



Torrington Public Schools

Packet for Budget Committee Meeting
October 12, 2022



Torrington Public Schools

SUSAN M. LUBOMSKI
SUPERINTENDENT

SUSAN B. FERGUSON
ASSISTANT SUPERINTENDENT

Budget Committee Meeting Wednesday, October 12, 2022, 6:00 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. Alliance Update
7. Topics for Future Meetings
8. Comments for the Good of the Order
9. Adjournment



Torrington Public Schools

SUSAN M. LUBOMSKI
SUPERINTENDENT

SUSAN B. FERGUSON
ASSISTANT SUPERINTENDENT

Budget Committee Meeting Wednesday, September 21, 2022, 7:00 P.M. Migeon Avenue

Minutes

1. Call to Order: 7:20 P.M.
2. Roll Call: Ms. Cappabianca (standing in for Ms. Fappiano), Mr. Eucalitto, Ms. DePretis, Ms. Hoehne, Mr. Lafreniere (Teacher Representative)
Also Present: Mr. Burger, Mr. Barlow, Ms. Lubomski, Ms. Fergusson (Remote), Ms. Viens, Mr. Petruzzelli, Ms. Schulte (Remote), Ms. Klimaszewski (Remote)
3. Approval of Agenda: Ms. Hoehne made a motion to approve the agenda, second by Ms. DePretis. All in favor.
4. Approval of Minutes: Ms. DePretis made a motion to approve the minutes, second by Mr. Eucalitto. All in favor.
5. Public Participation: None
6. Discussion/Next Steps:
 - a. Monthly Financials: Mr. Petruzzelli presented the monthly financials to the committee. The HR department is doing a great job with their hiring recruitment. The committee appreciated the breakdown/identifications of the line items. Mr. Petrucelli clarified the expulsion and special education line items.
 - b. SPED Van with Wheelchair Access: Mr. Petrucelli presented the special education van on the state bid list from Tasca Ford. There is a long lead time on this, possible mid-summer delivery. The price is \$79,357.00. This van would be able to have 4 passengers plus a wheelchair passenger. This will be used for wheelchair bound students as well as students attending the internship programs throughout the town. This will be brought to the full board.
7. Topics for Future Meetings
 - a. Monthly Financials

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

- b. Capital Plan and cost estimates
- c. Alliance Update
- d. Roofing Quotes

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

Ellen: "Great Meeting."

Jason: "The windows are unbelievable. I can't wait for the blinds. This has been the most positive start of the school year in 6 years, I attribute that to Shelly."

Sue L. "Thank you, Scott, great meeting and first full presentation."

9. Adjournment: Mr. Eucalitto made a motion to adjourn the meeting, second by Ms. Hoehne. All in favor. Meeting adjourned at 7:43 P.M.



