



Torrington Public Schools

Packet for Budget Committee Meeting

December 7, 2022



Torrington Public Schools

SUSAN M. LUBOMSKI
SUPERINTENDENT

SUSAN B. FERGUSON
ASSISTANT SUPERINTENDENT

Budget Committee Meeting Wednesday, December 7, 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. Student Activities
 - c. Budget Timeline Update
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, November 9, 2022, 7:00 P.M. Migeon Avenue

Minutes

1. Call to Order: 7:27 P.M.
2. Roll Call: Ms. Cappabianca, Mr. Eucalitto, Ms. Hoehne, Mr. Lafreniere (Teacher Representative)
Also Present: Mr. Kissko, Mr. Burger, Ms. Lubomski, Mr. Barlow, Mr. Petruzzelli, Ms. Viens, Mr. Michelson (IT)
3. Approval of Agenda: Ms. Hoehne made a motion to approve the agenda, second by Mr. Eucalitto. All in favor. Ms. Hoehne made a motion to add EdAdvance Program Proposal, second by Ms. Cappabianca. All in favor.
4. Approval of Minutes: Ms. Hoehne made a motion to approve the minutes, second by Ms. Cappabianca. All in favor. Mr. Eucalitto Abstained. Minutes are moved to the full board.
5. Public Participation:
6. Discussion/Next Steps:
 - a. Monthly Financials: Mr. Petruzzelli shared the monthly financials. Staffing moves are reflected in this month's budget. He clarified that the credit in the tuition line, Public SPED DCF, occurred because the student wasn't a Torrington resident at year end. "How will the board know if an account is over the budgeted amount?" The board will always be able to track the overages in the expense report. It helps to know what went over in order to budget for the following year.
 - b. Music Instrument Cleaning Machine: Funded out of the ESSER II grant. The total cost of the system is \$22,000.00. The music director believes that this size is perfect for his needs. Where are we plugging it in? There is an additional cost of the electrician to run the outlet. What is the price of the chemicals? Mr. Burger asked what the total cost of ownership of this machine

is. Does it necessitate an eye washing station. Mr. Petruzzelli will bring the answers to the full board meeting.

- c. Requests to City – Capital Projects: BCI (\$51,000) and Eversource (\$15,420)-These items were already approved by the board.
- d. Student Activities – THS/TMS: The committee reviewed the accounts. The elementary student activities will be reviewed at the next meeting. PBIS from TMS will be put in the Principal's Account.
- e. EdAdvance's East School Program Proposal: EdAdvance provides a SPED program for the district, Steps. Our expulsions program and our transition students are also housed at the old East School. EdAdvance's proposal is to purchase East School. Our programs would still remain at the site. There would be a 10% savings in the first 5 years and a 5% savings in the next 5 years for the Steps students (25 students) and the expulsion student program. Move to the full board agenda.

7. Topics for Future Meetings:

- a. Budget
- b. Student Activities Account

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

John K. "Good meeting."

Jason L. Questions: possible moving the fixed monitor in the middle of the white boards, YONDR pouches are being slapped on tables and they're popping open, is there something that can be done and TMS curtains/shades timeline?"

9. Adjournment: Ms. Hoehne made a motion to adjourn the meeting, second by Ms. Cappabianca. All in favor. Meeting adjourned 8:19 P.M.

