



Torrington Public Schools

Packet for Budget Committee Meeting
June 29, 2022



Torrington Public Schools

SUSAN M. LUBOMSKI
SUPERINTENDENT

SUSAN FERGUSON
ASSISTANT SUPERINTENDENT

Budget Committee Meeting Wednesday, June 29, 2022, 5:30 P.M. THS Media Center

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

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

Agenda

1. Call to Order
2. Roll Call
3. Approval of Agenda
4. Approval of Minutes
5. Public Participation: *Members of the public and staff may bring to the committee's attention information, ideas, or matters of concern related to all the duties and responsibilities of this committee. This committee will not allow comments regarding specific staff members or personal grievances. The time for individual remarks will be apportioned according to the number of speakers and will be limited to five minutes per speaker unless extended by the chair.*
6. Discussion/Next Steps:
 - a. Monthly Financials
7. Topics for Future Meetings
8. Comments for the Good of the Order
9. Adjournment



Torrington Public Schools

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Budget Committee Meeting Wednesday, May 25, 2022, 5:00 P.M. THS Media Center

Minutes

1. Call to Order: 5:07 P.M.
2. Roll Call: Ms. Cappabianca (Standing in for Ms. Fappiano) Mr. Eucalitto (Remote), Mr. Corey (5:10 P.M.), Ms. DePretis (Remote), Ms. Hoehne, Mr. Lafreniere (Teacher Representative)
Also Present: Mr. Kissko, Ms. Todor, Ms. Lubomski (Remote), Ms. Fergusson, Mr. Arum, Ms. Schulte, Mr. Barlow, Ms. Herold, Ms. Mazzatto
3. Approval of Agenda: Ms. DePretis made a motion to approve the agenda, second by Mr. Eucalitto. All in favor.
4. Approval of Minutes: Ms. DePretis made a motion to amend the minutes “refresher”, second by Mr. Eucalitto. All in favor.
5. Public Participation: None
6. Discussion/Next Steps:
 - a. Monthly Financials – Mr. Arum reported that we are in the black and in good shape. We are under \$1.5 million in the SPED line item. Mr. Arum will provide possible projects for the Board’s consideration which will account for the surplus.
 - b. Food Service Budget Update: Food Service budget is in the black. One reason is that the Federal Government gave all schools emergency operating funds. TPS received \$246,000. Mr. Arum is waiting for the law to be passed about eliminating Styrofoam. When this occurs, a dishwasher must be placed in Vogel-Wetmore.
 - c. EdAdvance Contract Extension Proposal: We must file a waiver to have EdAdvance for one more year and the following year we must go out to bid.
 - d. Authorized Signature Change Form-Food Service: Mr. Arum must be authorized again to sign the claims forms.
 - e. Independent Code Consultant Service - Building Committee and the City have approved the bid for services. The Consultant will review for fire

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

code compliance and he will sign off on it. “We saved about \$33,000 in the Building Committee budget by using Joe.” – John B.

f. Structural Peer Review - Building Project There were 4 bidders. We chose the lowest bidder, and we are saving about \$30,000 with this bidder.

g. Alliance Update: We will receive the Alliance Grant for the next 5 years.

7. Topics for Future Meetings:

- a. Budget
- b. Monthly Financials
- c. List of Equipment
- d. Priority List

8. Comments for the Good of the Order (paraphrased)

Sue D.: “Thank you very much Ed, your information was very informative.”

Jason: “Welcome back. We have a building sub at TMS and one of his friends who is a Torrington graduate is working on the project with O&G.”

Ellen: “Welcome back, Ed”

John: “Maybe we can put in a revolving door for your business office.”

Ed A.: “Just remember Building Committee and BOE joint meeting is on June 6th at 5:30 P.M.”

9. Adjournment: Mr. Corey made a motion to adjourn the meeting, second by Mr. Eucalitto. All in favor. Meeting adjourned at 5:45 P.M.

	A	B	C	D	E	F	G	H	I
1				2021-2022 Budget Analysis					
2									
3	<u>Account</u>			<u>Budget</u>		<u>Projected</u>		<u>Difference</u>	
4									
5	Salaries			36,254,340		35,712,494		541,846	
6									
7	Retiree Insurance-5280			293,440		320,535		-27,095	
8									
9	Retirement Contribution-5231			500,000		399,342		100,658	
10									
11	Life Insurance-5211			100,000		101,122		-1,122	
12									
13	Early Retirement-5230			300,000		269,583		30,417	
14									
15	HSA-5210.01			500,000		539,034		-39,034	
16									
17	SS/Medicare-5220			1,203,878		1,271,748		-67,870	
18									
19	Workers' Compensation-5270			503,590		488,444		15,146	
20									
21	Sewer-5411.01			23,587		15,465		8,122	
22									
23	Disposal Services-5420			93,044		88,568		4,476	
24									
25	Athletic Rental-5440.05			47,011		49,286		-2,275	
26									
27	Oil-5624			61,540		60,980		560 *	
28									
29	Athletic Insurance-5520.02			10,500		9,984		516	
30									
31	Unemployment-5260			75,000		28,130		46,870	
32									
33	Tuition			11,066,114		9,484,728		1,581,386	
34									
35	Transportation			5,182,001		5,092,366		89,635	
36									
37	Bus Fuel-5620.02			210,000		200,038		9,962	
38									
39	Technical Services-5350			181,267		536,482		-355,215	
40									
41	Licensing-5530.05			420,453		666,967		-246,514	
42									
43	Tutors Summer-5121.87			3,000		0		3,000	
44									
45	Health-5210			14,025,290		13,947,683		77,607	
46									
47	Copier Service-5440.02			120,000		122,442		-2,442	
48									