Expense Budget Performance Report

Fiscal Year to Date 09/30/22

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	2,938,614.00	.00	2,938,614.00	363,799.27	.00	782,921.41	2,155,692.59	27	2,744,907.81
5111.02	Program Salaries Admin	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
5111.15	Teachers	23,081,743.00	.00	23,081,743.00	2,699,265.34	.00	5,951,759.90	17,129,983.10	26	22,444,686.30
5111.31	Social Worker	803,123.00	.00	803,123.00	83,314.80	.00	186,769.24	616,353.76	23	810,448.21
5111.40	Media Specialist	504,870.00	.00	504,870.00	54,339.09	.00	122,603.57	382,266.43	24	490,933.97
5111.46	Psychologist	452,028.00	.00	452,028.00	55,118.55	.00	125,347.27	326,680.73	28	455,056.84
5111.50	Stipends	67,703.00	.00	67,703.00	.00	.00	.00	67,703.00	0	78,009.50
5111.51	Stipends-Athletics Middle School	52,040.00	.00	52,040.00	.00	.00	.00	52,040.00	0	49,831.96
5111.52	Stipends-Athletics High School	207,320.00	.00	207,320.00	.00	.00	3,367.00	203,953.00	2	198,045.98
5111.57	Stipend Arts Drama Music	20,005.00	.00	20,005.00	.00	.00	1,240.00	18,765.00	6	21,892.00
5111.58	Stipend - Guidance	1,377.00	.00	1,377.00	.00	.00	.00	1,377.00	0	.00
5111.59	Stipend - Curriculum	.00	.00	.00	.00	.00	.00	.00	+++	7,200.00
5111.60	Speech Pathologist	912,194.00	.00	912,194.00	102,453.30	.00	231,141.42	681,052.58	25	879,385.98
5111.65	Guidance Counselor	587,494.00	.00	587,494.00	91,706.30	.00	195,656.91	391,837.09	33	460,028.12
5111.75	Coordinating Teacher	.00	.00	.00	(12,201.52)	.00	.00	.00	+++	78,077.88
5111 - Totals		\$29,632,511.00	\$0.00	\$29,632,511.00	\$3,437,795.13	\$0.00	\$7,600,806.72	\$22,031,704.28	26%	\$28,718,504.55
5112										
5112.01	Paraprofessionals	3,634,395.00	.00	3,634,395.00	332,523.32	.00	413,481.94	3,220,913.06	11	3,312,557.58
5112.02	Paraprofessional - Bristol Tech	24,864.00	.00	24,864.00	2,368.04	.00	2,368.04	22,495.96	10	24,134.72
5112.03	COTA	124,171.00	.00	124,171.00	10,912.74	.00	25,177.70	98,993.30	20	92,073.72
5112.05	Non certified support staff	228,175.00	.00	228,175.00	26,161.11	.00	61,042.59	167,132.41	27	218,683.40
5112.10	Technician	320,731.00	.00	320,731.00	33,557.38	.00	83,291.84	237,439.16	26	322,337.87
5112.25	Occupational Therapy	134,678.00	.00	134,678.00	28,962.98	.00	54,256.98	80,421.02	40	214,479.64
5112.27	Behavioral Therapy	126,965.00	.00	126,965.00	3,321.87	.00	3,321.87	123,643.13	3	.00
5112.30	Clerical	1,269,378.00	.00	1,269,378.00	125,639.10	.00	288,171.57	981,206.43	23	1,284,039.09
5112.32	Board Clerk	22,800.00	.00	22,800.00	2,000.00	.00	5,800.00	17,000.00	25	17,595.85
5112.34	Drivers - Athletics	24,905.00	.00	24,905.00	370.00	.00	370.00	24,535.00	1	18,040.00
5112.36	Misc Game Personnel	35,220.00	.00	35,220.00	1,915.00	.00	1,915.00	33,305.00	5	30,845.66
5112.70	Nurses	592,346.00	.00	592,346.00	68,947.20	.00	149,637.93	442,708.07	25	564,146.99
5112.80	Custodians	1,594,673.00	.00	1,594,673.00	138,787.66	.00	300,234.72	1,294,438.28	19	1,295,540.63
5112.90	Longevity	124,939.00	.00	124,939.00	704.25	.00	1,851.75	123,087.25	1	105,221.00
5112 - Totals		\$8,258,240.00	\$0.00	\$8,258,240.00	\$776,170.65	\$0.00	\$1,390,921.93	\$6,867,318.07	17%	\$7,499,696.15
5120										
5120	Substitute Salaries	44,056.00	.00	44,056.00	1,393.00	.00	1,393.00	42,663.00	3	48,438.54
5120.02	Substitutes-Clerical	4,000.00	.00	4,000.00	2,991.39	.00	5,734.75	(1,734.75)	143	22,054.44
5120.03	Substitutes-Nurse	24,500.00	.00	24,500.00	4,140.00	.00	4,363.50	20,136.50	18	29,351.75
5120 - Totals		\$72,556.00	\$0.00	\$72,556.00	\$8,524.39	\$0.00	\$11,491.25	\$61,064.75	16%	\$99,844.73



