 00 | 85,628.00 | 6,814.00 | 34,070.00 | 48,078.97 | 3,479.03 | 96 | 81,878.49 |
| 5430 |  |  |  |  |  |  |  |  |  |  |
| 5430 | Repair Equipment | 116,245.00 | . 00 | 116,245.00 | 5,066.02 | 6,929.59 | 76,378.82 | 32,936.59 | 72 | 110,467.57 |
| 5430.03 | General Maint | 452,926.00 | . 00 | 452,926.00 | 31,757.92 | 54,377.04 | 356,049.86 | 42,499.10 | 91 | 437,930.70 |
| 5430.10 | Snow Plowing Contracted Services | 99,900.00 | . 00 | 99,900.00 | 16,650.00 | 33,300.00 | 66,600.00 | . 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 | \$53,473.94 | \$94,606.63 | \$641,528.68 | \$75,435.69 | 91\% | \$788,798.28 |
| 5440 |  |  |  |  |  |  |  |  |  |  |
| 5440.02 | Copier Services | 165,500.00 | . 00 | 165,500.00 | 6,595.15 | 26,499.92 | 88,690.62 | 50,309.46 | 70 | 140,772.38 |
| 5440.03 | Other Rental Services | 6,380.00 | . 00 | 6,380.00 | 85.00 | 425.00 | 595.00 | 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 | \$6,680.15 | \$26,924.92 | \$131,291.62 | \$55,669.46 | 74\% | \$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 | 251,404.19 | 1,052,410.75 | 3,811,839.67 | $(178,135.42)$ | 104 | 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 | \$251,404.19 | \$1,052,410.75 | \$3,859,481.63 | (\$178,135.38) | 104\% | \$4,448,177.25 |
| 5520 |  |  |  |  |  |  |  |  |  |  |
| 5520 | Liability Insurance | 210,000.00 | . 00 | 210,000.00 | 1,821.15 | 71,952.50 | 153,324.30 | $(15,276.80)$ | 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 | \$1,821.15 | \$71,952.50 | \$163,308.30 | (\$15,260.80) | 107\% | \$225,208.80 |

