



Torrington Public Schools

SUSAN M. LUBOMSKI
SUPERINTENDENT

SUSAN B. FERGUSON
ASSISTANT SUPERINTENDENT

Budget Committee Meeting Wednesday, August 10, 2022, 7:00 P.M. Migeon Avenue

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
 - b. Cafeteria Update
 - c. Recruitment Incentives
 - d. Possible Executive Session – Bus Contract
 - e. Alliance Update
 - f. Coordinator of School Safety, Climate & Wellness

7. Topics for Future Meetings
8. Comments for the Good of the Order
9. Adjournment
10. The Board will enter into a non-meeting to discuss Collective Bargaining Strategy



Torrington Public Schools

SUSAN M. LUBOMSKI
SUPERINTENDENT

SUSAN FERGUSSON
ASSISTANT SUPERINTENDENT

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

Minutes

1. Call to Order: 5:32 P.M.
2. Roll Call: Ms. Cappabianca (standing in for Ms. Fappiano) Mr. Eucalitto, Mr. Corey, Ms. DePretis, Ms. Hoehne, Mr. Lafreniere (Teacher Representative)
Also Present: Mr. Kissko, Ms. Todor, Ms. Lubomski, Mr. Arum, Ms. Schulte, Ms. Fergusson, Ms. Herold
3. Approval of Agenda: Ms. DePretis made a motion to approve the agenda, second by Mr. Corey. All in favor.
4. Approval of Minutes: Mr. Eucalitto made a motion to approve the minutes, second by Ms. DePretis. All in favor.
5. Public Participation: None
6. Discussion/Next Steps:
 - a. Monthly Financials: Mr. Arum went over the budget analysis. Currently the balance is approximately \$263,000, which will fluctuate as we finish the end of the year. We are under budget in our special education tuition line item. Mr. Arum reviewed the transportation analysis. Ms. DePretis asked why there was a negative amount in the HSA? Mr. Arum explained that there were more employees hired this year. Regarding natural gas, we will be in the red \$67,509. Ms. Cappabianca asked for a clarification of the out of district tuition account. Mr. Arum stated that was due to expulsions. Mr. LaFreniere asked if payroll becoming automated, so employees have access to electronic direct deposit slips. Ms. Schulte said that they are hoping to add that information, but the additional compensation forms will be automated in the fall. A question was asked about transportation for homeless students. Mr. Arum said we budget for

homeless transportation, but we have to wait for the towns to send the checks to us.

7. Topics for Future Meetings:
 - a. Monthly Financials
8. Comments for the Good of the Order (paraphrased)
Gary: "Happy summer."
9. Adjournment: Mr. Eucalitto made a motion to adjourn the meeting, second by Mr. Corey. All in favor. Meeting adjourned at 5:50 P.M.

	A	B	C	D	E	F	G	H	I
1					2021-2022 Budget Analysis				
2									
3	Account			Budget		Projected		Difference	
4									
5	Salaries			36,254,340		35,691,520		562,820	
6									
7	Retiree Insurance-5280			293,440		285,901		7,539	
8									
9	Retirement Contribution-5231			500,000		415,209		84,791	
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		502,584		-2,584	
16									
17	SS/Medicare-5220			1,203,878		1,198,961		4,917	
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		88,777		4,267	
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		9,399,092		1,667,022	
34									
35	Transportation			5,182,001		4,970,577		211,424	
36									
37	Bus Fuel-5620.02			210,000		200,038		9,962	
38									
39	Technical Services-5350			181,267		565,857		-384,590	
40									
41	Licensing-5530.05			420,453		667,432		-246,979	
42									
43	Tutors Summer-5121.87			3,000		0		3,000	
44									
45	Health-5210			14,025,290		13,856,321		168,969	
46									
47	Copier Service-5440.02			120,000		123,815		-3,815	
48									
49	Longevity-5112.90			124,939		105,221		19,718	
50									
51	Liability Insurance-5520			247,200		197,973		49,227	
52									
53	Electricity-5622			818,000		800,946		17,054	
54									
55	Natural Gas-5621			350,006		396,178		-46,172	
56									
57	Water-5411			53,965		51,421		2,544	

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	A	B	C	D	E	F	G	H	I
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		496,262		-79,617	
66									
67	Other Prof. Serv.-5340			516,285		412,943		103,342	
68									
69	Severance-5290			96,000		70,697		25,303	
70									
71	Subs Para-5342			120,000		24,908		95,092	
72									
73	Subs Kelly TE-5341			400,000		482,612		-82,612	
74									
75	Tutors-5121			12,960		75,552		-62,592	
76									
77	Long Term Subs-5123			110,234		368,987		-258,753	
78									
79	Subs Delta-5341.01			16,688		4,261		12,427	
80									
81	Subs Delta Para-5342.01			92,000		49,928		42,072	
82									
83	Subs Clerical-5120-02			4,000		22,054		-18,054	
84									
85	Subs Nurses-5120.03			19,999		29,352		-9,353	
86									
87	Repair of Equipment-5430			103,557		144,773		-41,216	
88									
89	General Maintenance-5430.03			468,301		714,602		-246,301	
90									
91	Communications-5530			130,000		129,801		199	
92									
93	Postage-5530.04			29,486		26,604		2,882	
94									
95	Text/Lib/Subscriptions-5640			80,009		103,067		-23,058	
96									
97	Tech-5650			15,250		235,410		-220,160	
98									
99	Non-instructional equip.-5743			39,839		134,168		-94,329	
100									
101	Instructional Equipment-5746			12,021		21,315		-9,294	
102									
103	Dues and Fees-5810			78,517		80,229		-1,712	
104									
105	Sub-salaries-5120			4,056		48,439		-44,383	
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		36,283		-21,283	
112									
113	OT Custodian-5130.8			77,200		105,122		-27,922	
114									

	A	B	C	D	E	F	G	H	I
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		14,634		-2,134	
120									
121	Misc. Prof. Services-5340.04			12,000		24,229		-12,229	
122									
123	Translation Services-5340.05			500		0		500	
124									
125	Other Rental-5440-03			5,580		9,300		-3,720	
126									
127	Misc. Expenses-5890/5890.15			936		624,719		-623,783	**
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		204,292		-4,292	
138									
139	Stipends-5111.50			52,994		78,010		-25,016	
140									
141	Tuition Reimbursement-5250			25,000		33,465		-8,465	
142									
143	Advertising-5540			15,000		18,734		-3,734	
144									
145	Travel-5580			13,982		10,885		3,097	
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		17,596		-596	
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		6,858		14,270	
168									
169	Other Leagues-5352			<u>46,307</u>		<u>31,991</u>		<u>14,316</u>	
170									
171	Total			76,932,898		76,322,683		610,215	