Expense Budget Performance Report

Fiscal Year to Date 09/30/22

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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	Tutors	106,832.00	.00	106,832.00	5,160.00	.00	10,160.00	96,672.00	10	75,552.00
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	10,000.00	.00	10,000.00	.00	.00	384.00	9,616.00	4	6,602.00
5121.87	Tutors - Summer School Special Ed	5,000.00	.00	5,000.00	.00	.00	3,856.00	1,144.00	77	.00
	5121 - Totals	\$126,832.00	\$0.00	\$126,832.00	\$5,160.00	\$0.00	\$14,400.00	\$112,432.00	11%	\$82,154.00
5123	Long Term Certified Subs	100,234.00	.00	100,234.00	16,343.75	.00	38,690.95	61,543.05	39	368,986.72
5130										
5130.30	OT Wages-Clerical	15,000.00	.00	15,000.00	3,733.54	.00	6,309.40	8,690.60	42	36,283.54
5130.80	OT Wages-Custodian	80,200.00	.00	80,200.00	10,340.69	.00	23,445.63	56,754.37	29	105,121.81
5130.82	OT Wage Labor Board Cust	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
	5130 - Totals	\$96,600.00	\$0.00	\$96,600.00	\$14,074.23	\$0.00	\$29,755.03	\$66,844.97	31%	\$141,405.35
5190	Other Salaries	80,430.00	.00	80,430.00	.00	.00	.00	80,430.00	0	.00
5210										
5210	Health & Life Insurance	13,287,403.00	.00	13,287,403.00	1,316,789.54	9,298,546.81	3,973,457.36	15,398.83	100	13,856,321.11
5210.01	HSA Deductible	572,000.00	.00	572,000.00	8,150.00	244,675.00	268,875.00	58,450.00	90	502,584.20
	5210 - Totals	\$13,859,403.00	\$0.00	\$13,859,403.00	\$1,324,939.54	\$9,543,221.81	\$4,242,332.36	\$73,848.83	99%	\$14,358,905.31
5211	Life/LTD Insurance	104,000.00	.00	104,000.00	8,811.05	63,805.65	33,622.95	6,571.40	94	101,121.74
5220	Social Security/Medicare	1,188,013.00	.00	1,188,013.00	136,697.51	.00	277,652.66	910,360.34	23	1,198,960.69
5230	Early Retirement	175,000.00	.00	175,000.00	75,313.06	.00	118,230.80	56,769.20	68	269,582.90
5231										
5231	Retirement Contributions	500,000.00	.00	500,000.00	18,649.06	.00	255,387.43	244,612.57	51	415,208.96
5231.01	Administrator Annuity union	58,294.00	.00	58,294.00	7,132.49	.00	23,223.93	35,070.07	40	41,634.82
5231.02	Non union Annuity	102,791.00	.00	102,791.00	9,202.31	.00	22,605.97	80,185.03	22	95,724.94
	5231 - Totals	\$661,085.00	\$0.00	\$661,085.00	\$34,983.86	\$0.00	\$301,217.33	\$359,867.67	46%	\$552,568.72
5250	Tuition Reimbursement	32,500.00	.00	32,500.00	.00	.00	.00	32,500.00	0	33,464.86
5260	Unemployment Compensation	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	28,129.00
5270	Workers Compensation	528,770.00	.00	528,770.00	128,211.49	256,426.04	256,424.00	15,919.96	97	488,443.98
5280	Retiree Insurance	293,440.00	.00	293,440.00	29,163.00	252,525.04	115,143.36	(74,228.40)	125	285,901.59
5290	Severance	96,000.00	.00	96,000.00	.00	.00	3,676.05	92,323.95	4	70,697.06
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	.00	115,000.00	0	120,492.00
5330	Professional Development	28,700.00	.00	28,700.00	1,578.26	4,384.99	3,278.26	21,036.75	27	6,858.29
5340										
5340	Other Professional Svcs	595,705.00	.00	595,705.00	17,891.62	167,604.04	40,825.62	387,275.34	35	412,944.47
5340.01	Legal/Consulting Fees	200,000.00	.00	200,000.00	8,755.00	64,210.00	14,345.64	121,444.36	39	204,291.96
5340.02	Hospitalized-Tutor Svcs	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	14,634.00
5340.04	Misc Professional Svcs	12,000.00	.00	12,000.00	3,239.00	.00	4,329.00	7,671.00	36	24,229.12
5340.05	Translation Services	500.00	.00	500.00	.00	.00	.00	500.00	0	.00