November 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	\$ 1,983,142.00	\$ 11,886,705.88	\$ 17,352,492.50	\$ 393,312.62
5112 Non-Certified	\$ 8,258,240.00	\$ 655,928.51	\$ 2,727,260.22	\$ 5,509,799.48	\$ 21,180.30
5120 Substitutes	\$ 72,556.00	\$ 3,932.00	\$ 13,554.85	\$ 59,001.15	\$ -
5121 Tutors	\$ 126,832.00	\$ 12,008.00	\$ 34,488.00	\$ 84,056.00	\$ 8,288.00
5123 Long Term Subs	\$ 100,234.00	\$ 27,872.06	\$ 94,657.75	\$ 139,360.30	\$ (133,784.05)
Over Time Wages	\$ 177,030.00	\$ 11,317.90	\$ 50,696.69	\$ 126,333.31	\$ -
Total Salaries	\$ 38,367,403.00	\$ 2,694,200.47	\$ 14,807,363.39	\$ 23,271,042.74	\$ 288,996.87
5210 Health/Life Insurance	\$ 13,859,403.00	\$ 1,316,636.61	\$ 6,662,285.06	\$ 7,197,117.94	\$ -
5211 Life/LTD insurance	\$ 104,000.00	\$ -	\$ 40,988.79	\$ 63,540.00	\$ (528.79)
5220 FICA/Medicare	\$ 1,188,013.00	\$ 107,224.03	\$ 492,346.51	\$ 696,956.20	\$ (1,289.70)
5230 Early Retirement	\$ 175,000.00	\$ -	\$ 118,230.80	\$ 56,769.20	\$ -
5231 Retirement Contributions	\$ 661,085.00	\$ 34,496.21	\$ 363,292.50	\$ 297,792.50	\$ -
5250 Tuition Reimbursement	\$ 32,500.00	\$ -	\$ -	\$ 32,500.00	\$ -
5260 Unemployment Compensation	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ -
5270 Workers Compensation	\$ 528,770.00	\$ -	\$ 256,424.00	\$ 256,426.04	\$ 15,919.96
5280 Retiree Insurance	\$ 293,440.00	\$ 31,279.66	\$ 170,481.91	\$ 187,310.92	\$ (64,352.83)
5290 Severance	\$ 96,000.00	\$ -	\$ 3,676.05	\$ 92,323.95	\$ -
5295 Clothing Allowance	\$ 9,000.00	\$ -	\$ 10,500.00	\$ -	\$ (1,500.00)
Total EE Benefits	\$ 17,022,211.00	\$ 1,489,636.51	\$ 8,118,225.62	\$ 8,955,736.75	\$ (51,751.36)
5320 Professional Educational Services	\$ 115,000.00	\$ -	\$ -	\$ 97,750.00	\$ 17,250.00
5330 Professional Development	\$ 28,700.00	\$ 880.00	\$ 6,515.38	\$ 22,184.62	\$ -
5340 Other Professional Services	\$ 818,205.00	\$ 32,892.34	\$ 169,592.99	\$ 648,612.01	\$ -
5341 Sub Services Certified	\$ 415,000.00	\$ 62,345.05	\$ 130,215.58	\$ 284,784.42	\$ -
5342 Sub Services Non-Certified	\$ 200,000.00	\$ 10,609.20	\$ 25,419.74	\$ 174,580.26	\$ -
5350 Technical Services	\$ 225,111.00	\$ 1,661.40	\$ 56,574.52	\$ 160,109.66	\$ 8,426.82
5352 League Officials	\$ 45,030.00	\$ 3,843.71	\$ 14,123.47	\$ 30,906.53	\$ -
Purchase Prof Svcs	\$ 1,847,046.00	\$ 112,231.70	\$ 402,441.68	\$ 1,418,927.50	\$ 25,676.82
5411 Utilities Water/Sewer	\$ 80,454.00	\$ 910.40	\$ 28,400.64	\$ 52,053.36	\$ -
5420 Disposal Services	\$ 93,044.00	\$ 7,855.20	\$ 32,945.80	\$ 60,098.20	\$ -
5430 Maint & Repairs Bldg & Grounds	\$ 859,176.00	\$ 65,058.08	\$ 413,210.38	\$ 445,965.62	\$ -