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	A	B	C	D	E	F	G	H	I
172									
173	*will be reduced by East School usage								
174	**Capital/Security/SPED								
175	6/30/2022 #4								

	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		4,945,963
8						
9	5561.20-tuition			85,000		1,645
10						
11	5561.01 DCF			50,000		30,486
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		2,158,218
18						
19	5563.01 Detention			15,000		214
20						
21	5563.04 DCF-private			100,000		72,430
22						
23	5563.06 Court			65,000		0
24						
25	5564-tuition			50,000		41,913
26						
27	5563.25 Summer			<u>5,000</u>		<u>0</u>
28						
29	Sub-total			8,672,000		7,397,820
30						
31	5561.19 Magnet			626,630		441,341
32						
33	5561.25 Magnet Sped			<u>750,000</u>		<u>581,512</u>
34						
35	Sub-total			1,376,630		1,022,853
36						
37	5560.18 VO-AG			867,484		805,846
38						
39	5560.15 VO-Ag Sped			<u>150,000</u>		<u>172,573</u>
40						
41	Sub-total			1,017,484		978,419
42						
43	TOTAL			11,066,114		9,399,092
44						
45	6/30/2022 #3					

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	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	105	**
10										
11	2) ESP					11	10	5	10	
12										
13	3) DCF placed students					7	8	9	11	
14										
15	4) Court/Detention placed students					2	18	2	1	
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	100	
22										
23	7) VO-AG (#6 & #7)									
24		tuition-SPED Costs-transportation				113	122	121	119	***
25										
26	Sub-total					413	436	387	381	
27										
28	OWTS-no tuition charge					315	315	305	305	
29										
30	Total					728	751	692	686	
31										
32	Tuition Expense					10,116,542	10,913,567	10,434,966	9,399,092	
33						actual	actual	actual	actual	
34	*total number of students in/out of programs during the school year									
35	6/30/2022 #3									
36	** 18 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		75,760	
9							
10	10-5510-29-homeless			50,000		67,873	
11							
12	10-5510-56-504 program			1,000		0	
13							
14	10-5510-80-SPED			1,363,719		1,281,459	
15							
16	10-5510-81-SPED pre-K			50,000		89,690	
17							
18	10-5510-96-transitional			<u>3,000</u>		<u>946</u>	
19							
20	sub-total			1,607,791		1,515,728	
21							
22	12-5510-80-regular			3,449,169		3,412,885	
23							
24	13-5510-36-athletics			77,400		19,198	
25							
26	5510.1-87-summer			<u>47,641</u>		<u>22,766</u>	
27							
28	Grand Total			5,182,001		4,970,577	
29							
30							
31	6/30/2022	#3					

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1																
2																
3						Kelly-Delta 2021-2022										
4												July to				
5			Budget	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March Total	April	May	June	Total
6	5100-12-20-5341		400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,852.21	50,780.83	39,656.40	114,323.30	482,612.74
7																
8	5100-12-20-5342		120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,062.12	4,632.67	3,616.00	7,597.78	24,908.57
9																
10	5100-10-15-5340		400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,772.31	17,414.83	41,470.00	67,922.65	220,579.79
11																
12	5100-10-15-5341.01		16,688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,260.97	0.00	0.00	0.00	4,260.97
13																
14	5100-12-50-5120-02		4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,931.06	2,393.36	1973.69	3756.33	22,054.44
15																
16	5100-10-15-5342.01		92,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,013.93	7,297.82	6,841.87	11,773.98	49,927.60
17																
18	5100-12-65-5120.03		19,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,763.25	4,228.50	4,290.00	5,070.00	29,351.75
19																
20	Total		1,052,687.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,655.85	86,748.01	97,847.96	210,444.04	833,695.86
21																
22			14-15	15-16	16-17	17-18	18-19	19-20	20-21	21-22						
23																
24	5341		506,439	441,730	451,810	453,253	359,688	245,206	229,021	482,613						
25	5342		168,329	182,823	166,353	126,672	117,030	74,732	15,266	24,908						
26	5340		306,652	395,720	583,215	423,917	401,156	408,879	614,654	220,580						
27	5341.01		0	0	0	0	175,715	6,812	19,317	4,261						
28	5120.02		12,043	24,965	5,423	4,583	9,957	145	1,143	22,054						
29	5342.01		0	0	0	0	178,056	84,187	53,021	49,928						
30	5120.03		28,259	17,603	23,605	31,138	22,250	24,588	1,350	29,352						
31																
32	Total		1,021,722	1,062,841	1,230,406	1,039,563	1,263,852	844,549	933,772	833,696						