Expense Budget Performance Report

Fiscal Year to Date 09/30/22
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									
5340 - Totals		\$818,205.00	\$0.00	\$818,205.00	\$29,885.62	\$231,814.04	\$59,500.26	\$526,890.70	36%	\$656,099.55
5341										
5341	Substitute Svcs-TE Kelly Services	400,000.00	.00	400,000.00	20,518.98	.00	28,983.98	371,016.02	7	482,612.74
5341.01	Substitute Svcs - DELTA T - other staff	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	4,260.97
5341 - Totals		\$415,000.00	\$0.00	\$415,000.00	\$20,518.98	\$0.00	\$28,983.98	\$386,016.02	7%	\$486,873.71
5342										
5342	Substitute Svcs-Para Kelly Services	120,000.00	.00	120,000.00	2,600.89	.00	2,600.89	117,399.11	2	24,908.08
5342.01	Substitute Svcs-Para - DELTA T	80,000.00	.00	80,000.00	1,620.18	.00	1,620.18	78,379.82	2	49,927.60
5342 - Totals		\$200,000.00	\$0.00	\$200,000.00	\$4,221.07	\$0.00	\$4,221.07	\$195,778.93	2%	\$74,835.68
5350	Technical Services	225,111.00	.00	225,111.00	20,633.00	33,801.60	34,395.92	156,913.48	30	565,857.51
5352	OthrTechSvcs-League Offl	45,030.00	.00	45,030.00	4,172.99	.00	4,172.99	40,857.01	9	31,991.42
5411										
5411	Utility-Water	55,090.00	.00	55,090.00	6,721.18	13,186.60	7,674.27	34,229.13	38	51,421.87
5411.01	Sewer	25,364.00	.00	25,364.00	.00	.00	18,236.27	7,127.73	72	15,464.67
5411 - Totals		\$80,454.00	\$0.00	\$80,454.00	\$6,721.18	\$13,186.60	\$25,910.54	\$41,356.86	49%	\$66,886.54
5420	Disposal Services	93,044.00	.00	93,044.00	.00	70,696.80	16,410.40	5,936.80	94	88,776.79
5430										
5430	Repair Equipment	100,466.00	.00	100,466.00	3,460.09	20,637.31	7,311.45	72,517.24	28	144,772.48
5430.03	General Maint	505,299.00	.00	505,299.00	34,493.50	89,018.95	117,438.25	298,841.80	41	714,601.64
5430.10	Snow Plowing Contracted Services	90,911.00	.00	90,911.00	.00	.00	.00	90,911.00	0	88,911.00
5430.20	Landscaping	162,500.00	.00	162,500.00	.00	54,166.66	108,333.32	.02	100	152,500.00
5430 - Totals		\$859,176.00	\$0.00	\$859,176.00	\$37,953.59	\$163,822.92	\$233,083.02	\$462,270.06	46%	\$1,100,785.12
5440										
5440.02	Copier Services	120,000.00	.00	120,000.00	8,953.52	87,064.43	20,578.57	12,357.00	90	123,814.80
5440.03	Other Rental Services	5,580.00	.00	5,580.00	100.00	.00	320.00	5,260.00	6	9,300.00
5440.05	Athletic Rental	47,457.00	.00	47,457.00	.00	27,522.91	21,634.44	(1,700.35)	104	49,285.74
5440 - Totals		\$173,037.00	\$0.00	\$173,037.00	\$9,053.52	\$114,587.34	\$42,533.01	\$15,916.65	91%	\$182,400.54
5441										
5441.10	Sports Complex - Annual Maintenance Contract	6,750.00	.00	6,750.00	.00	3,000.00	3,000.00	750.00	89	6,675.00
5441 - Totals		\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$3,000.00	\$3,000.00	\$750.00	89%	\$6,675.00
5510										
5510	Student Transport-	5,277,200.00	.00	5,277,200.00	16,785.75	2,424,389.98	1,582,825.22	1,269,984.80	76	4,947,811.58
5510.01	Transport-Summer School	50,000.00	.00	50,000.00	39,628.90	2,440.00	44,283.90	3,276.10	93	22,766.00
5510 - Totals		\$5,327,200.00	\$0.00	\$5,327,200.00	\$56,414.65	\$2,426,829.98	\$1,627,109.12	\$1,273,260.90	76%	\$4,970,577.58
5520										
5520	Liability Insurance	250,000.00	.00	250,000.00	37,279.18	89,787.00	82,402.33	77,810.67	69	197,972.92
5520.02	Athletic Insurance	10,500.00	.00	10,500.00	10,533.00	.00	10,533.00	(33.00)	100	9,984.00
5520 - Totals		\$260,500.00	\$0.00	\$260,500.00	\$47,812.18	\$89,787.00	\$92,935.33	\$77,777.67	70%	\$207,956.92