5440 Equipment Rentals	\$ 173,037.00	\$ 39,649.04	\$ 92,322.68	\$ 76,678.60	\$ 4,035.72
5441 Maint Agreement (sports complex)	\$ 6,750.00	\$ -	\$ 3,000.00	\$ 3,750.00	\$ -
Purchased Property Services	\$ 1,212,461.00	\$ 113,472.72	\$ 569,879.50	\$ 638,545.78	\$ 4,035.72
5510 Student Transportation	\$ 5,327,200.00	\$ 57,131.88	\$ 1,860,693.32	\$ 3,466,506.68	\$ -
5520 Liability /Athletic Insurance	\$ 260,500.00	\$ (6,954.41)	\$ 82,456.43	\$ 178,043.57	\$ -
5530 Licenses/Warrantees/Postage/Communications	\$ 674,823.00	\$ 19,193.20	\$ 510,916.78	\$ 163,906.22	\$ -
5540 Advertising and Marketing	\$ 16,500.00	\$ -	\$ 2,556.90	\$ 13,943.10	\$ -
5550 Printing & Binding	\$ 5,305.00	\$ 149.00	\$ 253.58	\$ 5,051.42	\$ -
5560 Vo-Ag Tuition	\$ 1,067,484.00	\$ 25,500.00	\$ 25,500.00	\$ 1,041,984.00	\$ -
5561 Tuition Public	\$ 3,928,630.00	\$ 44,551.30	\$ 792,827.50	\$ 3,135,802.50	\$ -
5563 Tuition Private	\$ 6,000,000.00	\$ 134,978.78	\$ 996,830.10	\$ 5,003,169.90	\$ -
5564 Tuition Other	\$ 40,000.00	\$ -	\$ 5,000.00	\$ 151,750.00	\$ (116,750.00)
5580 Travel	\$ 48,050.00	\$ 3,121.28	\$ 14,811.99	\$ 33,238.01	\$ -
Other Purchased Services	\$ 17,368,492.00	\$ 277,671.03	\$ 4,291,846.60	\$ 13,193,395.40	\$ (116,750.00)
5610 Supplies	\$ 501,342.00	\$ 26,115.12	\$ 154,470.31	\$ 301,750.91	\$ 45,120.78
5620 Bus Fuel	\$ 294,000.00	\$ 23,866.49	\$ 62,428.56	\$ 246,271.44	\$ (14,700.00)
5621 Natural Gas	\$ 384,006.00	\$ 34,737.27	\$ 77,158.13	\$ 318,368.05	\$ (11,520.18)
5622 Electricity	\$ 828,802.00	\$ 62,378.99	\$ 278,559.78	\$ 575,106.28	\$ (24,864.06)
5623 Bottled Gas	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ -
5624 Oil	\$ 61,994.00	\$ -	\$ -	\$ 61,994.00	\$ -
5640 Textbooks/Books and Subscriptions	\$ 73,019.00	\$ 4,500.68	\$ 11,665.05	\$ 58,286.25	\$ 3,067.70
5650 Instructional Technical Supplies	\$ 25,250.00	\$ 3,101.95	\$ 5,014.22	\$ 19,223.99	\$ 1,011.79
Total Supplies	\$ 2,168,663.00	\$ 154,700.50	\$ 589,296.05	\$ 1,581,250.92	\$ (1,883.97)
5743 Non-Instructional Equipment	\$ 52,059.00	\$ 4,185.44	\$ 7,982.14	\$ 37,465.33	\$ 6,611.53
5746 Instructional Equipment	\$ 17,131.00	\$ 92.52	\$ 1,340.02	\$ 13,422.33	\$ 2,368.65
Total Equip	\$ 69,190.00	\$ 4,277.96	\$ 9,322.16	\$ 50,887.66	\$ 8,980.18
5810 Dues/Fees	\$ 74,721.00	\$ 737.00	\$ 46,457.65	\$ 28,263.35	\$ -
5890 Miscellaneous Expenses	\$ 936.00	\$ 50.00	\$ 1,067.00	\$ (131.00)	\$ -
Total dues Fees Misc	\$ 75,657.00	\$ 787.00	\$ 47,524.65	\$ 28,132.35	\$ -
5950 Donations	\$ -	\$ -	\$ -	\$ -	\$ -
Total Donations	\$ -	\$ -	\$ -	\$ -	\$ -
Total All Objects	\$ 78,131,123.00	\$ 4,846,977.89	\$ 28,835,899.65	\$ 49,137,919.11	\$ 157,304.24