	A	B	C	D	E	F	G	H	I
49	Longevity-5112.90			124,939		105,084		19,855	
50									
51	Liability Insurance-5520			247,200		197,973		49,227	
52									
53	Electricity-5622			818,000		796,829		21,171	
54									
55	Natural Gas-5621			350,006		417,515		-67,509	
56									
57	Water-5411			53,965		46,925		7,040	
58									
59	Sports Complex-5441.10			6,000		6,675		-675	
60									
61	Prof. Educ. Serv.-5320			115,000		120,492		-5,492	
62									
63	Bottle Gas-5623			250		0		250	
64									
65	all Supplies-5610			416,645		463,851		-47,206	
66									
67	Other Prof. Serv.-5340			516,285		450,000		66,285	
68									
69	Severance-5290			96,000		70,697		25,303	
70									
71	Subs Para-5342			120,000		24,535		96,465	
72									
73	Subs Kelly TE-5341			400,000		479,838		-79,838	
74									
75	Tutors-5121			12,960		78,387		-65,427	
76									
77	Long Term Subs-5123			110,234		384,308		-274,074	
78									
79	Subs Delta-5341.01			16,688		4,261		12,427	
80									
81	Subs Delta Para-5342.01			92,000		60,000		32,000	
82									
83	Subs Clerical-5120-02			4,000		21,749		-17,749	
84									
85	Subs Nurses-5120.03			19,999		30,620		-10,621	
86									
87	Repair of Equipment-5430			103,557		144,476		-40,919	
88									
89	General Maintenance-5430.03			468,301		620,473		-152,172	
90									
91	Communications-5530			130,000		128,228		1,772	
92									
93	Postage-5530.04			29,486		26,817		2,669	
94									
95	Text/Lib/Subscriptions-5640			80,009		100,000		-19,991	
96									

	A	B	C	D	E	F	G	H	I
97	Tech-5650			15,250		237,606		-222,356	
98									
99	Non-instructional equip.-5743			39,839		140,606		-100,767	
100									
101	Instructional Equipment-5746			12,021		21,333		-9,312	
102									
103	Dues and Fees-5810			78,517		80,019		-1,502	
104									
105	Sub-salaries-5120			4,056		47,695		-43,639	
106									
107	Tutors Homebound-5121.06			5,000		0		5,000	
108									
109	Tutors SPED-5121.15			20,000		6,602		13,398	
110									
111	OT Clerical-5130-30			15,000		36,274		-21,274	
112									
113	OT Custodian-5130.8			77,200		105,828		-28,628	
114									
115	OT Wages-5130.82			1,400		0		1,400	
116									
117	Clothing Alliance-5295			9,000		8,250		750	
118									
119	Hospitalized Tutors-5340.02			12,500		12,823		-323	
120									
121	Misc. Prof. Services-5340.04			12,000		24,100		-12,100	
122									
123	Translation Services-5340.05			500		0		500	
124									
125	Other Rental-5440-03			5,580		7,780		-2,200	
126									
127	Misc. Expenses-5890/5890.15			936		605,735		-604,799 **	
128									
129	Snow Plowing-5430.10			88,911		88,911		0	
130									
131	Landscaping-5430.20			135,460		152,500		-17,040	
132									
133	Admin. Travel-5580.01			25,199		42,029		-16,830	
134									
135	Stipend Curr.-5111.59			0		7,200		-7,200	
136									
137	Legal-5340.01			200,000		209,315		-9,315	
138									
139	Stipends-5111.50			52,994		78,010		-25,016	
140									
141	Tuition Reimbursement-5250			25,000		32,964		-7,964	
142									
143	Advertising-5540			15,000		17,138		-2,138	
144									

	A	B	C	D	E	F	G	H	I
145	Travel-5580			13,982		9,216		4,766	
146									
147	Video-5540.01			1,500		0		1,500	
148									
149	Printing/Binding-5550			2,415		1,109		1,306	
150									
151	Admin. Annuity-5231.01			40,317		41,635		-1,318	
152									
153	Non-union Annuity-5231.02			98,639		95,725		2,914	
154									
155	Stipend MS-5111.51			48,440		49,832		-1,392	
156									
157	Stipend HS-5111.52			210,825		198,046		12,779	
158									
159	Stipend Drama-5111.57			24,832		21,892		2,940	
160									
161	Board Clerk-5112.32			17,000		17,000		0	
162									
163	Drivers-5112.34			19,106		18,040		1,066	
164									
165	Misc. Games-5112.36			31,465		30,846		619	
166									
167	Prof. Develop.-5330			21,128		6,724		14,404	
168									
169	Other Leagues-5352			46,307		31,991		14,316	
170									
171	Total			76,932,898		76,668,928		263,970	
172									
173	*will be reduced by East School usage								
174	**Capital/Security/SPED								
175	6/18/2022								

	A	B	C	D	E	F
1						
2						
3			Special Education Tuition Analysis-2021-2022			
4						
5	<u>Tuition</u>			<u>Budget</u>		<u>Projected</u>
6						
7	5563-15 tuition			5,800,000		4,997,468
8						
9	5561.20-tuition			85,000		1,645
10						
11	5561.01 DCF			50,000		43,843
12						
13	5561.02 Exploration			300,000		146,951
14						
15	5561.98 PreK Tuition			2,000		0
16						
17	5561.15 Public			2,200,000		2,159,978
18						
19	5563.01 Detention			15,000		0
20						
21	5563.04 DCF-private			100,000		72,430
22						
23	5563.06 Court			65,000		0
24						
25	5564-tuition			50,000		36,913
26						
27	5563.25 Summer			5,000		0
28						
29	Sub-total			8,672,000		7,459,228
30						
31	5561.19 Magnet			626,630		437,921
32						
33	5561.25 Magnet Sped			750,000		609,160
34						
35	Sub-total			1,376,630		1,047,081
36						
37	5560.18 VO-AG			867,484		800,706
38						
39	5560.15 VO-Ag Sped			150,000		177,713
40						
41	Sub-total			1,017,484		978,419
42						
43	TOTAL			11,066,114		9,484,728
44						
45	6/1/2022					