Expense Budget Performance Report

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Fund 5100 - General Fund BOE	EXPENSE									
5530										
5530	Communications	130,000.00	.00	130,000.00	7,138.96	80,581.24	25,734.80	23,683.96	82	129,801.29
5530.04	Postage	28,053.00	.00	28,053.00	95.32	.00	1,355.59	26,697.41	5	26,604.09
5530.05	Licensing & Warranty Contract	516,770.00	.00	516,770.00	83,817.74	52,757.67	428,993.47	35,018.86	93	667,431.98
5530 - Totals		\$674,823.00	\$0.00	\$674,823.00	\$91,052.02	\$133,338.91	\$456,083.86	\$85,400.23	87%	\$823,837.36
5540										
5540	Advertising-Recruitment	15,000.00	.00	15,000.00	1,918.95	.00	2,556.90	12,443.10	17	18,735.14
5540.01	Video and Marketing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
5540 - Totals		\$16,500.00	\$0.00	\$16,500.00	\$1,918.95	\$0.00	\$2,556.90	\$13,943.10	15%	\$18,735.14
5550	Printing & Binding	5,305.00	.00	5,305.00	.00	.00	104.58	5,200.42	2	1,109.20
5560										
5560.15	Tuition - Vo-Ag SPED	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	172,573.10
5560.18	Tuition - Vo-AG	867,484.00	.00	867,484.00	.00	.00	.00	867,484.00	0	805,845.62
5560 - Totals		\$1,067,484.00	\$0.00	\$1,067,484.00	\$0.00	\$0.00	\$0.00	\$1,067,484.00	0%	\$978,418.72
5561										
5561.01	Tuition - Public Sped DCF	40,000.00	.00	40,000.00	.00	.00	(841.05)	40,841.05	-2	30,486.08
5561.02	Tuition - Sped Exploration	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	146,951.25
5561.15	Tuition - SPED Public	2,250,000.00	.00	2,250,000.00	.00	1,827,265.25	449,097.00	(26,362.25)	101	2,158,218.22
5561.19	Tuition - Magnet School	626,630.00	.00	626,630.00	.00	.00	.00	626,630.00	0	441,341.00
5561.20	Tuition - Highlander	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	1,644.44
5561.25	Tuition - Magnet School SPED	750,000.00	.00	750,000.00	.00	.00	.00	750,000.00	0	581,511.63
5561.98	Tuition - Pre - K In District	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
5561 - Totals		\$3,928,630.00	\$0.00	\$3,928,630.00	\$0.00	\$1,827,265.25	\$448,255.95	\$1,653,108.80	58%	\$3,360,152.62
5563										
5563.01	Tuition-Detention Center	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	214.50
5563.04	Tuition - Private Sped DCF	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	72,429.74
5563.06	Tuition - Court placed	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	.00
5563.15	Tuition - Private -SPED	5,800,000.00	.00	5,800,000.00	147,517.01	4,421,063.58	147,517.01	1,231,419.41	79	4,945,963.36
5563.25	Tuition - Summer Placements	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
5563 - Totals		\$6,000,000.00	\$0.00	\$6,000,000.00	\$147,517.01	\$4,421,063.58	\$147,517.01	\$1,431,419.41	76%	\$5,018,607.60
5564	TUITION	40,000.00	.00	40,000.00	.00	151,750.00	5,000.00	(116,750.00)	392	41,912.50
5580										
5580	Travel	12,050.00	.00	12,050.00	89.02	.00	522.59	11,527.41	4	10,885.05
5580.01	Administrators Travel	36,000.00	.00	36,000.00	2,000.00	.00	6,200.00	29,800.00	17	42,028.51
5580 - Totals		\$48,050.00	\$0.00	\$48,050.00	\$2,089.02	\$0.00	\$6,722.59	\$41,327.41	14%	\$52,913.56
5610										
5610.01	Instructional Supplies	225,011.00	.00	225,011.00	26,993.06	45,066.46	35,936.41	144,008.13	36	195,116.58
5610.02	Audio/Visual Supl-	500.00	.00	500.00	.00	.00	.00	500.00	0	1,000.00
5610.04	Cleaning Supplies	128,783.00	.00	128,783.00	5,689.40	8,804.18	8,514.49	111,464.33	13	123,763.37