# Monthly Financial Report 

Fiscal Year to Date 02/28/18
Include Rollup Account and Rollup to Account

| Account | Account Description |  | Adopted <br> Budget | Budget <br> Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD <br> Transactions | \% Used/ Rec'd | Prior Year Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund 5100-General Fund BOE |  |  |  |  |  |  |  |  |  |  |  |
|  | EXPENSE |  |  |  |  |  |  |  |  |  |  |
| 5530 |  |  |  |  |  |  |  |  |  |  |  |
| 5530 | Communications |  | 116,704.00 | . 00 | 116,704.00 | 3,569.10 | 37,167.71 | 64,145.54 | 15,390.75 | 87 | 101,532.36 |
| 5530.04 | Postage |  | 26,333.00 | . 00 | 26,333.00 | 198.28 | 412.28 | 13,063.53 | 12,857.19 | 51 | 25,455.19 |
| 5530.05 | Licensing \& Warranty Contract |  | 322,972.00 | . 00 | 322,972.00 | . 00 | 3,115.35 | 244,943.96 | 74,912.69 | 77 | 245,384.67 |
|  |  | 5530 - Totals | \$466,009.00 | \$0.00 | \$466,009.00 | \$3,767.38 | \$40,695.34 | \$322,153.03 | \$103,160.63 | 78\% | \$372,372.22 |
| 5540 | Advertising-Recruitment |  | 15,000.00 | . 00 | 15,000.00 | . 00 | 1,090.43 | 655.00 | 13,254.57 | 12 | 930.64 |
| 5550 | Printing \& Binding |  | 1,350.00 | . 00 | 1,350.00 | . 00 | . 00 | 891.60 | 458.40 | 66 | 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 | 91,726.18 | . 00 | 170,281.30 | 87,994.70 | 66 | 227,217.33 |
| 5560.18 | Tuition - Vo-AG |  | 594,070.00 | . 00 | 594,070.00 | 341,150.00 | 51,172.50 | 631,127.50 | $(88,230.00)$ | 115 | 594,893.60 |
|  |  | 5560 - Totals | \$852,346.00 | \$0.00 | \$852,346.00 | \$432,876.18 | \$51,172.50 | \$800,658.80 | \$514.70 | 100\% | \$822,110.93 |
| 5561 |  |  |  |  |  |  |  |  |  |  |  |
| 5561.01 | Tuition - Public Sped DCF |  | 106,854.00 | . 00 | 106,854.00 | 10,452.65 | 9,613.35 | 54,658.00 | 42,582.65 | 60 | 46,125.67 |
| 5561.02 | Tuition - Sped Exploration |  | 149,750.00 | . 00 | 149,750.00 | . 00 | 122,933.75 | 135,499.75 | $(108,683.50)$ | 173 | 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 | 127,665.00 | . 00 | 373,670.00 | 43,841.00 | 89 | 281,675.00 |
| 5561.20 | Tuition - Highlander |  | 506,628.00 | . 00 | 506,628.00 | 140,634.19 | 2,696.77 | 263,897.02 | 240,034.21 | 53 | 233,912.00 |
| 5561.25 | Tuition - Magnet School SPED |  | 105,860.00 | . 00 | 105,860.00 | 66,867.72 | 177,880.90 | 121,805.17 | $(193,826.07)$ | 283 | 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 | \$345,619.56 | \$313,124.77 | \$949,779.94 | \$66,185.29 | 95\% | \$934,442.42 |
| 5563 |  |  |  |  |  |  |  |  |  |  |  |
| 5563.01 | Tuition-Detention Center |  | 24,000.00 | . 00 | 24,000.00 | . 00 | . 00 | 4,504.50 | 19,495.50 | 19 | 22,537.05 |
| 5563.04 | Tuition - Private Sped DCF |  | 200,000.00 | . 00 | 200,000.00 | 61,299.88 | 107,751.08 | 223,209.34 | (130,960.42) | 165 | 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 | 755,894.72 | 2,762,244.46 | 3,869,042.04 | (662,312.50) | 111 | 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 | \$817,194.60 | \$2,869,995.54 | \$4,124,780.88 | (\$618,777.42) | 110\% | \$6,549,421.31 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 5580 | Travel |  | 10,262.00 | . 00 | 10,262.00 | 219.18 | . 00 | 2,457.88 | 7,804.12 | 24 | 7,270.62 |
| 5580.01 | Administrators Travel |  | 10,200.00 | . 00 | 10,200.00 | 1,656.42 | . 00 | 10,856.42 | (656.42) | 106 | 9,450.09 |
|  |  | 5580 - Totals | \$20,462.00 | \$0.00 | \$20,462.00 | \$1,875.60 | \$0.00 | \$13,314.30 | \$7,147.70 | 65\% | \$16,720.71 |
| 5610 |  |  |  |  |  |  |  |  |  |  |  |
| 5610.01 | Instructional Supplies |  | 168,520.00 | . 00 | 168,520.00 | 7,553.29 | 27,892.53 | 91,067.47 | 49,560.00 | 71 | 271,121.12 |
| 5610.02 | Audio/Visual Supl- |  | 1,990.00 | . 00 | 1,990.00 | . 00 | . 00 | 750.64 | 1,239.36 | 38 | 1,077.92 |
| 5610.04 | Cleaning Supplies |  | 151,583.00 | (21,674.00) | 129,909.00 | 1,200.97 | 22,002.26 | 54,911.07 | 52,995.67 | 59 | 110,622.96 |
| 5610.05 | Non Instructional Supply |  | 109,905.00 | . 00 | 109,905.00 | 13,942.18 | 10,945.78 | 61,753.02 | 37,206.20 | 66 | 128,621.16 |
| 5610.20 | Program Supplies |  | 6,775.00 | (1,000.00) | 5,775.00 | 56.56 | 1,863.62 | 371.73 | 3,539.65 | 39 | 1,280.73 |