5

	A	B	C	D	E	F	G	H	I	J
1										
2										
3						OUT OF DISTRICT TUITION COUNT				
4										
5						# students	#students	#students	#students	
6						2018-19	2019-20	2020-21	2021-22	
7	Location									
8										
9	1) Special Education Programs-out of district*					127	116	97	106	**
10										
11	2) ESP					11	10	5	9	
12										
13	3) DCF placed students					7	8	9	10	
14										
15	4) Court/Detention placed students					2	18	2	0	
16										
17	5) Exploration School					22	30	27	35	****
18		no tuition-no transporation-SPED Costs								
19										
20	6) Magnet Schools									
21		tuition-SPED Costs-no transportation				131	132	126	99	
22										
23	7) VO-AG (#6 & #7)									
24		tuition-SPED Costs-transportation				<u>113</u>	<u>122</u>	<u>121</u>	<u>119</u>	***
25										
26	Sub-total					413	436	387	378	
27										
28	OWTS-no tuition charge					<u>315</u>	<u>315</u>	<u>305</u>	<u>305</u>	
29										
30	Total					728	751	692	683	
31										
32	Tuition Expense					10,116,542	10,913,567	10,434,966	9,484,728	
33						actual	actual	actual	projected	
34	*total number of students in/out of programs during the school year									
35	6/1/2022									
36	** 17 students - attended school between 19 - 87 days									
37	***3 students - attended school between 10 - 62 days									
38	**** 15 students - SPED costs									

	A	B	C	D	E	F	G
1							
2							
3					Transportation Analysis-2021-22		
4							
5							
6				<u>Budget</u>		<u>Projected</u>	
7							
8	10-5510-20-misc.			140,072		99,973	
9							
10	10-5510-29-homeless			50,000		90,009	
11							
12	10-5510-56-504 program			1,000		0	
13							
14	10-5510-80-SPED			1,363,719		1,314,525	
15							
16	10-5510-81-SPED pre-K			50,000		89,775	
17							
18	10-5510-96-transitional			<u>3,000</u>		<u>1,149</u>	
19							
20	sub-total			1,607,791		1,595,431	
21							
22	12-5510-80-regular			3,449,169		3,449,169	
23							
24	13-5510-36-athletics			77,400		25,000	
25							
26	5510.1-87-summer			<u>47,641</u>		<u>22,766</u>	
27							
28	Grand Total			5,182,001		5,092,366	
29							
30							
31	6/1/2022						

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
91	2/1-3/3	7,902.36	47,616	15,563.27	98,661	4,931.03	27,264	7,633.76	33,900	17,694.65	113,820	9,324.87	53,760	1,093.16	5,880	3,801.58	22,320
92	3/3-4/1	7,434.40	43,392	15,622.87	99,405	4,272.12	22,080	7,132.73	28,500	18,002.85	111,578	8,436.94	45,312	1,059.98	5,720	3,512.23	21,120
93	4/1-5/3	7,937.55	47,616	11,047.61	100,099	3,948.81	19,392	6,916.62	26,400	14,350.09	83,218	11,616.26	43,800	1,031.78	5,680	3,364.95	19,440
94	5/4-6/2	8,752.54	52,608	16,337.30	92,879	4,049.13	20,350	7,582.47	31,199	15,359.94	95,635	9,847.71	47,616	1,112.85	5,839	3,154.41	18,239
95	6/3-7/4	9,133.00	51,000	17,033.01	89,790	4,509.78	21,068	7,750.90	31,214	18,235.49	97,534	10,437.78	49,990	1,313.54	5,940		
96		99,391.25	599,586	192,350.33	1,205,067	52,691.89	262,778	88,672.17	360,613	204,789.09	123,406	125,473.88	583,386	14,319.97	75,299	36,007.17	209,719
97	total	813,695.75	777,688.58														
98	KWH	4,530,514	4,320,795														
99																	
100				Electricity 2021-2022	Budget	818,000											
101	VW		MS		Forbes		SW		HS		Tford		Migeon		East		
102	July	9,806.35	58,368	16,825.55	92,196	3,053.22	12,286	7,733.84	30,900	13,941.55	84,069	9,790.31	47,232	1,135.69	6,040	2,672	14,400
103	August	9,931.60	59,520	14,936.04	74,898	3,602.24	14,400	8,659.12	39,600	16,986.69	107,314	11,735.56	61,440	1,417.20	7,360	2,642	15,360
104	Sept.	10,505.98	64,128	15,169.19	77,799	4,566.94	21,696	7,402.99	28,200	17,646.05	77,374	11,068.75	54,526	1,178.62	6,060	2,621	14,880
105	Oct	8,523.9	48,000	19,242.65	66,276	4,892.90	24,192	8,577.58	39,000	19,242.65	117,907	8,814.04	41,856	1,062.65	5,800	3,145	17,855
106	Nov	9,234.42	54,528	14,349.44	79,218	5,644.98	29,268	8,640.89	40,200	19,834.32	126,986	9,992.31	52,992	1,107.45	6,200	3,385	18,720
107	Dec	8,614.13	54,528	13,708.89	79,236	5,248.73	26,416	7,969.80	38,400	16,345.37	110,254	9,765.27	57,216	1,010.60	6,040	3,973	23,520
108	Jan.	8,290.83	51,156	13,665.38	80,676	5,101.94	27,840	6,877.05	33,900	17,600.00	121,657	9,679.57	56,064	1,051.90	6,200	4,149	26,640
109	Feb.	8,418.28	46,848	15,039.96	82,836	5,535.09	28,608	7,907.11	34,200	18,599.17	119,247	9,963.62	53,376	1,170.22	6,200	4,026	24,000
110	March	8,171.83	44,928	14,545.30	81,396	5,394.89	27,264	7,773.70	32,100	18,856.80	121,295	9,660.13	50,304	1,084.08	5,920	4,132	24,700
111	April	8,721.45	44,684	14,286.11	72,691	5,075.69	21,294	7,939.70	30,000	18,088.83	76,528	9,604.93	45,382	1,184.88	5,890	4,264	21,163
112	May	9,903.09	54,528	16,761.57	79,956	5,205.36	23,424	8,324.84	33,300	19,159.22	116,874	10,718.81	48,384	1,395.63	6,640	3,591	18,900
113	June																
114		100,121.88	581,216	168,530.08	867,178	53,321.98	256,688	87,806.62	379,800	196,300.65	1,179,505	110,793.30	568,772	12,798.92	68,350	38,600.00	220,138
115	total	729,673.43															
116	KWH	3,901,509															