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
81																	
82					Electricity 2020-2021			Budget-850,000 (ED Advance-EAST)									
83		VW		MS		Forbes		SW	2,098.03	HS		Tford	1,877.18	Migeon		East	
84	7/1-8/3	9,747.43	64,128	18,289.07	115,920	3,737.35	16,704	7,428.57	29,700	14,141.26	90,514	13,947.13	67,584	1,495.02	7,760	1,652.46	11,040
85	8/3-9/1	8,739.01	54,526	15,734.14	87,900	3,638.47	14,976	7,557.80	31,500	18,826.31	113,351	12,882.31	59,136	1,406.96	7,360	2,439.02	10,800
86	9/1-10/1	8,855.53	54,144	17,891.20	105,858	4,621.24	23,040	7,205.00	27,600	18,821.58	115,897	12,289.11	48,768	1,332.59	6,520	3,166.90	17,520
87	10/1-10/30	7,102.71	39,552	15,521.77	96,507	4,500.31	22,080	7,444.31	30,600	18,023.53	114,480	9,646.74	39,168	1,241.00	6,440	3,424.02	19,680
88	10/30-12/2	7,973.41	47,616	16,998.30	111,621	4,806.53	24,768	7,293.77	29,700	17,365.71	95,999	10,001.16	42,240	1,137.08	6,280	3,797.28	22,560
89	12/2-1/4	8,231.67	50,688	16,994.96	110,927	5,056.87	27,456	7,564.77	33,900	16,654.31	97,640	8,375.87	45,312	1,092.76	6,080	3,912.28	24,000
90	1/4-2/4	7,581.64	46,700	15,316.83	95,500	4,620.25	23,600	7,161.47	26,400	17,313.37	104,400	8,668.00	40,700	1,003.25	5,800	3,782.04	23,000
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	1234066	125473.88	583386	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	9,823.76	55,296	16,634.61	82,800	4,815.24	19,392	8,260.94	30,900	19,090.91	108,209	11,295.80	56,448	1,350.91	6,800	3,091.19	14,880
114		109,945.64	636,512	185,164.69	949,978	58,137.22	276,080	96,067.56	410,700	215,391.56	1,287,714	122,089.10	625,220	14,149.83	75,150	41,691.19	235,018
115	total	800,945.60															
116	KWH	4,261,354															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1																	
2																	
3																	
4					Electricity 2017-2018			Account 5622									
5																	
6		VM	KWH	MS		F		SW		HS		TF		E		Migeon	
7								loan	2,098.03			loan	1,877.18				
8	6/30-8/2	9334.56	57,216	17,362.72	91,440	3,672.50	15,936	6,243.56	33,600	16,783.37	98,571	12,676.43	58,752	4,143.47	21,120	1,203.82	6,360
9	8/2-8/31	8,308.04	32,256	14,970.29	51,221	3,398.54	13,248	7,045.56	33,900	18,242.52	91,440	12,959.35	57,984	4,167.78	19,680	1,209.14	5,880
10	8/31-9/29	9,636.14	57,600	18,669.38	102,240	4,981.74	24,000	5,486.62	30,900	19,147.88	127,440	11,755.92	33,024	5,867.58	31,440	1,072.66	5,560
11	9/29-10/30	8,915.73	52,992	16,808.41	90,720	5,436.67	29,376	7,352.64	41,400	19,012.87	112,320	11,530.37	47,232	5,880.20	32,640	1,106.43	6,200
12	10/30-11/30	8,417.44	49,536	17,168.37	98,640	6,109.41	34,368	7,233.68	40,800	18,697.41	113,040	11,174.03	51,456	6,482.21	37,200	1,075.15	6,240
13	11/30-12/31	8,587.28	48,698	17,767.68	98,749	7,143.08	40,040	7,388.05	41,145	20,805.82	135,360	11,476.31	51,584	6,806.50	38,778	1,094.96	6,312
14	12/31-1/30	8,327.20	51,072	16,464.98	98,640	6,233.95	37,056	7,218.84	42,900	21,371.98	143,279	10,986.73	51,840	6,593.04	39,840	1,129.59	6,400
15	1/31-3/2	8,338.97	50,688	16,223.93	95,760	6,045.42	34,994	6,948.51	39,900	20,470.99	138,918	10,862.94	50,688	6,441.01	38,160	1,024.66	6,160
16	3/2-4/3	8,131.80	49,920	16,062.12	96,480	5,657.51	31,872	7,057.19	41,400	19,488.01	130,184	10,902.03	51,456	6,401.28	38,640	1,094.59	6,520
17	4/3-5/2	7,739.46	42,542	15,353.58	82,449	5,297.72	25,561	7,028.35	37,426	18,328.72	72,253	10,202.35	41,827	5,808.66	31,281	1,013.41	5,548
18	5/2-6/11	9,316.51	56,064	16,672.03	92,160	5,069.56	25,536	8,075.35	47,400	17,873.44	106,916	12,477.02	54,912	5,703.82	32,400	1,140.39	5,960
19																	
20	Total	95,053.13	548,584	183,523.49	998,499	59,046.10	311,987	77,078.35	430,771	210,223.01	1,269,721	127,003.48	550,755	64,295.55	361,179	12,164.80	67,140
21																	
22	\$	828,387.91	68,489.00	896,876.91													
23	KWH	4,538,636															
24					Electricity 2018-2019			Budget-966,047									
25																	
26	7/5-8/6	9,913.16	63,744	17,617.74	99,360	4,011.89	19,200	6,200.37	33,600	15,509.60	89,952	11,607.14	51,456	4,043.05	21,120	1,367.81	7,280
27	8/2/8/30	9,567.40	59,136	16,959.53	90,720	4,505.94	20,736	8,695.31	31,200	21,475.66	141,880	14,121.50	68,736	4,112.64	21,600	1,386.05	7,440
28	8/30-10/1	10,184.58	61,056	18,716.36	106,560	5,550.05	29,568	8,695.31	31,200	19,804.55	115,491	13,841.78	63,360	4,727.18	25,200	1,378.43	6,760
29	10/1-10/30	8,746.51	50,304	17,168.96	90,720	5,649.37	28,992	8,640.05	33,300	19,710.57	113,723	11,442.50	46,080	4,770.66	25,680	1,238.14	6,600
30	10/30-11/30	8,862.82	52,224	15,056.77	61,200	5,949.10	32,640	9,198.58	37,443	14,313.31	118,989	11,014.08	47,942	5,238.37	30,240	1,225.81	6,600
31	11/30-12/31	8,223.02	51,839	16,784.10	95,040	5,581.17	31,563	7,874.97	31,799	20,441.08	135,360	11,014.07	47,942	5,045.19	29,760	1,102.25	6,087
32	12/31-1/30	7,920.60	49,536	22,336.25	145,439	5,683.18	34,560	7,800.28	32,400	18,085.66	152,229	10,776.21	50,304	4,969.66	30,960	1,113.12	6,417
33	1/30-2/28	9,195.22	61,440	9,266.75	94,354	5,576.89	33,792	9,339.01	46,200	17,883.86	122,354	12,667.46	61,824	4,646.12	28,320	1,054.61	6,160
34	3/1-4/1	6,371.90	39,936	15,609.01	68,400	5,406.07	33,408	6,917.10	34,200	16,266.85	110,160	8,906.07	39,936	4,849.71	30,960	1,153.78	6,698
35	4/1-5/1	7,600.23	45,695	17,912.84	90,088	5,158.35	29,951	7,632.52	29,399	16,355.40	110,160	10,701.22	49,919	4,458.31	27,599	1,014.48	6,159
36	5/1-6/1	8,353.55	52,224	14,443.00	62,000	5,846.48	34,750	8,471.31	32,200	16,622.06	110,880	11,345.37	48,942	4,325.16	26,600	1,182.06	6,700
37	6/3-7/2	8,290.01	49,919	15,044.00	88,559	4,460.54	19,841	7,500.85	27,299	14,251.77	87,997	12,411.68	57,233	3,741.21	22,079	1,082.30	5,660
38																	
39		103,229.00	637,053	196,915.31	1,092,440	63,379.03	349,001	96,965.66	400,240	210,720.37	1,409,175	139,849.08	633,674	54,927.26	320,118	14,298.84	78,561
40	\$total	880,285.00															

