



Torrington Public Schools

Torrington Board of Education

2018-19 Budget Proposal

April 11, 2018



Table of Contents

Letter from the Superintendent	1
Budget Highlights	3
Budget Summary by Account.....	28
Budget Summary by Account Report.....	29
Budget Summary by Site	31
Budget Summary by Organization Report.....	32
Grants.....	33
Grant Descriptions	35
Budget Codes.....	37

Site Budgets

02 – East Elementary School	40
03 – Forbes Elementary School.....	45
04 – Vogel-Wetmore Elementary School.....	50
05 – Torrington High School	56
06 – Torrington Middle School	64
08 – Southwest Elementary School	71
09 – Torrington School	76
10 – Student Services.....	81
11 – District Maintenance.....	88
12 – District Wide.....	92
13 – Athletics	97
14 – CIAT	99
15 – Technology	101
16 – Non-Public.....	104

Capital Budget

Capital Budget Summary	105
Capital Improvement Program; Project Proposal	110
Budget Worksheet Report – Capital Technology	160



Torrington Public Schools

DENISE L. CLEMONS
SUPERINTENDENT

(860) 489-2327
(860) 489-0726 FAX
DCLEMONS@TORRINGTON.ORG

April 10, 2018

Dear Members of the Board of Finance:

In the presentation of the Budget, please know that the mission of Torrington Public Schools "is to graduate all students with the knowledge, skills, ethics, attitude and confidence to succeed in their future". This year, as we look at the financial status of the District, we know that the needs of our children continue to be our first priority. Placing the needs of our students at the forefront of the recommended budget is a means to illustrate the District's plan to provide support in order to increase academic rigor. Noting that limited financial resources are evident in most communities, we are also seeking additional means to focus on improving the educational opportunities for all of our students. With the focus of being fiscally responsible, the Board has approved the closure of an East Elementary School and is looking at the possibility of closing Migeon to create some direct impact opportunities for students. One of these opportunities is to implement an Alternative Program for our High School Students. This program will support our struggle students and provide a pathway to increase the District's graduation rate.

"The vision of Torrington Public Schools is to be recognized as a high achieving, future-oriented learning community dedicated to embracing all people as individuals who contribute purposefully to our diverse and dynamic society." Acknowledging that Torrington's diverse demographic population is increasing, the District is continuing to promote equity and access to all students and stakeholders. We must continue to collaborate on opportunities for our students and jointly move forward in a positive manner to ensure that we are giving them the best.

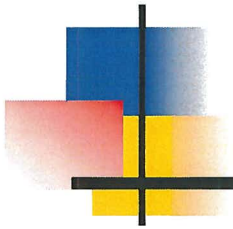
Prior to presenting a proposed Budget to the Board, \$1.6 million had been eliminated. Thus, the proposed 2018-2019 Budget represents a 3 % increase to the General Budget; and, due to the elimination of the 2017-18 Capital Budget which we are including in the 2018-19 Budget, there is a total of a 5.4% increase. So, as we continue to move forward, we respectfully ask the Board of Finance to remember Meg Wheatley's words, "There is no power for change greater than a community discovering what it cares about". We know that your decisions will continue to advocate for the necessary tools that our students need to become innovative, successful, productive citizens for the Torrington Community.

Respectfully submitted,

Denise L. Clemons,
Superintendent

355 MIGEON AVENUE
TORRINGTON, CONNECTICUT 06790
www.torrington.org • (860) 489-2327 • fax (860) 489-0726

Budget Highlights

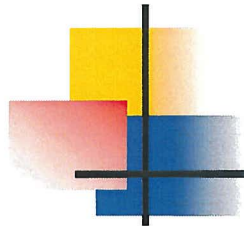


Torrington Public Schools **Fiscal Year** **2018 - 2019**



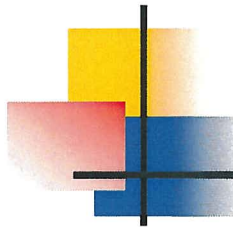
Agenda

- Budget goals
- State funding
- Enrollment
- Factors affecting the budget
- Budget assumptions
- Highlights
- Summary
- Questions & answers

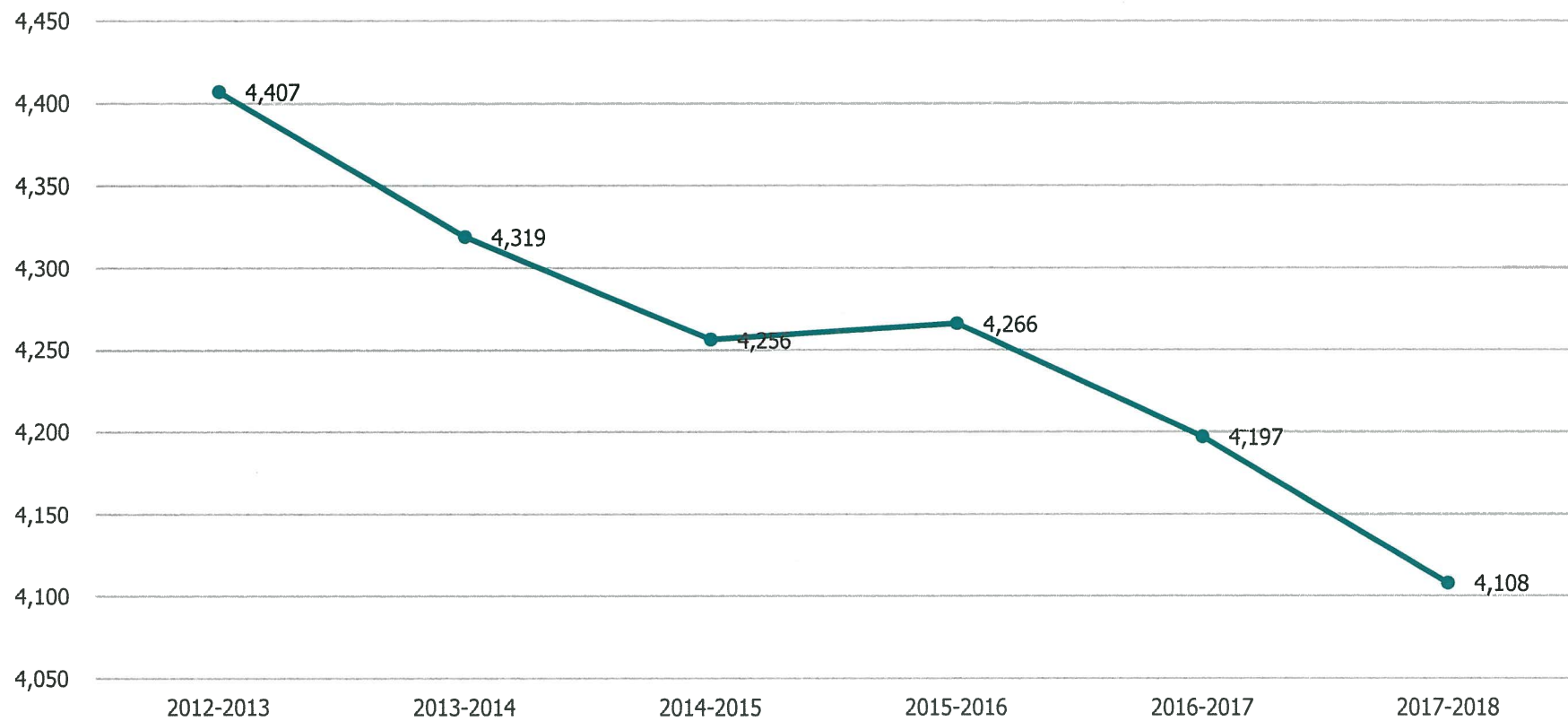


Budget Goals

- Align Vision, Mission and Goals of Torrington Public School District.
- Support existing staff and programs in their efforts to raise achievement.
- Support and implement standards-based educational efforts.
- Provide safe, secure environment for students.
- Provide all stakeholders with transparent communication.



TPS Enrollment





State Funding 2017-2018

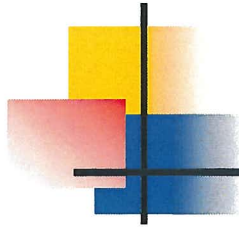
Educational Cost Sharing (ECS)

■ Enrollment	4,108 pupils
■ Free & Reduced Lunch	2,296 pupils
■ ECS	\$23,785,626

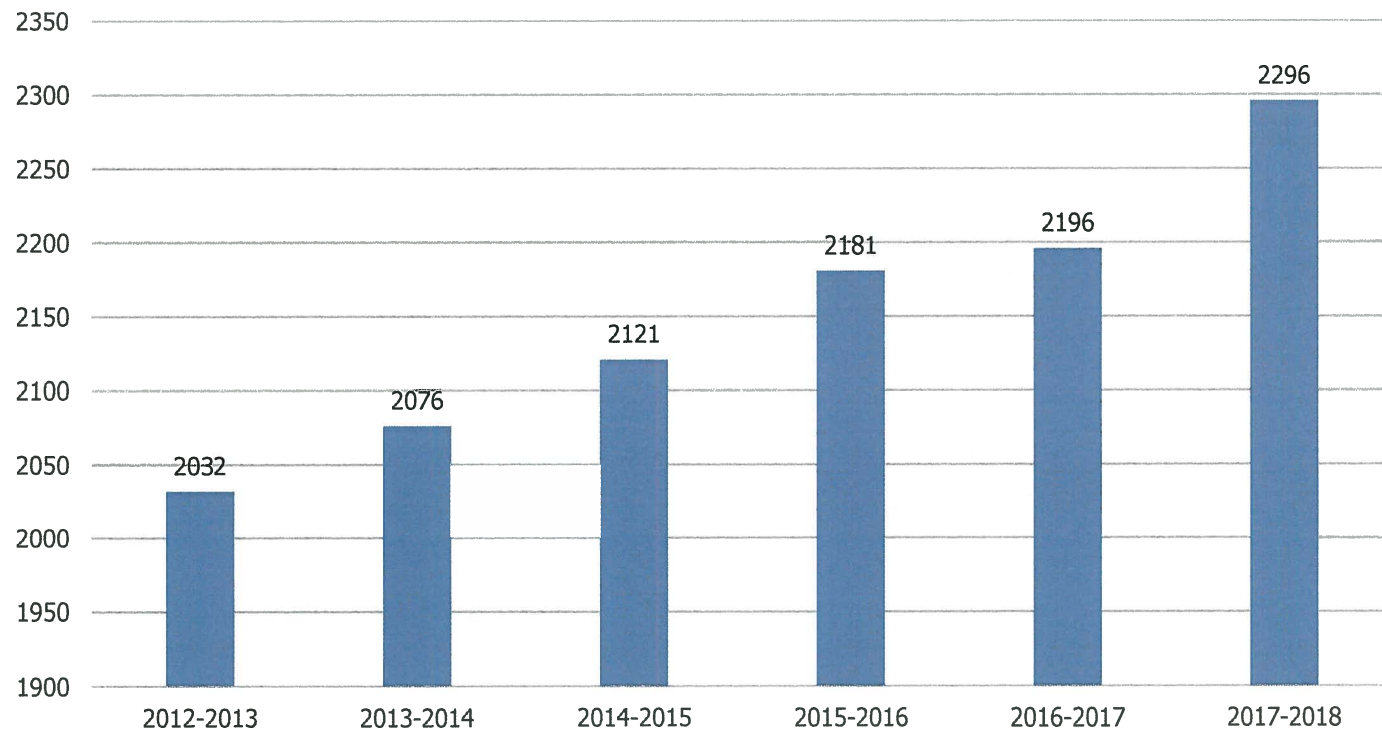


Factors Affecting the Budget

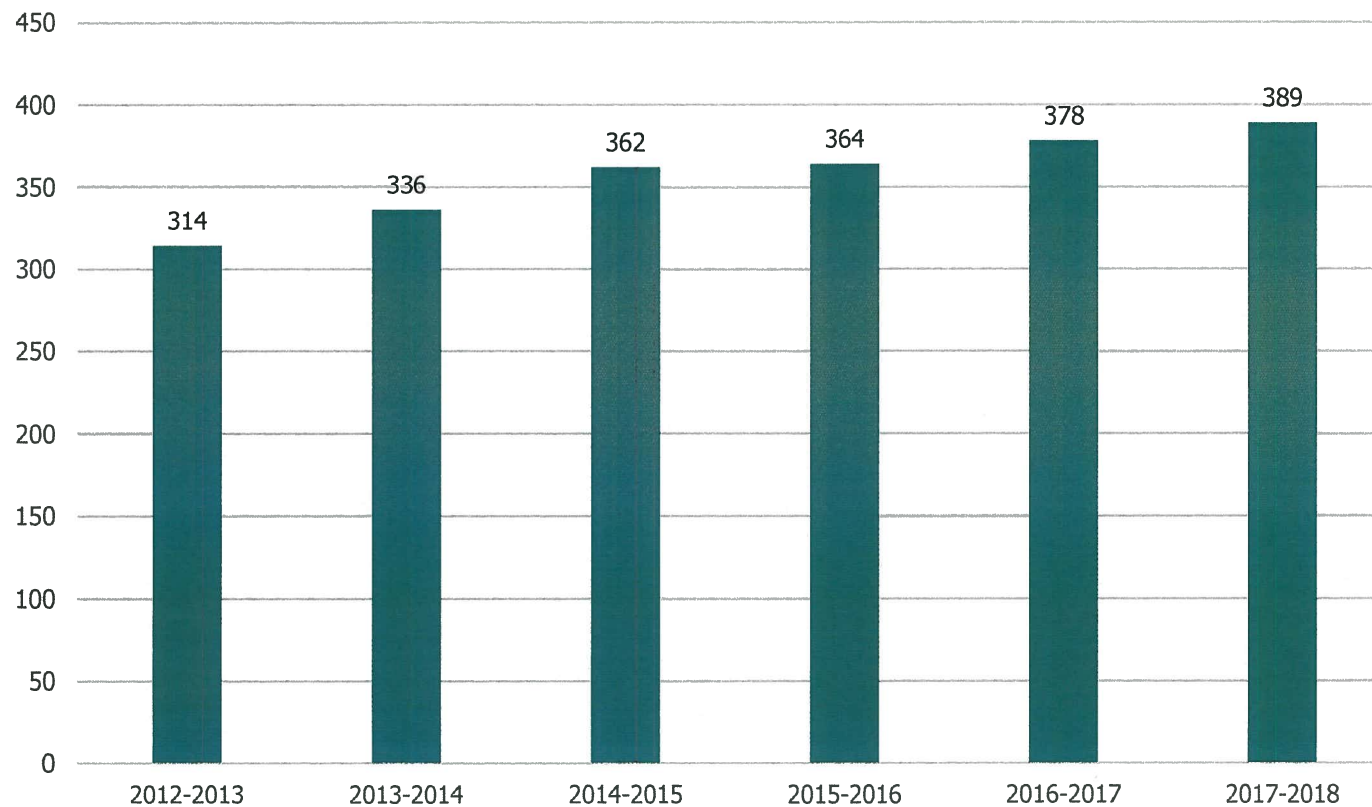
- Student Enrollment : Free/Reduced Lunch Counts, English Language Learners and Special Education Services
- Contractual obligations
- Utility prices
- Restructure of the District
- Addition of MS Sports and Alternative Education
- Economic condition of the City and State

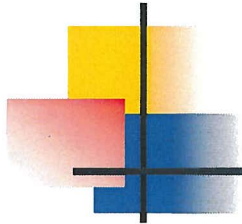


Free/Reduced Lunch Counts

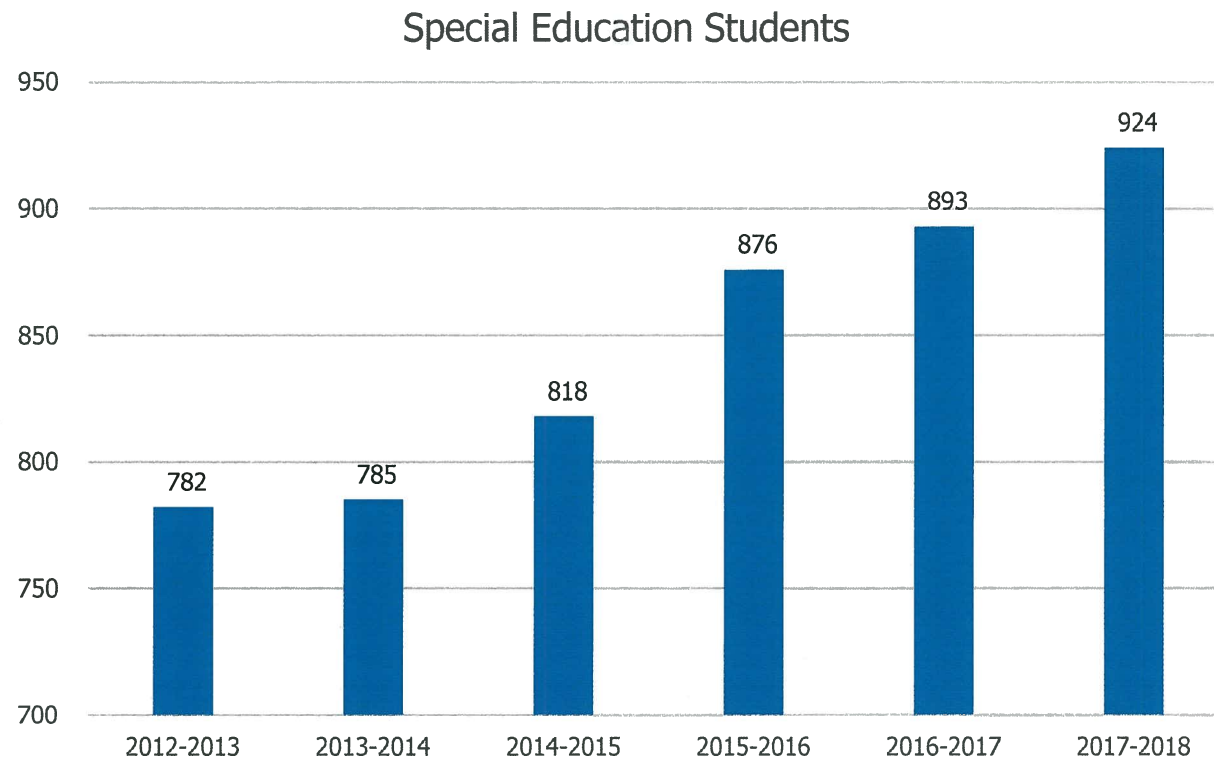


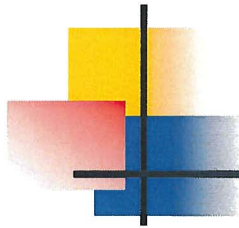
English Language Learners (ELL)





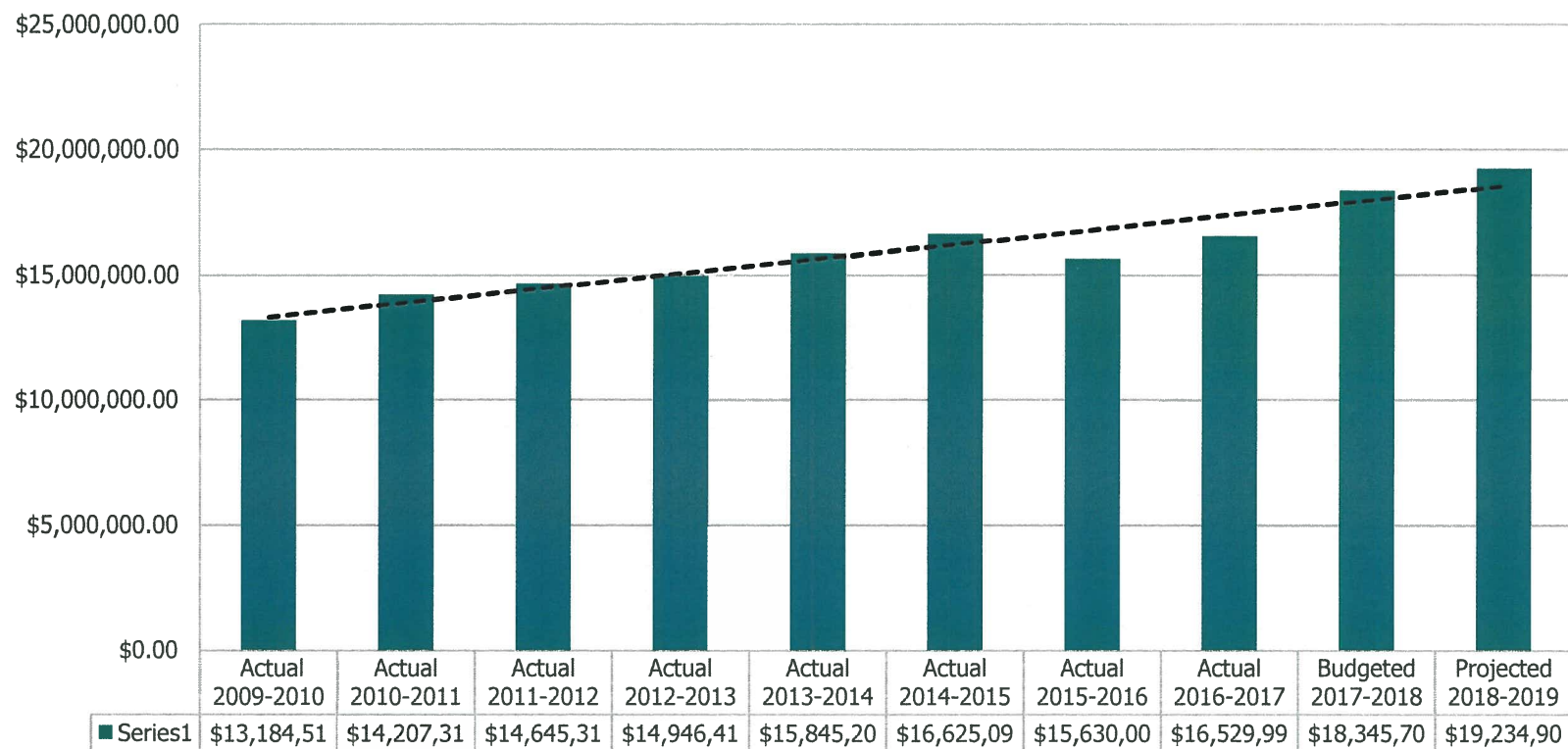
Special Education Students



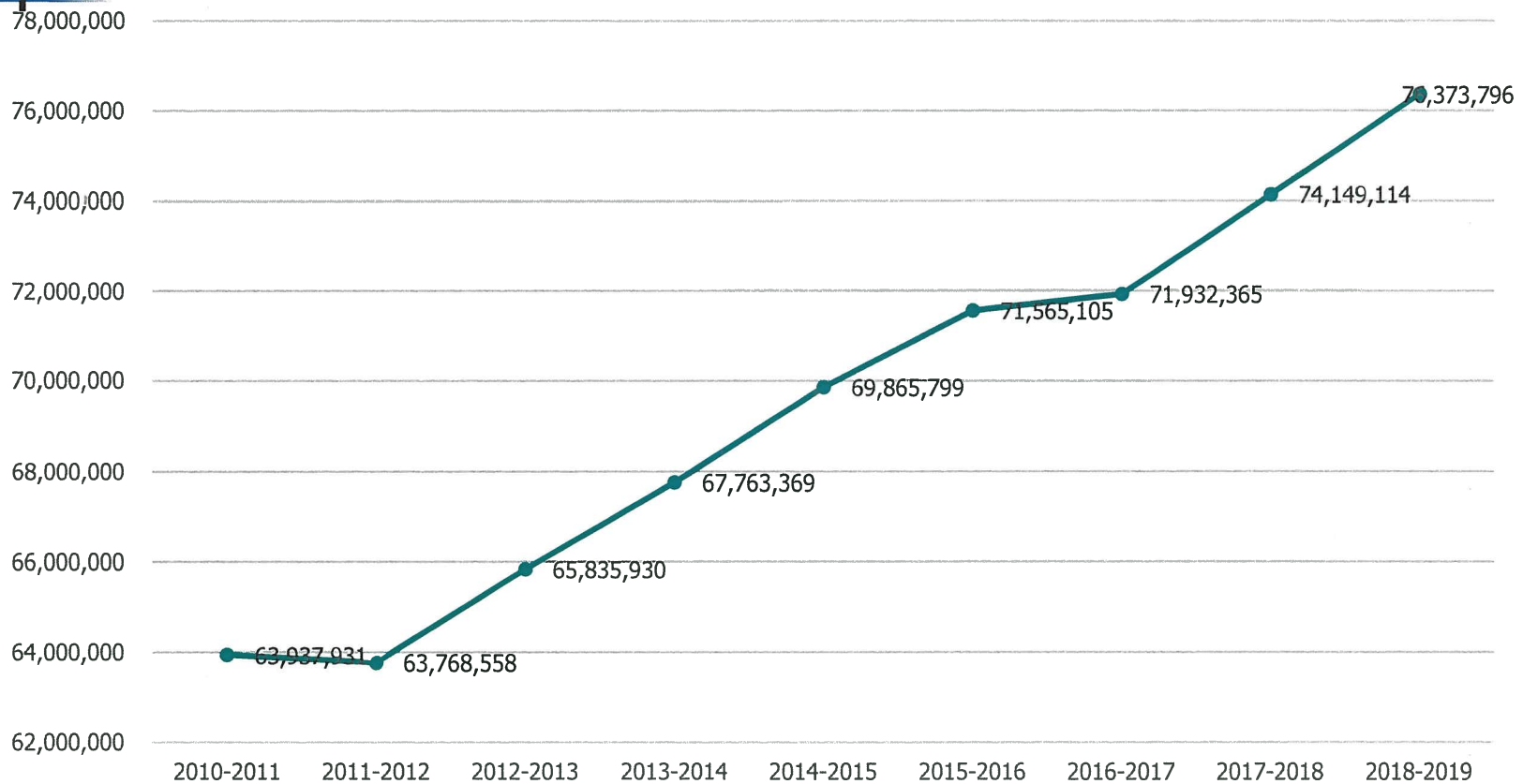


Impact of Employee Benefits

HISTORICAL CYCLE OF EMPLOYEE BENEFITS

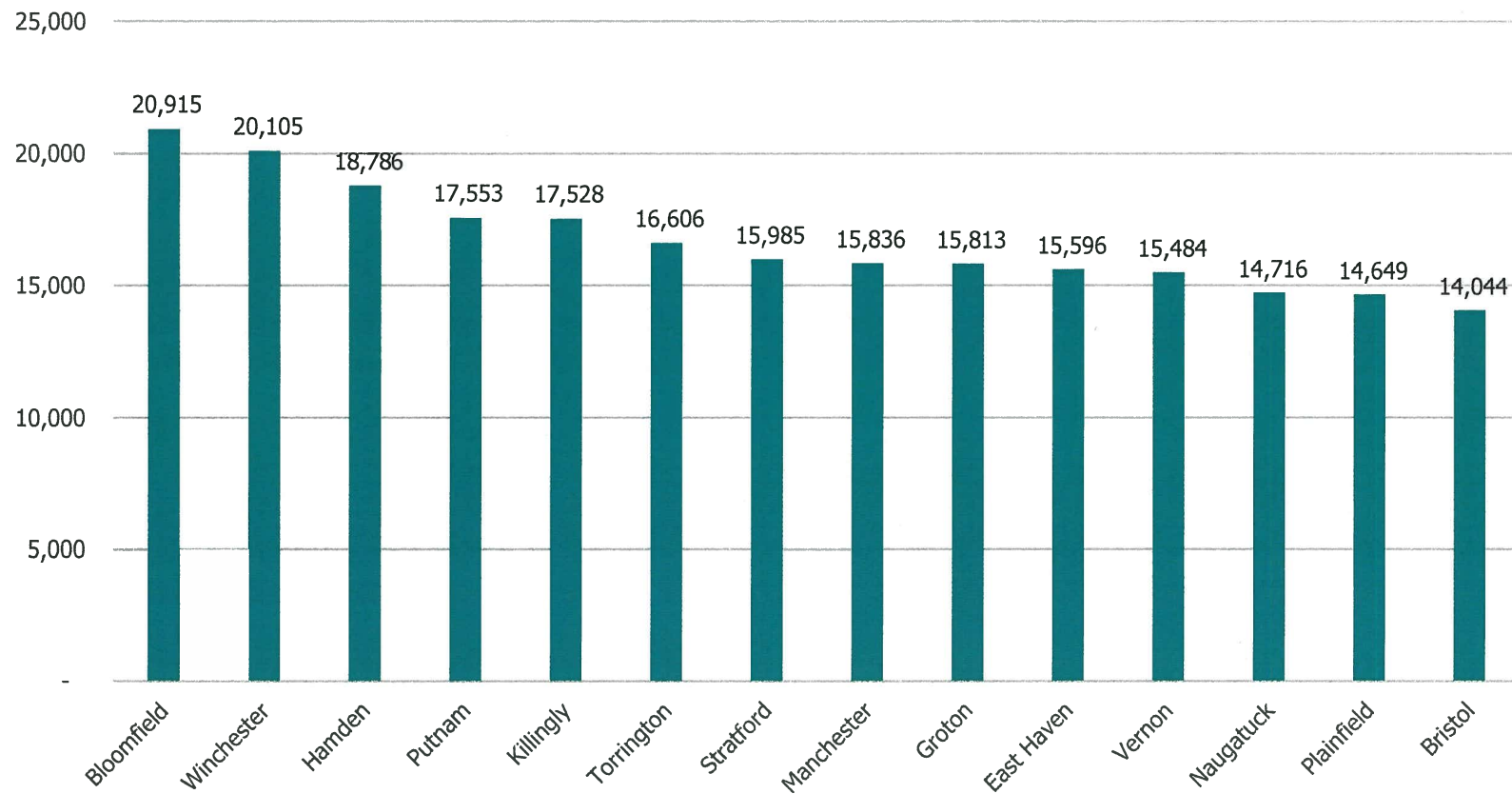


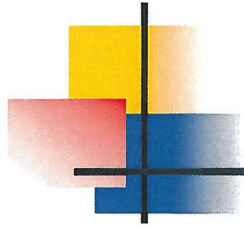
9 Year Operating Budget Totals





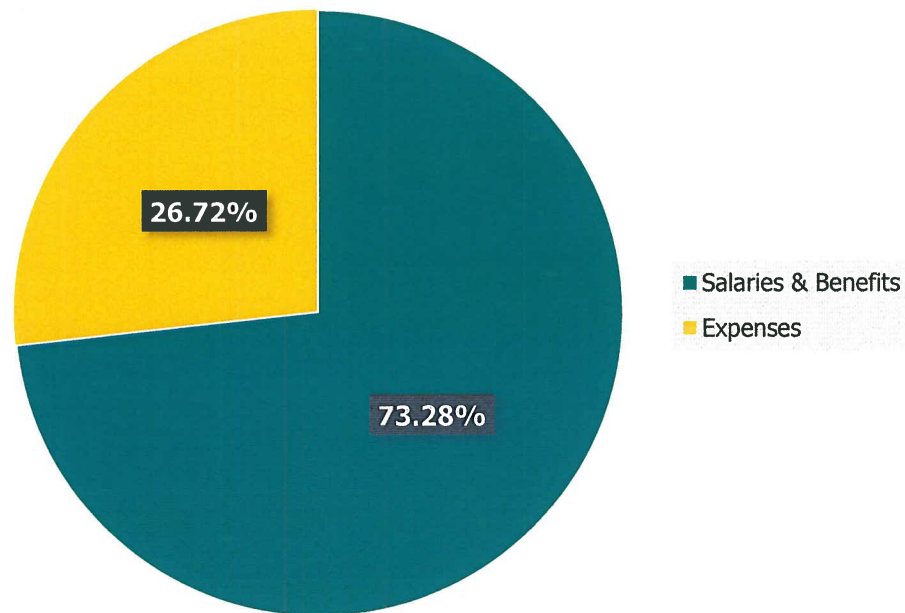
2016 – 2017 Net Current Expenditure per Pupil (NCEP) Comparative by District in DRG





SALARIES AND EXPENSES

Salaries & Expenses





Average Class Size

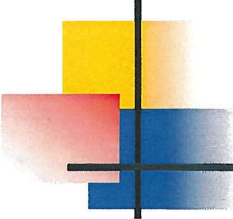
Grade	2016-17	2017-18	2018-19
K	18.68	20	22.47
1	19.98	19.86	22.93
2	18.88	20.86	24.43
3	20.29	18.48	21.93
4	20.26	21.79	23.71
5	20.3	21.42	23.33

February 2018 enrollment was utilized for 2018-19 projected average class size.



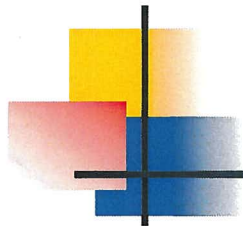
Budget Assumptions

- TPS must continue to improve existing programs and services.
- TPS must continue to support high levels of achievement.
- TPS budget must be realistic and based on cost-effective practices.
- TPS must support greater Torrington Community.
- TPS must continue to provide a safe, secure working and learning environment for staff and students.



Highlights-What Does This Budget Provide?

- Implement a program to provide an opportunity to improve the graduation rate in Torrington.
- Strategies to improve educational achievement for all students in Torrington Public Schools.
- MS sports will provide a positive venue for afterschool activities.
- Includes steps, longevity, educational increases, sick leave, buyback, etc.
- Maintenance contracts for Elevators, Fire Alarm Systems, Security Systems, etc.
- Professional development
- Accountability structures



Curriculum Initiatives

- Curriculum/Instruction focused on meeting the learning needs of all students via:
 - Professional Development
 - Learning Walks
 - Use of data to inform instruction
 - Effective reading comprehension
 - Next Generation Science Standards
 - Enhance Math Problem Solving and Critical Thinking Skills



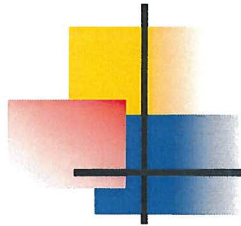
Curriculum Initiatives (cont'd)

- Utilization of questioning strategies that require critical thinking and the transfer/application of their knowledge, which promotes active learning
- Consistent implementation of District common instructional practices



Curriculum Initiatives (cont'd)

- Continue professional learning communities that
 - Analyze pertinent data at each school
 - Share best practices
 - Mentor new staff
 - Examine the social/emotional health of our students



Special Education

- Work with Administrators in promoting a proficient understanding of instructional models among Special and General Education teachers.
- Work with Principals to improve their scheduling practices so that students with like disabilities are grouped together.