8

	A	B	C	D	E	F	G	H	I	J	K	L	M
100													
101		Natural Gas 2021-2022				Budget 350,006							
102													
103	Date	VW	CCF	MS		Forbes	SW		HS		Tford		
104	July	1,538.68	140	3,064.53	140	812.00	49	945.23	140	4,514.08	964	1,920.56	135
105	August	1,532.11	130	3,057.96	130	813.16	50	1,186.56	76	4,493.46	884	1,899.36	158
106	Sept.	1,617.86	230	3,523.46	720	1,016.71	253	1,296.60	220	1,830.75	179	1,910.58	190
107	Oct.	2,823.58	17,779	5,511.78	3,200	1,830.64	1,032	3,191.56	2,480	8,501.36	6,417	4,153.94	2,841
108	Nov	5,777.00	5,490	10,054.44	9,150	3,740.18	2,752	4,644.09	3,783	16,504.45	16,877	6,701.20	6,019
109	Dec	6,602.92	6,700	11,426.04	11,160	4,708.26	3,846	5,135.00	4,692	18,543.18	19,920	7,600.47	7,467
110	Jan	8,193.90	9,280	14,249.87	16,050	4,866.48	4,174	7,250.19	6,485	17,778.84	19,954	6,357.42	6,163
111	Feb	6,105.67	6,760	9,977.68	10,680	4,755.06	4,282	4,032.80	4,324	15,239.63	17,467	6,959.11	7,880
112	March	5,927.47	5,390	10,260.77	9,840	4,706.18	3,472	5,609.34	4,727	20,603.58	19,761	7,063.26	6,817
113	April	4,406.25	3,720	7,484.61	6,140	3,162.29	2,148	4,015.80	3,312	12,660.62	12,095	5,108.08	4,136
114	May	2,483.07	1,120	4,339.53	1,710	1,807.23	728	2,693.44	1,598	7,158.73	4,213	3,040.89	1,348
115	June												
116		47,008.51	56,739	82,950.67	68,920	32,218.19	22,786	40,000.61	31,837	127,828.68	118,731	52,714.87	43,154
117	total	382,721.53											
118	CCF	342,167											