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
41	KWH	4,920,262															
42																	
43																	
44																	
45																	
46	2014-15	881,703															
47	2015-16	970,604															
48	2016-17	948,954															
49	2017-18	896,877															
50	2018-2019	880,285															
51	2019-20	746,400															
52	2020-2021	777,689			Electricity 2019-2020			Budget-903,352 (EdAdvance - East)									
53	2021-2022	800,946															
54		VW		MS		Forbes		SW		HS		Tford		Migeon		East	
55								loan	2,098.03			loan	1,877.18				
56																	
57	7/2-8/1	8,882.90	56,832	17,587.69	102,269	3,695.00	17,472	7,703.58	29,400	15,427.18	88,454	13,254.24	66,048	1,479.08	7,680	3,170.52	18,960
58	8/6-9/1	8,916.13	56,448	15,983.50	90,658	4,520.92	21,696	7,810.11	30,300	15,834.15	99,929	13,416.22	67,968	1,500.92	7,819	3,210.53	18,480
59	9/3-10/1	8,479.75	51,840	16,099.44	88,579	5,001.91	25,920	7,274.06	27,900	16,314.27	104,380	11,536.68	49,920	1,134.55	6,080	3,205.10	17,760
60	10/1-10/30	8,507.58	46,464	15,663.60	87,857	5,242.35	28,260	6,932.97	25,500	17,255.16	114,263	10,996.69	47,232	1,200.51	5,800	3,349.37	19,200
61	10/30-12/2	8,315.69	51,840	17,150.88	102,960	5,959.62	36,480	7,122.18	33,300	19,207.98	136,270	11,079.13	53,760	1,108.26	6,600	3,954.14	24,960
62	12/2-1/2	7,742.62	46,847	15,424.40	94,319	5,832.00	34,367	7,412.45	31,499	17,672.75	124,133	10,699.16	49,535	1,083.96	6,359	3,848.63	22,002
63	1/2-1/31	5,722.80	20,352	15,966.25	97,920	5,909.90	34,368	5,545.07	13,500	18,917.77	130,320	7,725.65	19,968	1,186.28	6,720	4,038.52	24,480
64	1/31-3/2	7,141.89	53,376	16,418.92	100,800	5,738.84	32,448	7,836.62	33,000	17,571.62	120,307	11,363.04	53,376	1,158.50	6,280	4,153.94	25,440
65	3/2-3/31	7,150.93	39,936	13,536.32	72,738	4,672.87	22,658	6,880.94	24,600	13,667.60	82,141	9,327.29	35,712	1,024.49	5,520	3,799.79	21,360
66	3/31-5/1	6,547.93	35,301	10,018.65	48,096	4,021.24	20,437	7,064.76	26,127	11,863.68	49,352	9,276.08	35,301	887.36	4,838	3,073.00	17,650
67	5/1-6/2	6,583.41	37,248	11,047.40	45,381	3,406.01	14,016	6,306.87	21,300	11,540.29	69,927	9,530.25	33,792	929.72	5,120	2,794.62	15,360
68	6/2-7/1	7,472.15	44,159	14,275.64	79,199	3,323.68	12,479	5,895.27	15,930	15,627.28	98,980	11,092.73	43,391	1,763.57	5,599	2,406.79	11,759
69		91,463.78	540,643	179,172.69	1,010,776	57,324.34	300,601	83,784.88	312,356	190,899.73	1,218,456	129,297.16	556,003	14,457.20	74,415	41,004.95	237,411
70	\$total	787,404.73	746,399.78														
71	KWH	4,250,661	4,013,250														
72																	
73																	
74																	
75																	
76																	
77																	
78																	
79																	
80																	

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	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	1,725.97	610	3,157.81	1,120	1,212.66	440	2,497.39	1,122	4,407.90	750	455.28	276
116		48,734.48	57,349	86,108.48	70,040	33,430.85	23,226	42,498.00	32,959	132,236.58	119,481	53,170.15	43,430
117	total	396,178.54											
118	CCF	346,485											

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	A	B	C	D	E	F	G	H	I	J	K	L	M
1													
2			Natural Gas 2017-2018			Account 5621							
3													
4		VM	CFF	MS		F		SW		HS		TF	
5													
6	6/30-7/31	1,369.65	1,380	6,407.64	2,210	1,108.06	1,307	1,307.54	1,369	4,193.05	1,280	1,929.77	667
7	7/31-8/31	1,304.27	1,380	6,477.01	2,201	1,124.03	1,304	941.36	1,296	4,516.54	1,349	1,739.53	540
8	8/31-9/29	1,385.79	1,380	6,509.41	2,210	1,226.10	1,304	1,384.32	1,477	4,439.74	1,801	2,085.53	808
9	9/29-10/30	2,305.67	1,740	8,361.82	2,310	1,220.19	1,383	1,912.81	1,030	6,744.83	5,163	2,494.67	971
10	10/30-11/30	4,091.10	5,070			3,746.80	3,791	3,162.16	3,149	13,200.52	17,161	5,134.98	5,859
11	11/30-1/2	3,935.88	5,380	11,045.61	18,370	4,020.99	4,926	4,542.45	5,919	12,382.15	17,544	6,745.92	9,543
12	12/31-1/31	6,784.16	11,200	9,236.53	14,350	3,878.81	4,329	4,837.35	6,432	15,972.02	24,441	4,270.20	4,960
13	1/31-2/28	4,551.63	7,730	7,437.99	12,630	2,764.93	2,804	3,523.82	4,364	12,798.32	20,977	4,778.00	6,576
14	2/28-3/31	4,886.90	7,130	8,333.79	12,270	2,841.86	2,554	3,586.80	3,606	14,779.37	21,525	5,449.77	6,902
15	4/3-5/2			6,516.48	9,130	2,622.15	2,279	3,192.07	3,149	11,599.22	15,600	4,407.91	4,933
16	4/30-5/2	2,229.05	1,510			1,339.47	1,339	1,762.10	1,494	4,604.46	2,097	359.22	265
17	Total	32,844.10	43,900	70,326.28	75,681	25,893.39	27,320	30,152.78	33,285	105,230.22	128,938	39,395.50	42,024
18	\$	303,842.27	30,774.00	334,616.00									
19	CCF	351,148											
20													
21			Natural Gas 2018-2019			Budget-362,006							
22													
23	6/30-7/31	1,304.08	370	2,213.81	670	678.12	204	1,483.02	514	4,321.79	1,764	1,980.79	681
24	7/31-8/31	1,326.08	370	2,141.92	670	1,230.74	338	1,505.32	552	549.85	463	1,980.14	694
25	8/31-9/30	1,386.00	370	2,263.10	670	1,287.13	338	1,576.53	637	4,441.72	1,992	2,130.25	827
26	9/30-10/30	3,045.78	870	4,830.33	5,320	2,126.86	1,454	1,605.72	585	8,960.01	9,694	3,733.57	856
27	10/30-11/30	4,506.60	6,210	7,052.42	10,720	3,435.24	3,649	1,756.47	629	14,167.91	19,834	5,836.70	7,416
28	11/30-12/3	4,917.42	6,810	9,100.93	13,180	1,384.97	1,341	1,084.59	302	15,004.56	21,475	6,337.99	8,860
29	12/3-1/1	0.00	0	365.55	1,611	2,437.98	2,934	876.74	534	703.50	728	365.26	186
30	1/2-1/31	6,742.38	9,410	11,460.63	15,440	3,786.46	4,248	2,087.69	1,283	17,489.10	23,261	419.83	340
31	1/31-2/28	5,724.76	7,300	10,490.34	12,570	2,907.30	2,823	1,669.51	1,016	15,402.31	19,374	4,511.79	4,478
32	2/28-3/31	5,922.20	6,490	11,744.14	13,100	2,864.54	2,403	1,155.98	1,932	994.49	818	6,820.56	7,292
33	3/31-4/30	3,853.49	3,730	7,944.77	8,140	1,994.92	1,462	1,116.99	401	9,413.65	8,261	4,563.54	4,300