Expense Budget Performance Report

Fiscal Year to Date 09/30/22

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									
5610										
5610.05	Non Instructional Supply	140,257.00	.00	140,257.00	17,983.11	17,146.31	29,221.53	93,889.16	33	172,682.94
5610.20	Program Supplies	6,791.00	.00	6,791.00	134.30	.00	134.30	6,656.70	2	3,817.79
5610 - Totals		\$501,342.00	\$0.00	\$501,342.00	\$50,799.87	\$71,016.95	\$73,806.73	\$356,518.32	29%	\$496,380.68
5620										
5620.02	Bus Fuel	294,000.00	.00	294,000.00	16,096.35	183,903.65	16,096.35	94,000.00	68	200,038.00
5620 - Totals		\$294,000.00	\$0.00	\$294,000.00	\$16,096.35	\$183,903.65	\$16,096.35	\$94,000.00	68%	\$200,038.00
5621	Natural Gas	384,006.00	.00	384,006.00	13,532.33	348,981.81	27,018.19	8,006.00	98	396,178.54
5622	Electricity	828,802.00	.00	828,802.00	54,316.75	671,926.64	130,889.10	25,986.26	97	800,945.60
5623	Bottled Gas	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5624	Oil	61,994.00	.00	61,994.00	.00	.00	.00	61,994.00	0	60,979.54
5640										
5640.1	Textbooks	28,375.00	.00	28,375.00	2,796.77	2,345.95	5,784.95	20,244.10	29	68,987.19
5640.2	Library Books	19,782.00	.00	19,782.00	.00	.00	.00	19,782.00	0	11,821.82
5640.3	Subscriptions	24,862.00	.00	24,862.00	299.99	6,543.76	539.99	17,778.25	28	22,258.43
5640 - Totals		\$73,019.00	\$0.00	\$73,019.00	\$3,096.76	\$8,889.71	\$6,324.94	\$57,804.35	21%	\$103,067.44
5650										
5650	Instructional Tech Supply	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
5650.01	Non Instr Tech Supply	10,250.00	.00	10,250.00	427.50	995.00	1,006.27	8,248.73	20	231,618.99
5650.03	Forbes	.00	.00	.00	.00	.00	.00	.00	+++	165.97
5650.04	Vogel	.00	.00	.00	.00	.00	.00	.00	+++	165.25
5650.05	High School	.00	.00	.00	.00	.00	.00	.00	+++	1,683.32
5650.06	Middle School	.00	.00	.00	.00	.00	.00	.00	+++	996.57
5650.08	Southwest	.00	.00	.00	.00	.00	.00	.00	+++	473.68
5650.09	Torrington	.00	.00	.00	.00	.00	.00	.00	+++	306.48
5650 - Totals		\$25,250.00	\$0.00	\$25,250.00	\$427.50	\$995.00	\$1,006.27	\$23,248.73	8%	\$235,410.26
5743	Non Instructional Equip	52,059.00	.00	52,059.00	475.10	1,955.44	825.05	49,278.51	5	134,168.02
5746	Instructional Equipment	17,131.00	.00	17,131.00	.00	3,574.92	.00	13,556.08	21	21,169.05
5810	Dues and Fees	74,721.00	.00	74,721.00	15,819.00	1,776.00	40,840.00	32,105.00	57	80,228.86
5890										
5890	Miscellaneous Expenditure	936.00	.00	936.00	.00	.00	.00	936.00	0	465,542.63
5890.15	Mentor Stipend	.00	.00	.00	192.00	.00	1,017.00	(1,017.00)	+++	13,591.00
5890.0000	Transfer Out	.00	.00	.00	.00	.00	.00	.00	+++	200,000.00
5890 - Totals		\$936.00	\$0.00	\$936.00	\$192.00	\$0.00	\$1,017.00	(\$81.00)	109%	\$679,133.63
EXPENSE TOTALS		\$78,131,123.00	\$0.00	\$78,131,123.00	\$6,632,485.36	\$21,094,327.67	\$17,982,213.81	\$39,054,581.52	50%	\$76,377,070.32
Fund 5100 - General Fund BOE Totals		\$78,131,123.00	\$0.00	\$78,131,123.00	\$6,632,485.36	\$21,094,327.67	\$17,982,213.81	\$39,054,581.52		\$76,377,070.32
Grand Totals		\$78,131,123.00	\$0.00	\$78,131,123.00	\$6,632,485.36	\$21,094,327.67	\$17,982,213.81	\$39,054,581.52		\$76,377,070.32

Torrington Public Schools Budget Analysis Report

Report for the Month ended 9/30/2022

Title	G/L Object Series	Budget	MTD Expense	YTD Expended	Encumbrance/ Anticipated Expenditure	Estimated Budget Balance
Salaries	5100	\$ 38,367,403	\$ 4,258,068	\$ 9,086,066	\$ 29,411,034	\$ (129,697)
Employee Benefits	5200	\$ 17,022,211	\$ 1,738,120	\$ 5,356,550	\$ 11,565,527	\$ 100,135
Purchased Professional Services	5300	\$ 1,847,046	\$ 81,010	\$ 134,552	\$ 1,695,244	\$ 17,250
Purchased Property Services	5400	\$ 1,212,461	\$ 53,728	\$ 320,937	\$ 890,774	\$ 750
Other Purchased Services	5500	\$ 17,368,492	\$ 346,804	\$ 2,786,285	\$ 14,698,957	\$ (116,750)
Supplies	5600	\$ 2,168,663	\$ 138,270	\$ 255,142	\$ 1,838,320	\$ 75,201
Property	5700	\$ 69,190	\$ 475	\$ 825	\$ 65,795	\$ 2,570
Dues Fees and Miscellaneous	5800	\$ 75,657	\$ 16,011	\$ 41,857	\$ 33,800	\$ -
Total All Objects		\$ 78,131,123	\$ 6,632,485	\$ 17,982,214	\$ 60,199,451	\$ (50,542)
100 - Salaries	As all positions fill we will adjust accordingly. Certified 95% Positions Filled					
200 - Employee Benefits	To be drawn down all year. Encumbered (Health Insurance, Social Security, Medicare, Workers Comp)					
300 - Purch Professional Svcs	Will continue to draw down over the course of the year. (Legal-Shipman and Goodwin, SPED, Substitute Services-Kelly Services)					
400 - Purchased Property Svcs	To be used all year as needed. (General Maintenance, Landscaping/Plowing Services, Copier Services, Athletic Rentals)					
500 - Other Purchased Services	To be used all year as needed. (SPED Tuition, SPED/Student Transportation, Licensing, Liability Insurance)					
600 - Supplies	Utilities, Instructional, Non-Instructional Supplies will be procured as needed for the school year with 85% Cap					
700 - Property	Equipment will be procured as need arises with 85% Cap					
800 - Dues Fees And Misc	Will be expensed throughout the year. (Athletics, Arts, District Organizations-CAPSS, CIAC, CASBO)					