# Monthly Financial Report 

Fiscal Year to Date 02/28/18
Include Rollup Account and Rollup to Account


# Monthly Financial Report 

Fiscal Year to Date 02/28/18
Include Rollup Account and Rollup to Account

| Account | Account Description |  |  | Adopted <br> Budget | Budget <br> Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD <br> Transactions | \% Used/ <br> Rec'd | Prior Year Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund 5101-Capital |  |  |  |  |  |  |  |  |  |  |  |  |
| EXPENSE |  |  |  |  |  |  |  |  |  |  |  |  |
| 5890 |  |  |  |  |  |  |  |  |  |  |  |  |
| 5890.0000 | Transfer Out | 5890 - Totals |  | . 00 | . 00 | . 00 | . 00 | . 00 | . 00 | . 00 | +++ | 463,641.00 |
|  |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$463,641.00 |
| 5905 | Capital-THS |  |  | . 00 | . 00 | . 00 | . 00 | . 00 | 1,745.00 | $(1,745.00)$ | +++ | 874,584.32 |
| 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) | +++ | \$1,600,420.21 |
|  |  | Fund | 5101 - Capital Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,745.00 | (\$1,745.00) |  | \$1,600,420.21 |



\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline ACCOUNT NAME \& BANK \& ACCOUNT \# \& ACCOUNT TYPE \& BOOK BALANCE 7/1/17 \& TOTAL RECEIPTS \& TOTAL DISBURSEMENTS \& \& \[
\begin{aligned}
\& \text { KBALANCE } \\
\& \text { /30/18 }
\end{aligned}
\] \& \multicolumn{2}{|l|}{O/S CHECKS} \& \multicolumn{2}{|l|}{BANK @ 6/30/18} \\
\hline Southwest \& \multirow[t]{3}{*}{TMTFCU DIT} \& \multirow[t]{3}{*}{\begin{tabular}{l}
16660 \\
16660
\end{tabular}} \& Checking \& 15,049.06 \& 12,918.91 \& 12,378.57 \& \$ \& 15,589.40 \& \$ \& - \& \$ \& 15,589.40 \\
\hline \& \& \& \multirow[t]{2}{*}{Savings} \& 5.00 \& \& \& \$ \& 5.00 \& \& \& \$ \& 5.00 \\
\hline \& \& \& \& 15,054.06 \& 12,918.91 \& 12,378.57 \& \& 15,594.40 \& \& 0.00 \& \& 15,594.40 \\
\hline \multirow[t]{3}{*}{Torringford} \& TMTFCU \& 15930 \& Checking \& 39,115.17 \& \multirow[t]{2}{*}{17,469.31} \& \multirow[t]{2}{*}{39,939.03} \& \$ \& 16,645.45 \& \multirow[t]{2}{*}{\$} \& \multirow[t]{2}{*}{-} \& \multirow[b]{2}{*}{\$
\(\$\)} \& \multirow[t]{2}{*}{\[
\begin{array}{r}
16,645.45 \\
5.00 \\
\hline
\end{array}
\]} \\
\hline \& \multirow[t]{2}{*}{TMTFCU} \& \multirow[t]{2}{*}{15930} \& \multirow[t]{2}{*}{Savings} \& 5.00 \& \& \& \$ \& 5.00 \& \& \& \& \\
\hline \& \& \& \& 39,120.17 \& 17,469.31 \& 39,939.03 \& \& 16,650.45 \& \multicolumn{2}{|r|}{0.00} \& \& \(\underline{16,650.45}\) \\