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	A	B	C	D	E	F	G	H	I	J	K	L	M
34	4/30-5/31	2,536.86	1,810	5,671.43	4,620	1,346.22	766	697.60	277	7,429.07	5,162	2,648.07	1,569
35	5/31-6/30	1,610.51	610	3,230.09	1,390	972.40	352	298.59	187	5,067.18	2,174	1,956.55	735
36		42,876.16	44,350	78,509.46	88,101	26,452.88	22,312	16,914.75	8,849	103,945.14	115,000	43,285.04	38,234
37	\$total	311,983.43	25,911.57	337,895.00									
38	CCF	316,846											
39													
40	2014-15	383,505											
41	2015-16	266,414											
42	2016-17	355,156											
43	2017-18	334,616											
44	2018-19	337,895											
45	2019-20	323,261											
46	2020-21	365,044											
47	2021-2022	396,178	Natural Gas 2019-2020			Budget-362,006							
48													
49		VW	CFE	MS		F		SW		HS		TF	
50													
51	7/2-8/1	1,537.35	520	3,021.04	1,150	912.04	258	539.92	165	4,610.12	1,737	1,858.69	552
52	8/1-8/31	1,535.84	520	3,031.49	1,150	922.45	302	297.22	14	4,750.55	1,870	1,895.85	711
53	8/31-9/30	1,608.10	670	3,120.75	1,360	998.72	424	618.23	240	4,945.45	2,137	2,009.19	827
54	10/1-10/30	3,426.68	1,870	5,345.50	4,420	727.49	275	662.15	240	8,392.10	5,234	2,868.12	1,823
55	10/31-11/30	4,558.33	5,810	9,393.63	13,490	3,289.61	3,451	631.58	240	14,072.70	18,607	5,590.98	7,451
56	11/30-12/31	5,321.04	7,530	10,055.91	14,200	4,046.61	4,768	1,055.83	896	14,984.18	20,488	6,071.08	8,400
57	12/31-1/31	5,108.70	7,380	9,122.79	13,930	3,763.62	4,334	1,104.44	1,085	13,059.61	19,937	4,840.70	6,420
58	1/31-2/29	4,809.41	7,250	9,150.45	13,930	3,404.32	3,754	3,889.92	3,863	10,615.37	14,402	4,418.83	5,464
59	2/29-3/31	4,066.50	5,250	7,287.37	9,120	2,950.60	2,726	2,732.87	3,282	9,757.10	12,336	4,657.98	5,864
60	3/31-4/30	3,664.13	4,180	6,098.11	6,340	3,055.33	2,718	2,566.10	2,767	8,794.17	10,093	4,492.35	4,863
61	4/30-5/31	2,301.97	1,770	4,069.09	2,630	1,771.57	949	1,634.79	1,207	4,462.26	2,706	2,560.77	1,456
62	6/2-7/1	1,341.70	520	2,572.66	900	1,120.29	413	23,428.79	696	4,150.93	2,241	1,748.91	563
63		39,279.75	43,270	72,248.79	82,620	26,962.65	24,372	39,161.84	14,695	102,594.54	111,788	43,013.45	44,394
64	\$total	323,261.02											
65	CCF	321,139											
66													

	A	B	C	D	E	F	G	H	I	J	K	L	M
67													
68													
69			Natural Gas 2020-2021			Budget-350,006							
70													
71		VW	CFF	MS		F		SW		HS		TF	
72	6/30-7/31	1,268.54	390	2,566.01	890	1,061.77	294	2,104.10	299	3,630.90	874	1,766.02	591
73	8/3-9/1	1,280.84	410	2,578.01	910	1,073.70	354	1,433.95	367	3,556.20	1,713	1,741.44	564
74	9/1-9/30	1,515.23	790	3,441.81	2,310	1,237.73	537	1,592.29	478	4,439.60	3,121	1,945.56	790
75	10/1-10/30	2,880.50	2,850	6,946.32	8,010	1,981.57	1,387	2,554.81	2,036	7,806.11	9,097	3,360.77	2,939
76	10/31-11/30	4,183.54	5,170	9,245.98	12,180	3,211.61	2,987	3,513.57	3,906	12,550.49	15,834	5,147.98	6,231
77	11/30-12/31	5,747.00	8,150	11,630.87	17,270	4,340.86	4,632	3,487.58	5,609	16,673.96	24,491	6,723.70	9,244
78	12/31-1/31	6,495.39	9,000	13,447.60	19,400	4,172.77	4,300	5,072.95	6,900	16,668.19	24,000	6,845.88	6,300
79	2/1-3/3	5,965.44	8,000	12,187.43	16,680	3,230.40	3,199	4,813.50	5,755	14,926.67	19,488	7,260.74	9,330
80	2/28-3/31	4,896.99	5,910	11,179.67	14,500	3,540.55	3,450	4,022.25	4,383	14,926.91	19,372	5,979.69	7,093
81	4/1-5/3	3,733.03	3,660	9,527.46	10,880	2,389.19	1,917	2,987.99	2,692	14,332.41	10,596	437.38	308
82	5/3-6/2	2,420.45	1,780	6,135.14	5,680	1,488.31	958	2,320.36	1,857	6,896.77	5,523	2,870.61	1,930
83	6/3-7/4	1,220.00	900	5,035.00	4,860	988.00	768	2,020.00	1,678	2,807.96	3,580	1,580.00	990
84		41,606.95	47010	93,921.30	113570	28,716.46	24783	35,923.35	35960	119,216.17	137,689	45,659.77	46310
85	Total	365,044.00											
86	CCF	405,322.00											
87													
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Expense Budget Performance Report