Human Resource

- To select, develop and retain a diverse staff with high caliber knowledge to develop students with 21st century skills.
- Provide support for staff to maintain certification and other personnel related matters.



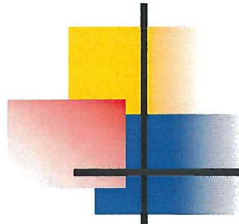
Technology

- In order to support the use of all technologies installed in the District, a transition to an in-house model of Technology has been designed:
 - Network Technician
 - Technology Integration Specialist
 - Network Technicians



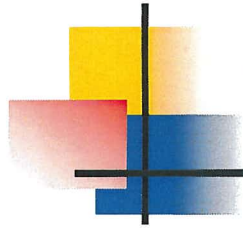
Facilities

- Provide safe and secure buildings for all students and staff.
- Ensure that maintenance is done in a timely fashion.
- Continue to find ways to reduce the cost of utilities through conservation and energy-saving measures.



Budget Summary

- Governor's Proposed Budget
- Grant Funding
- Board of Education's Recommended Budget
- Transparency
- State Requirements



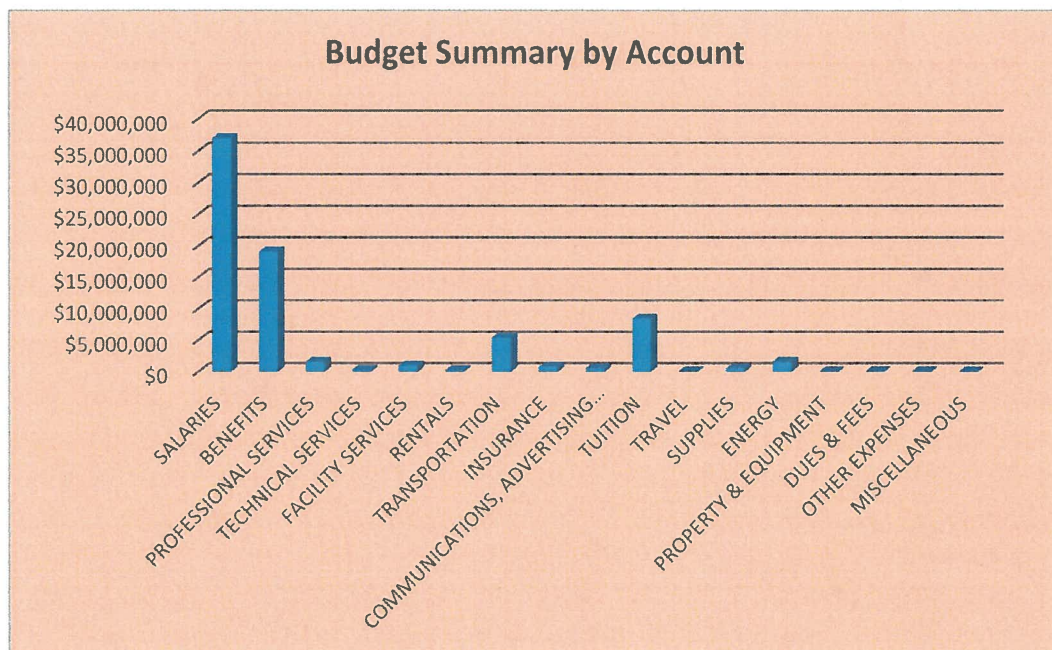
Questions and Answers





2018 - 2019 Budget Summary by Account

CATEGORY	AMOUNT	PERCENT OF TOTAL BUDGET
SALARIES	\$ 37,024,877	48.47%
BENEFITS	\$ 19,072,139	24.96%
PROFESSIONAL SERVICES	\$ 1,518,663	1.99%
TECHNICAL SERVICES	\$ 294,629	0.39%
FACILITY SERVICES	\$ 937,422	1.23%
RENTALS	\$ 216,963	0.28%
TRANSPORTATION	\$ 5,377,488	7.04%
INSURANCE	\$ 756,500	0.99%
COMMUNICATIONS, ADVERTISING & PRINTING	\$ 503,622	0.66%
TUITION	\$ 8,420,715	11.03%
TRAVEL	\$ 28,002	0.04%
SUPPLIES	\$ 505,655	0.66%
ENERGY	\$ 1,546,902	2.03%
PROPERTY & EQUIPMENT	\$ 45,021	0.06%
DUES & FEES	\$ 68,238	0.09%
OTHER EXPENSES	\$ 50,000	0.07%
MISCELLANEOUS	\$ 7,000	0.01%
TOTAL	\$ 76,373,796	100.00%



2018-2019 Board of Education Budget Proposal Summary

4/11/2018

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ Change	% Change
Fund: 5100 General Fund BOE								
Expenditures								
111-Cert Sal - CERTIFIED SALARIES	\$28,421,963.23	\$29,360,269.50	\$28,712,847.86	\$28,957,023.00	\$21,743,293.22	\$29,075,385.00	\$118,362.00	0.4%
112-NonCertSal - NON-CERTIFIED SALARIES	\$7,243,314.60	\$6,914,702.04	\$6,322,580.91	\$7,085,643.00	\$4,961,110.28	\$7,605,448.00	\$519,805.00	7%
119-Other Sal - OTHER SALARIES	\$14,478.75	\$34,592.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
120-Sub Salary - SUBSTITUTE SALARIES	\$184,328.70	\$193,212.72	\$198,177.48	\$104,000.00	\$59,595.91	\$84,720.00	(\$19,280.00)	-19%
121-Tutors - TUTORS	\$252,418.38	\$206,909.25	\$149,712.00	\$151,886.00	\$126,759.05	\$179,590.00	\$27,704.00	18%
130-Overtime - OVERTIME WAGES	\$116,201.07	\$99,816.49	\$80,424.05	\$88,600.00	\$57,270.54	\$79,734.00	(\$8,866.00)	-10%
200-EmpI Benft - EMPLOYEE BENEFITS	\$15,924,609.60	\$15,630,006.64	\$16,041,374.47	\$17,845,202.00	\$16,768,314.23	\$19,072,139.00	\$1,226,937.00	7%
320-ProfEdSvcs - PROFESSIONAL EDUCATION SERVICES	\$141,705.91	\$111,563.31	\$114,591.00	\$139,156.00	\$112,636.00	\$115,000.00	(\$24,156.00)	-17%
330-Prof Devel - PROFESSIONAL DEVELOPMENT	\$68,317.88	\$32,130.98	\$15,659.03	\$48,900.00	\$26,466.42	\$31,598.00	(\$17,302.00)	-35%
340-OthrProfSv - OTHER PROFESSIONAL SERVICES	\$1,393,971.12	\$1,380,121.67	\$1,510,557.27	\$1,387,712.00	\$1,142,974.67	\$1,372,065.00	(\$15,647.00)	-1%
350-Tech Svcs - TECHNICAL SERVICES	\$559,060.00	\$584,398.13	\$586,721.91	\$290,612.00	\$123,688.30	\$257,840.00	(\$32,772.00)	-11%
352-OthrTechSv - OTHER TECHNICAL SERVICES	\$33,262.76	\$29,382.05	\$30,596.86	\$36,068.00	\$21,223.34	\$36,789.00	\$721.00	2%
410-Utilities - UTILITY SERVICES	\$70,319.42	\$74,175.18	\$76,469.49	\$86,365.00	\$66,096.57	\$78,544.00	(\$7,821.00)	-9%
420-Disposal - DISPOSAL SERVICES	\$82,034.22	\$82,104.77	\$81,878.49	\$85,628.00	\$82,148.97	\$85,628.00	\$0.00	0%
430-Repr/Maint - REPAIRS & MAINTENANCE SERVICES	\$689,235.91	\$831,475.81	\$788,798.28	\$811,571.00	\$762,859.63	\$773,250.00	(\$38,321.00)	-5%
440-Rentals - RENTALS	\$225,339.22	\$264,923.68	\$185,073.04	\$213,886.00	\$163,596.41	\$216,963.00	\$3,077.00	1%
510-StudtTrans - STUDENT TRANSPORTATION	\$4,209,027.89	\$4,453,153.25	\$4,448,177.25	\$4,733,757.00	\$4,900,898.79	\$5,377,448.00	\$643,691.00	14%
520-Insurance - INSURANCE	\$208,882.67	\$194,017.00	\$713,825.50	\$735,777.00	\$728,844.14	\$756,500.00	\$20,723.00	3%
530-Communicat - COMMUNICATIONS	\$391,021.13	\$328,760.72	\$372,372.22	\$466,009.00	\$387,231.76	\$485,882.00	\$19,873.00	4%
540-Advertise - ADVERTISING	\$1,611.42	\$15,704.86	\$930.64	\$15,000.00	\$2,045.43	\$15,300.00	\$300.00	2%
550-Printing - PRINTING	\$13,530.67	\$12,036.92	\$9,018.16	\$1,350.00	\$891.60	\$2,440.00	\$1,090.00	80%
560-Tuition - TUITION	\$7,062,104.32	\$7,818,557.32	\$8,305,974.66	\$8,557,435.00	\$9,244,503.96	\$8,420,715.00	(\$136,720.00)	-2%
580-Travel - TRAVEL	\$28,266.41	\$14,429.50	\$16,720.71	\$27,162.00	\$17,012.77	\$28,002.00	\$840.00	3%
590-OthrPurSv - OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
610-Supplies - GENERAL SUPPLIES	\$606,770.30	\$565,000.63	\$512,723.89	\$416,099.00	\$282,677.49	\$458,804.00	\$42,705.00	10%
611-Inst Supl - INSTURCTIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
620-Energy - ENERGY	\$1,755,660.83	\$1,636,572.78	\$1,666,926.78	\$1,667,522.00	\$1,203,961.58	\$1,546,902.00	(\$120,620.00)	-7%
640-Books - BOOKS AND PERIODICALS	\$136,231.19	\$140,353.59	\$45,245.15	\$53,130.00	\$30,576.62	\$35,601.00	(\$17,529.00)	-33%
650-TechSupply - TECHNOLOGY SUPPLIES	\$21,630.51	\$13,922.10	\$10,787.04	\$16,970.00	\$6,718.16	\$11,250.00	(\$5,720.00)	-34%
700-Prop/Equip - PROPERTY/EQUIPMENT	\$62,558.24	\$40,823.87	\$123,529.99	\$51,862.00	\$10,910.26	\$45,021.00	(\$6,841.00)	-13%
734-TechHrdwre - TECHNOLOGY HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
735-TechSftwre - TECHNOLOGY SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
810-Dues/Fees - DUES AND FEES	\$80,041.42	\$38,437.93	\$37,502.50	\$67,489.00	\$34,885.44	\$68,238.00	\$749.00	1%
890-Misc - MISCELLANEOUS EXPENDITURES	\$23,672.71	\$33,072.92	\$5,182.00	\$7,300.00	\$6,530.12	\$7,000.00	(\$300.00)	-4%

2018-2019 Board of Education Budget Proposal Summary

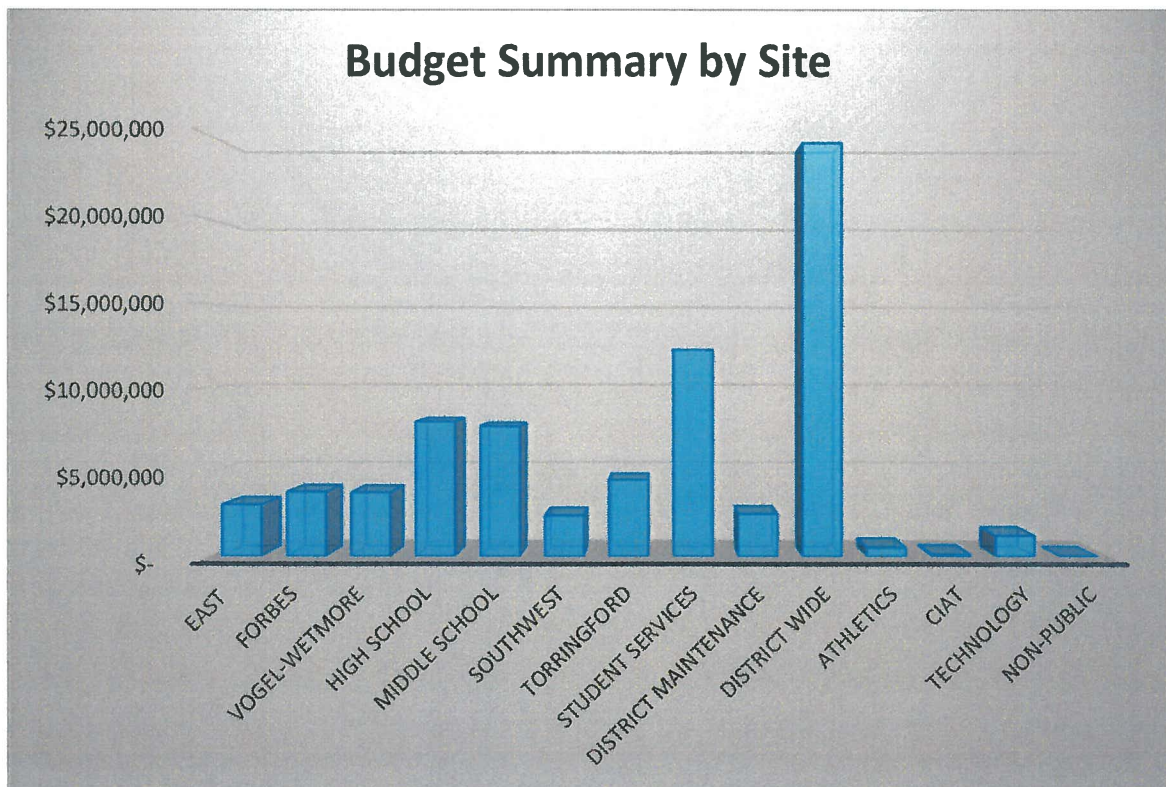
4/11/2018

EX08-Other Expe - Other Expenses	\$0.00	\$430,223.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	
Fund Total: General Fund BOE	(\$70,021,570.48)	(\$71,564,851.03)	(\$71,164,378.63)	(\$74,149,114.00)	(\$63,075,721.66)	(\$76,373,796.00)	(\$2,224,682.00)	3%
Fund: 5101 Capital								
Expenditures								
352-OthrTechSv - OTHER TECHNICAL SERVICES	\$364,472.30	\$58,224.37	\$171,519.89	\$0.00	\$0.00	\$175,560.00	\$175,560.00	
430-Repr/Maint - REPAIRS & MAINTENANCE SERVICES	\$778,094.22	\$39,773.50	\$965,259.32	\$0.00	\$1,745.00	\$1,577,098.00	\$1,577,098.00	
EX08-Other Expe - Other Expenses	\$0.00	\$136,277.63	\$463,641.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund Total: Capital	(\$1,142,566.52)	(\$234,275.50)	(\$1,600,420.21)	\$0.00	(\$1,745.00)	(\$1,752,658.00)	(\$1,752,658.00)	+++
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Expenditure Grand Totals:	\$71,164,137.00	\$71,799,126.53	\$72,764,798.84	\$74,149,114.00	\$63,077,466.66	\$78,126,454.00	\$3,977,340.00	5%
Net Grand Totals:	(\$71,164,137.00)	(\$71,799,126.53)	(\$72,764,798.84)	(\$74,149,114.00)	(\$63,077,466.66)	(\$78,126,454.00)	(\$3,977,340.00)	5%



2018-2019 Budget Summary by Site

SITE	DOLLAR AMOUNT	PERCENT OF TOTAL BUDGET
EAST	\$ 2,714,483	3.6%
FORBES	\$ 3,084,584	4.0%
VOGEL-WETMORE	\$ 4,289,291	5.6%
HIGH SCHOOL	\$ 8,146,888	10.7%
MIDDLE SCHOOL	\$ 7,906,651	10.4%
SOUTHWEST	\$ 2,144,527	2.8%
TORRINGFORD	\$ 4,865,865	6.4%
STUDENT SERVICES	\$ 12,570,970	16.5%
DISTRICT MAINTENANCE	\$ 2,354,715	3.1%
DISTRICT WIDE	\$ 26,569,590	34.7%
ATHLETICS	\$ 541,232	0.7%
CIAT	\$ 112,816	0.1%
TECHNOLOGY	\$ 1,072,184	1.4%
NON-PUBLIC	\$ -	0.0%
TOTAL	\$ 76,373,796	100.0%



Expense Annual Budget by Organization Report

Summary

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ Change	% Change
Fund: 5100 General Fund BOE								
Expenditures								
5100-02 - General Fund BOE,East School	\$3,213,902.29	\$2,939,724.38	\$2,826,384.24	\$3,052,400.00	\$2,299,740.38	\$2,714,483.00	(\$337,917.00)	-11%
5100-03 - General Fund BOE,Forbes School	\$3,019,899.72	\$3,307,122.01	\$3,398,758.30	\$3,468,433.00	\$2,355,034.75	\$3,084,584.00	(\$383,849.00)	-11%
5100-04 - General Fund BOE,Vogel-Wetmore School	\$4,381,912.38	\$4,329,287.26	\$3,976,615.10	\$3,798,221.00	\$2,931,114.26	\$4,289,291.00	\$491,070.00	13%
5100-05 - General Fund BOE,High School	\$8,673,943.90	\$8,686,032.08	\$7,822,024.02	\$7,876,853.00	\$5,977,445.96	\$8,146,888.00	\$270,035.00	3%
5100-06 - General Fund BOE,Middle School	\$7,696,658.27	\$7,801,265.41	\$7,616,230.47	\$7,663,903.00	\$5,872,553.18	\$7,906,651.00	\$242,748.00	3%
5100-08 - General Fund BOE,Southwest School	\$2,415,974.04	\$2,659,694.56	\$2,444,930.90	\$2,429,637.00	\$1,723,018.71	\$2,144,527.00	(\$285,110.00)	-12%
5100-09 - General Fund BOE,Torrington School	\$4,165,842.10	\$4,389,887.77	\$4,219,516.03	\$4,654,044.00	\$3,274,500.97	\$4,865,865.00	\$211,821.00	5%
5100-10 - General Fund BOE,Student Services	\$10,212,915.45	\$11,412,442.74	\$12,205,612.73	\$12,398,533.00	\$12,938,424.88	\$12,570,970.00	\$172,437.00	1%
5100-11 - General Fund BOE,District Maintenance	\$2,520,232.34	\$2,521,947.97	\$2,424,457.80	\$2,499,175.00	\$1,978,765.30	\$2,354,715.00	(\$144,460.00)	-6%
5100-12 - General Fund BOE,District Wide	\$22,094,390.36	\$21,853,568.21	\$22,432,091.25	\$24,521,512.00	\$22,550,390.73	\$26,569,590.00	\$2,048,078.00	8%
5100-13 - General Fund BOE,Athletics	\$448,091.92	\$425,698.07	\$425,336.91	\$514,620.00	\$339,463.76	\$541,232.00	\$26,612.00	5%
5100-14 - General Fund BOE,CIAT K-12	\$103,520.51	\$56,892.55	\$178,106.36	\$112,135.00	\$77,880.68	\$112,816.00	\$681.00	1%
5100-15 - General Fund BOE,Technology	\$1,074,287.20	\$949,239.02	\$1,147,506.52	\$1,159,648.00	\$751,494.21	\$1,072,184.00	(\$87,464.00)	-8%
5100-16 - General Fund BOE,Non-Public	\$0.00	\$23,490.88	\$46,808.00	\$0.00	\$7,036.88	\$0.00	\$0.00	
Expenditure Grand Totals:	\$70,021,570.48	\$71,356,292.91	\$71,164,378.63	\$74,149,114.00	\$63,076,864.65	\$76,373,796.00	\$2,224,682.00	3%

5 Year Historical Grant Awards & Revenue from State, Federal & Private 3/12/18

	Actual	Actual	Actual	Actual	Projected	City Revenue or BOE Grants
GRANTS	14/15	15/16	16/17	17/18	18/19	
Adult Education - Cooperator	\$128,573.00	\$131,475.00	\$124,775.00	\$130,262.00	TBD	BOE
Adult Education (PIP)	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	TBD	BOE
Alliance				\$549,522.00	TBD	City
Assessment Reduction Grant	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bilingual Education	\$23,868.00	\$22,971.00	\$26,051.00	\$25,486.00	TBD	BOE
Community Alternatives - OPM Criminal Justice	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	BOE
Carl D. Perkins Voc. & Tech. Educ. Act	\$59,039.00	\$61,592.00	\$52,443.00	\$55,071.00	TBD	BOE
Community Foundation of NW CT	\$4,000.00	\$5,000.00	\$7,500.00	\$8,700.00	TBD	BOE
Competitive School Readiness Quality Enhancement	\$3,790.00	\$3,881.00	\$3,881.00	\$3,881.00	TBD	BOE
Education Equalization	\$24,473,175.00	\$24,896,719.00	\$24,656,637.00	\$23,785,626.00	TBD	City
Even Start Family Literacy Program	\$150,417.00	\$146,312.00	\$145,905.00	\$98,485.00	TBD	BOE
Fresh Fruit & Veg.	\$0.00	\$0.00	\$0.00	\$24,304.00	TBD	BOE
Homeland Security	\$91,200.00	\$0.00	\$0.00	\$0.00	\$0.00	BOE
IDEA - Part B, Section 611	\$935,980.00	\$947,526.00	\$978,338.00	\$984,235.00	TBD	BOE
IDEA - Part B, Section 619 (Year 1)	\$26,803.00	\$26,839.00	\$28,160.00	\$25,699.00	TBD	BOE
Immigrant & Youth Education Prg	\$31,983.00	\$37,488.00	\$0.00	\$0.00	TBD	BOE
Nonpublic Health Services	\$37,187.00	\$31,320.00	\$31,320.00	\$33,484.00	TBD	City
PEGETIA Video Grant		\$82,413.00				
Preschool Dev. Grant		\$1,159,653.00	\$1,478,443.00	\$1,491,188.00	TBD	BOE
Preschool Dev Grant QE		\$14,866.00	\$14,866.00	\$14,866.00	TBD	BOE
Primary Mental Health	\$19,600.00	\$16,167.00	\$19,650.00	\$20,000.00	TBD	BOE
School Readiness-Server Need Schools	\$334,702.00	\$297,893.00	\$297,893.00	\$297,893.00	TBD	BOE
Special Ed-Ag Placement & Excess Cost @ 70%	\$1,463,323.00	\$1,733,975.00	\$1,735,468.00	\$2,024,793.00	TBD	City
Title I Improving Basic Programs (Year 1)	\$711,426.00	\$699,596.00	\$743,982.00	\$764,945.00	TBD	BOE
Title II, Part A, Teacher & Principal Training (CSR) (Year 1)	\$146,290.00	\$145,549.00	\$143,637.00	\$138,653.00	TBD	BOE
Title III, Part A, Language, Bilingual (Year 1)	\$52,411.00	\$54,094.00	\$56,140.00	\$56,140.00	TBD	BOE
Transportation - Nonpublic	\$34,013.00	\$52,400.00				City

5 Year Historical Grant Awards & Revenue from State, Federal & Private 3/12/18

	Actual	Actual	Actual	Actual	Projected	City Revenue or BOE Grants
GRANTS	14/15	15/16	16/17	17/18	18/19	
Transportation - Public	\$409,244.00	\$377,994.00				City
Young Parents Program	\$26,830.00	\$25,350.00	\$25,350.00	\$13,277.00	TBD	BOE
Youth Service Bureau	\$34,874.00	\$34,874.00	\$34,022.00	\$26,390.00	TBD	City
TOTAL GRANTS	\$29,270,228	\$31,070,947	\$30,654,461	\$30,622,900	\$0	



Grant Descriptions

Federal and State grants are awarded to supplement funds in the operating budget.

Adult Education Grant

Mandated adult programs provided by Torrington High School Adult Education. Program of studies include: Americanization and Citizenship; General Equivalency Diploma (G.E.D.); English for Adults with Limited English Proficiency.

Bilingual Education Grant

Supports a program that enables students to achieve English proficiency and academic mastery of subject matter content and higher order skills to meet appropriate grade promotion and graduation requirements; provides for the continuous increase in the use of the English language and is designed to enable all enrolled students to become more proficient in English as a second language.

Community Alternatives Program

Participation in the Right Response CT Network. Establishment of local collaboration between school, police and community. Learning preventive and intervention strategies for students.

Early Reading Success Grant

Supports the implementation of a district reading plan to improve reading skills and allow all students in grades K-3, inclusive, to attain reading competency.

Educational Jobs Fund

The Education Jobs Fund (Ed Jobs) Program is a new Federal program that provides assistance to states to save or create education jobs for the 2010-2011 and 2011-2012 school years. Jobs funded under this program include those that provide educational and related services for early childhood, elementary and secondary education. A Local Education Agency (LEA) that has funds remaining after the 2011-2012 school year may use those remaining funds through September 30, 2012

Even Start Family Literacy Programs

The Even Start Program opened to seven-ten families that were identified to participate and represent families of greatest need in the Forbes district.

Parents participate from 9:00 a.m. to 2:00 p.m. on a daily basis, five days per week. Full participation and daily attendance are mandatory. The schedule includes fifteen hours of instruction for parents in the English language by a certified teacher and tutor; six hours PAC (Parent and Child) time that focuses on early literacy with a parent educator/literacy consultant; two hours of parent support that focuses on the stages of child growth and development with a family physician; one hour of physical exercise; monthly home visits with a parent educator; and daily breakfast and lunch.

Adult Education Program Improvement Project (PIP) & Young Parent Program

Supplemental fund to support the Even Start Program budget

Fresh Fruit and Vegetable Grant

The Fresh Fruit and Vegetable grant provides all children at Vogel Wetmore School with a variety of free fresh fruits and vegetables throughout the school day. It is an effective and creative way of introducing fresh fruits and vegetables as healthy snack options.

IDEA – Part B Grant (Preschool Entitlement – Ages 3-5)

Federal funds that supplement local dollars for the purpose of ensuring that all identified disabled pre-school children have the option of a free and suitable public education which includes special education and related services to meet their particular needs.

IDEA – Part B Grant (Special Education & Related Services- Ages 3-21)

Federal funds that supplement local dollars for the purpose of ensuring that all identified disabled children have the option of a free and suitable public education which includes special education and related services to meet their particular needs.

Immigrant and Youth Education Program Grant

Enhances instructional opportunities for immigrant children and youth, which may include family literacy services, parent outreach and training activities, tutorials, mentoring and academic or career counseling for immigrant's children and youth.

Inter-District Cooperative Grant

The Inter-district Cooperative Grant (IDCG) Program established under Connecticut General Statutes Section 10—74d is a competitive grant program that provides funding for programs that “(A) increase student achievement, and (B) reduce racial, ethnic and economic isolation.”

Perkins Vocational & Applied Technology Education Grant

Federal funds that supplement local dollars for the purpose of providing services for students in the vocational education program areas. It also encourages the integration of academic and vocational education.

Preschool Development Grant

Federal funds to provide preschool slots at Torrington Child Care Center, Head Start and Hilltop Christian Early Learning Center School and East Elementary School. This grant is intended to help assist in providing families who are income eligible high quality early childhood education preschool opportunities.

Primary Mental Health:

To assist Connecticut school districts to better serve at-risk primary grade children through the availability of an early intervention mental health program for the detection and prevention of emotional, behavioral and learning problems.

Security Grant

Funds to improve security upgrades or new purchases in schools

School Readiness Grant (Severe Need Schools)

State funds to provide school readiness slots at Torrington Child Care Center, Head Start and Hilltop Christian Early Learning Center School. This grant is intended to help assist in providing families who are income eligible high quality early childhood education preschool opportunities.

Federal Preschool Development Grant

The primary objective is the expansion and improvement of high-quality State Preschool Programs to four-year-old children whose families have incomes at or below 200 percent of the Federal Poverty Line.

Technology Wiring Grant

The CT State Dept. of Education made funds available for districts to invest in technology to implement common core state standards and administer common core aligned assessments, specifically smarter balanced assessments



Budget Codes

111 CERTIFIED SALARIES

Amounts paid to both permanent and temporary employees, including personnel substituting for those in permanent positions.

112 NON-CERTIFIED SALARIES

Full-time, part-time and prorated portions of the cost for work performed by permanent employees.

120 SUBSTITUTE SALARIES

Full-time, part-time and prorated portions of the cost for work performed by employees who are hired on a temporary or substitute basis.

130 OVERTIME WAGES

Amounts paid to employees in either temporary or permanent positions for work performed in addition to the normal work period for which the employee is compensated under regular salaries and temporary salaries.

210 INSURANCE

Employer's share of any insurance plan.

220 SOCIAL SECURITY, MEDICARE

Employer's share of social security and Medicare.

230 RETIREMENT CONTRIBUTIONS

Employer's share of any State or local employee retirement system.

240 TUITION REIMBURSEMENT

Amounts reimbursed to any employee qualifying for tuition reimbursement based of BOE policy.

250 UNEMPLOYMENT COMPENSATION

Amounts paid to provide unemployment compensation for employees.

310 OFFICIAL/ADMINISTRATIVE SERVICES

Services in support of the various policy-making and managerial activities. Included would be management-consulting activities oriented to general governance of business and financial management of school management support activities.

320 PROFESSIONAL – EDUCATIONAL SERVICES

Services supporting the instructional program and its administration. Included would be curriculum improvement service, counseling and guidance services, Library and media support and contracted instructional services.

330 OTHER PROFESSIONAL SERVICES

Professional services, other than educational, supporting the operation. Included are medical doctors, lawyers, architects, auditors, accountants, therapists, audiologists, dieticians, editors, negotiations specialists, systems analysts, planners, and the like.

340 TECHNICAL SERVICES

Services that are not regarded as professional but require basic scientific knowledge, manual skills, or both. Included are the data processing services, purchasing and warehousing services, graphic arts and the like.

410 UTILITY SERVICES

Expenditures for utility service other than energy services supplied by public or private organizations. Water and sewerage are included here.

420 DISPOSAL SERVICES

Expenditures for refuse pickup and handling.

430 REPAIRS AND MAINTENANCE SERVICES

Expenditures for repairs and maintenance services not provided directly by BOE personnel. This includes contracts and agreements covering the upkeep of buildings and equipment.

440 RENTALS

Expenditures for leasing or renting equipment or vehicles for both temporary and long-range use.

510 STUDENT TRANSPORTATION SERVICES

Expenditures for transporting children to and from school and other activities such as field trips.

520 INSURANCE (OTHER THAN EMPLOYEE BENEFITS)

Expenditures for all types of insurance coverage, including property, liability, and fidelity.

530 COMMUNICATIONS

Services provided by persons or businesses to assist in transmitting and receiving messages or information. This category includes telephone and telegraph services as well as postage machine rental and postage.

540 ADVERTISING

Expenditures for announcements in professional publications, newspapers, or broadcasts, including personnel recruitment and bid notices.

550 PRINTING AND BINDING

Expenditures for job printing and binding.

560 TUITION

Expenditures to reimburse other educational agencies for instructional services to students residing in Torrington.

580 TRAVEL

Expenditures for transportation, meals, hotel, and other expenses associated with staff travel for the BOE. Payments for per diem in lieu of reimbursements for subsistence (room and board).

610 SUPPLIES

Expenditures for all supplies for the operation of the BOE, including instructional and non instructional.

620 ENERGY

Expenditures for energy, including gas, oil, coal, and services received from public or private utility companies.

640 BOOKS AND PERIODICALS

Expenditures for books, textbooks and periodicals prescribed and available for general use, including reference books. This category includes the cost of workbooks, textbook binding or repairs, as well as textbooks that are purchased to be resold or rented.

650 SUPPLIES-TECHNOLOGY RELATED

Technology related supplies include supplies that are typically used in conjunction with technology related hardware or software. Examples are diskettes, parallel cables, and CD's.

700 PROPERTY

Expenditures for acquiring fixed assets, including land or existing buildings, improvements of grounds; initial equipment; additional equipment; and replacement equipment.

734 TECHNOLOGY RELATED HARDWARE

Technology related equipment and technology infrastructure. These costs include those associated with the purchase of network equipment, servers, PC's printers other peripherals and devices.

735 TECHNOLOGY SOFTWARE

Expenditures for purchased software used for educational or administrative purposes that exceed the \$1,000 capitalization threshold.

810 DUES AND FEES

Expenditures or assessments for membership in professional or other organizations.