9

Expense Budget Performance Report

Fiscal Year to Date 06/17/22
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	2,592,290.44	.00	2,592,290.44	103,675.78	.00	2,634,857.23	(42,566.79)	102	2,618,947.95
5111.15	Teachers	23,082,472.27	.00	23,082,472.27	854,238.48	.00	21,410,946.75	1,671,525.52	93	22,218,183.55
5111.31	Social Worker	836,744.10	.00	836,744.10	25,863.61	.00	784,584.60	52,159.50	94	692,076.84
5111.40	Media Specialist	432,066.50	.00	432,066.50	17,066.12	.00	468,204.90	(36,138.40)	108	411,957.06
5111.46	Psychologist	453,986.52	.00	453,986.52	17,557.18	.00	437,499.66	16,486.86	96	436,964.48
5111.50	Stipends	52,994.00	.00	52,994.00	.00	.00	36,309.50	16,684.50	69	54,643.50
5111.51	Stipends-Athletics Middle School	48,440.00	.00	48,440.00	9,235.16	.00	49,831.96	(1,391.96)	103	50,134.00
5111.52	Stipends-Athletics High School	210,825.00	.00	210,825.00	28,291.34	.00	191,311.98	19,513.02	91	176,503.00
5111.57	Stipend Arts Drama Music	24,832.00	.00	24,832.00	7,748.00	.00	21,892.00	2,940.00	88	12,877.00
5111.59	Stipend - Curriculum	.00	.00	.00	.00	.00	7,200.00	(7,200.00)	+++	14,916.00
5111.60	Speech Pathologist	954,027.54	.00	954,027.54	32,172.03	.00	847,213.95	106,813.59	89	966,328.04
5111.65	Guidance Counselor	471,236.62	.00	471,236.62	21,919.05	.00	438,109.07	33,127.55	93	497,287.64
5111.75	Coordinating Teacher	78,217.62	.00	78,217.62	3,104.38	.00	75,069.50	3,148.12	96	76,199.44
5111 - Totals		\$29,238,132.61	\$0.00	\$29,238,132.61	\$1,120,871.13	\$0.00	\$27,403,031.10	\$1,835,101.51	94%	\$28,227,018.50
5112										
5112.01	Paraprofessionals	3,358,197.14	.00	3,358,197.14	229,399.69	.00	3,175,423.24	182,773.90	95	3,164,074.74
5112.02	Paraprofessional - Bristol Tech	24,316.70	.00	24,316.70	1,736.88	.00	23,555.76	760.94	97	23,768.25
5112.03	COTA	24,786.00	.00	24,786.00	3,566.24	.00	88,507.48	(63,721.48)	357	13,500.00
5112.05	Non certified support staff	228,593.49	.00	228,593.49	8,410.90	.00	210,272.50	18,320.99	92	191,269.08
5112.10	Technician	313,183.28	.00	313,183.28	15,224.65	.00	305,805.26	7,378.02	98	530,875.16
5112.25	Occupational Therapy	256,043.09	.00	256,043.09	6,863.50	.00	207,616.14	48,426.95	81	286,869.84
5112.30	Clerical	1,252,656.56	.00	1,252,656.56	69,441.45	.00	1,215,053.16	37,603.40	97	1,261,933.30
5112.32	Board Clerk	17,000.00	.00	17,000.00	973.35	.00	16,546.95	453.05	97	19,543.80
5112.34	Drivers - Athletics	19,106.00	.00	19,106.00	2,315.00	.00	18,040.00	1,066.00	94	9,440.00
5112.36	Misc Game Personnel	31,465.00	.00	31,465.00	.00	.00	29,095.14	2,369.86	92	19,300.00
5112.70	Nurses	563,156.72	.00	563,156.72	18,931.28	.00	545,298.91	17,857.81	97	602,602.71
5112.80	Custodians	1,332,365.60	.00	1,332,365.60	66,802.24	.00	1,229,522.49	102,843.11	92	1,282,960.62
5112.90	Longevity	124,939.00	.00	124,939.00	285.75	.00	104,809.25	20,129.75	84	113,954.50
5112 - Totals		\$7,545,808.58	\$0.00	\$7,545,808.58	\$423,950.93	\$0.00	\$7,169,546.28	\$376,262.30	95%	\$7,520,092.00
5120										
5120	Substitute Salaries	4,056.00	.00	4,056.00	4,211.50	.00	45,423.29	(41,367.29)	1120	3,223.50
5120.02	Substitutes-Clerical	4,000.00	.00	4,000.00	1,996.73	.00	20,294.84	(16,294.84)	507	1,143.19
5120.03	Substitutes-Nurse	19,999.00	.00	19,999.00	4,147.50	.00	28,429.25	(8,430.25)	142	1,350.00
5120 - Totals		\$28,055.00	\$0.00	\$28,055.00	\$10,355.73	\$0.00	\$94,147.38	(\$66,092.38)	336%	\$5,716.69
5121										
5121	Tutors	12,960.00	.00	12,960.00	7,120.00	.00	71,329.60	(58,369.60)	550	64,872.00
5121.06	Tutors - HOMEBOUND SERVICES	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
5121.15	Tutors - Special Ed	20,000.00	.00	20,000.00	680.00	.00	6,122.00	13,878.00	31	5,888.00