\hline \multirow[t]{2}{*}{Vogel-Wetmore} \& \multirow[t]{2}{*}{\begin{tabular}{l}
TMTFCU \\
TMTFCU
\end{tabular}} \& \multirow[t]{2}{*}{\[
\begin{array}{r}
3130 \\
3130-A
\end{array}
\]} \& \multirow[t]{2}{*}{Checking Savings} \& \[
\begin{array}{r}
29,752.18 \\
10.71
\end{array}
\] \& 12,479.52 \& 22,492.13 \& \$ \& \[
\begin{array}{r}
19,739.57 \\
10.71
\end{array}
\] \& \multirow[t]{2}{*}{\$} \& - \& \[
\begin{aligned}
\& \$ \\
\& \$ \\
\& \hline
\end{aligned}
\] \& \[
\begin{array}{r}
19,739.57 \\
10.71 \\
\hline
\end{array}
\] \\
\hline \& \& \& \& 29,762.89 \& 12,479.52 \& 22,492.13 \& \& 19,750.28 \& \& 0.00 \& \& \(\underline{19,750.28}\) \\
\hline \multirow[t]{2}{*}{East} \& \multirow[t]{2}{*}{TMTFCU DIT} \& \multirow[t]{2}{*}{40810} \& \multirow[t]{2}{*}{Checking Savings} \& \[
\begin{array}{r}
10,948.88 \\
5.00 \\
\hline
\end{array}
\] \& 11,463.29 \& \[
11,142.21
\] \& \$ \& \[
11,269.96
\] \& \& \& \multicolumn{2}{|l|}{\[
\begin{array}{lr}
\$ \& 11,269.96 \\
\$ \& 5.00
\end{array}
\]} \\
\hline \& \& \& \& 10,953.88 \& 11,463.29 \& 11,142.21 \& \& 11,274.96 \& \$ \& 0.00 \& \& 11,274.96 \\
\hline \multirow[t]{2}{*}{Forbes} \& \multirow[t]{2}{*}{TMTFCU} \& \multirow[t]{2}{*}{46610} \& \multirow[t]{2}{*}{Checking Savings} \& \[
\begin{array}{r}
13,926.73 \\
5.00
\end{array}
\] \& 40,447.74 \& 29,067.03 \& \$ \& \[
\begin{array}{r}
25,307.44 \\
5.00
\end{array}
\] \& \$ \& - \& \[
\begin{aligned}
\& \$ \\
\& \$
\end{aligned}
\] \& \[
\begin{array}{r}
25,307.44 \\
5.00
\end{array}
\] \\
\hline \& \& \& \& 13,931.73 \& 40,447.74 \& 29,067.03 \& \& 25,312.44 \& \& 0.00 \& \& 25,312.44 \\
\hline \multirow[t]{2}{*}{Torrington Middle} \& \multirow[t]{2}{*}{TMTFCU} \& \multirow[t]{2}{*}{DIT 40801} \& \multirow[t]{2}{*}{Checking} \& 72,107.97 \& \multirow[t]{2}{*}{81,966.95} \& \multirow[t]{2}{*}{73,618.45} \& \$ \& 80,456.47 \& \multirow[t]{2}{*}{\$} \& \multirow[t]{2}{*}{-} \& \multirow[t]{2}{*}{\$} \& 80,456.47 \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline \multirow[t]{10}{*}{High School

$0.10 \%$
$0.45 \%$
$0.10 \%$
$0.13 \%$
$1.24 \%$
$0.00 \%$

$0.01 \%$} \& \multirow[t]{2}{*}{| TMTFCU |
| :--- |
| TMTFCU |} \& 42200 \& \multirow[t]{2}{*}{Checking Savings} \& \$ 54,692.18 \& 121,605.69 \& 85,278.52 \& \$ \& 91,019.35 \& \multirow[t]{2}{*}{\$} \& \multirow[t]{2}{*}{-} \& \$ \& 91,019.35 <br>