Expense Annual Budget by Account Classification Report

Summary

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ Change	% Change
Department: 02 East School								
111-Cert Sal - CERTIFIED SALARIES	\$2,447,845.65	\$2,365,652.49	\$2,251,830.33	\$2,333,946.00	\$1,805,503.07	\$2,148,688.00	(185,258.00)	-8%
112-NonCertSal - NON-CERTIFIED SALARIES	\$705,073.46	\$543,223.50	\$540,471.68	\$688,876.00	\$483,909.99	\$565,795.00	(123,081.00)	-18%
120-Sub Salary - SUBSTITUTE SALARIES	\$18,315.00	\$0.00	\$14,649.19	\$10,000.00	\$0.00	\$0.00	(10,000.00)	-100%
121-Tutors - TUTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
130-Overtime - OVERTIME WAGES	\$5,323.29	\$3,963.35	\$3,164.43	\$3,900.00	\$3,148.02	\$0.00	(\$3,900.00)	-100%
330-Prof Devel - PROFESSIONAL DEVELOPMENT	\$0.00	\$476.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
340-OthrProfSv - OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
430-Repr/Maint - REPAIRS & MAINTENANCE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
440-Rentals - RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
530-Communicat - COMMUNICATIONS	\$98.00	\$98.00	\$70.50	\$0.00	\$0.00	\$0.00	\$0.00	
550-Printing - PRINTING	\$613.96	\$640.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	
610-Supplies - GENERAL SUPPLIES	\$21,889.05	\$13,347.03	\$8,795.98	\$9,510.00	\$2,780.56	\$0.00	(\$9,510.00)	-100%
640-Books - BOOKS AND PERIODICALS	\$14,468.88	\$11,624.55	\$6,212.13	\$5,863.00	\$4,198.74	\$0.00	(\$5,863.00)	-100%
700-Prop/Equip - PROPERTY/EQUIPMENT	\$0.00	\$319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
810-Dues/Fees - DUES AND FEES	\$275.00	\$380.00	\$290.00	\$305.00	\$200.00	\$0.00	(\$305.00)	-99%
Department Total: East School	\$3,213,902.29	\$2,939,724.38	\$2,826,384.24	\$3,052,400.00	\$2,299,740.38	\$2,714,483.00	(\$337,917.00)	-11%



2018-2019 Board of Education Budget Proposal

4/11/2018

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ change 2019 - 2018	% change
Fund	5100 - General Fund BOE								
Department	02 - East School								
Program	01 - Art								
5100-02-01 5111.15	Teachers	46,373.76	49,436.30	52,681.12	56,696.00	41,109.54	53,346.00	(3,350.00)	(5.9)
5100-02-01 5610.01	Instructional Supplies	2,019.85	1,762.90	1,634.42	1,500.00	1,112.01	.00	(1,500.00)	(100.0)
	Program 01 - Art Totals	\$48,393.61	\$51,199.20	\$54,315.54	\$58,196.00	\$42,221.55	\$53,346.00	(\$4,850.00)	(8.3%)
Program	04 - Language Arts								
5100-02-04 5111.15	Teachers	81,106.28	.00	.00	.00	.00	.00	.00	.0
5100-02-04 5610.01	Instructional Supplies	1,100.00	2,367.58	1,825.20	828.00	.00	.00	(828.00)	(100.0)
5100-02-04 5610.05	Non Instructional Supply	392.77	107.11	.00	.00	.00	.00	.00	.0
5100-02-04 5640.1	Textbooks	4,974.82	2,475.71	2,457.11	1,395.00	722.17	.00	(1,395.00)	(100.0)
	Program 04 - Language Arts Totals	\$87,573.87	\$4,950.40	\$4,282.31	\$2,223.00	\$722.17	\$0.00	(\$2,223.00)	(100.0%)
Program	05 - Guidance								
5100-02-05 5111.47	Behaviorist	30,461.57	.50	.00	.00	.00	.00	.00	.0
	Program 05 - Guidance Totals	\$30,461.57	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program	09 - Mathematics								
5100-02-09 5111.15	Teachers	79,296.30	80,822.36	82,438.66	84,342.00	64,623.96	.00	(84,342.00)	(100.0)
5100-02-09 5610.01	Instructional Supplies	758.37	.00	.00	500.00	.00	.00	(500.00)	(100.0)
5100-02-09 5640.1	Textbooks	399.91	.00	.00	.00	.00	.00	.00	.0
	Program 09 - Mathematics Totals	\$80,454.58	\$80,822.36	\$82,438.66	\$84,842.00	\$64,623.96	\$0.00	(\$84,842.00)	(100.0%)
Program	10 - Music								
5100-02-10 5111.15	Teachers	76,289.47	74,576.06	46,930.62	76,009.00	39,556.42	79,524.00	3,515.00	4.6
5100-02-10 5610.01	Instructional Supplies	308.70	494.45	.00	321.00	.00	.00	(321.00)	(100.0)
	Program 10 - Music Totals	\$76,598.17	\$75,070.51	\$46,930.62	\$76,330.00	\$39,556.42	\$79,524.00	\$3,194.00	4.2%
Program	12 - Physical Education								
5100-02-12 5111.15	Teachers	63,242.24	67,571.70	71,818.40	77,975.00	59,134.64	81,846.00	3,871.00	5.0
	Program 12 - Physical Education Totals	\$63,242.24	\$67,571.70	\$71,818.40	\$77,975.00	\$59,134.64	\$81,846.00	\$3,871.00	5.0%
Program	14 - Science								
5100-02-14 5610.01	Instructional Supplies	315.33	1,130.39	161.25	446.00	.00	.00	(446.00)	(100.0)
	Program 14 - Science Totals	\$315.33	\$1,130.39	\$161.25	\$446.00	\$0.00	\$0.00	(\$446.00)	(100.0%)
Program	15 - Special Education								
5100-02-15 5111.15	Teachers	110,717.89	105,579.12	165,971.64	157,230.00	146,813.60	161,598.00	4,368.00	2.8
5100-02-15 5111.47	Behaviorist	.00	10,304.52	10,304.52	.00	.00	.00	.00	.0
5100-02-15 5112.01	Paraprofessionals	339,134.64	212,862.02	173,898.74	198,604.00	151,981.59	219,151.00	20,547.00	10.3
5100-02-15 5610.01	Instructional Supplies	1,399.94	.00	369.98	422.00	.00	.00	(422.00)	(100.0)
5100-02-15 5610.05	Non Instructional Supply	.00	.00	303.97	170.00	.00	.00	(170.00)	(100.0)



2018-2019 Board of Education Budget Proposal

4/11/2018

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ change 2019 - 2018	% change
Fund	5100 - General Fund BOE								
Department	02 - East School								
Program	15 - Special Education Totals	\$451,252.47	\$328,745.66	\$350,848.85	\$356,426.00	\$298,795.19	\$380,749.00	\$24,323.00	6.8%
Program	16 - Social Studies								
5100-02-16 5640.3	Subscriptions	2,531.08	4,864.02	3,408.90	1,382.00	1,089.00	.00	(1,382.00)	(100.0)
Program	16 - Social Studies Totals	\$2,531.08	\$4,864.02	\$3,408.90	\$1,382.00	\$1,089.00	\$0.00	(\$1,382.00)	(100.0%)
Program	20 - Miscellaneous								
5100-02-20 5123	Long Term Certified Subs	18,315.00	.00	14,649.19	10,000.00	.00	.00	(10,000.00)	(100.0)
5100-02-20 5330	Professional Development	.00	476.46	.00	.00	.00	.00	.00	.0
5100-02-20 5610.01	Instructional Supplies	12,533.19	5,964.99	3,779.93	3,807.00	1,071.39	.00	(3,807.00)	(100.0)
Program	20 - Miscellaneous Totals	\$30,848.19	\$6,441.45	\$18,429.12	\$13,807.00	\$1,071.39	\$0.00	(\$13,807.00)	(100.0%)
Program	21 - Literacy Specialist								
5100-02-21 5111.15	Teachers	160,304.64	246,156.28	109,548.16	86,267.00	60,996.16	.00	(86,267.00)	(100.0)
Program	21 - Literacy Specialist Totals	\$160,304.64	\$246,156.28	\$109,548.16	\$86,267.00	\$60,996.16	\$0.00	(\$86,267.00)	(100.0%)
Program	23 - Extended Day								
5100-02-23 5111.50	Stipends	649.00	.00	.00	.00	.00	.00	.00	.0
Program	23 - Extended Day Totals	\$649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program	26 - ESL								
5100-02-26 5111.15	Teachers	.00	29,734.73	28,091.40	.00	12,547.43	.00	.00	.0
Program	26 - ESL Totals	\$0.00	\$29,734.73	\$28,091.40	\$0.00	\$12,547.43	\$0.00	\$0.00	+++
Program	30 - TAG								
5100-02-30 5111.15	Teachers	15,859.24	.00	.00	.00	.00	.00	.00	.0
Program	30 - TAG Totals	\$15,859.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program	33 - Media/Library								
5100-02-33 5111.40	Media Specialist	42,473.64	43,323.06	44,190.74	45,073.00	32,780.48	.00	(45,073.00)	(100.0)
5100-02-33 5112.01	Paraprofessionals	20,411.82	21,056.63	21,423.26	21,706.00	.00	.00	(21,706.00)	(100.0)
5100-02-33 5610.02	Audio/Visual Supl-	493.52	355.11	246.98	515.00	319.14	.00	(515.00)	(100.0)
5100-02-33 5640.2	Library Books	5,625.28	3,727.24	346.12	2,683.00	2,001.17	.00	(2,683.00)	(100.0)
5100-02-33 5640.3	Subscriptions	456.50	557.58	.00	403.00	386.40	.00	(403.00)	(100.0)
Program	33 - Media/Library Totals	\$69,460.76	\$69,019.62	\$66,207.10	\$70,380.00	\$35,487.19	\$0.00	(\$70,380.00)	(100.0%)
Program	40 - Kindergarten								
5100-02-40 5111.15	Teachers	193,884.82	196,882.22	161,346.50	248,584.00	148,717.08	255,236.00	6,652.00	2.7
Program	40 - Kindergarten Totals	\$193,884.82	\$196,882.22	\$161,346.50	\$248,584.00	\$148,717.08	\$255,236.00	\$6,652.00	2.7%
Program	41 - Grade 1								
5100-02-41 5111.15	Teachers	192,463.40	203,032.28	230,628.92	239,647.00	183,173.84	245,359.00	5,712.00	2.4
Program	41 - Grade 1 Totals	\$192,463.40	\$203,032.28	\$230,628.92	\$239,647.00	\$183,173.84	\$245,359.00	\$5,712.00	2.4%



2018-2019 Board of Education Budget Proposal

4/11/2018

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ change 2019 - 2018	% change
Fund	5100 - General Fund BOE								
Department	02 - East School								
Program	42 - Grade 2								
5100-02-42 5111.15	Teachers	228,460.93	172,609.78	235,902.28	244,534.00	178,583.56	251,365.00	6,831.00	2.8
	Program 42 - Grade 2 Totals	\$228,460.93	\$172,609.78	\$235,902.28	\$244,534.00	\$178,583.56	\$251,365.00	\$6,831.00	2.8%
Program	43 - Grade 3								
5100-02-43 5111.15	Teachers	190,507.19	216,774.72	160,005.38	155,305.00	128,526.50	159,642.00	4,337.00	2.8
	Program 43 - Grade 3 Totals	\$190,507.19	\$216,774.72	\$160,005.38	\$155,305.00	\$128,526.50	\$159,642.00	\$4,337.00	2.8%
Program	44 - Grade 4								
5100-02-44 5111.15	Teachers	183,852.67	181,598.65	278,331.66	221,590.00	154,464.74	144,990.00	(76,600.00)	(34.6)
	Program 44 - Grade 4 Totals	\$183,852.67	\$181,598.65	\$278,331.66	\$221,590.00	\$154,464.74	\$144,990.00	(\$76,600.00)	(34.6%)
Program	46 - Grade 5								
5100-02-46 5111.15	Teachers	207,093.90	213,292.56	219,931.70	227,957.00	174,275.00	234,609.00	6,652.00	2.9
	Program 46 - Grade 5 Totals	\$207,093.90	\$213,292.56	\$219,931.70	\$227,957.00	\$174,275.00	\$234,609.00	\$6,652.00	2.9%
Program	60 - Admin/General Expenses								
5100-02-60 5111.01	Administrators Salaries	124,549.10	127,039.90	132,704.00	133,172.00	109,713.24	.00	(133,172.00)	(100.0)
5100-02-60 5112.30	Clerical	96,957.12	100,453.21	51,623.61	51,535.00	40,668.91	.00	(51,535.00)	(100.0)
5100-02-60 5130.30	OT Wages-Clerical	166.49	94.71	77.73	.00	164.52	.00	.00	.0
5100-02-60 5530.04	Postage	98.00	98.00	70.50	.00	.00	.00	.00	.0
5100-02-60 5550	Printing & Binding	613.96	640.00	900.00	.00	.00	.00	.00	.0
5100-02-60 5610.05	Non Instructional Supply	2,200.83	1,164.50	474.25	1,001.00	278.02	.00	(1,001.00)	(100.0)
5100-02-60 5640.4	Prof Publications	438.75	.00	.00	.00	.00	.00	.00	.0
5100-02-60 5743	Non Instructional Equip	.00	319.00	.00	.00	.00	.00	.00	.0
5100-02-60 5810	Dues and Fees	275.00	380.00	290.00	305.00	200.00	.00	(305.00)	(100.0)
	Program 60 - Admin/General Expenses Totals	\$225,299.25	\$230,189.32	\$186,140.09	\$186,013.00	\$151,024.69	\$0.00	(\$186,013.00)	(100.0%)
Program	65 - Nurses								
5100-02-65 5112.70	Nurses	41,936.92	35,601.47	35,925.34	43,359.00	32,293.05	.00	(43,359.00)	(100.0)
5100-02-65 5610.05	Non Instructional Supply	366.55	.00	.00	.00	.00	.00	.00	.0
5100-02-65 5640.4	Prof Publications	42.54	.00	.00	.00	.00	.00	.00	.0
	Program 65 - Nurses Totals	\$42,346.01	\$35,601.47	\$35,925.34	\$43,359.00	\$32,293.05	\$0.00	(\$43,359.00)	(100.0%)
Program	70 - Facility and Maintenance								
5100-02-70 5112.80	Custodians	125,494.06	165,089.23	166,406.15	168,753.00	129,058.48	111,280.00	(57,473.00)	(34.1)
5100-02-70 5112.90	Longevity	994.76	1,750.50	1,737.00	1,971.00	1,496.25	2,088.00	117.00	5.9
5100-02-70 5130.80	OT Wages-Custodian	5,156.80	3,868.64	3,086.70	3,900.00	2,983.50	.00	(3,900.00)	(100.0)
	Program 70 - Facility and Maintenance Totals	\$131,645.62	\$170,708.37	\$171,229.85	\$174,624.00	\$133,538.23	\$113,368.00	(\$61,256.00)	(35.1%)



2018-2019 Board of Education Budget Proposal

4/11/2018

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE									
Department 02 - East School									
Program 91 - Psychologist									
5100-02-91 5111.46	Psychologist	50,993.16	52,537.58	8,599.88	23,263.00	17,894.40	24,252.00	989.00	4.3
	Program 91 - Psychologist Totals	\$50,993.16	\$52,537.58	\$8,599.88	\$23,263.00	\$17,894.40	\$24,252.00	\$989.00	4.3%
Program 92 - Social Workers									
5100-02-92 5111.31	Social Worker	121,506.51	75,305.92	88,300.34	90,146.00	69,071.16	91,615.00	1,469.00	1.6
	Program 92 - Social Workers Totals	\$121,506.51	\$75,305.92	\$88,300.34	\$90,146.00	\$69,071.16	\$91,615.00	\$1,469.00	1.6%
Program 95 - Speech									
5100-02-95 5111.60	Speech Pathologist	118,066.27	77,632.79	124,104.41	116,488.00	101,053.64	139,985.00	23,497.00	20.2
	Program 95 - Speech Totals	\$118,066.27	\$77,632.79	\$124,104.41	\$116,488.00	\$101,053.64	\$139,985.00	\$23,497.00	20.2%
Program 98 - Pre - K									
5100-02-98 5111.15	Teachers	129,693.67	141,441.46	.00	49,668.00	82,467.68	225,321.00	175,653.00	353.7
5100-02-98 5112.01	Paraprofessionals	80,144.14	6,410.44	89,457.58	202,948.00	128,411.71	233,276.00	30,328.00	14.9
	Program 98 - Pre - K Totals	\$209,837.81	\$147,851.90	\$89,457.58	\$252,616.00	\$210,879.39	\$458,597.00	\$205,981.00	81.5%
	Department 02 - East School Totals	\$3,213,902.29	\$2,939,724.38	\$2,826,384.24	\$3,052,400.00	\$2,299,740.38	\$2,714,483.00	(\$337,917.00)	(11.1%)

Expense Annual Budget by Account Classification Report

Summary

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ Change	% Change
Department: 03 Forbes School								
111-Cert Sal - CERTIFIED SALARIES	\$2,390,257.20	\$2,629,073.19	\$2,856,686.53	\$2,796,268.00	\$1,940,255.75	\$2,413,562.00	(\$382,706.00)	-14%
112-NonCertSal - NON-CERTIFIED SALARIES	\$576,466.50	\$645,316.67	\$511,589.15	\$642,244.00	\$399,730.13	\$648,013.00	\$5,769.00	1%
120-Sub Salary - SUBSTITUTE SALARIES	\$13,262.54	\$0.00	\$7,746.28	\$10,000.00	\$2,081.16	\$10,000.00	\$0.00	0%
121-Tutors - TUTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
130-Overtime - OVERTIME WAGES	\$3,683.85	\$1,825.56	\$1,718.32	\$2,400.00	\$2,036.00	\$2,500.00	\$100.00	4%
330-Prof Devel - PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
340-OthrProfSv - OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
430-Repr/Maint - REPAIRS & MAINTENANCE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
440-Rentals - RENTALS	\$488.22	\$328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
530-Communicat - COMMUNICATIONS	\$259.70	\$259.70	\$253.80	\$343.00	\$245.00	\$343.00	\$0.00	0%
550-Printing - PRINTING	\$580.00	\$708.00	\$636.00	\$0.00	\$0.00	\$194.00	\$194.00	
610-Supplies - GENERAL SUPPLIES	\$17,692.32	\$13,050.22	\$11,205.72	\$8,666.00	\$5,854.63	\$6,783.00	(\$1,883.00)	-22%
640-Books - BOOKS AND PERIODICALS	\$12,170.22	\$11,128.81	\$5,670.04	\$6,207.00	\$3,418.95	\$2,584.00	(\$3,623.00)	-58%
700-Prop/Equip - PROPERTY/EQUIPMENT	\$4,582.17	\$5,141.86	\$2,766.46	\$2,000.00	\$1,213.13	\$300.00	(\$1,700.00)	-85%
810-Dues/Fees - DUES AND FEES	\$457.00	\$290.00	\$486.00	\$305.00	\$200.00	\$305.00	\$0.00	0%
Department Total: Forbes School	\$3,019,899.72	\$3,307,122.01	\$3,398,758.30	\$3,468,433.00	\$2,355,034.75	\$3,084,584.00	(\$383,849.00)	-11%



2018-2019 Board of Education Budget Proposal

4/11/2018

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE									
Department 03 - Forbes School									
Program 01 - Art									
5100-03-01 5111.15	Teachers	71,355.34	72,727.94	74,182.58	75,895.00	55,524.78	69,419.00	(6,476.00)	(8.5)
5100-03-01 5610.01	Instructional Supplies	2,009.99	2,910.82	2,044.68	1,600.00	1,157.66	1,000.00	(600.00)	(37.5)
	Program 01 - Art Totals	\$73,365.33	\$75,638.76	\$76,227.26	\$77,495.00	\$56,682.44	\$70,419.00	(\$7,076.00)	(9.1%)
Program 04 - Language Arts									
5100-03-04 5610.01	Instructional Supplies	274.62	957.11	978.58	.00	.00	200.00	200.00	.0
5100-03-04 5640.1	Textbooks	5,382.18	4,981.53	2,639.79	2,000.00	.00	1,584.00	(416.00)	(20.8)
	Program 04 - Language Arts Totals	\$5,656.80	\$5,938.64	\$3,618.37	\$2,000.00	\$0.00	\$1,784.00	(\$216.00)	(10.8%)
Program 05 - Guidance									
5100-03-05 5111.47	Behaviorist	30,461.50	.00	.00	.00	.00	.00	.00	.0
	Program 05 - Guidance Totals	\$30,461.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program 09 - Mathematics									
5100-03-09 5111.15	Teachers	70,640.12	75,767.20	11,783.52	.00	.00	.00	.00	.0
5100-03-09 5610.01	Instructional Supplies	1,021.00	637.53	762.89	500.00	371.78	.00	(500.00)	(100.0)
5100-03-09 5610.05	Non Instructional Supply	512.54	149.21	387.41	.00	.00	250.00	250.00	.0
	Program 09 - Mathematics Totals	\$72,173.66	\$76,553.94	\$12,933.82	\$500.00	\$371.78	\$250.00	(\$250.00)	(50.0%)
Program 10 - Music									
5100-03-10 5111.15	Teachers	95,520.26	106,607.24	110,008.22	82,259.00	81,263.26	84,169.00	1,910.00	2.3
5100-03-10 5610.01	Instructional Supplies	.00	439.17	.00	.00	.00	.00	.00	.0
	Program 10 - Music Totals	\$95,520.26	\$107,046.41	\$110,008.22	\$82,259.00	\$81,263.26	\$84,169.00	\$1,910.00	2.3%
Program 11 - ABC Program									
5100-03-11 5111.15	Teachers	.00	56,653.18	26,926.92	.00	15,692.10	70,963.00	70,963.00	.0
5100-03-11 5111.31	Social Worker	.00	.00	34,646.09	.00	.00	.00	.00	.0
5100-03-11 5112.01	Paraprofessionals	.00	79,069.10	93,659.85	.00	108,080.27	174,355.00	174,355.00	.0
5100-03-11 5610.20	Program Supplies	.00	217.44	732.29	.00	.00	.00	.00	.0
	Program 11 - ABC Program Totals	\$0.00	\$135,939.72	\$155,965.15	\$0.00	\$123,772.37	\$245,318.00	\$245,318.00	+++
Program 12 - Physical Education									
5100-03-12 5111.15	Teachers	84,753.86	86,384.64	88,112.34	90,146.00	69,071.16	91,615.00	1,469.00	1.6
5100-03-12 5111.50	Stipends	3,204.00	.00	.00	.00	.00	.00	.00	.0
5100-03-12 5740	Equipment,Misc	.00	928.50	.00	.00	.00	.00	.00	.0
5100-03-12 5746	Instructional Equipment	.00	922.70	1,955.70	2,000.00	1,213.13	.00	(2,000.00)	(100.0)
	Program 12 - Physical Education Totals	\$87,957.86	\$88,235.84	\$90,068.04	\$92,146.00	\$70,284.29	\$91,615.00	(\$531.00)	(0.6%)
Program 14 - Science									
5100-03-14 5610.01	Instructional Supplies	388.14	396.00	337.93	596.00	67.80	.00	(596.00)	(100.0)



2018-2019 Board of Education Budget Proposal

4/11/2018

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE									
Department 03 - Forbes School									
Program 14 - Science Totals		\$388.14	\$396.00	\$337.93	\$596.00	\$67.80	\$0.00	(\$596.00)	(100.0%)
Program 15 - Special Education									
5100-03-15 5111.15 Teachers		244,400.24	240,534.90	285,277.88	260,755.00	246,907.01	265,005.00	4,250.00	1.6
5100-03-15 5111.47 Behaviorist		.00	40,845.97	36,685.42	42,400.00	12,558.24	47,975.00	5,575.00	13.1
5100-03-15 5112.01 Paraprofessionals		235,053.26	212,438.92	98,962.41	104,174.00	37,805.45	142,723.00	38,549.00	37.0
5100-03-15 5610.01 Instructional Supplies		499.26	433.82	757.32	585.00	332.96	585.00	.00	.0
Program 15 - Special Education Totals		\$479,952.76	\$494,253.61	\$421,683.03	\$407,914.00	\$297,603.66	\$456,288.00	\$48,374.00	11.9%
Program 16 - Social Studies									
5100-03-16 5640.3 Subscriptions		2,153.15	2,018.18	2,274.27	1,382.00	1,212.07	500.00	(882.00)	(63.8)
Program 16 - Social Studies Totals		\$2,153.15	\$2,018.18	\$2,274.27	\$1,382.00	\$1,212.07	\$500.00	(\$882.00)	(63.8%)
Program 20 - Miscellaneous									
5100-03-20 5123 Long Term Certified Subs		13,262.54	.00	7,746.28	10,000.00	2,081.16	10,000.00	.00	.0
5100-03-20 5440.02 Copier Services		488.22	328.00	.00	.00	.00	.00	.00	.0
5100-03-20 5610.01 Instructional Supplies		6,324.64	4,404.46	2,844.03	3,158.00	2,365.43	3,221.00	63.00	2.0
5100-03-20 5746 Instructional Equipment		556.23	.00	.00	.00	.00	.00	.00	.0
Program 20 - Miscellaneous Totals		\$20,631.63	\$4,732.46	\$10,590.31	\$13,158.00	\$4,446.59	\$13,221.00	\$63.00	0.5%
Program 21 - Literacy Specialist									
5100-03-21 5111.15 Teachers		70,640.12	10,957.84	38,509.00	.00	.00	.00	.00	.0
Program 21 - Literacy Specialist Totals		\$70,640.12	\$10,957.84	\$38,509.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program 23 - Extended Day									
5100-03-23 5111.50 Stipends		1,298.00	.00	.00	.00	.00	.00	.00	.0
5100-03-23 5111.55 Stipends Extended Day		4,590.00	.00	.00	.00	.00	.00	.00	.0
Program 23 - Extended Day Totals		\$5,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program 25 - Student Activities									
5100-03-25 5111.50 Stipends		.00	.00	.00	7,372.00	.00	7,519.00	147.00	2.0
Program 25 - Student Activities Totals		\$0.00	\$0.00	\$0.00	\$7,372.00	\$0.00	\$7,519.00	\$147.00	2.0%
Program 26 - ESL									
5100-03-26 5111.15 Teachers		126,927.79	49,352.13	52,681.12	56,696.00	43,072.08	59,273.00	2,577.00	4.5
5100-03-26 5112.01 Paraprofessionals		.00	48,213.12	29,888.41	.00	.00	.00	.00	.0
5100-03-26 5610.01 Instructional Supplies		306.55	297.55	217.41	207.00	64.90	207.00	.00	.0
Program 26 - ESL Totals		\$127,234.34	\$97,862.80	\$82,786.94	\$56,903.00	\$43,136.98	\$59,480.00	\$2,577.00	4.5%
Program 27 - Bilingual									
5100-03-27 5111.15 Teachers		.00	82,751.13	84,319.84	86,267.00	66,098.88	87,673.00	1,406.00	1.6
5100-03-27 5112.01 Paraprofessionals		38,030.85	.00	10,335.94	43,412.00	30,625.69	43,180.00	(232.00)	(.5)



2018-2019 Board of Education Budget Proposal

4/11/2018

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE									
Department 03 - Forbes School									
Program 27 - Bilingual Totals		\$38,030.85	\$82,751.13	\$94,655.78	\$129,679.00	\$96,724.57	\$130,853.00	\$1,174.00	0.9%
Program 30 - TAG									
5100-03-30 5111.15 Teachers		15,859.24	.00	.00	.00	.00	.00	.00	.0
Program 30 - TAG Totals		\$15,859.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program 33 - Media/Library									
5100-03-33 5111.40 Media Specialist		51,922.10	43,322.84	44,190.52	45,073.00	32,780.32	31,588.00	(13,485.00)	(29.9)
5100-03-33 5112.01 Paraprofessionals		20,291.70	10,855.73	21,073.13	21,706.00	17,036.41	21,590.00	(116.00)	(.5)
5100-03-33 5610.02 Audio/Visual Supl-		587.41	.00	329.74	475.00	348.80	475.00	.00	.0
5100-03-33 5610.05 Non Instructional Supply		2,030.45	444.24	624.83	545.00	395.52	545.00	.00	.0
5100-03-33 5640.2 Library Books		3,837.59	3,341.33	.00	2,000.00	1,565.55	500.00	(1,500.00)	(75.0)
5100-03-33 5640.3 Subscriptions		797.30	787.77	755.98	825.00	641.33	.00	(825.00)	(100.0)
Program 33 - Media/Library Totals		\$79,466.55	\$58,751.91	\$66,974.20	\$70,624.00	\$52,767.93	\$54,698.00	(\$15,926.00)	(22.6%)
Program 35 - VOICES									
5100-03-35 5112.01 Paraprofessionals		.00	.00	.00	212,406.00	.00	.00	(212,406.00)	(100.0)
Program 35 - VOICES Totals		\$0.00	\$0.00	\$0.00	\$212,406.00	\$0.00	\$0.00	(\$212,406.00)	(100.0%)
Program 40 - Kindergarten									
5100-03-40 5111.15 Teachers		238,136.40	273,143.74	320,766.68	337,368.00	238,072.16	257,151.00	(80,217.00)	(23.8)
Program 40 - Kindergarten Totals		\$238,136.40	\$273,143.74	\$320,766.68	\$337,368.00	\$238,072.16	\$257,151.00	(\$80,217.00)	(23.8%)
Program 41 - Grade 1									
5100-03-41 5111.15 Teachers		193,838.64	216,934.92	223,371.86	233,784.00	151,042.03	231,691.00	(2,093.00)	(.9)
Program 41 - Grade 1 Totals		\$193,838.64	\$216,934.92	\$223,371.86	\$233,784.00	\$151,042.03	\$231,691.00	(\$2,093.00)	(0.9%)
Program 42 - Grade 2									
5100-03-42 5111.15 Teachers		222,500.34	265,479.80	299,787.04	242,609.00	197,208.99	171,434.00	(71,175.00)	(29.3)
Program 42 - Grade 2 Totals		\$222,500.34	\$265,479.80	\$299,787.04	\$242,609.00	\$197,208.99	\$171,434.00	(\$71,175.00)	(29.3%)
Program 43 - Grade 3									
5100-03-43 5111.15 Teachers		169,370.12	191,629.10	201,787.26	271,788.00	142,715.94	63,175.00	(208,613.00)	(76.8)
Program 43 - Grade 3 Totals		\$169,370.12	\$191,629.10	\$201,787.26	\$271,788.00	\$142,715.94	\$63,175.00	(\$208,613.00)	(76.8%)
Program 44 - Grade 4									
5100-03-44 5111.15 Teachers		230,044.48	235,006.78	305,236.72	321,472.00	172,623.36	259,107.00	(62,365.00)	(19.4)
Program 44 - Grade 4 Totals		\$230,044.48	\$235,006.78	\$305,236.72	\$321,472.00	\$172,623.36	\$259,107.00	(\$62,365.00)	(19.4%)
Program 46 - Grade 5									
5100-03-46 5111.15 Teachers		213,207.98	247,982.44	241,673.46	244,235.00	172,077.28	234,326.00	(9,909.00)	(4.1)
Program 46 - Grade 5 Totals		\$213,207.98	\$247,982.44	\$241,673.46	\$244,235.00	\$172,077.28	\$234,326.00	(\$9,909.00)	(4.1%)
Program 60 - Admin/General Expenses									
5100-03-60 5111.01 Administrators Salaries		124,549.10	127,039.90	132,704.00	133,172.00	108,182.54	136,262.00	3,090.00	2.3



2018-2019 Board of Education Budget Proposal

4/11/2018

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ change 2019 - 2018	% change
Fund	5100 - General Fund BOE								
Department	03 - Forbes School								
Program	60 - Admin/General Expenses								
5100-03-60 5112.30	Clerical	85,877.62	95,960.97	52,620.41	51,535.00	41,766.26	51,539.00	4.00	.0
5100-03-60 5530.04	Postage	259.70	259.70	253.80	343.00	245.00	343.00	.00	.0
5100-03-60 5550	Printing & Binding	580.00	708.00	636.00	.00	.00	194.00	194.00	.0
5100-03-60 5610.05	Non Instructional Supply	2,637.80	1,762.87	1,188.61	1,000.00	749.78	300.00	(700.00)	(70.0)
5100-03-60 5743	Non Instructional Equip	4,025.94	3,290.66	810.76	.00	.00	300.00	300.00	.0
5100-03-60 5810	Dues and Fees	457.00	290.00	486.00	305.00	200.00	305.00	.00	.0
Program	60 - Admin/General Expenses Totals	\$218,387.16	\$229,312.10	\$188,699.58	\$186,355.00	\$151,143.58	\$189,243.00	\$2,888.00	1.5%
Program	65 - Nurses								
5100-03-65 5112.70	Nurses	45,504.56	45,837.69	44,571.65	45,154.00	33,687.80	44,163.00	(991.00)	(2.2)
5100-03-65 5610.05	Non Instructional Supply	1,099.92	.00	.00	.00	.00	.00	.00	.0
Program	65 - Nurses Totals	\$46,604.48	\$45,837.69	\$44,571.65	\$45,154.00	\$33,687.80	\$44,163.00	(\$991.00)	(2.2%)
Program	70 - Facility and Maintenance								
5100-03-70 5112.80	Custodians	150,601.51	151,729.89	159,241.35	162,621.00	129,596.50	169,344.00	6,723.00	4.1
5100-03-70 5112.90	Longevity	1,107.00	1,211.25	1,236.00	1,236.00	1,131.75	1,119.00	(117.00)	(9.5)
5100-03-70 5130.80	OT Wages-Custodian	3,683.85	1,825.56	1,718.32	2,400.00	2,036.00	2,400.00	.00	.0
5100-03-70 5130.81	OT Wages-Rental (Cust)	.00	.00	.00	.00	.00	100.00	100.00	.0
Program	70 - Facility and Maintenance Totals	\$155,392.36	\$154,766.70	\$162,195.67	\$166,257.00	\$132,764.25	\$172,963.00	\$6,706.00	4.0%
Program	91 - Psychologist								
5100-03-91 5111.46	Psychologist	84,753.86	86,522.64	101,591.22	90,146.00	37,327.36	94,115.00	3,969.00	4.4
Program	91 - Psychologist Totals	\$84,753.86	\$86,522.64	\$101,591.22	\$90,146.00	\$37,327.36	\$94,115.00	\$3,969.00	4.4%
Program	92 - Social Workers								
5100-03-92 5111.31	Social Worker	42,283.71	55,491.16	82,345.02	63,221.00	40,618.06	72,448.00	9,227.00	14.6
Program	92 - Social Workers Totals	\$42,283.71	\$55,491.16	\$82,345.02	\$63,221.00	\$40,618.06	\$72,448.00	\$9,227.00	14.6%
Program	95 - Speech								
5100-03-95 5111.60	Speech Pathologist	.00	63,937.70	60,099.82	111,610.00	57,420.20	78,654.00	(32,956.00)	(29.5)
Program	95 - Speech Totals	\$0.00	\$63,937.70	\$60,099.82	\$111,610.00	\$57,420.20	\$78,654.00	(\$32,956.00)	(29.5%)
Department	03 - Forbes School Totals	\$3,019,899.72	\$3,307,122.01	\$3,398,758.30	\$3,468,433.00	\$2,355,034.75	\$3,084,584.00	(\$383,849.00)	(11.1%)