Expense Budget Performance Report

Fiscal Year to Date 06/17/22
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100	General Fund BOE									
	EXPENSE									
5121										
5121.87	Tutors - Summer School Special Ed	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	5,765.47
	5121 - Totals	\$40,960.00	\$0.00	\$40,960.00	\$7,800.00	\$0.00	\$77,451.60	(\$36,491.60)	189%	\$76,525.47
5123	Long Term Certified Subs	110,233.81	.00	110,233.81	31,055.35	.00	338,757.57	(228,523.76)	307	305,002.94
5130										
5130.30	OT Wages-Clerical	15,000.00	.00	15,000.00	1,487.95	.00	34,420.64	(19,420.64)	229	21,454.16
5130.80	OT Wages-Custodian	77,200.00	.00	77,200.00	3,538.03	.00	103,483.77	(26,283.77)	134	56,390.83
5130.82	OT Wage Labor Board Cust	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
	5130 - Totals	\$93,600.00	\$0.00	\$93,600.00	\$5,025.98	\$0.00	\$137,904.41	(\$44,304.41)	147%	\$77,844.99
5210										
5210	Health & Life Insurance	14,025,290.00	.00	14,025,290.00	(193.65)	.00	13,947,682.61	77,607.39	99	14,359,084.56
5210.01	HSA Deductible	500,000.00	.00	500,000.00	.00	36,450.00	502,584.20	(39,034.20)	108	470,050.00
	5210 - Totals	\$14,525,290.00	\$0.00	\$14,525,290.00	(\$193.65)	\$36,450.00	\$14,450,266.81	\$38,573.19	100%	\$14,829,134.56
5211	Life/LTD Insurance	100,000.00	.00	100,000.00	8,480.85	.00	101,121.74	(1,121.74)	101	97,253.91
5220	Social Security/Medicare	1,203,878.00	.00	1,203,878.00	67,514.19	.00	1,158,783.52	45,094.48	96	1,082,799.81
5230	Early Retirement	300,000.00	.00	300,000.00	.00	.00	269,582.90	30,417.10	90	332,253.00
5231										
5231	Retirement Contributions	500,000.00	.00	500,000.00	.00	.00	399,341.81	100,658.19	80	403,171.50
5231.01	Administrator Annuity union	40,317.00	.00	40,317.00	1,653.50	.00	39,981.32	335.68	99	.00
5231.02	Non union Annuity	98,639.00	.00	98,639.00	3,489.92	.00	92,235.02	6,403.98	94	.00
	5231 - Totals	\$638,956.00	\$0.00	\$638,956.00	\$5,143.42	\$0.00	\$531,558.15	\$107,397.85	83%	\$403,171.50
5250	Tuition Reimbursement	25,000.00	.00	25,000.00	26,292.00	.00	32,464.86	(7,464.86)	130	30,675.00
5260	Unemployment Compensation	75,000.00	.00	75,000.00	.00	19,295.25	8,833.75	46,871.00	38	33,058.00
5270	Workers Compensation	503,590.00	.00	503,590.00	.00	.00	488,443.98	15,146.02	97	474,227.98
5280	Retiree Insurance	293,440.00	.00	293,440.00	(1,436.28)	.00	291,173.54	2,266.46	99	259,351.98
5290	Severance	96,000.00	.00	96,000.00	.00	.00	25,786.40	70,213.60	27	188,836.82
5295	Clothing Allowance	9,000.00	.00	9,000.00	.00	.00	8,250.00	750.00	92	8,250.00
5320	Prof Educ Services	115,000.00	.00	115,000.00	.00	.00	120,492.00	(5,492.00)	105	106,006.00
5330	Professional Development	21,128.00	.00	21,128.00	1,200.50	174.26	6,550.29	14,403.45	32	33,500.53
5340										
5340	Other Professional Svcs	516,285.00	.00	516,285.00	39,799.73	79,174.57	269,609.76	167,500.67	68	929,743.46
5340.01	Legal/Consulting Fees	200,000.00	.00	200,000.00	43,633.78	31,237.40	173,024.14	(4,261.54)	102	193,103.30
5340.02	Hospitalized-Tutor Svcs	12,500.00	.00	12,500.00	4,405.00	.00	11,722.00	778.00	94	5,307.68
5340.04	Misc Professional Svcs	12,000.00	.00	12,000.00	5,999.65	56.58	22,236.52	(10,293.10)	186	19,676.62
5340.05	Translation Services	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	5340 - Totals	\$741,285.00	\$0.00	\$741,285.00	\$93,838.16	\$110,468.55	\$476,592.42	\$154,224.03	79%	\$1,147,831.06
5341										
5341	Substitute Svcs-TE Kelly Services	400,000.00	.00	400,000.00	76,857.70	.00	445,147.14	(45,147.14)	111	229,021.10
5341.01	Substitute Svcs - DELTA T - other staff	16,688.00	.00	16,688.00	.00	.00	4,260.97	12,427.03	26	19,317.45



Expense Budget Performance Report

Fiscal Year to Date 06/17/22
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Fund 5100 - General Fund BOE	EXPENSE									
5341 - Totals		\$416,688.00	\$0.00	\$416,688.00	\$76,857.70	\$0.00	\$449,408.11	(\$32,720.11)	108%	\$248,338.55
5342										
5342	Substitute Svcs-Para Kelly Services	120,000.00	.00	120,000.00	4,570.21	.00	21,880.51	98,119.49	18	15,266.12
5342.01	Substitute Svcs-Para - DELTA T	92,000.00	.00	92,000.00	5,848.54	15,997.84	44,002.16	32,000.00	65	53,020.53
5342 - Totals		\$212,000.00	\$0.00	\$212,000.00	\$10,418.75	\$15,997.84	\$65,882.67	\$130,119.49	39%	\$68,286.65
5350	Technical Services	181,267.00	.00	181,267.00	37,400.00	21,468.75	515,013.26	(355,215.01)	296	236,747.82
5352	OthrTechSvcs-League Offl	46,307.00	.00	46,307.00	3,324.37	.00	31,470.37	14,836.63	68	17,642.03
5411										
5411	Utility-Water	53,965.00	.00	53,965.00	7,691.36	2,468.20	43,645.65	7,851.15	85	54,375.15
5411.01	Sewer	23,587.00	.00	23,587.00	.00	.00	15,464.67	8,122.33	66	26,102.94
5411 - Totals		\$77,552.00	\$0.00	\$77,552.00	\$7,691.36	\$2,468.20	\$59,110.32	\$15,973.48	79%	\$80,478.09
5420	Disposal Services	93,044.00	.00	93,044.00	7,931.45	.00	88,568.45	4,475.55	95	99,503.29
5430										
5430	Repair Equipment	103,557.00	.00	103,557.00	5,678.64	34,479.50	83,005.72	(13,928.22)	113	120,017.17
5430.03	General Maint	468,301.00	.00	468,301.00	48,825.78	74,270.22	530,840.79	(136,810.01)	129	719,392.05
5430.10	Snow Plowing Contracted Services	88,911.00	.00	88,911.00	.00	.00	88,911.00	.00	100	88,207.00
5430.20	Landscaping	135,460.00	.00	135,460.00	.00	.00	152,500.00	(17,040.00)	113	125,460.00
5430 - Totals		\$796,229.00	\$0.00	\$796,229.00	\$54,504.42	\$108,749.72	\$855,257.51	(\$167,778.23)	121%	\$1,053,076.22
5440										
5440.02	Copier Services	120,000.00	.00	120,000.00	9,855.89	7,875.96	114,489.67	(2,365.63)	102	103,305.65
5440.03	Other Rental Services	5,580.00	.00	5,580.00	1,225.00	5,345.00	2,325.00	(2,090.00)	137	1,060.00
5440.05	Athletic Rental	47,011.00	.00	47,011.00	2,750.00	.00	49,285.74	(2,274.74)	105	36,177.98
5440 - Totals		\$172,591.00	\$0.00	\$172,591.00	\$13,830.89	\$13,220.96	\$166,100.41	(\$6,730.37)	104%	\$140,543.63
5441										
5441.10	Sports Complex - Annual Maintenance Contract	6,000.00	.00	6,000.00	.00	6,675.00	.00	(675.00)	111	8,400.00
5441 - Totals		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,675.00	\$0.00	(\$675.00)	111%	\$8,400.00
5510										
5510	Student Transport-	5,134,360.00	.00	5,134,360.00	212,532.36	157,899.43	4,847,829.78	128,630.79	97	4,208,070.85
5510.01	Transport-Summer School	47,641.00	.00	47,641.00	.00	.00	22,766.00	24,875.00	48	.00
5510 - Totals		\$5,182,001.00	\$0.00	\$5,182,001.00	\$212,532.36	\$157,899.43	\$4,870,595.78	\$153,505.79	97%	\$4,208,070.85
5520										
5520	Liability Insurance	247,200.00	.00	247,200.00	2,668.00	44,007.28	157,436.38	45,756.34	81	237,108.88
5520.02	Athletic Insurance	10,500.00	.00	10,500.00	.00	.00	9,984.00	516.00	95	8,486.00
5520 - Totals		\$257,700.00	\$0.00	\$257,700.00	\$2,668.00	\$44,007.28	\$167,420.38	\$46,272.34	82%	\$245,594.88
5530										
5530	Communications	130,000.00	.00	130,000.00	1,852.86	7,412.82	117,319.21	5,267.97	96	123,994.72
5530.04	Postage	29,486.00	.00	29,486.00	129.52	11,705.26	15,276.00	2,504.74	92	39,444.45
5530.05	Licensing & Warranty Contract	420,453.00	.00	420,453.00	.00	245,470.62	421,497.86	(246,515.48)	159	482,029.11
5530 - Totals		\$579,939.00	\$0.00	\$579,939.00	\$1,982.38	\$264,588.70	\$554,093.07	(\$238,742.77)	141%	\$645,468.28