Fiscal Year to Date 06/30/22
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	213,726.36	.00	2,744,907.81	(152,617.37)	106	2,618,947.95
5111.15	Teachers	23,082,472.27	.00	23,082,472.27	1,887,978.03	.00	22,444,686.30	637,785.97	97	22,218,183.55
5111.31	Social Worker	836,744.10	.00	836,744.10	51,727.22	.00	810,448.21	26,295.89	97	692,076.84
5111.40	Media Specialist	432,066.50	.00	432,066.50	39,795.19	.00	490,933.97	(58,867.47)	114	411,957.06
5111.46	Psychologist	453,986.52	.00	453,986.52	35,114.36	.00	455,056.84	(1,070.32)	100	436,964.48
5111.50	Stipends	52,994.00	.00	52,994.00	41,700.00	.00	78,009.50	(25,015.50)	147	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	35,025.34	.00	198,045.98	12,779.02	94	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	64,344.06	.00	879,385.98	74,641.56	92	966,328.04
5111.65	Guidance Counselor	471,236.62	.00	471,236.62	43,838.10	.00	460,028.12	11,208.50	98	497,287.64
5111.75	Coordinating Teacher	78,217.62	.00	78,217.62	6,112.76	.00	78,077.88	139.74	100	76,199.44
5111 - Totals		\$29,238,132.61	\$0.00	\$29,238,132.61	\$2,436,344.58	\$0.00	\$28,718,504.55	\$519,628.06	98%	\$28,227,018.50
5112										
5112.01	Paraprofessionals	3,358,197.14	.00	3,358,197.14	366,534.03	.00	3,312,557.58	45,639.56	99	3,164,074.74
5112.02	Paraprofessional - Bristol Tech	24,316.70	.00	24,316.70	2,315.84	.00	24,134.72	181.98	99	23,768.25
5112.03	COTA	24,786.00	.00	24,786.00	7,132.48	.00	92,073.72	(67,287.72)	371	13,500.00
5112.05	Non certified support staff	228,593.49	.00	228,593.49	16,821.80	.00	218,683.40	9,910.09	96	191,269.08
5112.10	Technician	313,183.28	.00	313,183.28	31,757.26	.00	322,337.87	(9,154.59)	103	530,875.16
5112.25	Occupational Therapy	256,043.09	.00	256,043.09	13,727.00	.00	214,479.64	41,563.45	84	286,869.84
5112.30	Clerical	1,252,656.56	.00	1,252,656.56	138,427.38	.00	1,284,039.09	(31,382.53)	103	1,261,933.30
5112.32	Board Clerk	17,000.00	.00	17,000.00	2,022.25	.00	17,595.85	(595.85)	104	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	1,750.52	.00	30,845.66	619.34	98	19,300.00
5112.70	Nurses	563,156.72	.00	563,156.72	37,779.36	.00	564,146.99	(990.27)	100	602,602.71
5112.80	Custodians	1,332,365.60	.00	1,332,365.60	132,820.38	.00	1,295,540.63	36,824.97	97	1,282,960.62
5112.90	Longevity	124,939.00	.00	124,939.00	697.50	.00	105,221.00	19,718.00	84	113,954.50
5112 - Totals		\$7,545,808.58	\$0.00	\$7,545,808.58	\$754,100.80	\$0.00	\$7,499,696.15	\$46,112.43	99%	\$7,520,092.00
5120										
5120	Substitute Salaries	4,056.00	.00	4,056.00	7,226.75	.00	48,438.54	(44,382.54)	1194	3,223.50
5120.02	Substitutes-Clerical	4,000.00	.00	4,000.00	3,756.33	.00	22,054.44	(18,054.44)	551	1,143.19
5120.03	Substitutes-Nurse	19,999.00	.00	19,999.00	5,070.00	.00	29,351.75	(9,352.75)	147	1,350.00
5120 - Totals		\$28,055.00	\$0.00	\$28,055.00	\$16,053.08	\$0.00	\$99,844.73	(\$71,789.73)	356%	\$5,716.69
5121										
5121	Tutors	12,960.00	.00	12,960.00	11,342.40	.00	75,552.00	(62,592.00)	583	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	1,160.00	.00	6,602.00	13,398.00	33	5,888.00

Expense Budget Performance Report

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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										
FAIRFAX										
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	\$12,502.40	\$0.00	\$82,154.00	(\$41,194.00)	201%	\$76,525.47
5123	Long Term Certified Subs	110,233.81	.00	110,233.81	61,284.50	.00	368,986.72	(258,752.91)	335	305,002.94
5130										
5130.30	OT Wages-Clerical	15,000.00	.00	15,000.00	3,350.85	.00	36,283.54	(21,283.54)	242	21,454.16
5130.80	OT Wages-Custodian	77,200.00	.00	77,200.00	5,176.07	.00	105,121.81	(27,921.81)	136	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	\$8,526.92	\$0.00	\$141,405.35	(\$47,805.35)	151%	\$77,844.99
5210										
5210	Health & Life Insurance	14,025,290.00	.00	14,025,290.00	(91,555.15)	.00	13,856,321.11	168,968.89	99	14,359,084.56
5210.01	HSA Deductible	500,000.00	.00	500,000.00	.00	.00	502,584.20	(2,584.20)	101	470,050.00
	5210 - Totals	\$14,525,290.00	\$0.00	\$14,525,290.00	(\$91,555.15)	\$0.00	\$14,358,905.31	\$166,384.69	99%	\$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	107,691.36	.00	1,198,960.69	4,917.31	100	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	15,867.15	.00	415,208.96	84,791.04	83	403,171.50
5231.01	Administrator Annuity union	40,317.00	.00	40,317.00	3,307.00	.00	41,634.82	(1,317.82)	103	.00
5231.02	Non union Annuity	98,639.00	.00	98,639.00	6,979.84	.00	95,724.94	2,914.06	97	.00
	5231 - Totals	\$638,956.00	\$0.00	\$638,956.00	\$26,153.99	\$0.00	\$552,568.72	\$86,387.28	86%	\$403,171.50
5250	Tuition Reimbursement	25,000.00	.00	25,000.00	27,292.00	.00	33,464.86	(8,464.86)	134	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	(6,709.23)	.00	285,900.59	7,539.41	97	259,351.98
5290	Severance	96,000.00	.00	96,000.00	44,910.66	.00	70,697.06	25,302.94	74	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	1,508.50	.00	6,858.29	14,269.71	32	33,500.53
5340										
5340	Other Professional Svcs	516,285.00	.00	516,285.00	110,959.44	72,175.00	340,769.47	103,340.53	80	929,743.46
5340.01	Legal/Consulting Fees	200,000.00	.00	200,000.00	74,901.60	.00	204,291.96	(4,291.96)	102	193,103.30
5340.02	Hospitalized-Tutor Svcs	12,500.00	.00	12,500.00	7,317.00	.00	14,634.00	(2,134.00)	117	5,307.68
5340.04	Misc Professional Svcs	12,000.00	.00	12,000.00	7,992.25	.00	24,229.12	(12,229.12)	202	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	\$201,170.29	\$72,175.00	\$583,924.55	\$85,185.45	89%	\$1,147,831.06
5341										
5341	Substitute Svcs-TE Kelly Services	400,000.00	.00	400,000.00	114,323.30	.00	482,612.74	(82,612.74)	121	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