Expense Annual Budget by Account Classification Report

Summary

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ Change	% Change
Department: 04 Voget-Wetmore								
111-Cert Sal - CERTIFIED SALARIES	\$3,325,939.54	\$3,440,166.62	\$3,306,498.02	\$3,273,756.00	\$2,490,503.97	\$3,359,461.00	\$85,705.00	3%
112-NonCertSal - NON-CERTIFIED SALARIES	\$995,837.60	\$839,302.07	\$626,037.85	\$498,259.00	\$427,234.61	\$901,683.00	\$403,424.00	81%
120-Sub Salary - SUBSTITUTE SALARIES	\$13,818.51	\$11,057.93	\$23,316.81	\$10,000.00	\$3,755.76	\$10,000.00	\$0.00	0%
121-Tutors - TUTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
130-Overtime - OVERTIME WAGES	\$6,644.77	\$3,476.12	\$5,245.56	\$3,500.00	\$4,013.32	\$5,300.00	\$1,800.00	51%
330-Prof Devel - PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
340-OthrProfSv - OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
430-Repr/Maint - REPAIRS & MAINTENANCE SERVICES	\$93.44	\$88.22	\$859.54	\$890.00	\$0.00	\$0.00	(\$890.00)	-100%
440-Rentals - RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
530-Communicat - COMMUNICATIONS	\$98.00	\$98.00	\$49.00	\$49.00	\$0.00	\$49.00	\$0.00	0%
550-Printing - PRINTING	\$799.06	\$157.61	\$157.62	\$0.00	\$0.00	\$350.00	\$350.00	
610-Supplies - GENERAL SUPPLIES	\$19,390.26	\$18,338.43	\$10,588.39	\$7,555.00	\$3,867.28	\$7,344.00	(\$211.00)	-3%
640-Books - BOOKS AND PERIODICALS	\$15,322.00	\$13,407.26	\$2,998.69	\$3,732.00	\$1,502.16	\$3,175.00	(\$557.00)	-15%
700-Prop/Equip - PROPERTY/EQUIPMENT	\$3,694.20	\$2,905.00	\$364.62	\$175.00	\$0.00	\$1,349.00	\$1,174.00	631%
810-Dues/Fees - DUES AND FEES	\$275.00	\$290.00	\$499.00	\$305.00	\$200.00	\$580.00	\$275.00	90%
EX08-Other Expe - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Vogel-Wetmore	\$4,381,912.38	\$4,329,287.26	\$3,976,615.10	\$3,798,221.00	\$2,931,077.10	\$4,289,291.00	\$491,070.00	13%



2018-2019 Board of Education Budget Proposal

4/11/2018

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ change 2019 - 2018	% change
Fund	5100 - General Fund BOE								
Department	04 - Vogel-Wetmore School								
Program	01 - Art								
5100-04-01 5111.15	Teachers	79,296.30	80,822.36	82,438.66	84,342.00	64,623.96	87,673.00	3,331.00	3.9
5100-04-01 5610.01	Instructional Supplies	1,774.91	2,485.98	1,055.06	1,600.00	942.63	1,000.00	(600.00)	(37.5)
5100-04-01 5610.05	Non Instructional Supply	.00	(165.98)	.00	.00	.00	.00	.00	.0
5100-04-01 5743	Non Instructional Equip	582.00	400.00	.00	.00	.00	.00	.00	.0
	Program 01 - Art Totals	\$81,653.21	\$83,542.36	\$83,493.72	\$85,942.00	\$65,566.59	\$88,673.00	\$2,731.00	3.2%
Program	04 - Language Arts								
5100-04-04 5610.01	Instructional Supplies	772.39	809.80	846.54	225.00	147.72	225.00	.00	.0
5100-04-04 5610.05	Non Instructional Supply	473.83	1,342.35	251.05	65.00	37.57	.00	(65.00)	(100.0)
5100-04-04 5640.2	Library Books	474.00	1,747.25	457.14	400.00	.00	.00	(400.00)	(100.0)
5100-04-04 5640.3	Subscriptions	381.92	1,313.94	619.88	1,400.00	571.12	1,375.00	(25.00)	(1.8)
	Program 04 - Language Arts Totals	\$2,102.14	\$5,213.34	\$2,174.61	\$2,090.00	\$756.41	\$1,600.00	(\$490.00)	(23.4%)
Program	05 - Guidance								
5100-04-05 5111.47	Behaviorist	84,753.86	3,267.19	.00	.00	.00	.00	.00	.0
	Program 05 - Guidance Totals	\$84,753.86	\$3,267.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program	09 - Mathematics								
5100-04-09 5610.01	Instructional Supplies	1,424.82	.00	103.97	500.00	366.74	.00	(500.00)	(100.0)
5100-04-09 5640.4	Prof Publications	756.80	.00	.00	.00	.00	.00	.00	.0
	Program 09 - Mathematics Totals	\$2,181.62	\$0.00	\$103.97	\$500.00	\$366.74	\$0.00	(\$500.00)	(100.0%)
Program	10 - Music								
5100-04-10 5111.15	Teachers	104,450.96	112,228.28	115,414.02	109,645.00	90,473.56	22,639.00	(87,006.00)	(79.4)
5100-04-10 5610.01	Instructional Supplies	300.00	252.46	227.99	300.00	.00	.00	(300.00)	(100.0)
	Program 10 - Music Totals	\$104,750.96	\$112,480.74	\$115,642.01	\$109,945.00	\$90,473.56	\$22,639.00	(\$87,306.00)	(79.4%)
Program	11 - ABC Program								
5100-04-11 5111.15	Teachers	.00	.00	.00	.00	.00	73,925.00	73,925.00	.0
5100-04-11 5112.01	Paraprofessionals	.00	.00	.00	.00	20,755.75	109,317.00	109,317.00	.0
	Program 11 - ABC Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$20,755.75	\$183,242.00	\$183,242.00	+++
Program	12 - Physical Education								
5100-04-12 5111.15	Teachers	66,294.56	70,410.38	75,617.34	100,942.00	82,817.66	103,179.00	2,237.00	2.2
5100-04-12 5610.01	Instructional Supplies	.00	725.00	.00	.00	.00	.00	.00	.0
5100-04-12 5746	Instructional Equipment	722.48	.00	364.62	.00	.00	.00	.00	.0
	Program 12 - Physical Education Totals	\$67,017.04	\$71,135.38	\$75,981.96	\$100,942.00	\$82,817.66	\$103,179.00	\$2,237.00	2.2%
Program	14 - Science								
5100-04-14 5610.01	Instructional Supplies	201.00	274.55	.00	.00	.00	.00	.00	.0



2018-2019 Board of Education Budget Proposal

4/11/2018

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE									
Department 04 - Vogel-Wetmore School									
Program 14 - Science Totals		\$201.00	\$274.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program 15 - Special Education									
5100-04-15 5111.15	Teachers	416,160.67	387,604.58	316,708.92	420,683.00	320,815.78	430,409.00	9,726.00	2.3
5100-04-15 5111.47	Behaviorist	.00	81,679.75	19,750.18	.00	.00	.00	.00	.0
5100-04-15 5112.01	Paraprofessionals	485,262.18	324,762.99	190,175.07	169,291.00	135,679.43	268,717.00	99,426.00	58.7
5100-04-15 5610.01	Instructional Supplies	758.45	(30.00)	370.69	350.00	86.12	200.00	(150.00)	(42.9)
Program 15 - Special Education Totals		\$902,181.30	\$794,017.32	\$527,004.86	\$590,324.00	\$456,581.33	\$699,326.00	\$109,002.00	18.5%
Program 16 - Social Studies									
5100-04-16 5640.3	Subscriptions	2,605.12	2,605.00	1,451.72	1,382.00	931.04	1,000.00	(382.00)	(27.6)
Program 16 - Social Studies Totals		\$2,605.12	\$2,605.00	\$1,451.72	\$1,382.00	\$931.04	\$1,000.00	(\$382.00)	(27.6%)
Program 17 - RISE									
5100-04-17 5111.15	Teachers	.00	.00	.00	.00	30,022.85	.00	.00	.0
5100-04-17 5112.01	Paraprofessionals	.00	.00	.00	.00	3,363.91	.00	.00	.0
Program 17 - RISE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$33,386.76	\$0.00	\$0.00	+++
Program 20 - Miscellaneous									
5100-04-20 5123	Long Term Certified Subs	13,818.51	11,057.93	23,316.81	10,000.00	3,755.76	10,000.00	.00	.0
5100-04-20 5430	Repair Equipment	93.44	88.22	679.32	440.00	.00	.00	(440.00)	(100.0)
5100-04-20 5610.01	Instructional Supplies	10,996.22	10,206.92	6,731.04	3,800.00	2,173.20	5,359.00	1,559.00	41.0
Program 20 - Miscellaneous Totals		\$24,908.17	\$21,353.07	\$30,727.17	\$14,240.00	\$5,928.96	\$15,359.00	\$1,119.00	7.9%
Program 21 - Literacy Specialist									
5100-04-21 5111.15	Teachers	110,211.57	167,284.36	67,130.48	.00	.00	.00	.00	.0
Program 21 - Literacy Specialist Totals		\$110,211.57	\$167,284.36	\$67,130.48	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program 23 - Extended Day									
5100-04-23 5111.50	Stipends	1,947.00	.00	.00	.00	.00	.00	.00	.0
5100-04-23 5111.55	Stipends Extended Day	5,490.00	.00	.00	.00	.00	.00	.00	.0
Program 23 - Extended Day Totals		\$7,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program 26 - ESL									
5100-04-26 5111.15	Teachers	151,617.28	93,640.40	80,484.66	90,146.00	46,295.22	110,656.00	20,510.00	22.8
5100-04-26 5112.01	Paraprofessionals	95,167.83	85,365.97	29,547.58	.00	.00	.00	.00	.0
5100-04-26 5610.01	Instructional Supplies	63.11	60.54	115.79	.00	.00	.00	.00	.0
5100-04-26 5640.1	Textbooks	198.99	.00	.00	.00	.00	.00	.00	.0
Program 26 - ESL Totals		\$247,047.21	\$179,066.91	\$110,148.03	\$90,146.00	\$46,295.22	\$110,656.00	\$20,510.00	22.8%
Program 27 - Bilingual									
5100-04-27 5111.15	Teachers	.00	30,716.96	52,681.12	56,696.00	43,072.08	59,273.00	2,577.00	4.5



2018-2019 Board of Education Budget Proposal

4/11/2018

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE									
Department 04 - Vogel-Wetmore School									
Program 27 - Bilingual									
5100-04-27 5112.01	Paraprofessionals	.00	.00	10,244.65	39,068.00	(650.00)	.00	(39,068.00)	(100.0)
	Program 27 - Bilingual Totals	\$0.00	\$30,716.96	\$62,925.77	\$95,764.00	\$42,422.08	\$59,273.00	(\$36,491.00)	(38.1%)
Program 30 - TAG									
5100-04-30 5111.15	Teachers	15,859.20	.00	.00	.00	.00	.00	.00	.0
	Program 30 - TAG Totals	\$15,859.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program 33 - Media/Library									
5100-04-33 5111.40	Media Specialist	39,648.24	40,411.20	41,219.44	42,171.00	32,312.00	74,446.00	32,275.00	76.5
5100-04-33 5112.01	Paraprofessionals	15,003.35	20,701.45	21,456.87	21,706.00	16,585.95	21,590.00	(116.00)	(.5)
5100-04-33 5430	Repair Equipment	.00	.00	180.22	450.00	.00	.00	(450.00)	(100.0)
5100-04-33 5610.02	Audio/Visual Supl-	395.76	.00	.00	.00	.00	.00	.00	.0
5100-04-33 5610.05	Non Instructional Supply	.00	396.00	327.15	415.00	113.30	560.00	145.00	34.9
5100-04-33 5640.2	Library Books	10,905.17	7,051.58	.00	550.00	.00	500.00	(50.00)	(9.1)
5100-04-33 5746	Instructional Equipment	191.07	255.00	.00	.00	.00	.00	.00	.0
	Program 33 - Media/Library Totals	\$66,143.59	\$68,815.23	\$63,183.68	\$65,292.00	\$49,011.25	\$97,096.00	\$31,804.00	48.7%
Program 35 - VOICES									
5100-04-35 5111.15	Teachers	.00	95,113.65	159,463.01	.00	.00	73,925.00	73,925.00	.0
5100-04-35 5111.47	Behaviorist	.00	.00	56,756.24	8,981.00	8,980.64	.00	(8,981.00)	(100.0)
5100-04-35 5112.01	Paraprofessionals	.00	80,390.34	69,904.15	.00	34,514.05	149,587.00	149,587.00	.0
5100-04-35 5610.20	Program Supplies	.00	1,047.38	.00	.00	.00	.00	.00	.0
	Program 35 - VOICES Totals	\$0.00	\$176,551.37	\$286,123.40	\$8,981.00	\$43,494.69	\$223,512.00	\$214,531.00	2388.7%
Program 39 - LIFE SKILLS									
5100-04-39 5112.01	Paraprofessionals	.00	.00	.00	.00	2,050.87	.00	.00	.0
	Program 39 - LIFE SKILLS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.87	\$0.00	\$0.00	+++
Program 40 - Kindergarten									
5100-04-40 5111.15	Teachers	198,598.42	268,634.00	328,047.79	337,368.00	257,535.68	255,195.00	(82,173.00)	(24.4)
	Program 40 - Kindergarten Totals	\$198,598.42	\$268,634.00	\$328,047.79	\$337,368.00	\$257,535.68	\$255,195.00	(\$82,173.00)	(24.4%)
Program 41 - Grade 1									
5100-04-41 5111.15	Teachers	355,273.58	307,881.88	359,813.80	397,792.00	283,077.84	322,220.00	(75,572.00)	(19.0)
	Program 41 - Grade 1 Totals	\$355,273.58	\$307,881.88	\$359,813.80	\$397,792.00	\$283,077.84	\$322,220.00	(\$75,572.00)	(19.0%)
Program 42 - Grade 2									
5100-04-42 5111.15	Teachers	230,184.36	258,310.50	274,668.92	292,405.00	222,562.72	305,616.00	13,211.00	4.5
	Program 42 - Grade 2 Totals	\$230,184.36	\$258,310.50	\$274,668.92	\$292,405.00	\$222,562.72	\$305,616.00	\$13,211.00	4.5%
Program 43 - Grade 3									
5100-04-43 5111.15	Teachers	243,380.94	258,669.92	275,792.60	297,229.00	212,474.86	308,580.00	11,351.00	3.8



2018-2019 Board of Education Budget Proposal

4/11/2018

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ change 2019 - 2018	% change
Fund	5100 - General Fund BOE								
Department	04 - Vogel-Wetmore School								
Program	43 - Grade 3								
	Program 43 - Grade 3 Totals	\$243,380.94	\$258,669.92	\$275,792.60	\$297,229.00	\$212,474.86	\$308,580.00	\$11,351.00	3.8%
Program	44 - Grade 4								
5100-04-44 5111.15	Teachers	249,260.96	266,776.34	243,428.64	252,463.00	228,687.36	344,895.00	92,432.00	36.6
	Program 44 - Grade 4 Totals	\$249,260.96	\$266,776.34	\$243,428.64	\$252,463.00	\$228,687.36	\$344,895.00	\$92,432.00	36.6%
Program	46 - Grade 5								
5100-04-46 5111.15	Teachers	298,464.66	308,695.92	323,451.24	345,097.00	206,991.12	259,107.00	(85,990.00)	(24.9)
	Program 46 - Grade 5 Totals	\$298,464.66	\$308,695.92	\$323,451.24	\$345,097.00	\$206,991.12	\$259,107.00	(\$85,990.00)	(24.9%)
Program	60 - Admin/General Expenses								
5100-04-60 5111.01	Administrators Salaries	113,528.88	175,129.45	195,994.80	190,158.00	156,608.24	252,878.00	62,720.00	33.0
5100-04-60 5112.30	Clerical	99,067.33	101,415.62	102,534.51	51,535.00	64,539.64	103,077.00	51,542.00	100.0
5100-04-60 5130.30	OT Wages-Clerical	2,060.39	341.70	330.35	.00	389.92	.00	.00	.0
5100-04-60 5530.04	Postage	98.00	98.00	49.00	49.00	.00	49.00	.00	.0
5100-04-60 5550	Printing & Binding	799.06	157.61	157.62	.00	.00	350.00	350.00	.0
5100-04-60 5610.05	Non Instructional Supply	1,566.23	933.43	559.11	300.00	.00	.00	(300.00)	(100.0)
5100-04-60 5640.3	Subscriptions	.00	689.49	469.95	.00	.00	300.00	300.00	.0
5100-04-60 5743	Non Instructional Equip	2,198.65	2,250.00	.00	175.00	.00	1,349.00	1,174.00	670.9
5100-04-60 5810	Dues and Fees	275.00	290.00	499.00	305.00	200.00	580.00	275.00	90.2
	Program 60 - Admin/General Expenses Totals	\$219,593.54	\$281,305.30	\$300,594.34	\$242,522.00	\$221,737.80	\$358,583.00	\$116,061.00	47.9%
Program	65 - Nurses								
5100-04-65 5112.70	Nurses	53,097.22	53,991.63	55,399.77	56,088.00	34,699.61	89,321.00	33,233.00	59.3
5100-04-65 5610.05	Non Instructional Supply	663.54	.00	.00	.00	.00	.00	.00	.0
	Program 65 - Nurses Totals	\$53,760.76	\$53,991.63	\$55,399.77	\$56,088.00	\$34,699.61	\$89,321.00	\$33,233.00	59.3%
Program	70 - Facility and Maintenance								
5100-04-70 5112.80	Custodians	163,589.98	170,728.57	145,369.00	159,587.00	115,268.65	159,690.00	103.00	.1
5100-04-70 5112.90	Longevity	1,408.50	1,945.50	1,406.25	984.00	426.75	384.00	(600.00)	(61.0)
5100-04-70 5130.80	OT Wages-Custodian	4,584.38	3,134.42	4,915.21	3,500.00	3,623.40	5,200.00	1,700.00	48.6
5100-04-70 5130.81	OT Wages-Rental (Cust)	.00	.00	.00	.00	.00	100.00	100.00	.0
	Program 70 - Facility and Maintenance Totals	\$169,582.86	\$175,808.49	\$151,690.46	\$164,071.00	\$119,318.80	\$165,374.00	\$1,303.00	0.8%
Program	91 - Psychologist								
5100-04-91 5111.46	Psychologist	54,344.62	57,740.06	61,411.48	67,346.00	65,010.08	91,615.00	24,269.00	36.0
	Program 91 - Psychologist Totals	\$54,344.62	\$57,740.06	\$61,411.48	\$67,346.00	\$65,010.08	\$91,615.00	\$24,269.00	36.0%
Program	92 - Social Workers								
5100-04-92 5111.31	Social Worker	121,506.40	85,949.69	88,112.34	90,146.00	69,071.16	91,615.00	1,469.00	1.6



2018-2019 Board of Education Budget Proposal

4/11/2018

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ change 2019 - 2018	% change
Fund	5100 - General Fund BOE								
Department	04 - Vogel-Wetmore School								
	Program 92 - Social Workers Totals	\$121,506.40	\$85,949.69	\$88,112.34	\$90,146.00	\$69,071.16	\$91,615.00	\$1,469.00	1.6%
	Program 95 - Speech								
5100-04-95 5111.60	Speech Pathologist	225,309.69	232,930.79	88,112.34	90,146.00	69,071.16	91,615.00	1,469.00	1.6
	Program 95 - Speech Totals	\$225,309.69	\$232,930.79	\$88,112.34	\$90,146.00	\$69,071.16	\$91,615.00	\$1,469.00	1.6%
	Program 98 - Pre - K								
5100-04-98 5111.15	Teachers	160,357.39	56,268.96	.00	.00	.00	.00	.00	.0
5100-04-98 5112.01	Paraprofessionals	83,241.21	.00	.00	.00	.00	.00	.00	.0
	Program 98 - Pre - K Totals	\$243,598.60	\$56,268.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department	04 - Vogel-Wetmore School Totals	\$4,381,912.38	\$4,329,287.26	\$3,976,615.10	\$3,798,221.00	\$2,931,077.10	\$4,289,291.00	\$491,070.00	12.9%

Expense Annual Budget by Account Classification Report

Summary

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ Change	% Change
Department: 05 Torrington High School								
111-Cert Sal - CERTIFIED SALARIES	\$7,042,489.75	\$7,064,590.58	\$6,402,205.51	\$6,411,490.00	\$4,956,968.27	\$6,654,143.00	\$242,653.00	4%
112-NonCertSal - NON-CERTIFIED SALARIES	\$1,303,851.68	\$1,262,712.10	\$1,154,570.58	\$1,170,499.00	\$854,646.89	\$1,197,627.00	\$27,128.00	2%
120-Sub Salary - SUBSTITUTE SALARIES	\$30,288.10	\$32,247.24	\$19,421.11	\$15,000.00	\$7,869.25	\$10,000.00	(\$5,000.00)	-33%
121-Tutors - TUTORS	\$54,478.00	\$90,655.50	\$91,898.50	\$82,086.00	\$73,094.55	\$94,565.00	\$12,479.00	15%
130-Overtime - OVERTIME WAGES	\$16,548.90	\$15,271.96	\$10,723.00	\$13,000.00	\$9,194.49	\$13,100.00	\$100.00	1%
330-Prof Devel - PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$1,706.80	\$0.00	\$0.00	\$0.00	\$0.00	
340-OthrProfSv - OTHER PROFESSIONAL SERVICES	\$20,440.80	\$20,964.65	\$22,354.25	\$67,639.00	\$3,258.50	\$58,572.00	(\$9,067.00)	-13%
430-Repr/Maint - REPAIRS & MAINTENANCE SERVICES	\$8,659.82	\$7,726.40	\$6,374.41	\$11,058.00	\$6,959.67	\$10,828.00	(\$230.00)	-2%
440-Rentals - RENTALS	\$2,300.00	\$1,850.00	\$1,850.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	0%
510-StudtTrans - STUDENT TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	\$0.00	
530-Communicat - COMMUNICATIONS	\$176.40	\$490.00	\$329.00	\$395.00	\$330.75	\$435.00	\$40.00	10%
550-Printing - PRINTING	\$9,124.00	\$8,684.33	\$6,277.59	\$850.00	\$759.60	\$986.00	\$136.00	16%
560-Tuition - TUITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
580-Travel - TRAVEL	\$842.00	\$1,918.75	\$440.00	\$2,762.00	\$821.04	\$4,962.00	\$2,200.00	79%
610-Supplies - GENERAL SUPPLIES	\$108,107.41	\$94,624.31	\$56,746.26	\$56,576.00	\$36,917.23	\$60,770.00	\$4,194.00	7%
640-Books - BOOKS AND PERIODICALS	\$48,394.52	\$61,355.52	\$20,653.96	\$19,916.00	\$10,754.06	\$18,172.00	(\$1,744.00)	-9%
700-Prop/Equip - PROPERTY/EQUIPMENT	\$15,711.19	\$11,945.64	\$14,290.05	\$8,112.00	\$2,199.47	\$5,505.00	(\$2,607.00)	-32%
810-Dues/Fees - DUES AND FEES	\$11,283.62	\$10,995.10	\$12,183.00	\$14,370.00	\$12,723.00	\$14,423.00	\$53.00	0%
890-Misc - MISCELLANEOUS EXPENDITURES	\$1,247.71	\$0.00	\$0.00	\$800.00	\$755.12	\$500.00	(\$300.00)	-37%
Department Total: Torrington High School	\$8,673,943.90	\$8,686,032.08	\$7,822,024.02	\$7,876,853.00	\$5,977,521.89	\$8,146,888.00	\$270,035.00	3%



2018-2019 Board of Education Budget Proposal

4/11/2018

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ change 2019 - 2018	% change
Fund	5100 - General Fund BOE								
Department	05 - High School								
Program	01 - Art								
5100-05-01 5111.15	Teachers	231,045.20	243,114.72	222,856.84	230,661.00	176,386.16	239,926.00	9,265.00	4.0
5100-05-01 5610.01	Instructional Supplies	10,399.94	10,154.19	6,178.58	7,200.00	6,120.19	6,000.00	(1,200.00)	(16.7)
5100-05-01 5640.3	Subscriptions	34.95	34.95	24.95	35.00	34.95	35.00	.00	.0
5100-05-01 5743	Non Instructional Equip	1,514.50	1,189.95	.00	.00	.00	.00	.00	.0
5100-05-01 5746	Instructional Equipment	.00	.00	2,628.00	.00	.00	.00	.00	.0
5100-05-01 5810	Dues and Fees	100.00	130.00	100.00	150.00	100.00	150.00	.00	.0
	Program 01 - Art Totals	\$243,094.59	\$254,623.81	\$231,788.37	\$238,046.00	\$182,641.30	\$246,111.00	\$8,065.00	3.4%
Program	02 - Business								
5100-05-02 5111.15	Teachers	140,112.76	146,357.68	157,554.00	165,697.00	126,491.36	170,269.00	4,572.00	2.8
5100-05-02 5610.01	Instructional Supplies	2,330.90	.00	.00	.00	.00	500.00	500.00	.0
5100-05-02 5640.3	Subscriptions	.00	.00	.00	115.00	.00	115.00	.00	.0
5100-05-02 5811	Entry Fees	1,020.00	.00	605.00	1,150.00	1,140.00	1,150.00	.00	.0
	Program 02 - Business Totals	\$143,463.66	\$146,357.68	\$158,159.00	\$166,962.00	\$127,631.36	\$172,034.00	\$5,072.00	3.0%
Program	04 - Language Arts								
5100-05-04 5111.15	Teachers	759,273.34	771,374.22	675,409.80	707,330.00	483,348.61	628,537.00	(78,793.00)	(11.1)
5100-05-04 5610.01	Instructional Supplies	13,834.84	8,885.38	.00	.00	.00	300.00	300.00	.0
5100-05-04 5640.1	Textbooks	16,018.35	10,330.07	4,645.95	2,000.00	1,279.21	5,157.00	3,157.00	157.9
	Program 04 - Language Arts Totals	\$789,126.53	\$790,589.67	\$680,055.75	\$709,330.00	\$484,627.82	\$633,994.00	(\$75,336.00)	(10.6%)
Program	05 - Guidance								
5100-05-05 5111.58	Stipend - Guidance	.00	10,458.39	.00	15,188.00	.00	3,000.00	(12,188.00)	(80.2)
5100-05-05 5111.65	Guidance Counselor	381,249.53	402,416.35	262,546.42	279,476.00	225,893.99	303,922.00	24,446.00	8.7
5100-05-05 5340	Other Professional Svcs	6,230.00	5,668.25	6,811.00	11,412.00	300.00	13,380.00	1,968.00	17.2
5100-05-05 5530.04	Postage	.00	490.00	235.00	245.00	183.75	245.00	.00	.0
5100-05-05 5550	Printing & Binding	99.00	2,436.45	1,689.00	.00	.00	.00	.00	.0
5100-05-05 5610.01	Instructional Supplies	1,572.35	1,201.25	1,104.00	.00	.00	.00	.00	.0
5100-05-05 5610.05	Non Instructional Supply	724.27	2,972.15	1,317.39	1,000.00	285.41	500.00	(500.00)	(50.0)
5100-05-05 5640.3	Subscriptions	57.00	526.95	.00	136.00	.00	.00	(136.00)	(100.0)
5100-05-05 5743	Non Instructional Equip	.00	.00	319.87	.00	.00	.00	.00	.0
5100-05-05 5810	Dues and Fees	.00	.00	199.00	205.00	129.00	205.00	.00	.0
5100-05-05 5890	Miscellaneous Expenditure	1,247.71	.00	.00	800.00	755.12	500.00	(300.00)	(37.5)
	Program 05 - Guidance Totals	\$391,179.86	\$426,169.79	\$274,221.68	\$308,462.00	\$227,547.27	\$321,752.00	\$13,290.00	4.3%



2018-2019 Board of Education Budget Proposal

4/11/2018

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ change 2019 - 2018	% change
Fund	5100 - General Fund BOE								
Department	05 - High School								
Program	06 - Family/Consumer Science								
5100-05-06 5111.15	Teachers	164,050.16	167,207.00	95,768.82	.00	12,721.24	36,646.00	36,646.00	.0
5100-05-06 5610.01	Instructional Supplies	9,290.01	9,375.93	5,692.87	100.00	.00	5,000.00	4,900.00	4,900.0
5100-05-06 5610.05	Non Instructional Supply	239.80	.00	.00	.00	.00	.00	.00	.0
5100-05-06 5640.3	Subscriptions	135.82	428.48	200.96	.00	.00	.00	.00	.0
5100-05-06 5810	Dues and Fees	.00	.00	(125.00)	.00	.00	.00	.00	.0
Program	06 - Family/Consumer Science Totals	\$173,715.79	\$177,011.41	\$101,537.65	\$100.00	\$12,721.24	\$41,646.00	\$41,546.00	41546.0%
Program	07 - Tech Education								
5100-05-07 5111.15	Teachers	239,698.88	227,097.12	232,510.18	155,305.00	159,499.69	247,315.00	92,010.00	59.2
5100-05-07 5430	Repair Equipment	1,552.11	.00	70.00	1,000.00	196.22	1,000.00	.00	.0
5100-05-07 5610.01	Instructional Supplies	11,537.49	6,691.66	7,480.69	11,300.00	7,363.61	11,300.00	.00	.0
5100-05-07 5610.05	Non Instructional Supply	749.96	357.08	.00	750.00	.00	750.00	.00	.0
5100-05-07 5640.3	Subscriptions	.00	.00	975.00	1,000.00	.00	1,000.00	.00	.0
5100-05-07 5743	Non Instructional Equip	.00	.00	.00	300.00	.00	.00	(300.00)	(100.0)
5100-05-07 5746	Instructional Equipment	5,677.23	1,839.04	5,978.49	5,500.00	236.67	4,500.00	(1,000.00)	(18.2)
Program	07 - Tech Education Totals	\$259,215.67	\$235,984.90	\$247,014.36	\$175,155.00	\$167,296.19	\$265,865.00	\$90,710.00	51.8%
Program	08 - World Language								
5100-05-08 5111.15	Teachers	462,131.10	526,766.64	500,321.78	480,664.00	353,868.50	417,210.00	(63,454.00)	(13.2)
5100-05-08 5340	Other Professional Svcs	860.80	1,026.40	983.25	2,885.00	1,730.50	2,000.00	(885.00)	(30.7)
5100-05-08 5610.02	Audio/Visual Supl-	.00	.00	16.89	.00	.00	.00	.00	.0
5100-05-08 5610.05	Non Instructional Supply	.00	.00	.00	.00	.00	100.00	100.00	.0
5100-05-08 5640.1	Textbooks	1,802.52	13,857.69	4,444.68	660.00	583.60	550.00	(110.00)	(16.7)
5100-05-08 5810	Dues and Fees	429.00	367.00	384.00	425.00	357.00	425.00	.00	.0
Program	08 - World Language Totals	\$465,223.42	\$542,017.73	\$506,150.60	\$484,634.00	\$356,539.60	\$420,285.00	(\$64,349.00)	(13.3%)
Program	09 - Mathematics								
5100-05-09 5111.15	Teachers	703,610.70	693,986.53	674,109.82	640,369.00	509,943.57	654,683.00	14,314.00	2.2
5100-05-09 5610.01	Instructional Supplies	572.85	5,432.95	1,081.29	1,308.00	1,088.69	1,461.00	153.00	11.7
5100-05-09 5610.05	Non Instructional Supply	176.04	152.00	120.00	173.00	156.66	242.00	69.00	39.9
5100-05-09 5640.1	Textbooks	6,283.40	525.19	287.50	805.00	453.40	576.00	(229.00)	(28.4)
Program	09 - Mathematics Totals	\$710,642.99	\$700,096.67	\$675,598.61	\$642,655.00	\$511,642.32	\$656,962.00	\$14,307.00	2.2%
Program	10 - Music								
5100-05-10 5111.15	Teachers	121,339.32	123,727.58	128,210.02	133,600.00	108,209.48	137,207.00	3,607.00	2.7
5100-05-10 5430	Repair Equipment	6,490.71	6,996.40	6,304.41	9,053.00	5,958.45	9,053.00	.00	.0



2018-2019 Board of Education Budget Proposal

4/11/2018

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ change 2019 - 2018	% change
Fund	5100 - General Fund BOE								
Department	05 - High School								
Program	10 - Music								
5100-05-10 5510	Student Transport-	.00	.00	.00	.00	270.00	.00	.00	.0
5100-05-10 5580	Travel	.00	1,408.75	.00	1,500.00	821.04	1,500.00	.00	.0
5100-05-10 5610.01	Instructional Supplies	6,789.90	835.46	6,075.76	5,630.00	4,296.27	5,630.00	.00	.0
5100-05-10 5743	Non Instructional Equip	.00	.00	1,000.00	.00	.00	.00	.00	.0
5100-05-10 5746	Instructional Equipment	.00	.00	3,325.00	.00	.00	.00	.00	.0
5100-05-10 5810	Dues and Fees	455.00	631.00	550.00	1,285.00	844.00	1,285.00	.00	.0
	Program 10 - Music Totals	\$135,074.93	\$133,599.19	\$145,465.19	\$151,068.00	\$120,399.24	\$154,675.00	\$3,607.00	2.4%
Program	12 - Physical Education								
5100-05-12 5111.15	Teachers	.00	367,194.18	412,712.26	407,866.00	303,709.70	428,852.00	20,986.00	5.1
5100-05-12 5746	Instructional Equipment	.00	.00	.00	1,005.00	938.10	1,005.00	.00	.0
	Program 12 - Physical Education Totals	\$0.00	\$367,194.18	\$412,712.26	\$408,871.00	\$304,647.80	\$429,857.00	\$20,986.00	5.1%
Program	14 - Science								
5100-05-14 5111.15	Teachers	808,099.94	794,742.05	674,255.14	740,707.00	543,655.32	758,753.00	18,046.00	2.4
5100-05-14 5340	Other Professional Svcs	1,000.00	1,350.00	2,400.00	3,910.00	900.00	3,260.00	(650.00)	(16.6)
5100-05-14 5430	Repair Equipment	617.00	730.00	.00	805.00	805.00	575.00	(230.00)	(28.6)
5100-05-14 5610.01	Instructional Supplies	20,293.05	23,232.29	12,849.11	17,555.00	13,724.22	17,427.00	(128.00)	(.7)
5100-05-14 5610.05	Non Instructional Supply	289.00	.00	.00	.00	.00	.00	.00	.0
5100-05-14 5640.1	Textbooks	3,262.29	2,697.00	.00	750.00	748.75	.00	(750.00)	(100.0)
5100-05-14 5640.3	Subscriptions	226.88	535.71	535.71	468.00	590.65	592.00	124.00	26.5
5100-05-14 5743	Non Instructional Equip	500.00	.00	924.15	.00	.00	.00	.00	.0
5100-05-14 5810	Dues and Fees	95.00	.00	.00	338.00	114.00	338.00	.00	.0
	Program 14 - Science Totals	\$834,383.16	\$823,287.05	\$690,964.11	\$764,533.00	\$560,537.94	\$780,945.00	\$16,412.00	2.1%
Program	15 - Special Education								
5100-05-15 5111.15	Teachers	702,915.20	341,205.27	358,582.20	412,827.00	358,184.18	459,033.00	46,206.00	11.2
5100-05-15 5112.01	Paraprofessionals	407,346.70	232,520.79	180,732.46	127,322.00	99,051.73	140,676.00	13,354.00	10.5
5100-05-15 5610.01	Instructional Supplies	4,975.58	4,104.35	2,514.34	2,000.00	1,119.33	2,000.00	.00	.0
5100-05-15 5610.05	Non Instructional Supply	434.70	.00	.00	.00	.00	.00	.00	.0
5100-05-15 5640.1	Textbooks	.00	681.49	.00	.00	.00	.00	.00	.0
	Program 15 - Special Education Totals	\$1,115,672.18	\$578,511.90	\$541,829.00	\$542,149.00	\$458,355.24	\$601,709.00	\$59,560.00	11.0%
Program	16 - Social Studies								
5100-05-16 5111.15	Teachers	789,842.05	778,858.93	765,823.24	710,561.00	560,277.52	732,058.00	21,497.00	3.0
5100-05-16 5640.1	Textbooks	959.80	13,224.06	3,729.49	1,800.00	152.21	1,800.00	.00	.0