\hline \& \& 42200 \& \& \$ 5.00 \& 0.00 \& \& \$ \& 5.00 \& \& \& \$ \& 5.00 <br>
\hline \& Torr. Savings \& 72201 \& \multirow[t]{2}{*}{Passbook
CD} \& \$ 2,564.99 \& 0.85 \& \& \$ \& 2,565.84 \& \multirow[t]{2}{*}{\$} \& \multirow[t]{2}{*}{-} \& \multicolumn{2}{|l|}{\$ $2,565.84$} <br>
\hline \& TMTFCU \& 42200 \& \& \$ 67,533.74 \& 101.05 \& \& \$ \& 67,634.79 \& \& \& \$ \& 67,634.79 <br>
\hline \& Torr. Savings \& 2020281 \& Passbook \& \$ 1,368.35 \& 0.45 \& \& \$ \& 1,368.80 \& \$ \& - \& \$ \& 1,368.80 <br>
\hline \& Torr. Savings \& 50002055 \& Money Market \& \$ 13,538.99 \& 5.71 \& \& \$ \& 13,544.70 \& \$ \& - \& \$ \& 13,544.70 <br>

\hline \& \multirow[t]{2}{*}{Torr. Savings} \& 2024525 \& \multirow[t]{4}{*}{| CD |
| :--- |
| Petty Cash Passbook |} \& \$ 89,125.31 \& 368.54 \& \& \$ \& 89,493.85 \& \$ \& - \& \$ \& 89,493.85 <br>

\hline \& \& n/a \& \& \$ 35.00 \& \& \& \$ \& 35.00 \& \$ \& - \& \$ \& 35.00 <br>
\hline \& \multirow[t]{2}{*}{Bank of America} \& \multirow[t]{2}{*}{1579007164} \& \& \$ 840.84 \& 0.04 \& \& \$ \& 840.88 \& \& \& \$ \& 840.88 <br>

\hline \& \& \& \& 229,704.40 \& 122,082.32 \& 85,278.52 \& \& 266,508.20 \& \multicolumn{2}{|r|}{0.00} \& \multicolumn{2}{|l|}{$$
266,508.20
$$} <br>

\hline
\end{tabular}

PTO

| East School | TMTFCU | 46650 |  | 6,007.12 |  | 19,902.73 |  | 15,035.62 | \$ | 10,874.23 | \$ | - | \$ | 10,874.23 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Forbes School | TMTFCU | 46610 |  | 7,925.58 |  | 9,706.40 |  | 9,910.38 | \$ | 7,721.60 | \$ | - | \$ | 7,721.60 |
| Vogel Wetmore | TMTFCU | 46630 |  | 4,282.12 |  | 9,870.75 |  | 6,844.28 | \$ | 7,308.59 | \$ |  | \$ | 7,308.59 |
| Southwest | TMTFCU | 46590 |  | 3,364.50 |  | 8,683.77 |  | 7,960.48 | \$ | 4,087.79 | \$ | - | \$ | 4,087.79 |
| Torringford | TMTFCU | 46620 |  | 1,133.21 |  | 14,114.11 |  | 8,199.86 | \$ | 7,047.46 | \$ |  | \$ | 7,047.46 |
| High School | TMTFCU | 46570 |  | 3,015.83 |  | 120.00 |  | 1,236.60 | \$ | 1,899.23 | \$ |  | \$ | 1,899.23 |
| 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 |  | 235.51 | \$ | 8,251.03 | \$ | - | \$ | 8,251.03 |
| SUMMARY TOTAL |  |  | \$ | 446,914.69 | \$ | 361,225.80 | \$ | 323,401.67 | \$ | 484,738.82 | \$ | - | \$ | 484,738.82 |