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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									
	5341 - Totals	\$416,688.00	\$0.00	\$416,688.00	\$114,323.30	\$0.00	\$486,873.71	(\$70,185.71)	117%	\$248,338.55
5342										
5342	Substitute Svcs-Para Kelly Services	120,000.00	.00	120,000.00	7,597.78	.00	24,908.08	95,091.92	21	15,266.12
5342.01	Substitute Svcs-Para - DELTA T	92,000.00	.00	92,000.00	11,773.98	.00	49,927.60	42,072.40	54	53,020.53
	5342 - Totals	\$212,000.00	\$0.00	\$212,000.00	\$19,371.76	\$0.00	\$74,835.68	\$137,164.32	35%	\$68,286.65
5350	Technical Services	181,267.00	.00	181,267.00	85,959.25	2,285.00	563,572.51	(384,590.51)	312	236,747.82
5352	OthrTechSvcs-League Offl	46,307.00	.00	46,307.00	3,845.42	.00	31,991.42	14,315.58	69	17,642.03
5411										
5411	Utility-Water	53,965.00	.00	53,965.00	15,467.58	.00	51,421.87	2,543.13	95	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	\$15,467.58	\$0.00	\$66,886.54	\$10,665.46	86%	\$80,478.09
5420	Disposal Services	93,044.00	.00	93,044.00	8,139.79	.00	88,776.79	4,267.21	95	99,503.29
5430										
5430	Repair Equipment	103,557.00	.00	103,557.00	14,600.90	52,844.50	91,927.98	(41,215.48)	140	120,017.17
5430.03	General Maint	468,301.00	.00	468,301.00	134,731.93	97,854.70	616,746.94	(246,300.64)	153	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	\$149,332.83	\$150,699.20	\$950,085.92	(\$304,556.12)	138%	\$1,053,076.22
5440										
5440.02	Copier Services	120,000.00	.00	120,000.00	14,352.02	4,829.00	118,985.80	(3,814.80)	103	103,305.65
5440.03	Other Rental Services	5,580.00	.00	5,580.00	8,200.00	.00	9,300.00	(3,720.00)	167	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	\$25,302.02	\$4,829.00	\$177,571.54	(\$9,809.54)	106%	\$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	312,514.16	.00	4,947,811.58	186,548.42	96	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	\$312,514.16	\$0.00	\$4,970,577.58	\$211,423.42	96%	\$4,208,070.85
5520										
5520	Liability Insurance	247,200.00	.00	247,200.00	12,135.39	31,069.15	166,903.77	49,227.08	80	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	\$12,135.39	\$31,069.15	\$176,887.77	\$49,743.08	81%	\$245,594.88
5530										
5530	Communications	130,000.00	.00	130,000.00	13,382.93	952.01	128,849.28	198.71	100	123,994.72
5530.04	Postage	29,486.00	.00	29,486.00	11,457.61	.00	26,604.09	2,881.91	90	39,444.45
5530.05	Licensing & Warranty Contract	420,453.00	.00	420,453.00	80,672.13	165,261.99	502,169.99	(246,978.98)	159	482,029.11
	5530 - Totals	\$579,939.00	\$0.00	\$579,939.00	\$105,512.67	\$166,214.00	\$657,623.36	(\$243,898.36)	142%	\$645,468.28



Expense Budget Performance Report

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget Transactions	YTD % Used/ Rpt'd	Prior Total	Total
Fund 5100 - General Fund BOE											
EXPENSE:											
5540											
5540	Advertising-Recruitment	15,000.00	.00	15,000.00	3,542.47	4,280.61	14,454.53	(3,735.14)	125	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	\$3,542.47	\$4,280.61	\$14,454.53	(\$2,235.14)	114%	\$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	.00	30,486.08	19,513.92	61	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	382,667.79	.00	2,158,218.22	41,781.78	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	60,563.51	.00	581,511.63	168,488.37	78	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	\$486,596.52	\$0.00	\$3,360,152.62	\$653,477.38	84%	\$3,449,053.27	
5563											
5563.01	Tuition-Detention Center	15,000.00	.00	15,000.00	214.50	.00	214.50	14,785.50	1	.00	
5563.04	Tuition - Private Sped DCF	100,000.00	.00	100,000.00	26,592.58	.00	72,429.74	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	1,121,516.13	.00	4,945,963.36	854,036.64	85	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	\$1,148,323.21	\$0.00	\$5,018,607.60	\$966,392.40	84%	\$6,016,143.79	
5564	TUITION	50,000.00	.00	50,000.00	33,975.00	.00	41,912.50	8,087.50	84	31,325.00	
5580											
5580	Travel	13,982.00	.00	13,982.00	9,136.12	.00	10,885.05	3,096.95	78	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	\$12,136.12	\$0.00	\$52,913.56	(\$13,732.56)	135%	\$27,181.27	
5610											
5610.01	Instructional Supplies	156,028.00	.00	156,028.00	83,041.91	7,474.24	187,523.69	(38,969.93)	125	180,258.82	
5610.02	Audio/Visual Supl-	1,000.00	.00	1,000.00	1,000.00	.00	1,000.00	.00	100	999.92	
5610.04	Cleaning Supplies	128,783.00	.00	128,783.00	55,923.48	9,692.84	114,070.53	5,019.63	96	111,987.66	
5610.05	Non Instructional Supply	127,043.00	.00	127,043.00	62,790.28	2,062.20	170,620.74	(45,639.94)	136	167,729.61	
5610.20	Program Supplies	3,791.00	.00	3,791.00	1,152.96	.00	3,817.79	(26.79)	101	3,161.14	
5610 - Totals		\$416,645.00	\$0.00	\$416,645.00	\$203,908.63	\$19,229.28	\$477,032.75	(\$79,617.03)	119%	\$464,137.15	
5620											
5620.02	Bus Fuel	210,000.00	.00	210,000.00	28,324.71	15,920.08	184,117.92	9,962.00	95	190,400.00	