2018-2019 Board of Education Budget Proposal

4/11/2018

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ change 2019 - 2018	% change
Fund	5100 - General Fund BOE								
Department	05 - High School								
Program	16 - Social Studies								
5100-05-16 5640.3	Subscriptions	883.39	900.32	902.30	1,347.00	900.30	1,347.00	.00	.0
5100-05-16 5810	Dues and Fees	.00	.00	.00	100.00	.00	100.00	.00	.0
	Program 16 - Social Studies Totals	\$791,685.24	\$792,983.31	\$770,455.03	\$713,808.00	\$561,330.03	\$735,305.00	\$21,497.00	3.0%
Program	20 - Miscellaneous								
5100-05-20 5111.03	Credit Recovery Coordinator	15,067.00	.00	.00	.00	.00	.00	.00	.0
5100-05-20 5111.07	Expulsion Program Teacher	.00	.00	74,288.48	86,267.00	66,775.18	.00	(86,267.00)	(100.0)
5100-05-20 5121.01	Tutors - OLL	54,478.00	32,591.94	688.00	.00	.00	.00	.00	.0
5100-05-20 5123	Long Term Certified Subs	30,288.10	32,247.24	19,421.11	15,000.00	7,869.25	10,000.00	(5,000.00)	(33.3)
5100-05-20 5440.03	Other Rental Services	2,300.00	1,850.00	1,850.00	2,300.00	.00	2,300.00	.00	.0
5100-05-20 5610.01	Instructional Supplies	5,873.73	3,941.93	2,417.13	2,000.00	1,643.94	2,000.00	.00	.0
5100-05-20 5640.3	Subscriptions	379.00	379.00	299.00	.00	.00	.00	.00	.0
	Program 20 - Miscellaneous Totals	\$108,385.83	\$71,010.11	\$98,963.72	\$105,567.00	\$76,288.37	\$14,300.00	(\$91,267.00)	(86.5%)
Program	24 - Health								
5100-05-24 5111.15	Teachers	350,325.06	.00	.00	.00	.00	.00	.00	.0
5100-05-24 5610.01	Instructional Supplies	1,210.06	2,427.05	.00	.00	.00	.00	.00	.0
5100-05-24 5610.05	Non Instructional Supply	75.00	75.00	.00	.00	.00	.00	.00	.0
5100-05-24 5746	Instructional Equipment	3,990.46	2,871.42	.00	.00	.00	.00	.00	.0
	Program 24 - Health Totals	\$355,600.58	\$5,373.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program	25 - Student Activities								
5100-05-25 5111.50	Stipends	46,930.50	6,947.00	7,301.00	4,410.00	3,555.00	4,410.00	.00	.0
5100-05-25 5111.57	Stipend Arts Drama Music	.00	18,553.00	10,487.00	13,433.00	5,845.00	18,396.00	4,963.00	36.9
	Program 25 - Student Activities Totals	\$46,930.50	\$25,500.00	\$17,788.00	\$17,843.00	\$9,400.00	\$22,806.00	\$4,963.00	27.8%
Program	26 - ESL								
5100-05-26 5111.15	Teachers	134,402.06	67,571.70	71,818.40	77,975.00	59,134.64	81,846.00	3,871.00	5.0
5100-05-26 5121.28	Tutors - ELL THS	.00	33,818.00	52,222.50	44,438.00	45,934.55	55,788.00	11,350.00	25.5
5100-05-26 5610.01	Instructional Supplies	.00	721.01	974.88	360.00	.00	360.00	.00	.0
5100-05-26 5640.1	Textbooks	.00	1,054.35	.00	.00	.00	.00	.00	.0
	Program 26 - ESL Totals	\$134,402.06	\$103,165.06	\$125,015.78	\$122,773.00	\$105,069.19	\$137,994.00	\$15,221.00	12.4%
Program	27 - Bilingual								
5100-05-27 5111.15	Teachers	.00	56,656.42	68,923.94	73,925.00	50,713.24	77,975.00	4,050.00	5.5
5100-05-27 5112.01	Paraprofessionals	6,220.50	.00	.00	.00	.00	.00	.00	.0
	Program 27 - Bilingual Totals	\$6,220.50	\$56,656.42	\$68,923.94	\$73,925.00	\$50,713.24	\$77,975.00	\$4,050.00	5.5%



2018-2019 Board of Education Budget Proposal

4/11/2018

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ change 2019 - 2018	% change
Fund	5100 - General Fund BOE								
Department	05 - High School								
Program	28 - On Line Learning Center								
5100-05-28 5111.03	Credit Recovery Coordinator	.00	13,052.10	.00	.00	.00	.00	.00	.0
5100-05-28 5121.01	Tutors - OLL	.00	24,245.56	38,988.00	37,648.00	27,160.00	38,777.00	1,129.00	3.0
5100-05-28 5610.01	Instructional Supplies	379.76	.00	.00	.00	.00	.00	.00	.0
5100-05-28 5610.05	Non Instructional Supply	1,042.67	.00	.00	.00	.00	.00	.00	.0
Program	28 - On Line Learning Center Totals	\$1,422.43	\$37,297.66	\$38,988.00	\$37,648.00	\$27,160.00	\$38,777.00	\$1,129.00	3.0%
Program	33 - Media/Library								
5100-05-33 5111.40	Media Specialist	80,166.44	82,666.96	84,319.84	86,267.00	66,098.88	87,673.00	1,406.00	1.6
5100-05-33 5112.01	Paraprofessionals	21,857.55	22,352.70	23,695.58	23,248.00	17,585.95	23,251.00	3.00	.0
5100-05-33 5430	Repair Equipment	.00	.00	.00	200.00	.00	200.00	.00	.0
5100-05-33 5610.02	Audio/Visual Supl-	1,726.59	2,193.39	484.31	1,000.00	82.70	1,000.00	.00	.0
5100-05-33 5610.05	Non Instructional Supply	203.64	283.60	198.89	200.00	157.71	200.00	.00	.0
5100-05-33 5640.2	Library Books	17,256.98	15,083.96	.00	5,700.00	1,109.76	5,000.00	(700.00)	(12.3)
5100-05-33 5640.3	Subscriptions	1,094.14	1,096.30	4,608.42	5,100.00	4,901.23	2,000.00	(3,100.00)	(60.8)
5100-05-33 5743	Non Instructional Equip	.00	.00	114.54	300.00	.00	.00	(300.00)	(100.0)
5100-05-33 5746	Instructional Equipment	2,159.00	3,656.37	.00	.00	.00	.00	.00	.0
5100-05-33 5810	Dues and Fees	.00	320.00	640.00	400.00	.00	400.00	.00	.0
Program	33 - Media/Library Totals	\$124,464.34	\$127,653.28	\$114,061.58	\$122,415.00	\$89,936.23	\$119,724.00	(\$2,691.00)	(2.2%)
Program	34 - ATP								
5100-05-34 5112.01	Paraprofessionals	.00	.00	.00	.00	479.77	.00	.00	.0
Program	34 - ATP Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$479.77	\$0.00	\$0.00	+++
Program	39 - LIFE SKILLS								
5100-05-39 5111.15	Teachers	.00	152,013.24	136,543.16	84,342.00	72,115.36	85,717.00	1,375.00	1.6
5100-05-39 5112.01	Paraprofessionals	.00	99,098.35	121,082.44	217,822.00	126,489.14	179,074.00	(38,748.00)	(17.8)
Program	39 - LIFE SKILLS Totals	\$0.00	\$251,111.59	\$257,625.60	\$302,164.00	\$198,604.50	\$264,791.00	(\$37,373.00)	(12.4%)
Program	49 - LINKS								
5100-05-49 5111.15	Teachers	.00	167,791.77	26,845.00	.00	.00	97,379.00	97,379.00	.0
5100-05-49 5112.01	Paraprofessionals	.00	72,702.03	63,831.08	47,315.00	20,894.27	72,899.00	25,584.00	54.1
Program	49 - LINKS Totals	\$0.00	\$240,493.80	\$90,676.08	\$47,315.00	\$20,894.27	\$170,278.00	\$122,963.00	259.9%
Program	54 - ROTC								
5100-05-54 5111.15	Teachers	18,859.26	49,060.84	51,308.54	109,755.00	44,173.15	72,526.00	(37,229.00)	(33.9)
5100-05-54 5112.01	Paraprofessionals	30,403.82	31,240.04	33,086.96	.00	.00	.00	.00	.0
Program	54 - ROTC Totals	\$49,263.08	\$80,300.88	\$84,395.50	\$109,755.00	\$44,173.15	\$72,526.00	(\$37,229.00)	(33.9%)



2018-2019 Board of Education Budget Proposal

4/11/2018

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ change 2019 - 2018	% change
Fund	5100 - General Fund BOE								
Department	05 - High School								
Program	60 - Admin/General Expenses								
5100-05-60 5111.01	Administrators Salaries	701,969.08	549,333.00	420,103.24	403,695.00	331,861.84	413,003.00	9,308.00	2.3
5100-05-60 5111.50	Stipends	30,461.00	68.00	.00	.00	.00	15,000.00	15,000.00	.0
5100-05-60 5111.56	Teacher Lunch Coverage	.00	35,768.00	.00	.00	.00	.00	.00	.0
5100-05-60 5112.30	Clerical	345,165.03	306,527.70	293,725.11	273,906.00	224,535.43	273,936.00	30.00	.0
5100-05-60 5130.30	OT Wages-Clerical	2,105.84	247.46	.00	.00	.00	.00	.00	.0
5100-05-60 5340	Other Professional Svcs	12,350.00	12,920.00	12,160.00	37,280.00	328.00	27,780.00	(9,500.00)	(25.5)
5100-05-60 5530.04	Postage	176.40	.00	94.00	150.00	147.00	150.00	.00	.0
5100-05-60 5550	Printing & Binding	9,025.00	6,247.88	4,588.59	850.00	759.60	850.00	.00	.0
5100-05-60 5580	Travel	842.00	510.00	240.00	1,262.00	.00	2,362.00	1,100.00	87.2
5100-05-60 5610.05	Non Instructional Supply	12,056.98	8,420.50	7,457.70	6,000.00	878.50	6,000.00	.00	.0
5100-05-60 5743	Non Instructional Equip	1,870.00	2,388.86	.00	1,007.00	1,024.70	.00	(1,007.00)	(100.0)
5100-05-60 5810	Dues and Fees	9,034.62	9,347.10	9,830.00	10,317.00	10,039.00	10,370.00	53.00	.5
5100-05-60 5811	Entry Fees	150.00	200.00	.00	.00	.00	.00	.00	.0
Program	60 - Admin/General Expenses Totals	\$1,125,205.95	\$931,978.50	\$748,198.64	\$734,467.00	\$569,574.07	\$749,451.00	\$14,984.00	2.0%
Program	62 - PAVE								
5100-05-62 5111.15	Teachers	.00	67,603.24	71,818.40	84,342.00	60,603.92	85,717.00	1,375.00	1.6
5100-05-62 5112.01	Paraprofessionals	.00	48,174.01	48,400.00	51,148.00	39,049.44	51,164.00	16.00	.0
Program	62 - PAVE Totals	\$0.00	\$115,777.25	\$120,218.40	\$135,490.00	\$99,653.36	\$136,881.00	\$1,391.00	1.0%
Program	63 - ISS								
5100-05-63 5112.01	Paraprofessionals	7,714.30	.00	.00	.00	.00	.00	.00	.0
Program	63 - ISS Totals	\$7,714.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program	65 - Nurses								
5100-05-65 5112.70	Nurses	117,601.84	99,965.20	97,702.32	99,047.00	77,143.96	100,851.00	1,804.00	1.8
5100-05-65 5610.05	Non Instructional Supply	1,328.30	.00	.00	.00	.00	.00	.00	.0
Program	65 - Nurses Totals	\$118,930.14	\$99,965.20	\$97,702.32	\$99,047.00	\$77,143.96	\$100,851.00	\$1,804.00	1.8%
Program	66 - Campus Security								
5100-05-66 5112.01	Paraprofessionals	.00	23,413.75	24,312.52	49,248.00	28,654.26	72,761.00	23,513.00	47.7
Program	66 - Campus Security Totals	\$0.00	\$23,413.75	\$24,312.52	\$49,248.00	\$28,654.26	\$72,761.00	\$23,513.00	47.7%
Program	70 - Facility and Maintenance								
5100-05-70 5112.80	Custodians	364,625.94	323,499.28	265,413.11	278,503.00	218,197.19	279,958.00	1,455.00	.5
5100-05-70 5112.90	Longevity	2,916.00	3,218.25	2,589.00	2,940.00	2,565.75	3,057.00	117.00	4.0
5100-05-70 5130.80	OT Wages-Custodian	14,443.06	15,024.50	10,723.00	13,000.00	9,194.49	13,000.00	.00	.0
5100-05-70 5130.81	OT Wages-Rental (Cust)	.00	.00	.00	.00	.00	100.00	100.00	.0



2018-2019 Board of Education Budget Proposal

4/11/2018

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE									
Department 05 - High School									
Program 70 - Facility and Maintenance Totals		\$381,985.00	\$341,742.03	\$278,725.11	\$294,443.00	\$229,957.43	\$296,115.00	\$1,672.00	0.6%
Program 82 - NEASC Accreditation									
5100-05-82 5330 Professional Development		.00	.00	1,706.80	.00	.00	.00	.00	.0
5100-05-82 5340 Other Professional Svcs		.00	.00	.00	12,152.00	.00	12,152.00	.00	.0
5100-05-82 5530.04 Postage		.00	.00	.00	.00	.00	40.00	40.00	.0
5100-05-82 5550 Printing & Binding		.00	.00	.00	.00	.00	136.00	136.00	.0
5100-05-82 5580 Travel		.00	.00	200.00	.00	.00	1,100.00	1,100.00	.0
5100-05-82 5610.05 Non Instructional Supply		.00	3,167.14	782.43	.00	.00	.00	.00	.0
Program 82 - NEASC Accreditation Totals		\$0.00	\$3,167.14	\$2,689.23	\$12,152.00	\$0.00	\$13,428.00	\$1,276.00	10.5%
Program 91 - Psychologist									
5100-05-91 5111.46 Psychologist		42,691.88	64,328.29	65,350.33	72,448.00	56,820.45	75,551.00	3,103.00	4.3
Program 91 - Psychologist Totals		\$42,691.88	\$64,328.29	\$65,350.33	\$72,448.00	\$56,820.45	\$75,551.00	\$3,103.00	4.3%
Program 92 - Social Workers									
5100-05-92 5111.31 Social Worker		105,385.46	114,436.06	119,178.82	180,292.00	118,299.76	158,961.00	(21,331.00)	(11.8)
Program 92 - Social Workers Totals		\$105,385.46	\$114,436.06	\$119,178.82	\$180,292.00	\$118,299.76	\$158,961.00	(\$21,331.00)	(11.8%)
Program 95 - Speech									
5100-05-95 5111.60 Speech Pathologist		12,863.83	24,234.30	33,258.84	54,088.00	50,137.81	91,615.00	37,527.00	69.4
Program 95 - Speech Totals		\$12,863.83	\$24,234.30	\$33,258.84	\$54,088.00	\$50,137.81	\$91,615.00	\$37,527.00	69.4%
Program 98 - Pre - K									
5100-05-98 5111.15 Teachers		.00	.00	.00	.00	48,644.72	70,963.00	70,963.00	.0
Program 98 - Pre - K Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$48,644.72	\$70,963.00	\$70,963.00	+++
Department 05 - High School Totals		\$8,673,943.90	\$8,686,032.08	\$7,822,024.02	\$7,876,853.00	\$5,977,521.89	\$8,146,888.00	\$270,035.00	3.4%

Expense Annual Budget by Account Classification Report

Summary

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ Change	% Change
Department: 06 Middle School								
111-Cert Sal - CERTIFIED SALARIES	\$6,413,299.79	\$6,332,832.04	\$6,515,197.08	\$6,461,415.00	\$5,026,380.16	\$6,690,374.00	\$228,959.00	4%
112-NonCertSal - NON-CERTIFIED SALARIES	\$1,149,924.02	\$1,136,506.92	\$1,039,309.15	\$1,131,406.00	\$785,998.76	\$1,130,155.00	(\$1,251.00)	0%
120-Sub Salary - SUBSTITUTE SALARIES	\$29,744.90	\$50,024.57	\$12,429.66	\$15,000.00	\$24,352.76	\$10,000.00	(\$5,000.00)	-33%
121-Tutors - TUTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,755.00	\$25,755.00	
130-Overtime - OVERTIME WAGES	\$13,150.30	\$7,865.53	\$7,492.92	\$8,500.00	\$4,910.72	\$8,600.00	\$100.00	1%
330-Prof Devel - PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
340-OthrProfSv - OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
430-Repr/Maint - REPAIRS & MAINTENANCE SERVICES	\$4,405.55	\$4,140.15	\$3,167.17	\$4,148.00	\$2,591.95	\$4,002.00	(\$146.00)	-4%
440-Rentals - RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
510-StudtTrans - STUDENT TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
530-Communicat - COMMUNICATIONS	\$0.00	\$0.00	\$94.00	\$125.00	\$73.50	\$128.00	\$3.00	2%
580-Travel - TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
610-Supplies - GENERAL SUPPLIES	\$60,181.66	\$55,805.72	\$26,090.07	\$28,838.00	\$19,429.49	\$24,657.00	(\$4,181.00)	-14%
640-Books - BOOKS AND PERIODICALS	\$15,785.20	\$17,773.48	\$7,037.09	\$8,102.00	\$5,015.54	\$6,986.00	(\$1,116.00)	-14%
700-Prop/Equip - PROPERTY/EQUIPMENT	\$7,518.85	\$8,970.00	\$2,157.33	\$3,875.00	\$1,809.30	\$3,551.00	(\$324.00)	-8%
810-Dues/Fees - DUES AND FEES	\$2,648.00	\$1,712.00	\$3,256.00	\$2,494.00	\$1,991.00	\$2,443.00	(\$51.00)	-2%
890-Misc - MISCELLANEOUS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX08-Other Expe - Other Expenses	\$0.00	\$185,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Torrington Middle School	\$7,696,658.27	\$7,801,265.41	\$7,616,230.47	\$7,663,903.00	\$5,872,553.18	\$7,906,651.00	\$242,748.00	3%



2018-2019 Board of Education Budget Proposal

4/11/2018

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE									
Department 06 - Middle School									
Program 01 - Art									
5100-06-01 5111.15	Teachers	160,402.58	163,385.82	166,758.50	129,430.00	101,817.41	152,423.00	22,993.00	17.8
5100-06-01 5610.01	Instructional Supplies	6,414.87	5,698.54	3,829.63	4,000.00	2,654.74	3,500.00	(500.00)	(12.5)
5100-06-01 5610.05	Non Instructional Supply	5.29	147.54	109.02	280.00	.00	.00	(280.00)	(100.0)
5100-06-01 5640.3	Subscriptions	284.73	183.15	49.90	223.00	41.95	.00	(223.00)	(100.0)
5100-06-01 5810	Dues and Fees	100.00	.00	.00	100.00	.00	.00	(100.00)	(100.0)
Program 01 - Art Totals		\$167,207.47	\$169,415.05	\$170,747.05	\$134,033.00	\$104,514.10	\$155,923.00	\$21,890.00	16.3%
Program 04 - Language Arts									
5100-06-04 5111.15	Teachers	788,597.62	829,717.96	901,937.26	895,193.00	734,821.56	990,549.00	95,356.00	10.7
5100-06-04 5610.01	Instructional Supplies	2,386.37	1,828.84	1,464.72	1,500.00	1,080.53	1,530.00	30.00	2.0
5100-06-04 5610.05	Non Instructional Supply	433.39	.00	.00	.00	.00	.00	.00	.0
5100-06-04 5640.1	Textbooks	3,355.26	4,083.36	2,947.63	2,000.00	454.77	2,040.00	40.00	2.0
5100-06-04 5640.3	Subscriptions	445.01	741.68	752.95	770.00	767.02	785.00	15.00	1.9
5100-06-04 5890.0000	Transfer Out	.00	35,894.00	.00	.00	.00	.00	.00	.0
Program 04 - Language Arts Totals		\$795,217.65	\$872,265.84	\$907,102.56	\$899,463.00	\$737,123.88	\$994,904.00	\$95,441.00	10.6%
Program 05 - Guidance									
5100-06-05 5111.05	Assitive Tech	29,092.98	.00	.00	.00	.00	.00	.00	.0
5100-06-05 5111.58	Stipend - Guidance	.00	.00	.00	12,009.00	.00	12,249.00	240.00	2.0
5100-06-05 5111.65	Guidance Counselor	177,044.56	186,863.28	236,075.10	223,371.00	171,790.44	235,613.00	12,242.00	5.5
5100-06-05 5610.01	Instructional Supplies	88.38	422.13	190.09	282.00	169.13	288.00	6.00	2.1
5100-06-05 5610.05	Non Instructional Supply	521.18	192.64	.00	.00	.00	.00	.00	.0
5100-06-05 5640.1	Textbooks	192.40	146.13	.00	.00	.00	.00	.00	.0
Program 05 - Guidance Totals		\$206,939.50	\$187,624.18	\$236,265.19	\$235,662.00	\$171,959.57	\$248,150.00	\$12,488.00	5.3%
Program 07 - Tech Education									
5100-06-07 5111.15	Teachers	237,977.85	242,378.16	167,489.16	246,160.00	122,044.16	164,371.00	(81,789.00)	(33.2)
5100-06-07 5430	Repair Equipment	450.55	425.46	163.00	225.00	.00	.00	(225.00)	(100.0)
5100-06-07 5610.01	Instructional Supplies	6,398.62	6,329.01	4,774.52	5,501.00	5,774.71	5,841.00	340.00	6.2
5100-06-07 5610.05	Non Instructional Supply	.00	62.71	.00	.00	.00	.00	.00	.0
5100-06-07 5743	Non Instructional Equip	.00	47.94	.00	.00	.00	.00	.00	.0
5100-06-07 5746	Instructional Equipment	1,810.80	354.98	163.23	350.00	.00	357.00	7.00	2.0
5100-06-07 5810	Dues and Fees	.00	100.00	100.00	100.00	100.00	102.00	2.00	2.0
Program 07 - Tech Education Totals		\$246,637.82	\$249,698.26	\$172,689.91	\$252,336.00	\$127,918.87	\$170,671.00	(\$81,665.00)	(32.4%)



2018-2019 Board of Education Budget Proposal

4/11/2018

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE									
Department 06 - Middle School									
Program 08 - World Language									
5100-06-08 5111.15	Teachers	165,469.10	211,340.12	236,265.48	247,821.00	154,616.08	231,203.00	(16,618.00)	(6.7)
5100-06-08 5610.01	Instructional Supplies	53.85	95.70	.00	154.00	.00	157.00	3.00	1.9
5100-06-08 5610.05	Non Instructional Supply	.00	.00	.00	86.00	.00	88.00	2.00	2.3
Program 08 - World Language Totals		\$165,522.95	\$211,435.82	\$236,265.48	\$248,061.00	\$154,616.08	\$231,448.00	(\$16,613.00)	(6.7%)
Program 09 - Mathematics									
5100-06-09 5111.15	Teachers	804,935.88	824,756.50	926,674.86	882,814.00	708,101.41	989,079.00	106,265.00	12.0
5100-06-09 5610.01	Instructional Supplies	5,180.59	671.01	1,622.59	1,274.00	659.85	.00	(1,274.00)	(100.0)
5100-06-09 5640.3	Subscriptions	.00	.00	.00	1,000.00	280.17	.00	(1,000.00)	(100.0)
5100-06-09 5810	Dues and Fees	149.00	.00	122.00	200.00	.00	204.00	4.00	2.0
5100-06-09 5890.0000	Transfer Out	.00	22,593.00	.00	.00	.00	.00	.00	.0
Program 09 - Mathematics Totals		\$810,265.47	\$848,020.51	\$928,419.45	\$885,288.00	\$709,041.43	\$989,283.00	\$103,995.00	11.7%
Program 10 - Music									
5100-06-10 5111.15	Teachers	192,212.31	196,931.18	208,102.80	233,269.00	152,333.84	218,543.00	(14,726.00)	(6.3)
5100-06-10 5430	Repair Equipment	3,475.00	2,555.00	2,485.00	3,395.00	2,183.95	3,463.00	68.00	2.0
5100-06-10 5610.01	Instructional Supplies	597.62	552.35	246.97	400.00	.00	408.00	8.00	2.0
5100-06-10 5610.05	Non Instructional Supply	804.57	1,029.71	638.63	1,000.00	608.80	1,020.00	20.00	2.0
5100-06-10 5743	Non Instructional Equip	.00	.00	.00	775.00	546.00	791.00	16.00	2.1
5100-06-10 5746	Instructional Equipment	2,665.71	5,091.00	1,394.10	1,125.00	208.00	1,148.00	23.00	2.0
5100-06-10 5810	Dues and Fees	460.00	642.00	519.00	729.00	536.00	745.00	16.00	2.2
Program 10 - Music Totals		\$200,215.21	\$206,801.24	\$213,386.50	\$240,693.00	\$156,416.59	\$226,118.00	(\$14,575.00)	(6.1%)
Program 11 - ABC Program									
5100-06-11 5111.15	Teachers	.00	.00	61,185.42	.00	13,596.76	.00	.00	.0
Program 11 - ABC Program Totals		\$0.00	\$0.00	\$61,185.42	\$0.00	\$13,596.76	\$0.00	\$0.00	+++
Program 12 - Physical Education									
5100-06-12 5111.15	Teachers	240,569.02	246,156.28	251,078.34	290,894.00	227,516.46	296,627.00	5,733.00	2.0
5100-06-12 5610.01	Instructional Supplies	462.03	105.84	.00	300.00	208.99	357.00	57.00	19.0
5100-06-12 5610.05	Non Instructional Supply	.00	28.12	.00	125.00	70.06	77.00	(48.00)	(38.4)
5100-06-12 5640.3	Subscriptions	.00	.00	.00	100.00	.00	102.00	2.00	2.0
5100-06-12 5743	Non Instructional Equip	.00	1,777.78	.00	725.00	541.65	740.00	15.00	2.1
5100-06-12 5746	Instructional Equipment	1,975.12	998.31	.00	900.00	513.65	.00	(900.00)	(100.0)
5100-06-12 5890.0000	Transfer Out	.00	50,495.00	.00	.00	.00	.00	.00	.0
Program 12 - Physical Education Totals		\$243,006.17	\$299,561.33	\$251,078.34	\$293,044.00	\$228,850.81	\$297,903.00	\$4,859.00	1.7%



2018-2019 Board of Education Budget Proposal

4/11/2018

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ change 2019 - 2018	% change
Fund	5100 - General Fund BOE								
Department	06 - Middle School								
Program	13 - Reading Consultant								
5100-06-13 5111.75	Coordinating Teacher	.00	56,741.58	50,549.18	64,820.00	49,080.04	72,448.00	7,628.00	11.8
	Program 13 - Reading Consultant Totals	\$0.00	\$56,741.58	\$50,549.18	\$64,820.00	\$49,080.04	\$72,448.00	\$7,628.00	11.8%
Program	14 - Science								
5100-06-14 5111.15	Teachers	762,697.28	762,399.59	812,918.20	786,328.00	703,106.18	865,414.00	79,086.00	10.1
5100-06-14 5610.01	Instructional Supplies	6,872.68	7,269.85	1,958.79	3,000.00	2,171.13	3,060.00	60.00	2.0
5100-06-14 5610.05	Non Instructional Supply	1,883.92	1,348.60	1,486.28	1,100.00	812.21	.00	(1,100.00)	(100.0)
5100-06-14 5640.3	Subscriptions	498.58	521.96	.00	.00	.00	1,122.00	1,122.00	.0
5100-06-14 5810	Dues and Fees	1,125.00	.00	1,545.00	.00	.00	.00	.00	.0
5100-06-14 5890.0000	Transfer Out	.00	55,282.00	.00	.00	.00	.00	.00	.0
	Program 14 - Science Totals	\$773,077.46	\$826,822.00	\$817,908.27	\$790,428.00	\$706,089.52	\$869,596.00	\$79,168.00	10.0%
Program	15 - Special Education								
5100-06-15 5111.15	Teachers	891,610.59	634,881.63	593,404.19	676,661.00	504,168.05	623,687.00	(52,974.00)	(7.8)
5100-06-15 5112.01	Paraprofessionals	537,210.70	404,638.69	329,749.41	262,729.00	182,601.23	208,770.00	(53,959.00)	(20.5)
5100-06-15 5640.1	Textbooks	.00	714.52	.00	.00	.00	.00	.00	.0
5100-06-15 5890.0000	Transfer Out	.00	13,390.00	.00	.00	.00	.00	.00	.0
	Program 15 - Special Education Totals	\$1,428,821.29	\$1,053,624.84	\$923,153.60	\$939,390.00	\$686,769.28	\$832,457.00	(\$106,933.00)	(11.4%)
Program	16 - Social Studies								
5100-06-16 5111.15	Teachers	804,604.90	848,455.72	873,983.86	796,323.00	604,191.78	667,523.00	(128,800.00)	(16.2)
5100-06-16 5610.01	Instructional Supplies	1,140.90	.00	250.70	.00	.00	.00	.00	.0
5100-06-16 5610.05	Non Instructional Supply	.00	113.65	.00	.00	.00	.00	.00	.0
5100-06-16 5640.1	Textbooks	.00	.00	.00	.00	1,218.12	795.00	795.00	.0
5100-06-16 5640.3	Subscriptions	523.38	640.49	512.87	779.00	.00	.00	(779.00)	(100.0)
5100-06-16 5890.0000	Transfer Out	.00	7,981.00	.00	.00	.00	.00	.00	.0
	Program 16 - Social Studies Totals	\$806,269.18	\$857,190.86	\$874,747.43	\$797,102.00	\$605,409.90	\$668,318.00	(\$128,784.00)	(16.2%)
Program	20 - Miscellaneous								
5100-06-20 5123	Long Term Certified Subs	29,744.90	50,024.57	12,429.66	15,000.00	24,352.76	10,000.00	(5,000.00)	(33.3)
	Program 20 - Miscellaneous Totals	\$29,744.90	\$50,024.57	\$12,429.66	\$15,000.00	\$24,352.76	\$10,000.00	(\$5,000.00)	(33.3%)
Program	25 - Student Activities								
5100-06-25 5111.50	Stipends	14,704.00	662.50	271.00	828.00	276.00	2,343.00	1,515.00	183.0
5100-06-25 5111.57	Stipend Arts Drama Music	.00	6,184.00	8,938.00	6,436.00	6,612.00	6,436.00	.00	.0
5100-06-25 5610.05	Non Instructional Supply	1,318.50	1,579.75	256.56	450.00	.00	459.00	9.00	2.0
	Program 25 - Student Activities Totals	\$16,022.50	\$8,426.25	\$9,465.56	\$7,714.00	\$6,888.00	\$9,238.00	\$1,524.00	19.8%



2018-2019 Board of Education Budget Proposal

4/11/2018

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE									
Department 06 - Middle School									
Program 26 - ESL									
5100-06-26 5111.15	Teachers	81,106.28	82,666.96	84,319.84	86,267.00	46,191.18	52,604.00	(33,663.00)	(39.0)
5100-06-26 5121.29	Tutors - ELL TMS	.00	.00	.00	.00	.00	25,755.00	25,755.00	.0
5100-06-26 5610.01	Instructional Supplies	.00	296.01	43.73	659.00	.00	.00	(659.00)	(100.0)
5100-06-26 5640.1	Textbooks	.00	363.84	493.08	.00	.00	.00	.00	.0
5100-06-26 5640.3	Subscriptions	.00	.00	.00	80.00	.00	92.00	12.00	15.0
	Program 26 - ESL Totals	\$81,106.28	\$83,326.81	\$84,856.65	\$87,006.00	\$46,191.18	\$78,451.00	(\$8,555.00)	(9.8%)
Program 27 - Bilingual									
5100-06-27 5111.15	Teachers	70,587.86	74,921.06	80,484.66	90,146.00	67,993.32	91,615.00	1,469.00	1.6
5100-06-27 5112.01	Paraprofessionals	31,572.47	26,508.50	9,451.87	40,700.00	24,259.86	46,024.00	5,324.00	13.1
	Program 27 - Bilingual Totals	\$102,160.33	\$101,429.56	\$89,936.53	\$130,846.00	\$92,253.18	\$137,639.00	\$6,793.00	5.2%
Program 33 - Media/Library									
5100-06-33 5111.40	Media Specialist	97,629.54	86,384.64	88,112.34	90,146.00	69,071.16	91,615.00	1,469.00	1.6
5100-06-33 5112.01	Paraprofessionals	21,981.96	22,539.05	5,292.20	22,092.00	7,365.44	23,251.00	1,159.00	5.2
5100-06-33 5430	Repair Equipment	480.00	1,159.69	519.17	528.00	408.00	539.00	11.00	2.1
5100-06-33 5610.01	Instructional Supplies	2,388.84	2,376.52	312.09	300.00	.00	306.00	6.00	2.0
5100-06-33 5610.05	Non Instructional Supply	2,065.27	1,906.85	1,373.95	1,000.00	.00	510.00	(490.00)	(49.0)
5100-06-33 5640.2	Library Books	8,945.69	8,955.38	982.97	1,450.00	1,050.30	750.00	(700.00)	(48.3)
5100-06-33 5640.3	Subscriptions	1,540.15	1,422.97	1,297.69	1,700.00	1,203.21	1,300.00	(400.00)	(23.5)
5100-06-33 5743	Non Instructional Equip	603.75	699.99	.00	.00	.00	.00	.00	.0
5100-06-33 5746	Instructional Equipment	.00	.00	600.00	.00	.00	515.00	515.00	.0
	Program 33 - Media/Library Totals	\$135,635.20	\$125,445.09	\$98,490.41	\$117,216.00	\$79,098.11	\$118,786.00	\$1,570.00	1.3%
Program 34 - ATP									
5100-06-34 5111.15	Teachers	.00	55,863.00	8,276.00	.00	.00	70,963.00	70,963.00	.0
5100-06-34 5112.01	Paraprofessionals	.00	45,408.44	66,028.05	94,629.00	76,957.48	125,588.00	30,959.00	32.7
5100-06-34 5610.01	Instructional Supplies	.00	.00	608.54	754.00	565.50	769.00	15.00	2.0
	Program 34 - ATP Totals	\$0.00	\$101,271.44	\$74,912.59	\$95,383.00	\$77,522.98	\$197,320.00	\$101,937.00	106.9%
Program 39 - LIFE SKILLS									
5100-06-39 5111.15	Teachers	.00	84,184.92	82,438.66	.00	49,410.13	137,341.00	137,341.00	.0
5100-06-39 5112.01	Paraprofessionals	.00	67,368.61	60,542.34	97,202.00	63,351.41	164,568.00	67,366.00	69.3
5100-06-39 5610.20	Program Supplies	.00	489.80	548.44	775.00	581.25	791.00	16.00	2.1
	Program 39 - LIFE SKILLS Totals	\$0.00	\$152,043.33	\$143,529.44	\$97,977.00	\$113,342.79	\$302,700.00	\$204,723.00	209.0%
Program 49 - LINKS									
5100-06-49 5112.01	Paraprofessionals	.00	.00	.00	.00	5,384.67	.00	.00	.0