Expense Budget Performance Report

Fiscal Year to Date 11/30/22

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	239,436.98	.00	1,261,795.37	1,676,818.63	43	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	1,425,083.43	.00	9,146,048.82	13,935,694.18	40	22,444,686.30
5111.31	Social Worker	803,123.00	.00	803,123.00	61,312.90	.00	309,395.04	493,727.96	39	810,448.21
5111.40	Media Specialist	504,870.00	.00	504,870.00	57,620.77	.00	216,450.40	288,419.60	43	490,933.97
5111.46	Psychologist	452,028.00	.00	452,028.00	36,745.70	.00	198,838.67	253,189.33	44	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	6,430.16	.00	15,626.65	36,413.35	30	49,831.96
5111.52	Stipends-Athletics High School	207,320.00	.00	207,320.00	41,549.82	.00	80,803.26	126,516.74	39	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	68,014.20	.00	367,169.82	545,024.18	40	879,385.98
5111.65	Guidance Counselor	587,494.00	.00	587,494.00	46,948.04	.00	289,337.85	298,156.15	49	460,028.12
5111.75	Coordinating Teacher	.00	.00	.00	.00	.00	.00	.00	+++	78,077.88
5111 - Totals		\$29,632,511.00	\$0.00	\$29,632,511.00	\$1,983,142.00	\$0.00	\$11,886,705.88	\$17,745,805.12	40%	\$28,718,504.55
5112										
5112.01	Paraprofessionals	3,634,395.00	.00	3,634,395.00	299,242.84	.00	1,044,870.47	2,589,524.53	29	3,312,557.58
5112.02	Paraprofessional - Bristol Tech	24,864.00	.00	24,864.00	2,520.92	.00	7,257.00	17,607.00	29	24,134.72
5112.03	COTA	124,171.00	.00	124,171.00	9,075.16	.00	45,128.02	79,042.98	36	92,073.72
5112.05	Non certified support staff	228,175.00	.00	228,175.00	17,440.74	.00	95,992.39	132,182.61	42	218,683.40
5112.10	Technician	320,731.00	.00	320,731.00	24,106.36	.00	130,990.81	189,740.19	41	322,337.87
5112.25	Occupational Therapy	134,678.00	.00	134,678.00	10,985.84	.00	49,114.23	85,563.77	36	214,479.64
5112.27	Behavioral Therapy	126,965.00	.00	126,965.00	19,096.05	.00	58,357.37	68,607.63	46	.00
5112.30	Clerical	1,269,378.00	.00	1,269,378.00	100,154.51	.00	488,799.69	780,578.31	39	1,284,039.09
5112.32	Board Clerk	22,800.00	.00	22,800.00	1,600.00	.00	9,000.00	13,800.00	39	17,595.85
5112.34	Drivers - Athletics	24,905.00	.00	24,905.00	4,587.50	.00	7,131.25	17,773.75	29	18,040.00
5112.36	Misc Game Personnel	35,220.00	.00	35,220.00	4,162.94	990.00	10,592.95	23,637.05	33	30,845.66
5112.70	Nurses	592,346.00	.00	592,346.00	44,251.57	.00	240,072.61	352,273.39	41	564,146.99
5112.80	Custodians	1,594,673.00	.00	1,594,673.00	118,173.08	.00	537,039.68	1,057,633.32	34	1,295,540.63
5112.90	Longevity	124,939.00	.00	124,939.00	531.00	.00	2,913.75	122,025.25	2	105,221.00
5112 - Totals		\$8,258,240.00	\$0.00	\$8,258,240.00	\$655,928.51	\$990.00	\$2,727,260.22	\$5,529,989.78	33%	\$7,499,696.15
5120										
5120	Substitute Salaries	44,056.00	.00	44,056.00	2,649.50	.00	6,330.10	37,725.90	14	48,438.54
5120.02	Substitutes-Clerical	4,000.00	.00	4,000.00	232.50	.00	821.25	3,178.75	21	22,054.44
5120.03	Substitutes-Nurse	24,500.00	.00	24,500.00	1,050.00	.00	6,403.50	18,096.50	26	29,351.75
5120 - Totals		\$72,556.00	\$0.00	\$72,556.00	\$3,932.00	\$0.00	\$13,554.85	\$59,001.15	19%	\$99,844.73