September 2022 Budget Report

Fiscal Year end 6/30/2023

Account	Budget	MTD	YTD	Encumbrance Anticipated Exp	Estimated Budget Balance
5111 Certified	\$ 29,632,511.00	\$ 3,437,795.13	\$ 7,600,806.72	\$ 22,193,417.91	\$ (161,713.63)
5112 Non-Certified	\$ 8,258,240.00	\$ 776,170.65	\$ 1,390,921.93	\$ 6,830,301.72	\$ 37,016.35
5120 Substitutes	\$ 72,556.00	\$ 8,524.39	\$ 11,491.25	\$ 66,064.75	\$ (5,000.00)
5121 Tutors	\$ 126,832.00	\$ 5,160.00	\$ 14,400.00	\$ 112,432.00	\$ -
5123 Long Term Subs	\$ 100,234.00	\$ 16,343.75	\$ 38,690.95	\$ 61,543.05	\$ -
Over Time Wages	\$ 177,030.00	\$ 14,074.23	\$ 29,755.03	\$ 147,274.97	\$ -
Total Salaries	\$ 38,367,403.00	\$ 4,258,068.15	\$ 9,086,065.88	\$ 29,411,034.40	\$ (129,697.28)
5210 Health/Life Insurance	\$ 13,859,403.00	\$ 1,324,939.54	\$ 4,242,332.36	\$ 9,543,221.81	\$ 73,848.83
5211 Life/LTD insurance	\$ 104,000.00	\$ 8,811.05	\$ 33,622.95	\$ 63,805.65	\$ 6,571.40
5220 FICA/Medicare	\$ 1,188,013.00	\$ 136,697.51	\$ 277,652.66	\$ 910,360.34	\$ -
5230 Early Retirement	\$ 175,000.00	\$ 75,313.06	\$ 118,230.80	\$ 56,769.20	\$ -
5231 Retirement Contributions	\$ 661,085.00	\$ 34,983.86	\$ 301,217.33	\$ 356,825.07	\$ 3,042.60
5250 Tuition Reimbursement	\$ 32,500.00	\$ -	\$ -	\$ 32,500.00	\$ -
5260 Unemployment Compensation	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ -
5270 Workers Compensation	\$ 528,770.00	\$ 128,211.49	\$ 256,424.00	\$ 256,424.00	\$ 15,922.00
5280 Retiree Insurance	\$ 293,440.00	\$ 29,163.00	\$ 115,143.36	\$ 178,296.64	\$ -
5290 Severance	\$ 96,000.00	\$ -	\$ 3,676.05	\$ 92,323.95	\$ -
5295 Clothing Allowance	\$ 9,000.00	\$ -	\$ 8,250.00	\$ -	\$ 750.00
Total EE Benefits	\$ 17,022,211.00	\$ 1,738,119.51	\$ 5,356,549.51	\$ 11,565,526.66	\$ 100,134.83
5320 Professional Educational Services	\$ 115,000.00	\$ -	\$ -	\$ 97,750.00	\$ 17,250.00
5330 Professional Development	\$ 28,700.00	\$ 1,578.26	\$ 3,278.26	\$ 25,421.74	\$ -
5340 Other Professional Services	\$ 818,205.00	\$ 29,885.62	\$ 59,500.26	\$ 758,704.74	\$ -
5341 Sub Services Certified	\$ 415,000.00	\$ 20,518.98	\$ 28,983.98	\$ 386,016.02	\$ -
5342 Sub Services Non-Certified	\$ 200,000.00	\$ 4,221.07	\$ 4,221.07	\$ 195,778.93	\$ -
5350 Technical Services	\$ 225,111.00	\$ 20,633.00	\$ 34,395.92	\$ 190,715.08	\$ -
5352 League Officials	\$ 45,030.00	\$ 4,172.99	\$ 4,172.99	\$ 40,857.01	\$ -
Purchase Prof Svcs	\$ 1,847,046.00	\$ 81,009.92	\$ 134,552.48	\$ 1,695,243.52	\$ 17,250.00
5411 Utilities Water/Sewer	\$ 80,454.00	\$ 6,721.18	\$ 25,910.54	\$ 54,543.46	\$ -
5420 Disposal Services	\$ 93,044.00	\$ -	\$ 16,410.40	\$ 76,633.60	\$ -
5430 Maint & Repairs Bldg & Grounds	\$ 859,176.00	\$ 37,953.59	\$ 233,083.02	\$ 626,092.98	\$ -
5440 Equipment Rentals	\$ 173,037.00	\$ 9,053.52	\$ 42,533.01	\$ 130,503.99	\$ -