2018-2019 Board of Education Budget Proposal

4/11/2018

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ change 2019 - 2018	% change
Fund	5100 - General Fund BOE								
Department	06 - Middle School								
Program	49 - LINKS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,384.67	\$0.00	\$0.00	+++
Program	60 - Admin/General Expenses								
5100-06-60 5111.01	Administrators Salaries	600,154.99	451,713.94	400,544.65	396,704.00	300,822.05	405,850.00	9,146.00	2.3
5100-06-60 5111.50	Stipends	22,299.00	.00	.00	.00	.00	.00	.00	.0
5100-06-60 5111.56	Teacher Lunch Coverage	13,308.50	22,543.00	225.00	.00	.00	.00	.00	.0
5100-06-60 5112.30	Clerical	171,393.46	189,520.08	200,351.53	235,664.00	142,086.05	194,678.00	(40,986.00)	(17.4)
5100-06-60 5130.30	OT Wages-Clerical	681.00	245.02	.00	.00	.00	.00	.00	.0
5100-06-60 5530.04	Postage	.00	.00	94.00	125.00	73.50	128.00	3.00	2.4
5100-06-60 5610.01	Instructional Supplies	7,805.90	12,753.65	2,677.10	4,898.00	3,421.25	4,996.00	98.00	2.0
5100-06-60 5610.05	Non Instructional Supply	12,242.25	10,506.90	3,697.72	1,000.00	651.34	500.00	(500.00)	(50.0)
5100-06-60 5810	Dues and Fees	814.00	970.00	970.00	1,365.00	1,355.00	1,392.00	27.00	2.0
Program	60 - Admin/General Expenses Totals	\$828,699.10	\$688,252.59	\$608,560.00	\$639,756.00	\$448,409.19	\$607,544.00	(\$32,212.00)	(5.0%)
Program	63 - ISS								
5100-06-63 5112.01	Paraprofessionals	8,006.12	17,941.42	.00	.00	.00	.00	.00	.0
Program	63 - ISS Totals	\$8,006.12	\$17,941.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program	65 - Nurses								
5100-06-65 5112.70	Nurses	95,061.19	97,908.48	97,963.77	97,920.00	66,990.68	89,321.00	(8,599.00)	(8.8)
5100-06-65 5610.05	Non Instructional Supply	1,116.64	.00	.00	.00	.00	.00	.00	.0
5100-06-65 5743	Non Instructional Equip	463.47	.00	.00	.00	.00	.00	.00	.0
Program	65 - Nurses Totals	\$96,641.30	\$97,908.48	\$97,963.77	\$97,920.00	\$66,990.68	\$89,321.00	(\$8,599.00)	(8.8%)
Program	70 - Facility and Maintenance								
5100-06-70 5112.80	Custodians	281,953.12	261,399.15	266,560.98	276,912.00	214,334.94	274,898.00	(2,014.00)	(.7)
5100-06-70 5112.90	Longevity	2,745.00	3,274.50	3,369.00	3,558.00	2,667.00	3,057.00	(501.00)	(14.1)
5100-06-70 5130.80	OT Wages-Custodian	12,469.30	7,620.51	7,492.92	8,500.00	4,910.72	8,500.00	.00	.0
5100-06-70 5130.81	OT Wages-Rental (Cust)	.00	.00	.00	.00	.00	100.00	100.00	.0
Program	70 - Facility and Maintenance Totals	\$297,167.42	\$272,294.16	\$277,422.90	\$288,970.00	\$221,912.66	\$286,555.00	(\$2,415.00)	(0.8%)
Program	91 - Psychologist								
5100-06-91 5111.46	Psychologist	61,242.88	50,683.80	34,605.10	58,157.00	44,598.76	60,628.00	2,471.00	4.2
Program	91 - Psychologist Totals	\$61,242.88	\$50,683.80	\$34,605.10	\$58,157.00	\$44,598.76	\$60,628.00	\$2,471.00	4.2%
Program	92 - Social Workers								
5100-06-92 5111.31	Social Worker	97,826.38	107,776.20	117,855.30	157,492.00	106,216.84	159,635.00	2,143.00	1.4
Program	92 - Social Workers Totals	\$97,826.38	\$107,776.20	\$117,855.30	\$157,492.00	\$106,216.84	\$159,635.00	\$2,143.00	1.4%
Program	95 - Speech								
5100-06-95 5111.60	Speech Pathologist	99,225.69	105,240.20	122,704.18	90,146.00	88,004.55	91,615.00	1,469.00	1.6



2018-2019 Board of Education Budget Proposal

4/11/2018

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ change 2019 - 2018	% change
Fund	5100 - General Fund BOE								
Department	06 - Middle School								
Program	95 - Speech Totals	\$99,225.69	\$105,240.20	\$122,704.18	\$90,146.00	\$88,004.55	\$91,615.00	\$1,469.00	1.6%
Department	06 - Middle School Totals	\$7,696,658.27	\$7,801,265.41	\$7,616,230.47	\$7,663,903.00	\$5,872,553.18	\$7,906,651.00	\$242,748.00	3.2%

Expense Annual Budget by Account Classification Report

Summary

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ Change	% Change
Department: 08 Southwest School								
111-Cert Sal - CERTIFIED SALARIES	\$1,912,270.28	\$2,170,582.55	\$2,070,132.09	\$2,012,186.00	\$1,402,318.95	\$1,643,834.00	(\$368,352.00)	-18%
112-NonCertSal - NON-CERTIFIED SALARIES	\$423,712.02	\$446,176.56	\$306,477.09	\$392,662.00	\$308,973.23	\$480,135.00	\$87,473.00	22%
120-Sub Salary - SUBSTITUTE SALARIES	\$38,597.96	\$8,537.64	\$51,355.87	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0%
121-Tutors - TUTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
130-Overtime - OVERTIME WAGES	\$5,438.35	\$2,759.74	\$2,734.19	\$2,000.00	\$2,567.35	\$3,100.00	\$1,100.00	55%
330-Prof Devel - PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
340-OthrProfSv - OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
430-Repr/Maint - REPAIRS & MAINTENANCE SERVICES	\$520.00	\$454.00	\$448.55	\$500.00	\$466.49	\$500.00	\$0.00	0%
440-Rentals - RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
530-Communicat - COMMUNICATIONS	\$49.00	\$49.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
550-Printing - PRINTING	\$643.87	\$299.00	\$351.95	\$0.00	\$0.00	\$400.00	\$400.00	
580-Travel - TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
610-Supplies - GENERAL SUPPLIES	\$18,089.41	\$16,243.68	\$9,386.61	\$7,977.00	\$5,122.18	\$5,328.00	(\$2,649.00)	-33%
640-Books - BOOKS AND PERIODICALS	\$13,712.66	\$12,561.48	\$2,274.44	\$3,382.00	\$2,818.91	\$1,000.00	(\$2,382.00)	-70%
700-Prop/Equip - PROPERTY/EQUIPMENT	\$2,565.49	\$1,400.91	\$1,110.11	\$625.00	\$461.60	\$0.00	(\$625.00)	-99%
810-Dues/Fees - DUES AND FEES	\$375.00	\$630.00	\$660.00	\$305.00	\$290.00	\$230.00	(\$75.00)	-25%
Department Total: Southwest School	\$2,415,974.04	\$2,659,694.56	\$2,444,930.90	\$2,429,637.00	\$1,723,018.71	\$2,144,527.00	(\$285,110.00)	-12%



2018-2019 Board of Education Budget Proposal

4/11/2018

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE									
Department 08 - Southwest School									
Program 01 - Art									
5100-08-01 5111.15	Teachers	45,019.52	41,373.14	36,876.84	45,357.00	34,590.88	53,346.00	7,989.00	17.6
5100-08-01 5610.01	Instructional Supplies	3,222.17	3,042.82	2,073.35	1,000.00	699.18	1,000.00	.00	.0
	Program 01 - Art Totals	\$48,241.69	\$44,415.96	\$38,950.19	\$46,357.00	\$35,290.06	\$54,346.00	\$7,989.00	17.2%
Program 03 - Math - Literacy									
5100-08-03 5111.15	Teachers	.00	7,679.24	.00	.00	.00	.00	.00	.0
	Program 03 - Math - Literacy Totals	\$0.00	\$7,679.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program 04 - Language Arts									
5100-08-04 5111.15	Teachers	79,296.30	.00	.00	.00	.00	.00	.00	.0
5100-08-04 5610.01	Instructional Supplies	1,838.57	2,207.41	1,287.36	1,000.00	80.47	200.00	(800.00)	(80.0)
5100-08-04 5610.05	Non Instructional Supply	578.30	526.90	387.62	550.00	401.35	.00	(550.00)	(100.0)
5100-08-04 5640.1	Textbooks	2,988.29	2,875.45	.00	.00	.00	.00	.00	.0
5100-08-04 5640.4	Prof Publications	1,350.06	575.45	.00	.00	.00	.00	.00	.0
	Program 04 - Language Arts Totals	\$86,051.52	\$6,185.21	\$1,674.98	\$1,550.00	\$481.82	\$200.00	(\$1,350.00)	(87.1%)
Program 09 - Mathematics									
5100-08-09 5111.15	Teachers	34,294.70	40,791.98	7,679.24	.00	.00	.00	.00	.0
5100-08-09 5610.01	Instructional Supplies	909.86	.00	238.67	150.00	.00	.00	(150.00)	(100.0)
5100-08-09 5640.4	Prof Publications	431.98	.00	.00	.00	.00	.00	.00	.0
	Program 09 - Mathematics Totals	\$35,636.54	\$40,791.98	\$7,917.91	\$150.00	\$0.00	\$0.00	(\$150.00)	(100.0%)
Program 10 - Music									
5100-08-10 5111.15	Teachers	42,820.48	47,791.08	46,789.70	49,258.00	37,422.52	51,490.00	2,232.00	4.5
5100-08-10 5610.01	Instructional Supplies	49.44	369.32	.00	262.00	185.07	.00	(262.00)	(100.0)
5100-08-10 5610.05	Non Instructional Supply	586.00	.00	.00	.00	.00	.00	.00	.0
	Program 10 - Music Totals	\$43,455.92	\$48,160.40	\$46,789.70	\$49,520.00	\$37,607.59	\$51,490.00	\$1,970.00	4.0%
Program 12 - Physical Education									
5100-08-12 5111.15	Teachers	67,385.14	71,948.04	76,419.66	66,400.00	43,786.34	69,847.00	3,447.00	5.2
5100-08-12 5610.01	Instructional Supplies	655.65	424.59	188.43	.00	.00	.00	.00	.0
5100-08-12 5610.05	Non Instructional Supply	.00	.00	80.01	.00	.00	.00	.00	.0
	Program 12 - Physical Education Totals	\$68,040.79	\$72,372.63	\$76,688.10	\$66,400.00	\$43,786.34	\$69,847.00	\$3,447.00	5.2%
Program 14 - Science									
5100-08-14 5610.01	Instructional Supplies	194.46	191.44	541.64	615.00	484.00	.00	(615.00)	(100.0)
	Program 14 - Science Totals	\$194.46	\$191.44	\$541.64	\$615.00	\$484.00	\$0.00	(\$615.00)	(100.0%)
Program 15 - Special Education									
5100-08-15 5111.15	Teachers	112,725.85	165,789.68	193,612.38	56,696.00	33,511.55	.00	(56,696.00)	(100.0)



2018-2019 Board of Education Budget Proposal

4/11/2018

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE									
Department 08 - Southwest School									
Program 15 - Special Education									
5100-08-15 5112.01	Paraprofessionals	181,350.36	159,431.45	84,640.99	169,291.00	128,114.19	218,904.00	49,613.00	29.3
	Program 15 - Special Education Totals	\$294,076.21	\$325,221.13	\$278,253.37	\$225,987.00	\$161,625.74	\$218,904.00	(\$7,083.00)	(3.1%)
Program 16 - Social Studies									
5100-08-16 5640.3	Subscriptions	2,460.67	2,500.57	2,274.44	1,382.00	1,355.71	500.00	(882.00)	(63.8)
	Program 16 - Social Studies Totals	\$2,460.67	\$2,500.57	\$2,274.44	\$1,382.00	\$1,355.71	\$500.00	(\$882.00)	(63.8%)
Program 20 - Miscellaneous									
5100-08-20 5123	Long Term Certified Subs	38,597.96	8,537.64	51,355.87	10,000.00	.00	10,000.00	.00	.0
5100-08-20 5610.01	Instructional Supplies	7,597.12	7,970.03	3,003.94	3,000.00	2,296.02	3,428.00	428.00	14.3
	Program 20 - Miscellaneous Totals	\$46,195.08	\$16,507.67	\$54,359.81	\$13,000.00	\$2,296.02	\$13,428.00	\$428.00	3.3%
Program 21 - Literacy Specialist									
5100-08-21 5111.15	Teachers	136,855.30	294,231.66	70,163.04	.00	.00	.00	.00	.0
	Program 21 - Literacy Specialist Totals	\$136,855.30	\$294,231.66	\$70,163.04	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program 23 - Extended Day									
5100-08-23 5111.50	Stipends	1,298.00	.00	.00	.00	.00	.00	.00	.0
5100-08-23 5111.55	Stipends Extended Day	4,815.00	.00	.00	.00	.00	.00	.00	.0
	Program 23 - Extended Day Totals	\$6,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program 26 - ESL									
5100-08-26 5111.15	Teachers	84,753.86	86,384.64	81,519.00	79,687.00	41,605.80	91,615.00	11,928.00	15.0
	Program 26 - ESL Totals	\$84,753.86	\$86,384.64	\$81,519.00	\$79,687.00	\$41,605.80	\$91,615.00	\$11,928.00	15.0%
Program 27 - Bilingual									
5100-08-27 5112.01	Paraprofessionals	.00	17,170.66	1,620.00	.00	.00	.00	.00	.0
	Program 27 - Bilingual Totals	\$0.00	\$17,170.66	\$1,620.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program 30 - TAG									
5100-08-30 5111.15	Teachers	23,159.44	.00	.00	.00	.00	.00	.00	.0
	Program 30 - TAG Totals	\$23,159.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program 33 - Media/Library									
5100-08-33 5111.40	Media Specialist	22,603.44	28,212.92	30,586.16	34,000.00	30,715.68	42,859.00	8,859.00	26.1
5100-08-33 5112.01	Paraprofessionals	20,352.79	20,771.61	21,163.85	21,706.00	16,308.04	21,590.00	(116.00)	(.5)
5100-08-33 5430	Repair Equipment	520.00	454.00	448.55	500.00	466.49	500.00	.00	.0
5100-08-33 5610.05	Non Instructional Supply	360.20	344.84	166.64	400.00	256.59	400.00	.00	.0
5100-08-33 5640.2	Library Books	6,231.66	6,360.01	.00	2,000.00	1,463.20	500.00	(1,500.00)	(75.0)
5100-08-33 5640.3	Subscriptions	250.00	250.00	.00	.00	.00	.00	.00	.0
5100-08-33 5746	Instructional Equipment	494.77	430.68	.00	.00	.00	.00	.00	.0
	Program 33 - Media/Library Totals	\$50,812.86	\$56,824.06	\$52,365.20	\$58,606.00	\$49,210.00	\$65,849.00	\$7,243.00	12.4%



2018-2019 Board of Education Budget Proposal

4/11/2018

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ change 2019 - 2018	% change
Fund	5100 - General Fund BOE								
Department	08 - Southwest School								
Program	39 - LIFE SKILLS								
5100-08-39 5111.15	Teachers	.00	.00	.00	49,258.00	17,050.86	51,490.00	2,232.00	4.5
5100-08-39 5112.01	Paraprofessionals	.00	.00	.00	.00	.00	20,898.00	20,898.00	.0
	Program 39 - LIFE SKILLS Totals	\$0.00	\$0.00	\$0.00	\$49,258.00	\$17,050.86	\$72,388.00	\$23,130.00	47.0%
Program	40 - Kindergarten								
5100-08-40 5111.15	Teachers	165,394.64	181,906.50	174,693.94	200,311.00	150,982.80	146,652.00	(53,659.00)	(26.8)
	Program 40 - Kindergarten Totals	\$165,394.64	\$181,906.50	\$174,693.94	\$200,311.00	\$150,982.80	\$146,652.00	(\$53,659.00)	(26.8%)
Program	41 - Grade 1								
5100-08-41 5111.15	Teachers	212,900.72	200,712.56	240,912.78	253,026.00	193,871.88	169,478.00	(83,548.00)	(33.0)
	Program 41 - Grade 1 Totals	\$212,900.72	\$200,712.56	\$240,912.78	\$253,026.00	\$193,871.88	\$169,478.00	(\$83,548.00)	(33.0%)
Program	42 - Grade 2								
5100-08-42 5111.15	Teachers	197,288.87	187,614.70	192,674.50	204,213.00	143,625.62	239,433.00	35,220.00	17.2
	Program 42 - Grade 2 Totals	\$197,288.87	\$187,614.70	\$192,674.50	\$204,213.00	\$143,625.62	\$239,433.00	\$35,220.00	17.2%
Program	43 - Grade 3								
5100-08-43 5111.15	Teachers	100,086.58	174,974.34	184,019.27	200,311.00	123,497.90	59,273.00	(141,038.00)	(70.4)
	Program 43 - Grade 3 Totals	\$100,086.58	\$174,974.34	\$184,019.27	\$200,311.00	\$123,497.90	\$59,273.00	(\$141,038.00)	(70.4%)
Program	44 - Grade 4								
5100-08-44 5111.15	Teachers	158,421.14	160,493.51	224,947.22	227,305.00	131,556.68	59,273.00	(168,032.00)	(73.9)
	Program 44 - Grade 4 Totals	\$158,421.14	\$160,493.51	\$224,947.22	\$227,305.00	\$131,556.68	\$59,273.00	(\$168,032.00)	(73.9%)
Program	46 - Grade 5								
5100-08-46 5111.15	Teachers	191,861.25	138,279.28	162,306.44	168,684.00	148,711.44	257,151.00	88,467.00	52.4
	Program 46 - Grade 5 Totals	\$191,861.25	\$138,279.28	\$162,306.44	\$168,684.00	\$148,711.44	\$257,151.00	\$88,467.00	52.4%
Program	60 - Admin/General Expenses								
5100-08-60 5111.01	Administrators Salaries	124,549.10	127,039.90	132,704.00	133,172.00	109,713.24	136,262.00	3,090.00	2.3
5100-08-60 5112.30	Clerical	73,492.47	84,105.55	53,415.40	48,930.00	41,683.59	51,539.00	2,609.00	5.3
5100-08-60 5130.30	OT Wages-Clerical	.00	76.82	.00	.00	9.72	.00	.00	.0
5100-08-60 5530.04	Postage	49.00	49.00	.00	.00	.00	.00	.00	.0
5100-08-60 5550	Printing & Binding	643.87	299.00	351.95	.00	.00	400.00	400.00	.0
5100-08-60 5610.05	Non Instructional Supply	1,690.04	1,166.33	1,418.95	1,000.00	719.50	300.00	(700.00)	(70.0)
5100-08-60 5743	Non Instructional Equip	2,070.72	970.23	1,110.11	625.00	461.60	.00	(625.00)	(100.0)
5100-08-60 5810	Dues and Fees	375.00	630.00	660.00	305.00	290.00	230.00	(75.00)	(24.6)
	Program 60 - Admin/General Expenses Totals	\$202,870.20	\$214,336.83	\$189,660.41	\$184,032.00	\$152,877.65	\$188,731.00	\$4,699.00	2.6%
Program	65 - Nurses								
5100-08-65 5112.70	Nurses	52,537.62	57,498.56	47,345.45	48,084.00	39,398.31	55,693.00	7,609.00	15.8
5100-08-65 5610.05	Non Instructional Supply	407.60	.00	.00	.00	.00	.00	.00	.0



2018-2019 Board of Education Budget Proposal

4/11/2018

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ change 2019 - 2018	% change
Fund	5100 - General Fund BOE								
Department	08 - Southwest School								
Program	65 - Nurses								
	Program 65 - Nurses Totals	\$52,945.22	\$57,498.56	\$47,345.45	\$48,084.00	\$39,398.31	\$55,693.00	\$7,609.00	15.8%
	Program 70 - Facility and Maintenance								
5100-08-70 5112.80	Custodians	95,409.53	106,452.48	97,556.40	103,916.00	82,857.85	110,776.00	6,860.00	6.6
5100-08-70 5112.90	Longevity	569.25	746.25	735.00	735.00	611.25	735.00	.00	.0
5100-08-70 5130.80	OT Wages-Custodian	5,438.35	2,682.92	2,734.19	2,000.00	2,557.63	3,000.00	1,000.00	50.0
5100-08-70 5130.81	OT Wages-Rental (Cust)	.00	.00	.00	.00	.00	100.00	100.00	.0
	Program 70 - Facility and Maintenance Totals	\$101,417.13	\$109,881.65	\$101,025.59	\$106,651.00	\$86,026.73	\$114,611.00	\$7,960.00	7.5%
	Program 91 - Psychologist								
5100-08-91 5111.46	Psychologist	21,794.86	47,261.62	54,223.22	34,895.00	26,313.80	36,377.00	1,482.00	4.2
	Program 91 - Psychologist Totals	\$21,794.86	\$47,261.62	\$54,223.22	\$34,895.00	\$26,313.80	\$36,377.00	\$1,482.00	4.2%
	Program 92 - Social Workers								
5100-08-92 5111.31	Social Worker	84,946.09	86,384.64	88,112.34	90,146.00	69,071.16	91,615.00	1,469.00	1.6
	Program 92 - Social Workers Totals	\$84,946.09	\$86,384.64	\$88,112.34	\$90,146.00	\$69,071.16	\$91,615.00	\$1,469.00	1.6%
	Program 95 - Speech								
5100-08-95 5111.60	Speech Pathologist	.00	81,713.12	71,892.36	119,467.00	66,290.80	87,673.00	(31,794.00)	(26.6)
	Program 95 - Speech Totals	\$0.00	\$81,713.12	\$71,892.36	\$119,467.00	\$66,290.80	\$87,673.00	(\$31,794.00)	(26.6%)
Department	08 - Southwest School Totals	\$2,415,974.04	\$2,659,694.56	\$2,444,930.90	\$2,429,637.00	\$1,723,018.71	\$2,144,527.00	(\$285,110.00)	(11.7%)

Expense Annual Budget by Account Classification Report

Summary

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ Change	% Change
Department:09 Torrington School								
111-Cert Sal - CERTIFIED SALARIES	\$3,451,145.38	\$3,631,537.09	\$3,497,965.91	\$3,882,480.00	\$2,751,184.22	\$3,799,017.00	(\$83,463.00)	-2%
112-NonCertSal - NON-CERTIFIED SALARIES	\$655,480.25	\$674,193.12	\$663,872.14	\$739,161.00	\$509,915.69	\$1,040,173.00	\$301,012.00	41%
119-Other Sal - OTHER SALARIES	\$14,478.75	\$5,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
120-Sub Salary - SUBSTITUTE SALARIES	\$0.00	\$48,778.12	\$40,230.68	\$10,000.00	\$1,499.28	\$10,000.00	\$0.00	0%
121-Tutors - TUTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
130-Overtime - OVERTIME WAGES	\$3,402.05	\$4,519.29	\$2,432.47	\$3,500.00	\$3,040.50	\$3,800.00	\$300.00	9%
330-Prof Devel - PROFESSIONAL DEVELOPMENT	\$0.00	\$179.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
340-OthrProfSv - OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
430-Repr/Maint - REPAIRS & MAINTENANCE SERVICES	\$0.00	\$0.00	\$0.00	\$556.00	\$550.70	\$556.00	\$0.00	0%
440-Rentals - RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
530-Communicat - COMMUNICATIONS	\$294.00	\$0.00	\$188.00	\$200.00	\$0.00	\$196.00	(\$4.00)	-2%
550-Printing - PRINTING	\$775.00	\$445.98	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	
610-Supplies - GENERAL SUPPLIES	\$23,420.21	\$11,967.13	\$13,931.83	\$12,664.00	\$5,489.62	\$8,979.00	(\$3,685.00)	-29%
640-Books - BOOKS AND PERIODICALS	\$15,954.21	\$12,002.49	\$0.00	\$5,178.00	\$2,620.96	\$2,919.00	(\$2,259.00)	-44%
650-TechSupply - TECHNOLOGY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
700-Prop/Equip - PROPERTY/EQUIPMENT	\$692.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
810-Dues/Fees - DUES AND FEES	\$200.00	\$290.00	\$200.00	\$305.00	\$200.00	\$225.00	(\$80.00)	-26%
890-Misc - MISCELLANEOUS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Torrington School	\$4,165,842.10	\$4,389,887.77	\$4,219,516.03	\$4,654,044.00	\$3,274,500.97	\$4,865,865.00	\$211,821.00	5%



2018-2019 Board of Education Budget Proposal

4/11/2018

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE									
Department 09 - Tarringford School									
Program 01 - Art									
5100-09-01 5111.15	Teachers	81,106.24	90,730.12	103,342.94	101,486.00	93,982.28	91,615.00	(9,871.00)	(9.7)
5100-09-01 5610.01	Instructional Supplies	3,217.27	2,874.87	1,793.67	2,000.00	1,505.72	1,000.00	(1,000.00)	(50.0)
	Program 01 - Art Totals	\$84,323.51	\$93,604.99	\$105,136.61	\$103,486.00	\$95,488.00	\$92,615.00	(\$10,871.00)	(10.5%)
Program 03 - Math - Literacy									
5100-09-03 5111.15	Teachers	.00	.00	21,888.00	.00	.00	.00	.00	.0
	Program 03 - Math - Literacy Totals	\$0.00	\$0.00	\$21,888.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program 04 - Language Arts									
5100-09-04 5111.15	Teachers	79,296.30	12,471.84	.00	.00	15,264.34	.00	.00	.0
5100-09-04 5610.01	Instructional Supplies	1,899.95	.00	6,198.33	2,000.00	1,339.11	300.00	(1,700.00)	(85.0)
5100-09-04 5640.1	Textbooks	8,149.96	4,449.18	.00	1,567.00	.00	1,419.00	(148.00)	(9.4)
	Program 04 - Language Arts Totals	\$89,346.21	\$16,921.02	\$6,198.33	\$3,567.00	\$16,603.45	\$1,719.00	(\$1,848.00)	(51.8%)
Program 09 - Mathematics									
5100-09-09 5111.15	Teachers	36,979.14	46,784.60	7,283.84	.00	20,517.57	63,175.00	63,175.00	.0
5100-09-09 5610.01	Instructional Supplies	2,007.33	335.45	142.47	1,471.00	.00	.00	(1,471.00)	(100.0)
5100-09-09 5640.4	Prof Publications	639.80	.00	.00	.00	.00	.00	.00	.0
	Program 09 - Mathematics Totals	\$39,626.27	\$47,120.05	\$7,426.31	\$1,471.00	\$20,517.57	\$63,175.00	\$61,704.00	4194.7%
Program 10 - Music									
5100-09-10 5111.15	Teachers	128,729.13	137,367.68	102,433.56	108,298.00	76,196.88	85,448.00	(22,850.00)	(21.1)
5100-09-10 5610.01	Instructional Supplies	184.99	175.87	519.39	327.00	.00	.00	(327.00)	(100.0)
	Program 10 - Music Totals	\$128,914.12	\$137,543.55	\$102,952.95	\$108,625.00	\$76,196.88	\$85,448.00	(\$23,177.00)	(21.3%)
Program 11 - ABC Program									
5100-09-11 5111.15	Teachers	.00	.00	.00	138,962.00	34,671.50	.00	(138,962.00)	(100.0)
5100-09-11 5111.31	Social Worker	.00	.00	34,646.02	.00	.00	.00	.00	.0
5100-09-11 5112.01	Paraprofessionals	.00	.00	3,536.88	222,916.00	25,916.88	288,574.00	65,658.00	29.5
5100-09-11 5610.20	Program Supplies	.00	.00	.00	500.00	.00	.00	(500.00)	(100.0)
	Program 11 - ABC Program Totals	\$0.00	\$0.00	\$38,182.90	\$362,378.00	\$60,588.38	\$288,574.00	(\$73,804.00)	(20.4%)
Program 12 - Physical Education									
5100-09-12 5111.15	Teachers	64,721.08	65,773.12	69,799.38	75,545.00	57,322.04	57,356.00	(18,189.00)	(24.1)
5100-09-12 5610.01	Instructional Supplies	.00	.00	194.21	.00	.00	.00	.00	.0
5100-09-12 5746	Instructional Equipment	199.04	.00	.00	.00	.00	.00	.00	.0
	Program 12 - Physical Education Totals	\$64,920.12	\$65,773.12	\$69,993.59	\$75,545.00	\$57,322.04	\$57,356.00	(\$18,189.00)	(24.1%)
Program 14 - Science									
5100-09-14 5610.01	Instructional Supplies	398.79	1,143.23	936.25	300.00	.00	.00	(300.00)	(100.0)



2018-2019 Board of Education Budget Proposal

4/11/2018

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ change 2019 - 2018	% change
Fund	5100 - General Fund BOE								
Department	09 - Torrington School								
Program	14 - Science								
5100-09-14 5610.05	Non Instructional Supply	975.47	.00	.00	.00	.00	.00	.00	.0
	Program 14 - Science Totals	\$1,374.26	\$1,143.23	\$936.25	\$300.00	\$0.00	\$0.00	(\$300.00)	(100.0%)
Program	15 - Special Education								
5100-09-15 5111.15	Teachers	254,342.30	298,901.72	372,429.76	328,078.00	243,490.12	412,525.00	84,447.00	25.7
5100-09-15 5111.47	Behaviorist	.00	31,153.51	36,685.38	42,400.00	39,923.91	70,182.00	27,782.00	65.5
5100-09-15 5112.01	Paraprofessionals	234,181.26	267,198.15	198,337.81	179,070.00	104,248.70	166,718.00	(12,352.00)	(6.9)
	Program 15 - Special Education Totals	\$488,523.56	\$597,253.38	\$607,452.95	\$549,548.00	\$387,662.73	\$649,425.00	\$99,877.00	18.2%
Program	16 - Social Studies								
5100-09-16 5640.3	Subscriptions	1,993.55	1,500.55	.00	.00	542.76	1,000.00	1,000.00	.0
	Program 16 - Social Studies Totals	\$1,993.55	\$1,500.55	\$0.00	\$0.00	\$542.76	\$1,000.00	\$1,000.00	+++
Program	17 - RISE								
5100-09-17 5111.15	Teachers	.00	51,380.12	65,751.60	.00	23,903.07	.00	.00	.0
5100-09-17 5112.01	Paraprofessionals	.00	30,992.25	44,948.48	.00	3,874.52	.00	.00	.0
	Program 17 - RISE Totals	\$0.00	\$82,372.37	\$110,700.08	\$0.00	\$27,777.59	\$0.00	\$0.00	+++
Program	20 - Miscellaneous								
5100-09-20 5123	Long Term Certified Subs	.00	48,778.12	40,230.68	10,000.00	1,499.28	10,000.00	.00	.0
5100-09-20 5330	Professional Development	.00	179.55	.00	.00	.00	.00	.00	.0
5100-09-20 5610.01	Instructional Supplies	7,810.38	6,176.84	3,148.32	3,000.00	2,651.88	4,300.00	1,300.00	43.3
	Program 20 - Miscellaneous Totals	\$7,810.38	\$55,134.51	\$43,379.00	\$13,000.00	\$4,151.16	\$14,300.00	\$1,300.00	10.0%
Program	21 - Literacy Specialist								
5100-09-21 5111.15	Teachers	225,059.86	301,354.10	35,143.84	.00	.00	.00	.00	.0
	Program 21 - Literacy Specialist Totals	\$225,059.86	\$301,354.10	\$35,143.84	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program	23 - Extended Day								
5100-09-23 5111.50	Stipends	649.00	.00	.00	.00	.00	.00	.00	.0
	Program 23 - Extended Day Totals	\$649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program	26 - ESL								
5100-09-26 5111.15	Teachers	78,387.06	94,734.47	110,530.06	142,728.00	98,157.97	146,652.00	3,924.00	2.7
	Program 26 - ESL Totals	\$78,387.06	\$94,734.47	\$110,530.06	\$142,728.00	\$98,157.97	\$146,652.00	\$3,924.00	2.7%
Program	30 - TAG								
5100-09-30 5111.15	Teachers	8,559.18	.00	.00	.00	.00	.00	.00	.0
	Program 30 - TAG Totals	\$8,559.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program	33 - Media/Library								
5100-09-33 5111.40	Media Specialist	62,251.32	68,623.82	71,805.12	76,171.00	30,750.46	60,935.00	(15,236.00)	(20.0)
5100-09-33 5112.01	Paraprofessionals	20,968.99	21,091.84	21,360.64	21,706.00	17,004.66	21,590.00	(116.00)	(.5)