Expense Budget Performance Report

Fiscal Year to Date 06/30/22
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	Year Total
Fund 5100 - General Fund BOE	EXPENSE									
	5620 - Totals	\$210,000.00	\$0.00	\$210,000.00	\$28,324.71	\$15,920.08	\$184,117.92	\$9,962.00	95%	\$190,400.00
5621	Natural Gas	350,006.00	.00	350,006.00	35,704.16	.00	396,178.54	(46,172.54)	113	365,043.59
5622	Electricity	818,000.00	.00	818,000.00	160,615.15	.00	800,945.60	17,054.40	98	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	4,711.91	42,541.27	26,445.92	(28,267.19)	169	29,356.10
5640.2	Library Books	11,621.00	.00	11,621.00	6,677.11	1,032.08	10,789.74	(200.82)	102	8,798.45
5640.3	Subscriptions	27,668.00	.00	27,668.00	232.16	698.18	21,560.25	5,409.57	80	17,662.03
	5640 - Totals	\$80,009.00	\$0.00	\$80,009.00	\$11,621.18	\$44,271.53	\$58,795.91	(\$23,058.44)	129%	\$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	4,520.79	200,919.08	30,699.91	(230,868.99)	30883	4,004.34
5650.03	Forbes	1,000.00	.00	1,000.00	.00	.00	165.97	834.03	17	629.42
5650.04	Vogel	1,000.00	.00	1,000.00	.00	.00	165.25	834.75	17	310.47
5650.05	High School	3,500.00	.00	3,500.00	454.47	.00	1,683.32	1,816.68	48	2,872.88
5650.06	Middle School	2,000.00	.00	2,000.00	83.98	.00	996.57	1,003.43	50	904.33
5650.08	Southwest	1,000.00	.00	1,000.00	406.95	.00	473.68	526.32	47	542.12
5650.09	Torrington	1,000.00	.00	1,000.00	.00	.00	306.48	693.52	31	79.58
	5650 - Totals	\$15,250.00	\$0.00	\$15,250.00	\$5,466.19	\$200,919.08	\$34,491.18	(\$220,160.26)	1544%	\$12,112.47
5743	Non Instructional Equip	39,839.00	.00	39,839.00	34,578.41	33,076.00	101,092.02	(94,329.02)	337	75,005.34
5746	Instructional Equipment	12,021.00	.00	12,021.00	15,315.90	293.29	21,022.16	(9,294.45)	177	33,053.18
5810	Dues and Fees	78,517.00	.00	78,517.00	7,341.30	.00	80,228.86	(1,711.86)	102	54,489.72
5890										
5890	Miscellaneous Expenditure	936.00	.00	936.00	80,268.00	310,720.00	100,408.45	(410,192.45)	43924	.00
5890.15	Mentor Stipend	.00	.00	.00	18,634.00	.00	13,591.00	(13,591.00)	+++	7,518.00
5890.0000	Transfer Out	.00	.00	.00	200,000.00	.00	200,000.00	(200,000.00)	+++	.00
	5890 - Totals	\$936.00	\$0.00	\$936.00	\$298,902.00	\$310,720.00	\$313,999.45	(\$623,783.45)	66744%	\$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	\$7,018,402.28	\$1,081,951.47	\$75,240,731.42	\$610,215.11	99%	\$76,093,292.05
Fund 5100 - General Fund BOE Totals		\$76,932,898.00	\$0.00	\$76,932,898.00	\$7,018,402.28	\$1,081,951.47	\$75,240,731.42	\$610,215.11		\$76,093,292.05
Grand Totals		\$76,932,898.00	\$0.00	\$76,932,898.00	\$7,018,402.28	\$1,081,951.47	\$75,240,731.42	\$610,215.11		\$76,093,292.05

Cafeteria Reimbursement Claim Comparisons

School Year	Breakfast	Lunch	Meals Total
2017-2018	114,555	441,370	555,925
2018-2019	136,649	454,157	590,806
2019-2020	76,179	297,217	373,396
2020-2021	141,639	261,456	403,095
2021-2022	235,381	479,274	714,655



TORRINGTON PUBLIC SCHOOLS, TORRINGTON, CONNECTICUT

**COORDINATOR OF SCHOOL SAFETY, CLIMATE & WELLNESS
TORRINGTON PUBLIC SCHOOLS**

REPORTS TO: Superintendent

JOB GOAL: To promote a safe, orderly, and caring environment by analyzing data to plan and implement programs designed to reduce school behavior incidents and to engage students in appropriate conduct and activities that promote health, wellness and facilitate academic growth. The coordinator will collaborate with school and district leaders and community agencies to meet this goal.

EVALUATES/SUPERVISES: None

RESPONSIBILITIES MAY INCLUDE:

- Provides monthly data analysis on behavior infractions.
- Monitors student behavior and develops interventions for improvement.
- Collaborates with school and district leaders to establish programs and activities to reduce school behavior incidents.
- Collaborates with the site administrators on safety and security concerns.
- Serves as the District Safe School Climate Coordinator in accordance with Board of Education Policy #5010.
- Serves as the District Bullying and Title VI Coordinator, conducting investigations and maintaining compliance.
- Coordinates and facilitates District Wellness Committee in accordance with Board of Education Policy #5072.
- Collaborates with community health organizations to provide consistent communication between the district and partner agencies.
- Collaborates with the RESC Regional Student Trauma Coordinator to schedule training for staff in accordance with Public Act 22-47.
- Performs other related tasks as assigned by the Superintendent and Assistant Superintendent.

QUALIFICATIONS:

- Bachelor's Degree in a related field preferred, or equivalent combination of experience, education, and/or training.
- Knowledge and experience with PowerSchool, SWIS or similar platforms for collecting student data.
- Experience with Tableau software and willingness to improve skills through participation in online classes.
- Knowledge of student records laws, regulations, and related data security issues.
- Experience with the use of various types of data to inform decision-making.
- Knowledge of education landscape and current broad issues in education.
- Proficient in Excel, including using advanced formulae, vlookups, and pivot tables.
- Experience designing and conducting rigorous program evaluations and conducting statistical (and descriptive) data analysis.
- Ability to work independently and to prioritize complex and at times, competing, job demands

TORRINGTON SCHOOL DISTRICT, TORRINGTON, CONNECTICUT

- Ability to communicate effectively with staff, administrators and the Board of Education.
- Ability to establish and maintain cooperative working relationships with others contacted in the course of work.
- Ability to perform duties with awareness of, and to adhere to, all District requirements and Board of Education policies and the State of Connecticut Educator Standards.

SALARY AND TERMS OF EMPLOYMENT: Salary and terms of employment commensurate with experience.

APPLICATION PROCEDURE: To apply, please visit <https://www.applitrack.com/torrington/onlineapp/default.aspx> and follow the appropriate link.

The Torrington Board of Education does not discriminate on the basis of race, color, religion, marital status, national/ethnic origin, age, sex, sexual orientation or disability in its programs, activities, and employment practices, as set forth in compliance with the Office for Civil Rights, Title VI, Title IX, and Section 504. Any person having inquiries concerning Torrington Public Schools' compliance with Section 504, Title VI or Title IX should contact Kimberly Schulte, Director of Human Resources, at Torrington Public Schools, 355 Migeon Avenue, Torrington, Connecticut, or 860 489-2327, ext. 1636