Expense Budget Performance Report

Fiscal Year to Date 11/30/22
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									
5121										
5121	Tutors	106,832.00	.00	106,832.00	10,640.00	.00	28,448.00	78,384.00	27	75,552.00
5121.06	Tutors - HOMEBOUND SERVICES	5,000.00	.00	5,000.00	384.00	.00	384.00	4,616.00	8	.00
5121.15	Tutors - Special Ed	10,000.00	.00	10,000.00	984.00	.00	1,800.00	8,200.00	18	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	\$12,008.00	\$0.00	\$34,488.00	\$92,344.00	27%	\$82,154.00
5123	Long Term Certified Subs	100,234.00	.00	100,234.00	27,872.06	.00	94,657.75	5,576.25	94	368,986.72
5130										
5130.30	OT Wages-Clerical	15,000.00	.00	15,000.00	2,318.23	.00	10,681.66	4,318.34	71	36,283.54
5130.80	OT Wages-Custodian	80,200.00	.00	80,200.00	8,999.67	.00	40,015.03	40,184.97	50	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	\$11,317.90	\$0.00	\$50,696.69	\$45,903.31	52%	\$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	1,317,456.61	6,641,819.15	6,392,780.06	252,803.79	98	13,856,321.11
5210.01	HSA Deductible	572,000.00	.00	572,000.00	(820.00)	243,225.00	269,505.00	59,270.00	90	502,584.20
	5210 - Totals	\$13,859,403.00	\$0.00	\$13,859,403.00	\$1,316,636.61	\$6,885,044.15	\$6,662,285.06	\$312,073.79	98%	\$14,358,905.31
5211	Life/LTD Insurance	104,000.00	.00	104,000.00	.00	56,439.81	40,988.79	6,571.40	94	101,121.74
5220	Social Security/Medicare	1,188,013.00	.00	1,188,013.00	107,224.03	.00	492,346.51	695,666.49	41	1,198,960.69
5230	Early Retirement	175,000.00	.00	175,000.00	.00	.00	118,230.80	56,769.20	68	269,582.90
5231										
5231	Retirement Contributions	500,000.00	.00	500,000.00	16,141.05	.00	288,108.78	211,891.22	58	415,208.96
5231.01	Administrator Annuity union	58,294.00	.00	58,294.00	11,428.08	.00	39,515.41	18,778.59	68	41,634.82
5231.02	Non union Annuity	102,791.00	.00	102,791.00	6,927.08	.00	35,668.31	67,122.69	35	95,724.94
	5231 - Totals	\$661,085.00	\$0.00	\$661,085.00	\$34,496.21	\$0.00	\$363,292.50	\$297,792.50	55%	\$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	.00	256,426.04	256,424.00	15,919.96	97	488,443.98
5280	Retiree Insurance	293,440.00	.00	293,440.00	31,279.66	187,310.92	170,481.91	(64,352.83)	122	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	10,500.00	(1,500.00)	117	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	880.00	4,200.00	6,515.38	17,984.62	37	6,858.29
5340										
5340	Other Professional Svcs	595,705.00	.00	595,705.00	5,710.82	280,043.24	68,363.69	247,298.07	58	412,944.47
5340.01	Legal/Consulting Fees	200,000.00	.00	200,000.00	27,181.52	7,497.25	96,671.91	95,830.84	52	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	.00	471.61	4,557.39	6,971.00	42	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 11/30/22