2018-2019 Board of Education Budget Proposal

4/11/2018

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE									
Department 09 - Torringford School									
Program 33 - Media/Library									
5100-09-33 5430	Repair Equipment	.00	.00	.00	556.00	550.70	556.00	.00	.0
5100-09-33 5610.05	Non Instructional Supply	852.48	285.57	89.34	621.00	.00	584.00	(37.00)	(6.0)
5100-09-33 5640.2	Library Books	5,170.90	6,052.76	.00	2,811.00	2,078.20	500.00	(2,311.00)	(82.2)
5100-09-33 5640.3	Subscriptions	.00	.00	.00	800.00	.00	.00	(800.00)	(100.0)
5100-09-33 5746	Instructional Equipment	493.21	.00	.00	.00	.00	.00	.00	.0
Program 33 - Media/Library Totals		\$89,736.90	\$96,053.99	\$93,255.10	\$102,665.00	\$50,384.02	\$84,165.00	(\$18,500.00)	(18.0%)
Program 35 - VOICES									
5100-09-35 5111.15	Teachers	.00	.00	.00	230,370.00	157,549.10	331,572.00	101,202.00	43.9
5100-09-35 5112.01	Paraprofessionals	.00	.00	.00	.00	81,612.12	206,815.00	206,815.00	.0
Program 35 - VOICES Totals		\$0.00	\$0.00	\$0.00	\$230,370.00	\$239,161.22	\$538,387.00	\$308,017.00	133.7%
Program 40 - Kindergarten									
5100-09-40 5111.15	Teachers	301,662.56	327,012.02	351,496.42	310,610.00	245,651.16	231,611.00	(78,999.00)	(25.4)
Program 40 - Kindergarten Totals		\$301,662.56	\$327,012.02	\$351,496.42	\$310,610.00	\$245,651.16	\$231,611.00	(\$78,999.00)	(25.4%)
Program 41 - Grade 1									
5100-09-41 5111.15	Teachers	419,245.38	351,769.59	307,119.56	373,731.00	239,511.07	324,284.00	(49,447.00)	(13.2)
Program 41 - Grade 1 Totals		\$419,245.38	\$351,769.59	\$307,119.56	\$373,731.00	\$239,511.07	\$324,284.00	(\$49,447.00)	(13.2%)
Program 42 - Grade 2									
5100-09-42 5111.15	Teachers	294,749.16	293,544.56	389,872.42	355,254.00	250,515.52	254,982.00	(100,272.00)	(28.2)
Program 42 - Grade 2 Totals		\$294,749.16	\$293,544.56	\$389,872.42	\$355,254.00	\$250,515.52	\$254,982.00	(\$100,272.00)	(28.2%)
Program 43 - Grade 3									
5100-09-43 5111.15	Teachers	340,559.24	316,775.96	339,175.12	363,244.00	257,962.40	296,714.00	(66,530.00)	(18.3)
Program 43 - Grade 3 Totals		\$340,559.24	\$316,775.96	\$339,175.12	\$363,244.00	\$257,962.40	\$296,714.00	(\$66,530.00)	(18.3%)
Program 44 - Grade 4									
5100-09-44 5111.15	Teachers	370,500.48	416,133.46	438,326.91	407,173.00	317,395.76	430,545.00	23,372.00	5.7
Program 44 - Grade 4 Totals		\$370,500.48	\$416,133.46	\$438,326.91	\$407,173.00	\$317,395.76	\$430,545.00	\$23,372.00	5.7%
Program 46 - Grade 5									
5100-09-46 5111.15	Teachers	234,912.58	314,867.52	289,083.14	364,152.00	241,045.41	382,605.00	18,453.00	5.1
Program 46 - Grade 5 Totals		\$234,912.58	\$314,867.52	\$289,083.14	\$364,152.00	\$241,045.41	\$382,605.00	\$18,453.00	5.1%
Program 50 - Administration									
5100-09-50 5610.05	Non Instructional Supply	4,912.36	975.30	909.85	2,445.00	(7.09)	2,495.00	50.00	2.0
Program 50 - Administration Totals		\$4,912.36	\$975.30	\$909.85	\$2,445.00	(\$7.09)	\$2,495.00	\$50.00	2.0%
Program 60 - Admin/General Expenses									
5100-09-60 5111.01	Administrators Salaries	231,143.56	188,325.82	205,465.60	190,158.00	146,211.96	252,878.00	62,720.00	33.0
5100-09-60 5112.30	Clerical	88,432.37	84,995.94	92,769.15	97,362.00	77,599.21	99,996.00	2,634.00	2.7



2018-2019 Board of Education Budget Proposal

4/11/2018

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ change 2019 - 2018	% change
Fund	5100 - General Fund BOE								
Department	09 - Torrington School								
Program	60 - Admin/General Expenses								
5100-09-60 5130.30	OT Wages-Clerical	124.05	226.17	17.87	.00	.00	.00	.00	.0
5100-09-60 5530.04	Postage	294.00	.00	188.00	200.00	.00	196.00	(4.00)	(2.0)
5100-09-60 5550	Printing & Binding	775.00	445.98	695.00	.00	.00	.00	.00	.0
5100-09-60 5610.05	Non Instructional Supply	.00	.00	.00	.00	.00	300.00	300.00	.0
5100-09-60 5810	Dues and Fees	200.00	290.00	200.00	305.00	200.00	225.00	(80.00)	(26.2)
Program	60 - Admin/General Expenses Totals	\$320,968.98	\$274,283.91	\$299,335.62	\$288,025.00	\$224,011.17	\$353,595.00	\$65,570.00	22.8%
Program	65 - Nurses								
5100-09-65 5112.70	Nurses	122,335.36	101,238.26	90,599.68	47,284.00	70,917.47	92,446.00	45,162.00	95.5
5100-09-65 5610.05	Non Instructional Supply	1,161.19	.00	.00	.00	.00	.00	.00	.0
Program	65 - Nurses Totals	\$123,496.55	\$101,238.26	\$90,599.68	\$47,284.00	\$70,917.47	\$92,446.00	\$45,162.00	95.5%
Program	70 - Facility and Maintenance								
5100-09-70 5112.80	Custodians	187,782.52	167,172.93	166,220.55	168,753.00	127,533.13	162,465.00	(6,288.00)	(3.7)
5100-09-70 5112.90	Longevity	1,779.75	1,503.75	1,822.50	2,070.00	1,209.00	1,569.00	(501.00)	(24.2)
5100-09-70 5130.80	OT Wages-Custodian	3,278.00	4,293.12	2,414.60	3,500.00	3,040.50	3,700.00	200.00	5.7
5100-09-70 5130.81	OT Wages-Rental (Cust)	.00	.00	.00	.00	.00	100.00	100.00	.0
Program	70 - Facility and Maintenance Totals	\$192,840.27	\$172,969.80	\$170,457.65	\$174,323.00	\$131,782.63	\$167,834.00	(\$6,489.00)	(3.7%)
Program	91 - Psychologist								
5100-09-91 5111.46	Psychologist	26,402.21	71,219.62	87,055.58	90,146.00	54,316.30	72,448.00	(17,698.00)	(19.6)
Program	91 - Psychologist Totals	\$26,402.21	\$71,219.62	\$87,055.58	\$90,146.00	\$54,316.30	\$72,448.00	(\$17,698.00)	(19.6%)
Program	92 - Social Workers								
5100-09-92 5111.31	Social Worker	127,135.74	66,228.80	31,704.70	60,628.00	29,148.09	63,221.00	2,593.00	4.3
Program	92 - Social Workers Totals	\$127,135.74	\$66,228.80	\$31,704.70	\$60,628.00	\$29,148.09	\$63,221.00	\$2,593.00	4.3%
Program	95 - Speech								
5100-09-95 5111.60	Speech Pathologist	84,753.86	86,384.64	26,926.96	123,346.00	77,697.31	170,269.00	46,923.00	38.0
5100-09-95 5119	Other Salaries	14,478.75	5,975.00	.00	.00	.00	.00	.00	.0
Program	95 - Speech Totals	\$99,232.61	\$92,359.64	\$26,926.96	\$123,346.00	\$77,697.31	\$170,269.00	\$46,923.00	38.0%
Program	98 - Pre - K								
5100-09-98 5112.01	Paraprofessionals	.00	.00	44,276.45	.00	.00	.00	.00	.0
Program	98 - Pre - K Totals	\$0.00	\$0.00	\$44,276.45	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department	09 - Torrington School Totals	\$4,165,842.10	\$4,389,887.77	\$4,219,516.03	\$4,654,044.00	\$3,274,500.97	\$4,865,865.00	\$211,821.00	4.6%

Expense Annual Budget by Account Classification Report

Summary

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ Change	% Change
Department: 10 Student Services								
111-Cert Sal - CERTIFIED SALARIES	\$532,263.20	\$811,420.71	\$956,425.81	\$750,051.00	\$546,065.21	\$988,043.00	\$237,992.00	32%
112-NonCertSal - NON-CERTIFIED SALARIES	\$578,366.21	\$598,541.48	\$611,515.71	\$715,682.00	\$378,639.87	\$599,015.00	(\$116,667.00)	-16%
121-Tutors - TUTORS	\$37,221.12	\$0.00	\$57,813.50	\$69,800.00	\$53,664.50	\$52,820.00	(\$16,980.00)	-24%
130-Overtime - OVERTIME WAGES	\$1,285.48	\$1,228.84	\$4,468.21	\$2,000.00	\$2,476.41	\$0.00	(\$2,000.00)	-100%
320-ProfEdSvcs - PROFESSIONAL EDUCATION SERVICES	\$27,380.91	\$140.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
330-Prof Devel - PROFESSIONAL DEVELOPMENT	\$1,195.98	\$75.00	\$8,265.95	\$10,000.00	\$9,568.24	\$10,000.00	\$0.00	0%
340-OthrProfSv - OTHER PROFESSIONAL SERVICES	\$348,919.26	\$432,789.89	\$493,931.07	\$462,266.00	\$534,501.52	\$406,266.00	(\$56,000.00)	-12%
430-Repr/Maint - REPAIRS & MAINTENANCE SERVICES	\$37,521.50	\$50,212.97	\$53,447.58	\$60,750.00	\$50,862.53	\$60,750.00	\$0.00	0%
510-StudtTrans - STUDENT TRANSPORTATION	\$1,551,388.59	\$1,731,038.46	\$1,664,747.99	\$1,721,121.00	\$2,085,827.45	\$1,974,433.00	\$253,312.00	15%
530-Communicat - COMMUNICATIONS	\$36.61	\$91.05	\$1,947.13	\$3,750.00	\$2,476.53	\$3,750.00	\$0.00	0%
550-Printing - PRINTING	\$249.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
560-Tuition - TUITION	\$7,062,104.32	\$7,769,342.32	\$8,305,974.66	\$8,557,435.00	\$9,244,503.96	\$8,420,715.00	(\$136,720.00)	-2%
580-Travel - TRAVEL	\$10,594.48	\$3,016.26	\$6,152.84	\$5,000.00	\$860.47	\$5,000.00	\$0.00	0%
590-OthrPurSv - OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
610-Supplies - GENERAL SUPPLIES	\$22,699.56	\$14,105.11	\$26,188.28	\$28,849.00	\$26,269.93	\$38,349.00	\$9,500.00	33%
611-Inst Supl - INSTURCTIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
640-Books - BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
650-TechSupply - TECHNOLOGY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
700-Prop/Equip - PROPERTY/EQUIPMENT	\$1,453.45	\$440.34	\$13,924.50	\$10,979.00	\$2,053.76	\$10,979.00	\$0.00	0%
810-Dues/Fees - DUES AND FEES	\$235.00	\$0.00	\$809.50	\$850.00	\$654.50	\$850.00	\$0.00	0%
890-Misc - MISCELLANEOUS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX08-Other Expe - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Student Services	\$10,212,915.45	\$11,412,442.74	\$12,205,612.73	\$12,398,533.00	\$12,938,424.88	\$12,570,970.00	\$172,437.00	1%



2018-2019 Board of Education Budget Proposal

4/11/2018

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ change 2019 - 2018	% change
Fund	5100 - General Fund BOE								
Department	10 - Student Services								
Program	11 - ABC Program								
5100-10-11 5111.15	Teachers	.00	.00	.00	.00	9,888.00	.00	.00	.0
5100-10-11 5610.20	Program Supplies	.00	.00	.00	.00	1,654.10	500.00	500.00	.0
	Program 11 - ABC Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$11,542.10	\$500.00	\$500.00	+++
Program	15 - Special Education								
5100-10-15 5111.01	Administrators Salaries	124,666.46	192,110.03	252,209.92	254,270.00	195,090.08	342,763.00	88,493.00	34.8
5100-10-15 5111.15	Teachers	47,650.44	.00	82,088.75	33,737.00	27,667.29	289,959.00	256,222.00	759.5
5100-10-15 5111.31	Social Worker	.00	.00	.00	.00	.00	63,221.00	63,221.00	.0
5100-10-15 5111.47	Behaviorist	.00	.00	48,460.12	95,000.00	68,454.24	47,975.00	(47,025.00)	(49.5)
5100-10-15 5111.67	OOD Coordinator	132,816.16	137,613.67	33,250.94	.00	.00	.00	.00	.0
5100-10-15 5112.01	Paraprofessionals	53,734.94	2,514.05	19,571.85	.00	126.67	.00	.00	.0
5100-10-15 5112.02	Paraprofessional - Bristol Tech	.00	23,618.30	21,280.14	20,156.00	16,249.14	21,590.00	1,434.00	7.1
5100-10-15 5121.15	Tutors - Special Ed	31,436.73	.00	25,275.50	38,340.00	29,467.50	20,000.00	(18,340.00)	(47.8)
5100-10-15 5320	Prof Educ Services	(9,350.00)	.00	.00	.00	.00	.00	.00	.0
5100-10-15 5330	Professional Development	1,195.98	75.00	8,265.95	10,000.00	9,568.24	10,000.00	.00	.0
5100-10-15 5340	Other Professional Svcs	236,205.40	321,809.85	477,470.37	440,000.00	521,617.02	374,000.00	(66,000.00)	(15.0)
5100-10-15 5340.02	Hospitalized-Tutor Svcs	19,061.08	15,210.00	10,068.00	15,210.00	12,409.00	15,210.00	.00	.0
5100-10-15 5376.0000	Rent Expense	.00	.00	.00	.00	.00	.00	.00	.0
5100-10-15 5430	Repair Equipment	37,521.50	50,212.97	52,841.58	60,000.00	50,862.53	60,000.00	.00	.0
5100-10-15 5530.04	Postage	36.61	91.05	1,947.13	3,750.00	2,476.53	3,750.00	.00	.0
5100-10-15 5550	Printing & Binding	249.78	.00	.00	.00	.00	.00	.00	.0
5100-10-15 5560	TUITION -VO-AG	.00	.00	.00	.00	(750.00)	.00	.00	.0
5100-10-15 5560.15	Tuition - Vo-Ag SPED	236,713.62	250,456.53	227,217.33	258,276.00	170,281.30	258,276.00	.00	.0
5100-10-15 5561.01	Tuition - Public Sped DCF	122,997.13	72,280.63	46,125.67	106,854.00	64,271.35	64,271.00	(42,583.00)	(39.9)
5100-10-15 5561.02	Tuition - Sped Exploration	86,237.02	162,314.37	152,385.58	149,750.00	258,433.50	211,570.00	61,820.00	41.3
5100-10-15 5561.12	Tuition - Regular Ed	16,081.00	17,495.00	17,212.00	.00	.00	.00	.00	.0
5100-10-15 5561.15	Tuition - SPED Public	80,583.84	79,373.00	26,215.93	42,487.00	.00	.00	(42,487.00)	(100.0)
5100-10-15 5561.20	Tuition - Highlander	179,280.00	214,606.66	233,912.00	506,628.00	266,593.79	264,555.00	(242,073.00)	(47.8)
5100-10-15 5563.01	Tuition-Detention Center	31,249.44	20,908.39	22,537.05	24,000.00	4,504.50	15,000.00	(9,000.00)	(37.5)
5100-10-15 5563.02	Tuition - May Inst	300,195.39	.00	.00	.00	.00	.00	.00	.0
5100-10-15 5563.04	Tuition - Private Sped DCF	526,375.14	454,364.17	260,075.85	200,000.00	363,360.42	304,384.00	104,384.00	52.2
5100-10-15 5563.06	Tuition - Court placed	.00	.00	65,721.51	155,000.00	.00	65,721.00	(89,279.00)	(57.6)
5100-10-15 5563.15	Tuition - Private -SPED	4,834,760.60	5,589,207.14	6,177,286.90	5,968,974.00	6,658,205.40	5,733,858.00	(235,116.00)	(3.9)



2018-2019 Board of Education Budget Proposal

4/11/2018

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE									
Department 10 - Student Services									
Program 15 - Special Education									
5100-10-15 5563.25	Tuition - Summer Placements	24,600.00	58,040.00	.00	.00	.00	.00	.00	.0
5100-10-15 5580	Travel	10,594.48	2,973.02	6,152.84	4,000.00	860.47	4,000.00	.00	.0
5100-10-15 5610.01	Instructional Supplies	1,552.36	2,491.18	2,886.84	2,500.00	562.71	2,500.00	.00	.0
5100-10-15 5610.05	Non Instructional Supply	1,804.33	3,884.84	2,920.12	5,000.00	3,712.35	5,000.00	.00	.0
5100-10-15 5743	Non Instructional Equip	667.52	423.26	2,134.50	900.00	70.50	900.00	.00	.0
5100-10-15 5746	Instructional Equipment	58.93	.00	11,790.00	1,500.00	.00	1,500.00	.00	.0
5100-10-15 5810	Dues and Fees	235.00	.00	809.50	850.00	654.50	850.00	.00	.0
Program 15 - Special Education Totals		\$7,129,210.88	\$7,672,073.11	\$8,288,113.87	\$8,397,182.00	\$8,724,749.03	\$8,180,853.00	(\$216,329.00)	(2.6%)
Program 18 - Vocational Education									
5100-10-18 5560.18	Tuition - Vo-AG	518,548.00	552,663.00	594,893.60	594,070.00	682,300.00	655,000.00	60,930.00	10.3
Program 18 - Vocational Education Totals		\$518,548.00	\$552,663.00	\$594,893.60	\$594,070.00	\$682,300.00	\$655,000.00	\$60,930.00	10.3%
Program 19 - Magnet School									
5100-10-19 5561.19	Tuition - Magnet School	46,938.00	205,859.45	281,675.00	417,511.00	373,670.00	417,511.00	.00	.0
5100-10-19 5561.25	Tuition - Magnet School SPED	23,021.49	48,085.42	136,241.24	105,860.00	375,358.70	383,277.00	277,417.00	262.1
Program 19 - Magnet School Totals		\$69,959.49	\$253,944.87	\$417,916.24	\$523,371.00	\$749,028.70	\$800,788.00	\$277,417.00	53.0%
Program 20 - Miscellaneous									
5100-10-20 5320	Prof Educ Services	.00	65.31	.00	.00	.00	.00	.00	.0
5100-10-20 5510	Student Transport-	82,562.20	153,177.00	206,122.45	175,000.00	141,028.00	175,000.00	.00	.0
Program 20 - Miscellaneous Totals		\$82,562.20	\$153,242.31	\$206,122.45	\$175,000.00	\$141,028.00	\$175,000.00	\$0.00	0.0%
Program 26 - ESL									
5100-10-26 5121.26	Tutors - ELL DW	2,190.39	.00	.00	.00	.00	.00	.00	.0
5100-10-26 5320	Prof Educ Services	264.00	.00	.00	.00	.00	.00	.00	.0
Program 26 - ESL Totals		\$2,454.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program 29 - Homeless									
5100-10-29 5510	Student Transport-	43,399.51	31,573.25	12,818.80	37,823.00	51,764.92	37,823.00	.00	.0
Program 29 - Homeless Totals		\$43,399.51	\$31,573.25	\$12,818.80	\$37,823.00	\$51,764.92	\$37,823.00	\$0.00	0.0%
Program 30 - TAG									
5100-10-30 5111.15	Teachers	.00	85,762.24	.00	.00	.00	.00	.00	.0
5100-10-30 5320	Prof Educ Services	36,341.91	.00	.00	.00	.00	.00	.00	.0
5100-10-30 5510	Student Transport-	10,320.84	3,150.00	.00	.00	.00	.00	.00	.0
Program 30 - TAG Totals		\$46,662.75	\$88,912.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program 31 - Translation									
5100-10-31 5340.05	Translation Services	93,652.78	74,658.10	1,856.70	1,500.00	475.50	1,500.00	.00	.0



2018-2019 Board of Education Budget Proposal

4/11/2018

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE									
Department 10 - Student Services									
Program 31 - Translation Totals		\$93,652.78	\$74,658.10	\$1,856.70	\$1,500.00	\$475.50	\$1,500.00	\$0.00	0.0%
Program 35 - VOICES									
5100-10-35 5610.20 Program Supplies		.00	.00	.00	500.00	71.49	500.00	.00	.0
Program 35 - VOICES Totals		\$0.00	\$0.00	\$0.00	\$500.00	\$71.49	\$500.00	\$0.00	0.0%
Program 37 - AES - Alternative Education Serv									
5100-10-37 5610.20 Program Supplies		.00	.00	.00	.00	.00	1,000.00	1,000.00	.0
Program 37 - AES - Alternative Education Serv Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	+++
Program 39 - LIFE SKILLS									
5100-10-39 5610.20 Program Supplies		.00	.00	.00	500.00	.00	500.00	.00	.0
Program 39 - LIFE SKILLS Totals		\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.0%
Program 49 - LINKS									
5100-10-49 5610.20 Program Supplies		.00	.00	.00	500.00	.00	500.00	.00	.0
Program 49 - LINKS Totals		\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.0%
Program 50 - Administration									
5100-10-50 5111.01 Administrators Salaries		.00	.00	.00	.00	.00	.00	.00	.0
5100-10-50 5112.30 Clerical		58,384.80	63,121.76	126,676.16	128,654.00	95,309.16	120,722.00	(7,932.00)	(6.2)
5100-10-50 5130.30 OT Wages-Clerical		1,285.48	1,228.84	4,468.21	2,000.00	2,476.41	.00	(2,000.00)	(100.0)
Program 50 - Administration Totals		\$59,670.28	\$64,350.60	\$131,144.37	\$130,654.00	\$97,785.57	\$120,722.00	(\$9,932.00)	(7.6%)
Program 56 - 504-Program									
5100-10-56 5121.06 Tutors - HOMEBOUND SERVICES		.00	.00	29,718.00	31,460.00	24,197.00	30,000.00	(1,460.00)	(4.6)
5100-10-56 5340 Other Professional Svcs		.00	1,465.00	.00	.00	.00	.00	.00	.0
5100-10-56 5340.02 Hospitalized-Tutor Svcs		.00	19,646.94	4,536.00	5,556.00	.00	15,556.00	10,000.00	180.0
5100-10-56 5510 Student Transport-		15,693.60	.00	1,125.00	1,000.00	.00	1,000.00	.00	.0
5100-10-56 5743 Non Instructional Equip		.00	17.08	.00	500.00	.00	500.00	.00	.0
Program 56 - 504-Program Totals		\$15,693.60	\$21,129.02	\$35,379.00	\$38,516.00	\$24,197.00	\$47,056.00	\$8,540.00	22.2%
Program 62 - PAVE									
5100-10-62 5610.20 Program Supplies		.00	.00	.00	1,000.00	.00	1,000.00	.00	.0
Program 62 - PAVE Totals		\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.0%
Program 65 - Nurses									
5100-10-65 5112.70 Nurses		.00	52,584.94	8,293.59	60,958.00	1,241.80	47,139.00	(13,819.00)	(22.7)
5100-10-65 5320 Prof Educ Services		125.00	75.00	.00	.00	.00	.00	.00	.0
5100-10-65 5430 Repair Equipment		.00	.00	606.00	750.00	.00	750.00	.00	.0
5100-10-65 5580 Travel		.00	43.24	.00	1,000.00	.00	1,000.00	.00	.0
5100-10-65 5610.05 Non Instructional Supply		.00	6,642.14	5,025.60	6,849.00	6,635.72	6,849.00	.00	.0



2018-2019 Board of Education Budget Proposal

4/11/2018

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE									
Department 10 - Student Services									
Program 65 - Nurses									
5100-10-65 5743	Non Instructional Equip	727.00	.00	.00	5,579.00	.00	5,579.00	.00	.0
	Program 65 - Nurses Totals	\$852.00	\$59,345.32	\$13,925.19	\$75,136.00	\$7,877.52	\$61,317.00	(\$13,819.00)	(18.4%)
Program 67 - Forest Court/ Community									
5100-10-67 5111.15	Teachers	.00	189,130.74	248,843.90	170,609.00	126,019.43	.00	(170,609.00)	(100.0)
5100-10-67 5111.60	Speech Pathologist	.00	.00	135,596.84	45,331.00	52,847.29	.00	(45,331.00)	(100.0)
5100-10-67 5112.01	Paraprofessionals	.00	.00	43,986.29	42,136.00	7,107.98	.00	(42,136.00)	(100.0)
5100-10-67 5610.20	Program Supplies	.00	.00	.00	1,000.00	.00	.00	(1,000.00)	(100.0)
	Program 67 - Forest Court/ Community Totals	\$0.00	\$189,130.74	\$428,427.03	\$259,076.00	\$185,974.70	\$0.00	(\$259,076.00)	(100.0%)
Program 68 - Behavior Analyst									
5100-10-68 5610.20	Program Supplies	.00	.00	.00	1,000.00	.00	1,000.00	.00	.0
	Program 68 - Behavior Analyst Totals	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.0%
Program 80 - Pupil Transportation									
5100-10-80 5510	Student Transport-	1,293,585.23	1,398,483.45	1,327,810.78	1,368,344.00	1,689,646.48	1,588,645.00	220,301.00	16.1
5100-10-80 5510.01	Transport-Summer School	6,246.00	.00	.00	.00	.00	.00	.00	.0
	Program 80 - Pupil Transportation Totals	\$1,299,831.23	\$1,398,483.45	\$1,327,810.78	\$1,368,344.00	\$1,689,646.48	\$1,588,645.00	\$220,301.00	16.1%
Program 81 - Transp SPED Pre K									
5100-10-81 5510	Student Transport-	61,006.00	87,975.00	81,021.09	86,312.00	155,183.00	119,324.00	33,012.00	38.2
	Program 81 - Transp SPED Pre K Totals	\$61,006.00	\$87,975.00	\$81,021.09	\$86,312.00	\$155,183.00	\$119,324.00	\$33,012.00	38.2%
Program 87 - Summer School									
5100-10-87 5111.15	Teachers	36,675.00	.00	57,327.45	57,328.00	.00	57,328.00	.00	.0
5100-10-87 5111.47	Behaviorist	.00	.00	3,854.00	.00	.00	.00	.00	.0
5100-10-87 5111.60	Speech Pathologist	.00	.00	7,508.25	7,509.00	.00	7,509.00	.00	.0
5100-10-87 5112.01	Paraprofessionals	66,268.75	44,649.44	50,126.96	50,127.00	45,525.36	50,127.00	.00	.0
5100-10-87 5112.25	Occupational Therapy	.00	.00	3,736.50	3,740.00	.00	3,740.00	.00	.0
5100-10-87 5112.26	Physical Therapy	.00	.00	.00	3,760.00	.00	3,760.00	.00	.0
5100-10-87 5112.70	Nurses	.00	.00	3,760.00	3,760.00	.00	3,760.00	.00	.0
5100-10-87 5121	Tutors	(336.00)	.00	.00	.00	.00	.00	.00	.0
5100-10-87 5121.87	Tutors - Summer School Special Ed	3,930.00	.00	2,820.00	.00	.00	2,820.00	2,820.00	.0
5100-10-87 5510.01	Transport-Summer School	37,101.58	55,190.40	35,015.64	47,642.00	47,641.96	47,641.00	(1.00)	.0
5100-10-87 5563.25	Tuition - Summer Placements	.00	.00	23,800.00	28,025.00	28,025.00	30,000.00	1,975.00	7.0
5100-10-87 5610.20	Program Supplies	.00	.00	.00	.00	.00	1,000.00	1,000.00	.0
	Program 87 - Summer School Totals	\$143,639.33	\$99,839.84	\$187,948.80	\$201,891.00	\$121,192.32	\$207,685.00	\$5,794.00	2.9%



2018-2019 Board of Education Budget Proposal

4/11/2018

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE									
Department 10 - Student Services									
Program 91 - Psychologist									
5100-10-91 5610.01	Instructional Supplies	.00	.00	.00	1,000.00	.00	1,000.00	.00	.0
5100-10-91 5610.05	Non Instructional Supply	15,719.42	456.12	13,002.74	.00	9,280.64	8,000.00	8,000.00	.0
Program 91 - Psychologist Totals		\$15,719.42	\$456.12	\$13,002.74	\$1,000.00	\$9,280.64	\$9,000.00	\$8,000.00	800.0%
Program 92 - Social Workers									
5100-10-92 5610.01	Instructional Supplies	406.54	.00	487.56	500.00	.00	500.00	.00	.0
5100-10-92 5610.05	Non Instructional Supply	322.67	.00	53.25	1,000.00	.00	1,000.00	.00	.0
Program 92 - Social Workers Totals		\$729.21	\$0.00	\$540.81	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.0%
Program 93 - Occupational Therapy									
5100-10-93 5112.03	COTA	95,058.86	14,624.44	.00	.00	.00	348,177.00	348,177.00	.0
5100-10-93 5112.25	Occupational Therapy	246,608.37	363,169.14	334,084.22	402,391.00	213,079.76	.00	(402,391.00)	(100.0)
5100-10-93 5610.01	Instructional Supplies	666.02	.00	.00	1,000.00	310.44	1,000.00	.00	.0
5100-10-93 5610.05	Non Instructional Supply	421.13	.00	117.20	1,500.00	187.90	1,500.00	.00	.0
5100-10-93 5743	Non Instructional Equip	.00	.00	.00	1,500.00	1,983.26	1,500.00	.00	.0
5100-10-93 5746	Instructional Equipment	.00	.00	.00	1,000.00	.00	1,000.00	.00	.0
Program 93 - Occupational Therapy Totals		\$342,754.38	\$377,793.58	\$334,201.42	\$407,391.00	\$215,561.36	\$353,177.00	(\$54,214.00)	(13.3%)
Program 94 - Physical Therapy									
5100-10-94 5610.05	Non Instructional Supply	.00	.00	.00	.00	2,820.00	.00	.00	.0
Program 94 - Physical Therapy Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,820.00	\$0.00	\$0.00	+++
Program 95 - Speech									
5100-10-95 5111.60	Speech Pathologist	4,823.94	39,834.40	2,965.80	.00	.00	91,615.00	91,615.00	.0
5100-10-95 5610.01	Instructional Supplies	415.76	630.83	237.01	500.00	406.64	500.00	.00	.0
5100-10-95 5610.05	Non Instructional Supply	245.38	.00	92.00	1,000.00	627.94	1,000.00	.00	.0
Program 95 - Speech Totals		\$5,485.08	\$40,465.23	\$3,294.81	\$1,500.00	\$1,034.58	\$93,115.00	\$91,615.00	6107.7%
Program 96 - Transitional									
5100-10-96 5510	Student Transport-	1,473.63	1,489.36	834.23	5,000.00	563.09	5,000.00	.00	.0
Program 96 - Transitional Totals		\$1,473.63	\$1,489.36	\$834.23	\$5,000.00	\$563.09	\$5,000.00	\$0.00	0.0%
Program 97 - Hearing Impaired									
5100-10-97 5111.15	Teachers	81,106.28	82,666.96	84,319.84	86,267.00	66,098.88	87,673.00	1,406.00	1.6
Program 97 - Hearing Impaired Totals		\$81,106.28	\$82,666.96	\$84,319.84	\$86,267.00	\$66,098.88	\$87,673.00	\$1,406.00	1.6%
Program 98 - Pre - K									
5100-10-98 5111.15	Teachers	104,524.92	5,384.38	.00	.00	.00	.00	.00	.0
5100-10-98 5111.31	Social Worker	.00	78,918.29	.00	.00	.00	.00	.00	.0
5100-10-98 5112.98	Early Childhood Coordinator	58,310.49	34,259.41	.00	.00	.00	.00	.00	.0



2018-2019 Board of Education Budget Proposal

4/11/2018

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ change 2019 - 2018	% change
Fund	5100 - General Fund BOE								
Department	10 - Student Services								
Program	98 - Pre - K								
5100-10-98 5561.98	Tuition - Pre - K In District	34,523.65	43,688.56	40,675.00	.00	250.00	17,292.00	17,292.00	.0
5100-10-98 5610.01	Instructional Supplies	1,033.85	.00	821.12	2,500.00	.00	2,500.00	.00	.0
5100-10-98 5610.05	Non Instructional Supply	112.10	.00	544.84	1,000.00	.00	1,000.00	.00	.0
	Program 98 - Pre - K Totals	\$198,505.01	\$162,250.64	\$42,040.96	\$3,500.00	\$250.00	\$20,792.00	\$17,292.00	494.1%
Department	10 - Student Services Totals	\$10,212,915.45	\$11,412,442.74	\$12,205,612.73	\$12,398,533.00	\$12,938,424.88	\$12,570,970.00	\$172,437.00	1.4%