|  | Deposits | Withdrawals |  | Deposits | Withdrawals |  | Deposits | Withdrawals |  | Deposits | Withdrawals |  | Deposits | Withdrawals |  | Deposits | Withdrawals |  | Deposits | Withdrawals |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Southwest |  |  | Torringford |  |  | Vogel |  |  | East |  |  | Forbes |  |  | ${ }^{\text {TMS }}$ |  |  | THS |  |  |  |  |
| July |  |  | July | - | 13,839.00 | July | 161.76 | 889.64 | 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 | 695.46 | September |  | $\frac{2,646.87}{2}$ | September | $\stackrel{-}{4}$ | 75.00 | September | 300.00 | 243.75 | September | $\stackrel{-}{5041}$ |  | September | 8,017.00 | 471.92 | September | 41,316.34 | 6,150.70 |  |  |
| October | 8,019.00 | 1,893.00 | October | 178.50 | 2,564.64 | October | 4,933.50 | 15,537.66 | October | 804.50 | 4,261.84 | October | 5,644.97 | 2,801.75 | October | 31,405.18 | 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 | 16,656.66 | 15,698.07 |  |  |
| December | 54.00 | 4,148.28 | December | 4,010.00 | 167.99 | December | 3,598.84 | 634.38 | December | 7,373.10 | 3,213.79 | December | 16,448.05 | 9,017.65 | December | 11,473.65 | 12,828.80 | December | 14,224.98 | 11,423.70 |  |  |
| January | 444.80 | 320.41 | January | 547.00 | 4,113.06 | January | 636.90 | 265.00 | January | 2,089.75 | 509.48 | January | 692.00 | 3,041.88 | January | 5,629.13 | 523.62 | January | 17,484.36 | 11,796.10 |  |  |
| 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 |  |  |  |  |
|  | 12,918.91 | 12,378.57 |  | 17,469.31 | 39,939.03 |  | 12,479.52 | 22,492.13 |  | $11,463.29$ | 11,142.21 |  | 40,447.74 | 29,067.03 |  | ${ }^{81,966.95}$ | 73,618.45 |  | 121,605.69 | 85,278.52 |  |  |
| 15,049.06 | 15,589.40 |  | 39,115.17 | 16,645.45 |  | 29,752.18 | 19,739.57 |  | 10,948.88 | 11,269.96 |  | 13,926.73 | 25,307.44 |  | 72,107.97 | 80,456.47 |  | \$54,692.18 | 91,019.35 |  |  |  |
| PTO | Deposits | Withdrawals |  | Deposits | Withdrawals |  | Deposits | Withdrawals |  | Deposits | Withdrawals |  | Deposits | Withdrawals |  | Deposits | Withdrawals |  | Deposits | Withdrawals | Deposits | Withdrawals |
| East School |  |  | Forbes School |  |  | Vogel Wetmore |  |  | Sowthwest |  |  | Torringford |  |  | High School |  |  | Middle School |  |  | Project Graduation |  |
| 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 |  |  |
| 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 | 669.80 | September | 1,218.00 | 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 | 892.50 | 47.57 | December | 306.93 | 3,450.00 | December | 6,688.40 | 2,119.36 | December | 2,496.64 | 370.22 | December | - | 2,092.94 | December |  | 355.00 | December |  |  | December |  |
| January | 884.60 | 492.00 | January | 580.60 | 299.05 | January | 524.20 | 3,564.00 | January | - | 458.80 | January | - | 96.50 | January | - |  | January | - | - | January | 235.51 |
| 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 |  |
|  | 19,902.73 | 15,035.62 |  | 9,706.40 | 9,910.38 |  | 9,870.75 | 6,844.28 |  | 8,683.77 | 7,960.48 |  | 14,114.11 | 8,199.86 |  | 120.00 | 1,236.60 |  | - | 63.00 | - - | 235.51 |
| 6,007.12 | $10,874.23$ |  | 7,925.58 | 77.721 .60 |  | 4,282.12 | $7,308.59$ 730859 |  | 3,364.50 | $4,087.79$ 4 |  | 1,133.21 | $7,047.46$ 7 |  | 3,015.83 | ${ }^{1,899.23} 1$ |  | 2,064.69 | 2,001.69 |  | $8,486.54 \quad 8,251.03$ |  |
|  | 10874.23 |  |  | 7,721.60 |  |  | 7,308.59 |  |  | $4,087.79$ $(0.00)$ |  |  | 7,047.46 | - |  | 1,899.23 |  |  | 2,001.69 |  | 8,251.03 |  |