Expense Budget Performance Report

Fiscal Year to Date 06/17/22
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Fund 5100	General Fund BOE									
	EXPENSE									
5540										
5540	Advertising-Recruitment	15,000.00	.00	15,000.00	468.08	3,486.62	11,380.14	133.24	99	13,411.78
5540.01	Video and Marketing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	950.00
	5540 - Totals	\$16,500.00	\$0.00	\$16,500.00	\$468.08	\$3,486.62	\$11,380.14	\$1,633.24	90%	\$14,361.78
5550	Printing & Binding	2,415.00	.00	2,415.00	.00	.00	1,109.20	1,305.80	46	5,903.07
5560										
5560.15	Tuition - Vo-Ag SPED	150,000.00	.00	150,000.00	.00	.00	172,573.10	(22,573.10)	115	150,779.42
5560.18	Tuition - Vo-AG	867,484.00	.00	867,484.00	75,899.74	.00	805,845.62	61,638.38	93	821,036.72
	5560 - Totals	\$1,017,484.00	\$0.00	\$1,017,484.00	\$75,899.74	\$0.00	\$978,418.72	\$39,065.28	96%	\$971,816.14
5561										
5561.01	Tuition - Public Sped DCF	50,000.00	.00	50,000.00	9,018.97	13,356.92	30,486.08	6,157.00	88	38,766.42
5561.02	Tuition - Sped Exploration	300,000.00	.00	300,000.00	34,346.25	.00	146,951.25	153,048.75	49	268,197.40
5561.15	Tuition - SPED Public	2,200,000.00	.00	2,200,000.00	127,480.96	256,947.03	1,903,031.39	40,021.58	98	1,883,151.81
5561.19	Tuition - Magnet School	626,630.00	.00	626,630.00	.00	.00	441,341.00	185,289.00	70	534,312.50
5561.20	Tuition - Highlander	85,000.00	.00	85,000.00	.00	.00	1,644.44	83,355.56	2	86,120.32
5561.25	Tuition - Magnet School SPED	750,000.00	.00	750,000.00	.00	75,587.36	520,948.12	153,464.52	80	638,504.82
5561.98	Tuition - Pre - K In District	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	5561 - Totals	\$4,013,630.00	\$0.00	\$4,013,630.00	\$170,846.18	\$345,891.31	\$3,044,402.28	\$623,336.41	84%	\$3,449,053.27
5563										
5563.01	Tuition-Detention Center	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
5563.04	Tuition - Private Sped DCF	100,000.00	.00	100,000.00	19,586.38	7,006.20	65,423.54	27,570.26	72	101,299.56
5563.06	Tuition - Court placed	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	88,856.94
5563.15	Tuition - Private -SPED	5,800,000.00	.00	5,800,000.00	640,394.68	529,475.82	4,464,841.91	805,682.27	86	5,823,977.29
5563.25	Tuition - Summer Placements	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,010.00
	5563 - Totals	\$5,985,000.00	\$0.00	\$5,985,000.00	\$659,981.06	\$536,482.02	\$4,530,265.45	\$918,252.53	85%	\$6,016,143.79
5564	TUITION	50,000.00	.00	50,000.00	6,950.00	22,025.00	14,887.50	13,087.50	74	31,325.00
5580										
5580	Travel	13,982.00	.00	13,982.00	7,042.14	401.47	8,791.07	4,789.46	66	2,331.27
5580.01	Administrators Travel	25,199.00	.00	25,199.00	3,000.00	.00	42,028.51	(16,829.51)	167	24,850.00
	5580 - Totals	\$39,181.00	\$0.00	\$39,181.00	\$10,042.14	\$401.47	\$50,819.58	(\$12,040.05)	131%	\$27,181.27
5610										
5610.01	Instructional Supplies	156,028.00	.00	156,028.00	9,981.19	79,441.42	114,462.97	(37,876.39)	124	180,258.82
5610.02	Audio/Visual Supl-	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100	999.92
5610.04	Cleaning Supplies	128,783.00	.00	128,783.00	7,549.40	21,060.43	65,696.45	42,026.12	67	111,987.66
5610.05	Non Instructional Supply	127,043.00	.00	127,043.00	28,345.95	22,183.86	136,176.41	(31,317.27)	125	167,729.61
5610.20	Program Supplies	3,791.00	.00	3,791.00	.00	1,168.93	2,664.83	(42.76)	101	3,161.14
	5610 - Totals	\$416,645.00	\$0.00	\$416,645.00	\$45,876.54	\$124,854.64	\$319,000.66	(\$27,210.30)	107%	\$464,137.15
5620										
5620.02	Bus Fuel	210,000.00	.00	210,000.00	15,718.57	28,526.22	171,511.78	9,962.00	95	190,400.00