5441 Maint Agreement (sports complex)	\$ 6,750.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 750.00
Purchased Property Services	\$ 1,212,461.00	\$ 53,728.29	\$ 320,936.97	\$ 890,774.03	\$ 750.00
5510 Student Transportation	\$ 5,327,200.00	\$ 56,414.65	\$ 1,627,109.12	\$ 3,700,090.88	\$ -
5520 Liability /Athletic Insurance	\$ 260,500.00	\$ 47,812.18	\$ 92,935.33	\$ 167,564.67	\$ -
5530 Licenses/Warrantees/Postage/Communications	\$ 674,823.00	\$ 91,052.02	\$ 456,083.86	\$ 218,739.14	\$ -
5540 Advertising and Marketing	\$ 16,500.00	\$ 1,918.95	\$ 2,556.90	\$ 13,943.10	\$ -
5550 Printing & Binding	\$ 5,305.00	\$ -	\$ 104.58	\$ 5,200.42	\$ -
5560 Vo-Ag Tuition	\$ 1,067,484.00	\$ -	\$ -	\$ 1,067,484.00	\$ -
5561 Tuition Public	\$ 3,928,630.00	\$ -	\$ 448,255.95	\$ 3,480,374.05	\$ -
5563 Tuition Private	\$ 6,000,000.00	\$ 147,517.01	\$ 147,517.01	\$ 5,852,482.99	\$ -
5564 Tuition Other	\$ 40,000.00	\$ -	\$ 5,000.00	\$ 151,750.00	\$ (116,750.00)
5580 Travel	\$ 48,050.00	\$ 2,089.02	\$ 6,722.59	\$ 41,327.41	\$ -
Other Purchased Services	\$ 17,368,492.00	\$ 346,803.83	\$ 2,786,285.34	\$ 14,698,956.66	\$ (116,750.00)
5610 Supplies	\$ 501,342.00	\$ 50,799.87	\$ 73,806.73	\$ 352,333.97	\$ 75,201.30
5620 Bus Fuel	\$ 294,000.00	\$ 16,096.35	\$ 16,096.35	\$ 277,903.65	\$ -
5621 Natural Gas	\$ 384,006.00	\$ 13,532.33	\$ 27,018.19	\$ 356,987.81	\$ -
5622 Electricity	\$ 828,802.00	\$ 54,316.75	\$ 130,889.10	\$ 697,912.90	\$ -
5623 Bottled Gas	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ -
5624 Oil	\$ 61,994.00	\$ -	\$ -	\$ 61,994.00	\$ -
5640 Textbooks/Books and Subscriptions	\$ 73,019.00	\$ 3,096.76	\$ 6,324.94	\$ 66,694.06	\$ -
5650 Instructional Technical Supplies	\$ 25,250.00	\$ 427.50	\$ 1,006.27	\$ 24,243.73	\$ -
Total Supplies	\$ 2,168,663.00	\$ 138,269.56	\$ 255,141.58	\$ 1,838,320.12	\$ 75,201.30
5743 Non-Instructional Equipment	\$ 52,059.00	\$ 475.10	\$ 825.05	\$ 51,233.95	\$ -
5746 Instructional Equipment	\$ 17,131.00	\$ -	\$ -	\$ 14,561.35	\$ 2,569.65
Total Equip	\$ 69,190.00	\$ 475.10	\$ 825.05	\$ 65,795.30	\$ 2,569.65
5810 Dues/Fees	\$ 74,721.00	\$ 15,819.00	\$ 40,840.00	\$ 33,881.00	\$ -
5890 Miscellaneous Expenses	\$ 936.00	\$ 192.00	\$ 1,017.00	\$ (81.00)	\$ -
Total dues Fees Misc	\$ 75,657.00	\$ 16,011.00	\$ 41,857.00	\$ 33,800.00	\$ -
5950 Donations	\$ -	\$ -	\$ -	\$ -	\$ -
Total Donations	\$ -	\$ -	\$ -	\$ -	\$ -
Total All Objects	\$ 78,131,123.00	\$ 6,632,485.36	\$ 17,982,213.81	\$ 60,199,450.69	\$ (50,541.50)
5901 Capital-Migeon + K-8	\$ -	\$ -	\$ -	\$ -	\$ -
5905 Capital-THS	\$ -	\$ -	\$ -	\$ -	\$ -
5915 Capital Technology	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Budget	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ 78,131,123.00	\$ 6,632,485.36	\$ 17,982,213.81	\$ 60,199,450.69	\$ (50,541.50)