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	\$32,892.34	\$288,012.10	\$169,592.99	\$360,599.91	56%	\$656,099.55
5341										
5341	Substitute Svcs-TE Kelly Services	400,000.00	.00	400,000.00	62,345.05	.00	130,215.58	269,784.42	33	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	\$62,345.05	\$0.00	\$130,215.58	\$284,784.42	31%	\$486,873.71
5342										
5342	Substitute Svcs-Para Kelly Services	120,000.00	.00	120,000.00	4,429.63	.00	11,430.76	108,569.24	10	24,908.08
5342.01	Substitute Svcs-Para - DELTA T	80,000.00	.00	80,000.00	6,179.57	47,631.20	13,988.98	18,379.82	77	49,927.60
5342 - Totals		\$200,000.00	\$0.00	\$200,000.00	\$10,609.20	\$47,631.20	\$25,419.74	\$126,949.06	37%	\$74,835.68
5350	Technical Services	225,111.00	.00	225,111.00	1,661.40	46,634.40	56,574.52	121,902.08	46	565,857.51
5352	OthrTechSvcs-League Offl	45,030.00	.00	45,030.00	3,843.71	.00	14,123.47	30,906.53	31	31,991.42
5411										
5411	Utility-Water	55,090.00	.00	55,090.00	910.40	12,276.20	10,164.37	32,649.43	41	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	\$910.40	\$12,276.20	\$28,400.64	\$39,777.16	51%	\$66,886.54
5420	Disposal Services	93,044.00	.00	93,044.00	7,855.20	54,986.40	32,945.80	5,111.80	95	88,776.79
5430										
5430	Repair Equipment	100,466.00	.00	100,466.00	5,258.83	6,315.83	34,843.99	59,306.18	41	144,772.48
5430.03	General Maint	505,299.00	.00	505,299.00	5,632.58	63,086.75	215,866.40	226,345.85	55	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	54,166.67	.00	162,499.99	.01	100	152,500.00
5430 - Totals		\$859,176.00	\$0.00	\$859,176.00	\$65,058.08	\$69,402.58	\$413,210.38	\$376,563.04	56%	\$1,100,785.12
5440										
5440.02	Copier Services	120,000.00	.00	120,000.00	12,126.13	65,307.93	42,845.33	11,846.74	90	123,814.80
5440.03	Other Rental Services	5,580.00	.00	5,580.00	.00	.00	320.00	5,260.00	6	9,300.00
5440.05	Athletic Rental	47,457.00	.00	47,457.00	27,522.91	.00	49,157.35	(1,700.35)	104	49,285.74
5440 - Totals		\$173,037.00	\$0.00	\$173,037.00	\$39,649.04	\$65,307.93	\$92,322.68	\$15,406.39	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	57,131.88	2,906,174.14	1,813,969.42	557,056.44	89	4,947,811.58
5510.01	Transport-Summer School	50,000.00	.00	50,000.00	.00	.00	46,723.90	3,276.10	93	22,766.00
5510 - Totals		\$5,327,200.00	\$0.00	\$5,327,200.00	\$57,131.88	\$2,906,174.14	\$1,860,693.32	\$560,332.54	89%	\$4,970,577.58
5520										
5520	Liability Insurance	250,000.00	.00	250,000.00	(6,954.41)	89,787.00	71,923.43	88,289.57	65	197,972.92
5520.02	Athletic Insurance	10,500.00	.00	10,500.00	.00	.00	10,533.00	(33.00)	100	9,984.00
5520 - Totals		\$260,500.00	\$0.00	\$260,500.00	(\$6,954.41)	\$89,787.00	\$82,456.43	\$88,256.57	66%	\$207,956.92