Expense Budget Performance Report

Fiscal Year to Date 06/17/22
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										
	5620 - Totals	\$210,000.00	\$0.00	\$210,000.00	\$15,718.57	\$28,526.22	\$171,511.78	\$9,962.00	95%	\$190,400.00
5621	Natural Gas	350,006.00	.00	350,006.00	21,522.89	23,799.33	381,997.27	(55,790.60)	116	365,043.59
5622	Electricity	818,000.00	.00	818,000.00	71,115.91	58,559.90	711,446.36	47,993.74	94	777,688.58
5623	Bottled Gas	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5624	Oil	61,540.00	.00	61,540.00	(3,508.13)	.00	60,979.54	560.46	99	64,565.70
5640										
5640.1	Textbooks	40,720.00	.00	40,720.00	551.43	12,589.80	22,285.44	5,844.76	86	29,356.10
5640.2	Library Books	11,621.00	.00	11,621.00	4,366.42	1,944.83	8,479.05	1,197.12	90	8,798.45
5640.3	Subscriptions	27,668.00	.00	27,668.00	255.00	447.34	21,583.09	5,637.57	80	17,662.03
	5640 - Totals	\$80,009.00	\$0.00	\$80,009.00	\$5,172.85	\$14,981.97	\$52,347.58	\$12,679.45	84%	\$55,816.58
5650										
5650	Instructional Tech Supply	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,769.33
5650.01	Non Instr Tech Supply	750.00	.00	750.00	3,948.00	200,182.02	30,127.12	(229,559.14)	30708	4,004.34
5650.03	Forbes	1,000.00	.00	1,000.00	.00	334.03	165.97	500.00	50	629.42
5650.04	Vogel	1,000.00	.00	1,000.00	.00	334.75	165.25	500.00	50	310.47
5650.05	High School	3,500.00	.00	3,500.00	.00	1,771.15	1,228.85	500.00	86	2,872.88
5650.06	Middle School	2,000.00	.00	2,000.00	.00	87.41	912.59	1,000.00	50	904.33
5650.08	Southwest	1,000.00	.00	1,000.00	.00	433.27	66.73	500.00	50	542.12
5650.09	Torrington	1,000.00	.00	1,000.00	.00	193.52	306.48	500.00	50	79.58
	5650 - Totals	\$15,250.00	\$0.00	\$15,250.00	\$3,948.00	\$203,336.15	\$32,972.99	(\$221,059.14)	1550%	\$12,112.47
5743	Non Instructional Equip	39,839.00	.00	39,839.00	2,696.67	63,566.32	69,210.28	(92,937.60)	333	75,005.34
5746	Instructional Equipment	12,021.00	.00	12,021.00	1,037.17	14,589.92	6,743.43	(9,312.35)	177	33,053.18
5810	Dues and Fees	78,517.00	.00	78,517.00	863.80	6,452.50	73,541.36	(1,476.86)	102	54,489.72
5890										
5890	Miscellaneous Expenditure	936.00	.00	936.00	.00	.00	20,140.45	(19,204.45)	2152	.00
5890.15	Mentor Stipend	.00	.00	.00	18,250.00	.00	13,207.00	(13,207.00)	+++	7,518.00
	5890 - Totals	\$936.00	\$0.00	\$936.00	\$18,250.00	\$0.00	\$33,347.45	(\$32,411.45)	3563%	\$7,518.00
5950										
5950.1798	Donations	.00	.00	.00	.00	.00	.00	.00	+++	1,186,976.39
	5950 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,186,976.39
	EXPENSE TOTALS	\$76,932,898.00	\$0.00	\$76,932,898.00	\$3,335,921.46	\$2,248,417.31	\$71,558,040.60	\$3,126,440.09	96%	\$76,093,292.05
Fund 5100 - General Fund BOE Totals		\$76,932,898.00	\$0.00	\$76,932,898.00	\$3,335,921.46	\$2,248,417.31	\$71,558,040.60	\$3,126,440.09		\$76,093,292.05
Grand Totals		\$76,932,898.00	\$0.00	\$76,932,898.00	\$3,335,921.46	\$2,248,417.31	\$71,558,040.60	\$3,126,440.09		\$76,093,292.05