## Eligible Code items available for reimbursement

## Location

| A. | Tech Ed <br>  <br>  <br>  <br>  <br>  <br>  <br>  <br>  <br>  <br>  <br>  |
| :--- | :--- |

## Description

Estimate

|  |  |  |
| :--- | :--- | :--- |
|  | $\$ 8,745$ |  |

## D Building

| B | Toilet Rooms <br> $1618 / 1619$ <br> $1706 / 1710$ |  | Provide ADA- <br> compliance <br> fixtures/stalls |  |  |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| 4 |  |  |  | $\mathbf{\$ 1 3 , 7 4 0}$ |  |


|  | GYMNASIUM WING |  |  |  |  |  |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |
|  |  |  |  |  |  |  |
| C | Lobby/Vending <br> $\mathbf{0 3 3 4}$ |  | Provide ADA- <br> compliant <br> counter-top |  | $\mathbf{\$ 1 , 4 0 0}$ |  |
|  |  |  |  |  |  |  |


| D | Stairs 3 and 4 |  | Provide new wall <br> under stairs |  | \$4,025 |
| :--- | :--- | :--- | :--- | :--- | :--- |



|  | CAFETERIA |  |  |  |  |  |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| F. | Cafeteria Room <br> 1622 |  | Provide shielding <br> for existing light <br> fixtures |  | $\mathbf{\$ 3 , 0 0 0}$ |  |


| G. | Storage Rooms |  | Provide ADA <br> compliant, fire- <br> rated door, frame <br> and hardware |  | $\mathbf{\$ 3 , 5 0 0}$ |
| :--- | :--- | :--- | :--- | :--- | :--- |$|$


| I. | Room 1638 <br> (between Kitchen <br> and delivery <br> vestibule) | Replace door to <br> close gap between <br> existing door and <br> floor | $\mathbf{\$ 3 , 5 0 0}$ |  |
| :--- | :--- | :--- | :--- | :--- | :--- |


| J | Suspended <br> Acoustic Ceiling <br> Systems @ |  | Replace <br> suspended ceiling <br> systems where <br> 12 Toilet rooms <br> 28isting system <br> Training Room <br> Locker Rooms |  | prohibits proper <br> functioning of <br> sprinklers |
| :--- | :--- | :--- | :--- | :--- | :--- | |  |
| :--- | :--- |


|  | TOILET ROOMS, OTHER WORK <br> Note: Work in 12 toilet rooms, $A$ and $B$ Buildings are priorities |  |  |  |  |
| :--- | :--- | :--- | :--- | :--- | :--- |
| K. <br> 29. | Selective <br> Demolition | As required for <br> other work |  | $\mathbf{\$ 1 , 0 0 0}$ |  |
| L. | Stall Partitions | Replace stall <br> partitions to <br> provide ADA- <br> compliant stall(s) <br> only |  | $\mathbf{\$ 1 0 , 0 0 0}$ |  |
| 30. |  | Provide required <br> quantity of ADA- <br> compliant WC's <br> and lavatories, |  | $\mathbf{\$ 7 , 8 0 0}$ |  |
| M. | Plumbing |  |  |  |  |


|  |  |  |  |  |  |  |
| :--- | :--- | ---: | :--- | :--- | :--- | :--- |
|  |  |  |  |  |  |  |
| N. | Painting |  | Repaint previously <br> painted surfaces <br> affected by new <br> work as needed |  | $\mathbf{\$ 3 , 0 0 0}$ <br> Allowance |  |
| 33. |  |  |  |  |  |  |