Expense Budget Performance Report

Fiscal Year to Date 11/30/22

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									
5530										
5530	Communications	130,000.00	.00	130,000.00	3,245.35	67,464.05	37,930.87	24,605.08	81	129,801.29
5530.04	Postage	28,053.00	.00	28,053.00	229.12	1,107.85	1,629.58	25,315.57	10	26,604.09
5530.05	Licensing & Warranty Contract	516,770.00	.00	516,770.00	15,718.73	30,811.43	471,356.33	14,602.24	97	667,431.98
5530 - Totals		\$674,823.00	\$0.00	\$674,823.00	\$19,193.20	\$99,383.33	\$510,916.78	\$64,522.89	90%	\$823,837.36
5540										
5540	Advertising-Recruitment	15,000.00	.00	15,000.00	.00	.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	\$0.00	\$0.00	\$2,556.90	\$13,943.10	15%	\$18,735.14
5550	Printing & Binding	5,305.00	.00	5,305.00	149.00	.00	253.58	5,051.42	5	1,109.20
5560										
5560.15	Tuition - Vo-Ag SPED	200,000.00	.00	200,000.00	25,500.00	209,951.50	25,500.00	(35,451.50)	118	172,573.10
5560.18	Tuition - Vo-AG	867,484.00	.00	867,484.00	.00	814,063.75	.00	53,420.25	94	805,845.62
5560 - Totals		\$1,067,484.00	\$0.00	\$1,067,484.00	\$25,500.00	\$1,024,015.25	\$25,500.00	\$17,968.75	98%	\$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	44,551.30	140,466.20	44,551.30	64,982.50	74	146,951.25
5561.15	Tuition - SPED Public	2,250,000.00	.00	2,250,000.00	.00	1,527,245.00	749,117.25	(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	\$44,551.30	\$1,667,711.20	\$792,827.50	\$1,468,091.30	63%	\$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	72,156.04	19,492.81	8,351.15	92	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	134,978.78	3,713,408.32	977,337.29	1,109,254.39	81	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	\$134,978.78	\$3,785,564.36	\$996,830.10	\$1,217,605.54	80%	\$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	721.28	1,968.45	3,011.99	7,069.56	41	10,885.05
5580.01	Administrators Travel	36,000.00	.00	36,000.00	2,400.00	.00	11,800.00	24,200.00	33	42,028.51
5580 - Totals		\$48,050.00	\$0.00	\$48,050.00	\$3,121.28	\$1,968.45	\$14,811.99	\$31,269.56	35%	\$52,913.56
5610										
5610.01	Instructional Supplies	225,011.00	.00	225,011.00	13,598.36	39,577.53	73,082.54	112,350.93	50	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	1,115.84	10,754.47	30,073.35	87,955.18	32	123,763.37



Expense Budget Performance Report

Fiscal Year to Date 11/30/22

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	11,400.92	23,409.01	51,091.41	65,756.58	53	172,682.94
5610.20	Program Supplies	6,791.00	.00	6,791.00	.00	.00	223.01	6,567.99	3	3,817.79
5610 - Totals		\$501,342.00	\$0.00	\$501,342.00	\$26,115.12	\$73,741.01	\$154,470.31	\$273,130.68	46%	\$496,380.68
5620										
5620.02	Bus Fuel	294,000.00	.00	294,000.00	23,866.49	137,571.44	62,428.56	94,000.00	68	200,038.00
5620 - Totals		\$294,000.00	\$0.00	\$294,000.00	\$23,866.49	\$137,571.44	\$62,428.56	\$94,000.00	68%	\$200,038.00
5621	Natural Gas	384,006.00	.00	384,006.00	34,737.27	298,841.87	77,158.13	8,006.00	98	396,178.54
5622	Electricity	828,802.00	.00	828,802.00	62,378.99	526,083.50	278,559.78	24,158.72	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	1,729.93	15,948.77	7,514.88	4,911.35	83	68,987.19
5640.2	Library Books	19,782.00	.00	19,782.00	.00	6,264.24	56.49	13,461.27	32	11,821.82
5640.3	Subscriptions	24,862.00	.00	24,862.00	2,770.75	3,503.07	4,093.68	17,265.25	31	22,258.43
5640 - Totals		\$73,019.00	\$0.00	\$73,019.00	\$4,500.68	\$25,716.08	\$11,665.05	\$35,637.87	51%	\$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	3,101.95	4,556.05	5,014.22	679.73	93	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	\$3,101.95	\$4,556.05	\$5,014.22	\$15,679.73	38%	\$235,410.26
5743	Non Instructional Equip	52,059.00	.00	52,059.00	4,185.44	2,389.76	7,982.14	41,687.10	20	134,168.02
5746	Instructional Equipment	17,131.00	.00	17,131.00	92.52	7,456.02	1,340.02	8,334.96	51	21,169.05
5810	Dues and Fees	74,721.00	.00	74,721.00	737.00	2,061.00	46,457.65	26,202.35	65	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	50.00	.00	1,067.00	(1,067.00)	+++	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	\$50.00	\$0.00	\$1,067.00	(\$131.00)	114%	\$679,133.63
EXPENSE TOTALS		\$78,131,123.00	\$0.00	\$78,131,123.00	\$4,846,977.89	\$18,782,432.19	\$28,835,899.65	\$30,512,791.16	61%	\$76,377,070.32
Fund 5100 - General Fund BOE Totals		\$78,131,123.00	\$0.00	\$78,131,123.00	\$4,846,977.89	\$18,782,432.19	\$28,835,899.65	\$30,512,791.16		\$76,377,070.32
Grand Totals		\$78,131,123.00	\$0.00	\$78,131,123.00	\$4,846,977.89	\$18,782,432.19	\$28,835,899.65	\$30,512,791.16		\$76,377,070.32

Southwest School
Activities Report
As of Nov. 2022

Activity	November 30,2022
	Balance
Book Fair/Media	\$2,781.29
Helping Hands	\$1,913.39
Music	\$15,777.55
Principal's Fund	\$5,530.82
Sunshine Committee	\$694.91
Student Council	\$510.38
Total	\$27,208.34

Vogel-Wetmore
Activities Report
As of Nov. 2022

Activity	November 30,2022
	Balance
Library	\$5,848.11
Principal's Fund	\$15,338.40
Scholarship	\$950.00
Total	<u><u>\$22,136.51</u></u>

Torrington
Activities Report
As of Nov. 2022

Activity	November 30,2022
	Balance
Art	\$114.67
3rd Grade Garden Project	\$367.16
Pollinator Garden	\$425.80
Field Day	\$845.81
Media	\$2,123.77
Principal's Fund	\$8,237.17
Total	\$12,114.38

Forbes
Activities Report
As of Nov. 2022

Activity	November 30,2022 Balance
BESB	\$42.00
Forbes Flyers	\$0.01
Forbes Flyers Scholarship	\$45.29
Grade 4	\$200.58
Grade 5	\$1,336.17
Media	\$1,301.71
Music	\$4,841.62
Pre-K	\$615.53
Principal's Fund	\$1,695.48
Science	\$352.43
Student Council	\$1,032.94
Whole Kids School Garden	\$295.12
Total	\$11,758.88

TENTATIVE Budget Development Process & Calendar for FY 2023-2024

Executive Leadership will provide updates to these dates and times throughout the entire budget process.

November 30, 2022 - Deadline for Site Summaries

Individual budget site summaries are due to the Director of Finance & Operations on or before November 30, 2022. Principals should meet with or at least discuss with the Superintendent, the Assistant Superintendent, and the Director of Finance & Operations ahead of time to clarify technology and curriculum requests for each school site.

December 09, 2022 – December 16, 2022 - Department Requests Presented to Executive Leadership Team

Administrators will meet with the Executive Leadership Team to justify, explain, and clarify their assigned individual budget requests.

December 07, 2022 – Regular Budget Committee Meeting

Present & Review the 5 Year Capital Budget & Capital Tech Budget

December 14, 2022 – Board of Education Meeting

Approval of the 5 Year Capital Budget & Capital Tech Budget

December 31, 2022 –

Submit the 5 Year Capital Budget & Capital Tech Budget to the City

January 11, 2023 – Regular Budget Committee Meeting

Beginning Stages of Operating Budget Discussions

February 08, 2023 – Regular Budget Committee Meeting

Budget Discussion for the 2023-2024 Budget

February TBD– School-Based Budget Workshops

Principals hold budget workshops for the school community

February 22, 2023 – Superintendent 2023-2024 Budget Proposal, Regular Board of Education Meeting

March 08, 2023– Regular Budget Sub-Committee Meeting

Board discussion of the Proposed Budget

March TBD – Public Hearings- Vogel Wetmore Elementary School and THS

Discussions regarding the 2023-2024 Superintendent's Budget

March 22, 2022 –Board of Education Meeting

Discussions by the Board on the 2023-2024 Superintendent's Budget

TBD– Special Board of Education Meeting

Budget Summary/Adoption by Board of Education.

April 14, 2023– BOE Approved Budget due to the City

April - May 2023-(TBD) - Joint meeting between the Board of Finance and Board of Education.

The Board of Education meets with the Board of Finance to present and respond to questions on the budget.