| O | Doors <br> (Main toilet <br> rooms-A \& B <br> Buildings) |  | Provide new, self- <br> closing door <br> hardware at Toilet <br> rooms |  | $\$ \mathbf{5 0 5 0 0}$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |$|$| 34. |
| :--- |


| Q. | Exterior Doors <br> Approx. 30 doors <br> No PCB testing <br> at this time. |  | Provide new <br> doors <br> frames, hardware <br> @ exitways | Unit price \$8,625 <br> (Budget amt) | $\mathbf{\$ 2 5 8 , 7 5 0}$ |  |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| 38. |  |  |  |  |  |  |
|  |  |  |  |  |  |  |

Sub Total
\$367,210
Includes Overhead/profit
General conditions @ 8\% 29,377
396,587
Bond @ .6\% 2,380
\$398,967
Arch/Engr'g Fees @ 4.5\% of sub-total=16,524
Preliminary Budget amount for Phase 2
\$415,491
Note; Does not include items where scope and design has yet to be determined. Additional code Items below could be funded with contingency funds if available.

|  | GENERAL CODE VIOLATION CORRECTION WORK <br> Extent of work dependent on available contingency funds |  |  |  |
| :--- | :--- | :--- | :--- | :--- |
| 1 | Classrooms/Labs, <br> typical | To permit <br> handwashing by <br> students, provide <br> ADA-compliant <br> lavatories/sinks <br> with tempered <br> water classrooms <br> labs where <br> practical |  | Scope <br> to be <br> determined |$\quad$| 22. |
| :--- |


| 3 | Outlets near <br> water supply |  | Provide GFI <br> outlets where <br> required |  | TBD |  |
| :--- | :--- | :--- | :--- | :--- | :---: | :---: |
| 4 | Electrical Panels <br> throughout |  | Verify GFI circuit <br> breakers where <br> required and <br> locking panel <br> covers |  | TBD |  |


| 5 | Floors/Ceilings |  | New fire-rated <br> misc. access <br> panels or ceiling <br> replacement <br> where req'd by <br> code | Work to be defined | TBD |
| :--- | :--- | :--- | :--- | :--- | :--- |
| 27. |  |  |  |  |  |


| 6 | Guest Locker Rm <br> 0328 |  | HOLD | After further study <br> determine whether <br> code modification in <br> lieu of changing WC <br> (toilet)location is a <br> viable solution |  |  |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| 10. |  |  |  |  |  |  |


| 7 | Windows | Safety priority | Provide insect <br> screens at all <br> toilet rooms and <br> window <br> restrictors for <br> safety | Details to be <br> determined. | TBD |  |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |


|  | BUILDING ENVELOPE - ALTERATIONS /CODE Improvements All window work to be addressed at a later date as part of another project |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 8. | Window/fixedpanel system <br> NO PCB testing | Single-glazing and uninsulated fixed panels | Existing transite panels | To be addressed at a later date |  |

Torrington High School
ADA Interior Project - \#143-0072CV

| Original Project Budget Amount | $\$ 1,292,500.00$ |
| :--- | ---: |
| To Date Phase I Expenses |  |
| Architectural Fees | $\$ 49,960.00$ |
| Professional Fees | $\$ 9,562.50$ |
| Miscellaneous Fees | $\$ 1,386.80$ |
| Original Contract Sum Phase I | $\$ 580,065.00$ |
| Change Orders Phase I | $\$ 79,398.00$ |
| Remaining Budget Balance by Board and City Council on December 8, 2015 |  |


| Remaining Budget Balance | $\$ 572,128.00$ |
| :--- | :--- |
| Phase II Est. Preliminary Budget Cost Amount | $\$ 415,491.00$ |
| Contingency Balance |  | $\mathbf{\$ 1 5 6 , 6 3 7 . 0 0}$ see attached worksheet