Expense Annual Budget by Account Classification Report

Summary

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ Change	% Change
Department: 11 District Maintenance								
111-Cert Sal - CERTIFIED SALARIES	\$92,840.02	\$12,403.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
112-NonCertSal - NON-CERTIFIED SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
130-Overtime - OVERTIME WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
200-Empl Benft - EMPLOYEE BENEFITS	\$10,875.00	\$9,750.00	\$8,625.00	\$9,375.00	\$9,000.00	\$9,375.00	\$0.00	0%
330-Prof Devel - PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
410-Utilities - UTILITY SERVICES	\$70,319.42	\$74,175.18	\$76,469.49	\$86,365.00	\$66,096.57	\$78,544.00	(7,821.00)	-9%
420-Disposal - DISPOSAL SERVICES	\$82,034.22	\$82,104.77	\$81,878.49	\$85,628.00	\$82,148.97	\$85,628.00	\$0.00	0%
430-Repr/Maint - REPAIRS & MAINTENANCE SERVICES	\$628,633.19	\$761,654.59	\$705,917.15	\$710,326.00	\$692,323.69	\$673,154.00	(\$37,172.00)	-5%
440-Rentals - RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
530-Communicat - COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
550-Printing - PRINTING	\$0.00	\$0.00	\$0.00	\$500.00	\$132.00	\$510.00	\$10.00	2%
610-Supplies - GENERAL SUPPLIES	\$157,112.00	\$165,836.64	\$110,622.96	\$129,909.00	\$82,431.91	\$158,783.00	\$28,874.00	22%
620-Energy - ENERGY	\$1,474,246.18	\$1,401,021.80	\$1,427,269.24	\$1,459,822.00	\$1,039,922.38	\$1,332,971.00	(\$126,851.00)	-9%
700-Prop/Equip - PROPERTY/EQUIPMENT	\$3,872.31	\$9,701.12	\$8,325.47	\$10,000.00	\$0.00	\$8,500.00	(\$1,500.00)	-15%
810-Dues/Fees - DUES AND FEES	\$300.00	\$300.00	\$300.00	\$750.00	\$300.00	\$750.00	\$0.00	0%
890-Misc - MISCELLANEOUS EXPENDITURES	\$0.00	\$5,000.00	\$5,050.00	\$6,500.00	\$5,775.00	\$6,500.00	\$0.00	0%
Department Total: District Maintenance	\$2,520,232.34	\$2,521,947.97	\$2,424,457.80	\$2,499,175.00	\$1,978,130.52	\$2,354,715.00	(\$144,460.00)	-6%



2018-2019 Board of Education Budget Proposal

4/11/2018

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE									
Department 11 - District Maintenance									
Program 45 - Employee Benefits									
5100-11-45 5295	Clothing Allowance	10,875.00	9,750.00	8,625.00	9,375.00	9,000.00	9,375.00	.00	.0
Program 45 - Employee Benefits Totals		\$10,875.00	\$9,750.00	\$8,625.00	\$9,375.00	\$9,000.00	\$9,375.00	\$0.00	0.0%
Program 69 - Sports Complex									
5100-11-69 5441.10	Sports Complex - Annual Maintenance Contract	.00	5,000.00	5,050.00	6,500.00	5,775.00	6,500.00	.00	.0
Program 69 - Sports Complex Totals		\$0.00	\$5,000.00	\$5,050.00	\$6,500.00	\$5,775.00	\$6,500.00	\$0.00	0.0%
Program 70 - Facility and Maintenance									
5100-11-70 5111.01	Administrators Salaries	84,070.65	.00	.00	.00	.00	.00	.00	.0
5100-11-70 5111.50	Stipends	8,769.37	12,403.87	.00	.00	.00	.00	.00	.0
5100-11-70 5411	Utility-Water	890.43	908.04	875.76	1,375.00	549.61	460.00	(915.00)	(66.5)
5100-11-70 5411.01	Sewer	225.93	212.00	241.23	265.00	250.00	265.00	.00	.0
5100-11-70 5420	Disposal Services	82,034.22	82,104.77	81,878.49	85,628.00	82,148.97	85,628.00	.00	.0
5100-11-70 5430.03	General Maint	21,189.00	20,611.43	22,531.19	18,145.00	14,802.50	11,145.00	(7,000.00)	(38.6)
5100-11-70 5430.10	Snow Plowing Contracted Services	.00	11,100.00	.00	.00	.00	.00	.00	.0
5100-11-70 5550	Printing & Binding	.00	.00	.00	500.00	132.00	510.00	10.00	2.0
5100-11-70 5610.04	Cleaning Supplies	157,112.00	165,836.64	110,622.96	129,909.00	82,431.91	158,783.00	28,874.00	22.2
5100-11-70 5622	Electricity	14,464.62	15,387.86	14,397.48	15,948.00	10,011.00	6,778.00	(9,170.00)	(57.5)
5100-11-70 5624	Oil	37,858.80	30,000.00	23,760.00	24,120.00	23,701.00	11,250.00	(12,870.00)	(53.4)
5100-11-70 5743	Non Instructional Equip	3,872.31	9,701.12	8,325.47	10,000.00	.00	8,500.00	(1,500.00)	(15.0)
5100-11-70 5810	Dues and Fees	300.00	300.00	300.00	750.00	300.00	750.00	.00	.0
Program 70 - Facility and Maintenance Totals		\$410,787.33	\$348,565.73	\$262,932.58	\$286,640.00	\$214,326.99	\$284,069.00	(\$2,571.00)	(0.9%)
Program 71 - District Wide									
5100-11-71 5430	Repair Equipment	44,165.00	29,303.07	27,586.44	15,000.00	16,245.02	20,000.00	5,000.00	33.3
5100-11-71 5430.10	Snow Plowing Contracted Services	24,050.00	.00	99,900.00	99,900.00	99,900.00	99,900.00	.00	.0
5100-11-71 5430.20	Landscaping	.00	97,000.00	140,500.01	142,500.00	142,500.00	142,500.00	.00	.0
5100-11-71 5623	Bottled Gas	810.17	.00	.00	250.00	.00	255.00	5.00	2.0
Program 71 - District Wide Totals		\$69,025.17	\$126,303.07	\$267,986.45	\$257,650.00	\$258,645.02	\$262,655.00	\$5,005.00	1.9%
Program 72 - East School									
5100-11-72 5411	Utility-Water	5,505.82	6,164.18	6,035.36	6,287.00	5,140.13	.00	(6,287.00)	(100.0)
5100-11-72 5411.01	Sewer	1,830.28	1,907.16	2,477.82	2,526.00	2,635.42	.00	(2,526.00)	(100.0)
5100-11-72 5430.03	General Maint	38,649.78	51,790.92	42,388.76	45,022.00	37,073.43	.00	(45,022.00)	(100.0)
5100-11-72 5430.10	Snow Plowing Contracted Services	7,400.00	11,100.00	.00	.00	.00	.00	.00	.0
5100-11-72 5622	Electricity	70,165.63	79,866.86	75,687.63	79,800.00	52,783.07	.00	(79,800.00)	(100.0)



2018-2019 Board of Education Budget Proposal

4/11/2018

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ change 2019 - 2018	% change
Fund	5100 - General Fund BOE								
Department	11 - District Maintenance								
Program	72 - East School								
5100-11-72 5624	Oil	94,647.00	75,000.00	59,400.00	60,300.00	59,253.00	.00	(60,300.00)	(100.0)
	Program 72 - East School Totals	\$218,198.51	\$225,829.12	\$185,989.57	\$193,935.00	\$156,885.05	\$0.00	(\$193,935.00)	(100.0%)
Program	73 - Forbes School								
5100-11-73 5411	Utility-Water	6,635.91	5,768.22	6,357.86	7,380.00	4,176.48	7,380.00	.00	.0
5100-11-73 5411.01	Sewer	1,568.61	2,092.15	2,037.74	2,160.00	2,128.45	2,160.00	.00	.0
5100-11-73 5430.03	General Maint	42,251.08	45,916.92	30,506.49	47,859.00	38,139.16	48,819.00	960.00	2.0
5100-11-73 5430.10	Snow Plowing Contracted Services	7,400.00	11,100.00	.00	.00	.00	.00	.00	.0
5100-11-73 5621	Natural Gas	29,975.91	21,038.15	26,762.25	26,250.00	21,931.77	26,750.00	500.00	1.9
5100-11-73 5622	Electricity	63,924.69	68,348.87	64,635.11	68,554.00	44,384.66	66,804.00	(1,750.00)	(2.6)
5100-11-73 5624	Oil	9,469.70	7,500.00	5,940.00	6,030.00	5,925.00	13,510.00	7,480.00	124.0
	Program 73 - Forbes School Totals	\$161,225.90	\$161,764.31	\$136,239.45	\$158,233.00	\$116,685.52	\$165,423.00	\$7,190.00	4.5%
Program	74 - Vogel-Wetmore								
5100-11-74 5411	Utility-Water	6,350.08	5,535.55	7,125.22	6,543.00	3,664.86	7,100.00	557.00	8.5
5100-11-74 5411.01	Sewer	2,236.92	2,475.35	3,234.09	3,298.00	3,715.81	3,725.00	427.00	12.9
5100-11-74 5430.03	General Maint	55,988.24	58,850.02	66,692.60	51,735.00	45,875.60	52,773.00	1,038.00	2.0
5100-11-74 5430.10	Snow Plowing Contracted Services	7,400.00	11,100.00	.00	.00	.00	.00	.00	.0
5100-11-74 5621	Natural Gas	52,309.15	33,884.87	40,248.96	41,300.00	30,615.05	41,300.00	.00	.0
5100-11-74 5622	Electricity	110,580.46	112,453.53	108,392.17	114,650.00	77,997.16	112,900.00	(1,750.00)	(1.5)
	Program 74 - Vogel-Wetmore Totals	\$234,864.85	\$224,299.32	\$225,693.04	\$217,526.00	\$161,868.48	\$217,798.00	\$272.00	0.1%
Program	75 - High School								
5100-11-75 5411	Utility-Water	10,324.80	10,659.89	9,139.80	12,200.00	7,699.22	12,200.00	.00	.0
5100-11-75 5411.01	Sewer	4,311.31	4,188.42	4,399.59	7,200.00	3,995.43	7,200.00	.00	.0
5100-11-75 5430.03	General Maint	130,218.30	137,755.70	117,422.90	99,030.00	107,502.62	103,052.00	4,022.00	4.1
5100-11-75 5430.10	Snow Plowing Contracted Services	7,400.00	11,100.00	.00	.00	.00	.00	.00	.0
5100-11-75 5621	Natural Gas	116,225.97	76,423.04	101,530.69	98,740.00	88,965.27	102,000.00	3,260.00	3.3
5100-11-75 5622	Electricity	221,399.84	251,931.21	236,958.78	268,300.00	158,666.95	266,050.00	(2,250.00)	(.8)
5100-11-75 5624	Oil	31,549.00	31,503.40	25,740.00	16,080.00	13,826.00	32,258.00	16,178.00	100.6
	Program 75 - High School Totals	\$521,429.22	\$523,561.66	\$495,191.76	\$501,550.00	\$380,655.49	\$522,760.00	\$21,210.00	4.2%
Program	76 - Middle School								
5100-11-76 5411	Utility-Water	14,301.12	14,979.63	14,486.46	16,455.00	13,452.84	16,455.00	.00	.0
5100-11-76 5411.01	Sewer	4,409.36	5,662.23	6,781.78	6,916.00	7,511.44	7,525.00	609.00	8.8
5100-11-76 5430.03	General Maint	127,761.43	100,296.41	70,915.79	95,045.00	102,202.23	96,947.00	1,902.00	2.0



2018-2019 Board of Education Budget Proposal

4/11/2018

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ change 2019 - 2018	% change
Fund	5100 - General Fund BOE								
Department	11 - District Maintenance								
Program	76 - Middle School								
5100-11-76 5430.10	Snow Plowing Contracted Services	7,400.00	11,100.00	.00	.00	.00	.00	.00	.0
5100-11-76 5621	Natural Gas	92,734.91	70,232.16	104,646.16	100,650.00	65,476.01	106,250.00	5,600.00	5.6
5100-11-76 5622	Electricity	194,267.85	216,896.16	219,461.00	219,800.00	147,761.16	217,550.00	(2,250.00)	(1.0)
Program 76 - Middle School Totals		\$440,874.67	\$419,166.59	\$416,291.19	\$438,866.00	\$336,403.68	\$444,727.00	\$5,861.00	1.3%
Program	77 - Southeast School								
5100-11-77 5430.10	Snow Plowing Contracted Services	7,400.00	11,100.00	.00	.00	.00	.00	.00	.0
Program 77 - Southeast School Totals		\$7,400.00	\$11,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program	78 - Southwest								
5100-11-78 5411	Utility-Water	3,550.30	4,955.90	4,220.13	4,460.00	2,729.06	4,460.00	.00	.0
5100-11-78 5411.01	Sewer	1,372.05	1,376.03	1,727.86	1,762.00	1,564.83	1,762.00	.00	.0
5100-11-78 5430.03	General Maint	40,014.96	58,845.65	30,370.67	43,560.00	43,566.63	44,432.00	872.00	2.0
5100-11-78 5430.10	Snow Plowing Contracted Services	7,400.00	11,100.00	.00	.00	.00	.00	.00	.0
5100-11-78 5621	Natural Gas	32,121.29	29,737.24	36,981.93	34,650.00	25,582.43	35,769.00	1,119.00	3.2
5100-11-78 5622	Electricity	76,167.64	78,771.81	86,271.14	83,200.00	61,974.65	81,450.00	(1,750.00)	(2.1)
5100-11-78 5624	Oil	9,464.70	.00	.00	.00	.00	.00	.00	.0
Program 78 - Southwest Totals		\$170,090.94	\$184,786.63	\$159,571.73	\$167,632.00	\$135,417.60	\$167,873.00	\$241.00	0.1%
Program	79 - Torringford								
5100-11-79 5411	Utility-Water	5,182.57	5,519.60	5,381.00	5,552.00	4,597.00	5,552.00	.00	.0
5100-11-79 5411.01	Sewer	1,623.93	1,770.83	1,947.79	1,986.00	2,285.99	2,300.00	314.00	15.8
5100-11-79 5430.03	General Maint	45,145.40	61,384.47	57,102.30	52,530.00	44,516.50	53,586.00	1,056.00	2.0
5100-11-79 5430.10	Snow Plowing Contracted Services	7,400.00	11,100.00	.00	.00	.00	.00	.00	.0
5100-11-79 5621	Natural Gas	60,137.19	35,098.92	44,986.21	45,750.00	34,836.76	49,937.00	4,187.00	9.2
5100-11-79 5622	Electricity	130,732.46	146,947.72	143,151.03	145,400.00	104,380.44	143,650.00	(1,750.00)	(1.2)
5100-11-79 5624	Oil	25,239.20	20,000.00	8,318.70	10,050.00	11,851.00	18,510.00	8,460.00	84.2
Program 79 - Torringford Totals		\$275,460.75	\$281,821.54	\$260,887.03	\$261,268.00	\$202,467.69	\$273,535.00	\$12,267.00	4.7%
Department	11 - District Maintenance Totals	\$2,520,232.34	\$2,521,947.97	\$2,424,457.80	\$2,499,175.00	\$1,978,130.52	\$2,354,715.00	(\$144,460.00)	(5.8%)

Expense Annual Budget by Account Classification Report

Summary

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ Change	% Change
Department: 12 District Wide								
111-Cert Sal - CERTIFIED SALARIES	\$566,470.04	\$648,689.84	\$621,752.12	\$694,521.00	\$557,372.28	\$1,015,826.00	\$321,305.00	46%
112-NonCertSal - NON-CERTIFIED SALARIES	\$717,730.42	\$678,250.30	\$709,779.41	\$761,748.00	\$628,919.12	\$764,686.00	\$2,938.00	0%
119-Other Sal - OTHER SALARIES	\$0.00	\$26,897.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
120-Sub Salary - SUBSTITUTE SALARIES	\$40,301.69	\$42,567.22	\$29,027.88	\$24,000.00	\$20,037.70	\$24,720.00	\$720.00	3%
121-Tutors - TUTORS	\$160,719.26	\$39,277.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
130-Overtime - OVERTIME WAGES	\$40,413.03	\$35,808.68	\$22,845.95	\$17,800.00	\$8,101.31	\$18,334.00	\$534.00	3%
200-Empl Benft - EMPLOYEE BENEFITS	\$15,913,734.60	\$15,620,256.64	\$16,032,749.47	\$17,835,827.00	\$16,759,314.23	\$19,062,764.00	\$1,226,937.00	7%
320-ProfEdSvcs - PROFESSIONAL EDUCATION SERVICES	\$114,325.00	\$111,423.00	\$114,591.00	\$139,156.00	\$112,636.00	\$115,000.00	(\$24,156.00)	-17%
330-Prof Devel - PROFESSIONAL DEVELOPMENT	\$14,427.38	(\$3,752.64)	\$360.00	\$9,900.00	\$1,035.00	\$10,098.00	\$198.00	2%
340-OthrProfSv - OTHER PROFESSIONAL SERVICES	\$1,009,717.20	\$909,867.13	\$959,576.95	\$835,500.00	\$581,589.65	\$884,474.00	\$48,974.00	6%
350-Tech Svcs - TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
430-Repr/Maint - REPAIRS & MAINTENANCE SERVICES	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
440-Rentals - RENTALS	\$180,261.70	\$220,693.00	\$141,830.44	\$168,500.00	\$120,570.41	\$171,577.00	\$3,077.00	2%
510-StudtTrans - STUDENT TRANSPORTATION	\$2,616,210.70	\$2,688,262.70	\$2,749,126.21	\$2,957,362.00	\$2,796,328.78	\$3,346,083.00	\$388,721.00	13%
520-Insurance - INSURANCE	\$208,882.67	\$187,017.00	\$703,379.50	\$725,777.00	\$718,860.14	\$746,300.00	\$20,523.00	3%
530-Communicat - COMMUNICATIONS	\$34,218.43	\$22,792.70	\$22,523.76	\$21,471.00	\$22,756.49	\$22,850.00	\$1,379.00	6%
540-Advertise - ADVERTISING	\$1,611.42	\$15,704.86	\$930.64	\$15,000.00	\$2,045.43	\$15,300.00	\$300.00	2%
550-Printing - PRINTING	\$195.00	\$497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
560-Tuition - TUITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
580-Travel - TRAVEL	\$16,829.93	\$9,494.49	\$10,127.87	\$19,400.00	\$15,331.26	\$18,040.00	(\$1,360.00)	-7%
610-Supplies - GENERAL SUPPLIES	\$104,302.74	\$80,253.47	\$63,394.71	\$56,000.00	\$31,008.13	\$57,120.00	\$1,120.00	2%
620-Energy - ENERGY	\$281,414.65	\$235,550.98	\$239,657.54	\$207,700.00	\$164,039.20	\$213,931.00	\$6,231.00	3%
640-Books - BOOKS AND PERIODICALS	\$423.50	\$500.00	\$398.80	\$750.00	\$247.30	\$765.00	\$15.00	2%
650-TechSupply - TECHNOLOGY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
700-Prop/Equip - PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
810-Dues/Fees - DUES AND FEES	\$49,651.00	\$10,856.00	\$9,907.00	\$31,100.00	\$9,599.50	\$31,722.00	\$622.00	2%
890-Misc - MISCELLANEOUS EXPENDITURES	\$22,425.00	\$28,072.92	\$132.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX08-Other Expe - Other Expenses	\$0.00	\$244,588.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	
Department Total: District Wide	\$22,094,390.36	\$21,853,568.21	\$22,432,091.25	\$24,521,512.00	\$22,549,791.93	\$26,569,590.00	\$2,048,078.00	8%



2018-2019 Board of Education Budget Proposal

4/11/2018

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE									
Department 12 - District Wide									
Program 09 - Mathematics									
5100-12-09 5111.15	Teachers	.00	.00	.00	.00	55,451.07	175,346.00	175,346.00	.0
	Program 09 - Mathematics Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$55,451.07	\$175,346.00	\$175,346.00	+++
Program 20 - Miscellaneous									
5100-12-20 5111.16	Administrative PD/ Education	.00	16,713.60	.00	14,500.00	.00	.00	(14,500.00)	(100.0)
5100-12-20 5112.29	Other fess and penalties	.00	28,072.92	132.00	.00	.00	.00	.00	.0
5100-12-20 5112.90	Longevity	109,975.00	97,851.00	93,500.00	94,450.00	92,800.00	96,339.00	1,889.00	2.0
5100-12-20 5121.05	Tutors - THS Tutor Center	33,056.00	39,277.50	.00	.00	.00	.00	.00	.0
5100-12-20 5121.12	Tutors- Regular Ed	127,663.26	.00	.00	.00	.00	.00	.00	.0
5100-12-20 5280	Retiree Insurance	231,490.29	245,383.79	258,312.84	294,672.00	239,808.56	303,512.00	8,840.00	3.0
5100-12-20 5340	Other Professional Svcs	.00	7,234.00	.00	.00	.00	.00	.00	.0
5100-12-20 5340.06	Options Program	87,522.00	.00	.00	.00	.00	.00	.00	.0
5100-12-20 5340.07	Ready Set Go	13,784.00	.00	.00	.00	.00	.00	.00	.0
5100-12-20 5340.08	Building Bridges	13,063.50	.00	.00	.00	.00	.00	.00	.0
5100-12-20 5341	Substitute Svcs-TE	506,438.67	441,730.13	451,809.67	470,000.00	293,670.02	491,802.00	21,802.00	4.6
5100-12-20 5342	Substitute Svcs-Para	168,329.28	182,823.55	166,353.52	150,000.00	72,253.78	154,500.00	4,500.00	3.0
5100-12-20 5510	Student Transport-	45,055.05	.00	.00	.00	.00	.00	.00	.0
	Program 20 - Miscellaneous Totals	\$1,336,377.05	\$1,059,086.49	\$970,108.03	\$1,023,622.00	\$698,532.36	\$1,046,153.00	\$22,531.00	2.2%
Program 21 - Literacy Specialist									
5100-12-21 5111.15	Teachers	1,900.00	.00	.00	.00	51,745.86	155,019.00	155,019.00	.0
	Program 21 - Literacy Specialist Totals	\$1,900.00	\$0.00	\$0.00	\$0.00	\$51,745.86	\$155,019.00	\$155,019.00	+++
Program 23 - Extended Day									
5100-12-23 5510	Student Transport-	5,977.00	.00	.00	.00	.00	.00	.00	.0
	Program 23 - Extended Day Totals	\$5,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program 45 - Employee Benefits									
5100-12-45 5210	Health & Life Insurance	12,945,718.57	12,477,562.33	12,891,924.74	14,451,241.00	14,455,997.92	15,552,000.00	1,100,759.00	7.6
5100-12-45 5210.01	HSA Deductible	.00	.00	488,616.70	500,500.00	493,583.34	530,000.00	29,500.00	5.9
5100-12-45 5211	Life/LTD Insurance	87,247.57	89,268.29	71,430.13	98,990.00	16,609.73	101,960.00	2,970.00	3.0
5100-12-45 5220	Social Security/Medicare	1,031,160.08	1,050,121.65	1,010,258.70	1,186,639.00	783,329.78	1,119,238.00	(67,401.00)	(5.7)
5100-12-45 5230	Early Retirement	512,070.28	445,369.12	492,195.09	430,000.00	370,467.34	438,600.00	8,600.00	2.0
5100-12-45 5231	Retirement Contributions	624,159.67	545,571.11	464,989.65	439,282.00	182,393.64	557,636.00	118,354.00	26.9
5100-12-45 5250	Tuition Reimbursement	3,120.52	15,000.00	9,500.00	21,506.00	.00	9,500.00	(12,006.00)	(55.8)
5100-12-45 5260	Unemployment Compensation	29,273.82	76,862.86	173,026.16	150,000.00	123,919.61	186,030.00	36,030.00	24.0



2018-2019 Board of Education Budget Proposal

4/11/2018

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE									
Department 12 - District Wide									
Program 45 - Employee Benefits									
5100-12-45 5270	Workers Compensation	392,369.70	481,656.78	501,912.20	547,751.00	546,702.75	575,139.00	27,388.00	5.0
5100-12-45 5290	Severance	57,124.10	123,425.98	138,783.26	160,000.00	20,242.93	164,800.00	4,800.00	3.0
5100-12-45 5890.0000	Transfer Out	.00	244,588.00	.00	.00	.00	.00	.00	.0
Program 45 - Employee Benefits Totals		\$15,682,244.31	\$15,549,426.12	\$16,242,636.63	\$17,985,909.00	\$16,993,247.04	\$19,234,903.00	\$1,248,994.00	6.9%
Program 50 - Administration									
5100-12-50 5111.01	Administrators Salaries	550,250.56	577,373.24	575,212.12	613,321.00	415,144.10	643,919.00	30,598.00	5.0
5100-12-50 5111.06	Administrator Smart Goal	.00	26,897.42	.00	.00	.00	.00	.00	.0
5100-12-50 5112.30	Clerical	527,620.96	322,662.11	361,666.36	378,006.00	294,907.48	377,208.00	(798.00)	(.2)
5100-12-50 5112.90	Longevity	23,819.27	21,427.00	18,321.50	18,153.00	17,756.00	18,516.00	363.00	2.0
5100-12-50 5120.02	Substitutes-Clerical	8,996.60	24,964.58	5,422.71	4,000.00	1,487.70	4,120.00	120.00	3.0
5100-12-50 5130.30	OT Wages-Clerical	31,875.65	34,169.93	20,537.43	15,000.00	6,293.56	15,450.00	450.00	3.0
5100-12-50 5130.80	OT Wages-Custodian	7,461.00	.00	.00	.00	.00	.00	.00	.0
5100-12-50 5231.01	Administrator Annuity union	.00	34,623.40	.00	31,350.00	19,841.97	29,169.00	(2,181.00)	(7.0)
5100-12-50 5231.02	Non union Annuity	.00	35,411.33	20,416.70	24,396.00	.00	25,180.00	784.00	3.2
5100-12-50 5330	Professional Development	10,475.38	.00	.00	.00	.00	.00	.00	.0
5100-12-50 5340	Other Professional Svcs	20,845.85	13,284.75	23,994.69	30,500.00	74,642.79	31,110.00	610.00	2.0
5100-12-50 5340.01	Legal/Consulting Fees	176,286.98	228,904.21	263,090.16	160,000.00	133,133.56	181,462.00	21,462.00	13.4
5100-12-50 5340.04	Misc Professional Svcs	9,270.42	21,428.57	13,627.91	10,000.00	7,889.50	10,300.00	300.00	3.0
5100-12-50 5430	Repair Equipment	125.00	.00	.00	.00	.00	.00	.00	.0
5100-12-50 5440.02	Copier Services	176,333.53	219,474.43	140,772.38	165,500.00	120,570.41	170,465.00	4,965.00	3.0
5100-12-50 5440.03	Other Rental Services	3,928.17	1,218.57	1,058.06	3,000.00	.00	1,112.00	(1,888.00)	(62.9)
5100-12-50 5520	Liability Insurance	208,882.67	187,017.00	214,762.80	225,277.00	225,276.80	216,300.00	(8,977.00)	(4.0)
5100-12-50 5530.04	Postage	34,218.43	22,792.70	22,523.76	21,471.00	22,756.49	22,850.00	1,379.00	6.4
5100-12-50 5550	Printing & Binding	195.00	497.00	.00	.00	.00	.00	.00	.0
5100-12-50 5580	Travel	16,829.93	1,494.49	677.78	2,500.00	1,474.84	4,120.00	1,620.00	64.8
5100-12-50 5580.01	Administrators Travel	.00	8,000.00	9,450.09	16,900.00	13,856.42	13,920.00	(2,980.00)	(17.6)
5100-12-50 5610.05	Non Instructional Supply	103,096.05	79,961.33	63,394.71	55,000.00	31,008.13	56,100.00	1,100.00	2.0
5100-12-50 5640.3	Subscriptions	423.50	500.00	398.80	750.00	247.30	765.00	15.00	2.0
5100-12-50 5810	Dues and Fees	5,768.00	10,856.00	9,907.00	7,800.00	4,429.50	7,956.00	156.00	2.0
5100-12-50 5890.50	Cafeteria Fees	22,425.00	.00	.00	.00	.00	.00	.00	.0
Program 50 - Administration Totals		\$1,939,127.95	\$1,872,958.06	\$1,765,234.96	\$1,782,924.00	\$1,390,716.55	\$1,830,022.00	\$47,098.00	2.6%



2018-2019 Board of Education Budget Proposal

4/11/2018

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ change 2019 - 2018	% change
Fund	5100 - General Fund BOE								
Department	12 - District Wide								
Program	52 - Personnel								
5100-12-52 5111.50	Stipends	1,539.48	54,603.00	46,540.00	66,700.00	35,031.25	41,542.00	(25,158.00)	(37.7)
5100-12-52 5112.05	Non certified support staff	.00	152,018.51	158,716.92	186,213.00	132,508.50	186,383.00	170.00	.1
5100-12-52 5330	Professional Development	3,952.00	(3,752.64)	360.00	9,900.00	1,035.00	10,098.00	198.00	2.0
5100-12-52 5540	Advertising-Recruitment	1,611.42	8,206.38	930.64	15,000.00	2,045.43	15,300.00	300.00	2.0
5100-12-52 5610.05	Non Instructional Supply	1,149.19	193.80	.00	.00	.00	.00	.00	.0
	Program 52 - Personnel Totals	\$8,252.09	\$211,269.05	\$206,547.56	\$277,813.00	\$170,620.18	\$253,323.00	(\$24,490.00)	(8.8%)
Program	59 - Board Of Education								
5100-12-59 5112.32	Board Clerk	6,815.77	7,503.21	9,722.27	16,880.00	13,044.15	17,049.00	169.00	1.0
5100-12-59 5340.59	Board of Education Contracted Services	.00	.00	16,000.00	.00	.00	.00	.00	.0
5100-12-59 5540.01	Video and Marketing	.00	7,498.48	.00	.00	.00	.00	.00	.0
5100-12-59 5610.05	Non Instructional Supply	57.50	98.34	.00	1,000.00	.00	1,020.00	20.00	2.0
5100-12-59 5810	Dues and Fees	43,883.00	.00	.00	23,300.00	5,170.00	23,766.00	466.00	2.0
	Program 59 - Board Of Education Totals	\$50,756.27	\$15,100.03	\$25,722.27	\$41,180.00	\$18,214.15	\$41,835.00	\$655.00	1.6%
Program	60 - Admin/General Expenses								
5100-12-60 5112.92	Settlement Payments	2,500.00	.00	.00	.00	.00	.00	.00	.0
5100-12-60 5120.02	Substitutes-Clerical	3,046.59	.00	.00	.00	.00	.00	.00	.0
	Program 60 - Admin/General Expenses Totals	\$5,546.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program	65 - Nurses								
5100-12-65 5112.70	Nurses	.00	1,747.08	.00	.00	21,505.73	.00	.00	.0
5100-12-65 5112.90	Longevity	12,200.00	13,100.00	9,900.00	9,900.00	10,200.00	10,098.00	198.00	2.0
5100-12-65 5120.03	Substitutes-Nurse	28,258.50	17,602.64	23,605.17	20,000.00	18,550.00	20,600.00	600.00	3.0
5100-12-65 5340	Other Professional Svcs	14,176.50	14,461.92	24,701.00	15,000.00	.00	15,300.00	300.00	2.0
	Program 65 - Nurses Totals	\$54,635.00	\$46,911.64	\$58,206.17	\$44,900.00	\$50,255.73	\$45,998.00	\$1,098.00	2.4%
Program	70 - Facility and Maintenance								
5100-12-70 5112.80	Custodians	27,451.96	57,195.14	57,217.36	57,411.00	45,581.51	58,358.00	947.00	1.6
5100-12-70 5112.90	Longevity	292.24	746.25	735.00	735.00	615.75	735.00	.00	.0
5100-12-70 5130.80	OT Wages-Custodian	1,076.38	1,548.75	1,731.85	1,400.00	1,807.75	1,442.00	42.00	3.0
5100-12-70 5130.82	OT Wage Labor Board Cust	.00	90.00	576.67	1,400.00	.00	1,442.00	42.00	3.0
	Program 70 - Facility and Maintenance Totals	\$28,820.58	\$59,580.14	\$60,260.88	\$60,946.00	\$48,005.01	\$61,977.00	\$1,031.00	1.7%
Program	71 - District Wide								
5100-12-71 5112.90	Longevity	3,900.00	.00	.00	.00	.00	.00	.00	.0
	Program 71 - District Wide Totals	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++



2018-2019 Board of Education Budget Proposal

4/11/2018

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ change 2019 - 2018	% change
Fund	5100 - General Fund BOE								
Department	12 - District Wide								
Program	76 - Middle School								
5100-12-76 5510	Student Transport-	19,608.00	.00	.00	.00	.00	.00	.00	.0
	Program 76 - Middle School Totals	\$19,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program	80 - Pupil Transportation								
5100-12-80 5510	Student Transport-	2,516,868.15	2,688,262.70	2,749,126.21	2,957,362.00	2,796,328.78	3,346,083.00	388,721.00	13.1
5100-12-80 5620.02	Bus Fuel	281,414.65	235,550.98	239,657.54	207,700.00	164,039.20	213,931.00	6,231.00	3.0
	Program 80 - Pupil Transportation Totals	\$2,798,282.80	\$2,923,813.68	\$2,988,783.75	\$3,165,062.00	\$2,960,367.98	\$3,560,014.00	\$394,952.00	12.5%
Program	84 - Trans Kindergarten								
5100-12-84 5510	Student Transport-	28,702.50	.00	.00	.00	.00	.00	.00	.0
	Program 84 - Trans Kindergarten Totals	\$28,702.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program	87 - Summer School								
5100-12-87 5111.15	Teachers	12,780.00	.00	.00	.00	.00	.00	.00	.0
5100-12-87 5112.70	Nurses	3,155.22	4,000.00	.00	.00	.00	.00	.00	.0
	Program 87 - Summer School Totals	\$15,935.22	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program	89 - Adult Education								
5100-12-89 5320	Prof Educ Services	114,325.00	111,423.00	114,591.00	139,156.00	112,636.00	115,000.00	(24,156.00)	(17.4)
	Program 89 - Adult Education Totals	\$114,325.00	\$111,423.00	\$114,591.00	\$139,156.00	\$112,636.00	\$115,000.00	(\$24,156.00)	(17.4%)
Program	98 - Pre - K								
5100-12-98 5376.0000	Rent Expense	.00	.00	.00	.00	.00	50,000.00	50,000.00	.0
	Program 98 - Pre - K Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	+++
	Department 12 - District Wide Totals	\$22,094,390.36	\$21,853,568.21	\$22,432,091.25	\$24,521,512.00	\$22,549,791.93	\$26,569,590.00	\$2,048,078.00	8.4%

Expense Annual Budget by Account Classification Report

Summary

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ Change	% Change
Department: 13 Athletics								
111-Cert Sal - CERTIFIED SALARIES	\$219,400.12	\$233,786.50	\$210,687.02	\$220,150.00	\$158,849.36	\$268,434.00	\$48,284.00	22%
112-NonCertSal - NON-CERTIFIED SALARIES	\$21,921.00	\$32,326.36	\$33,879.35	\$54,206.00	\$25,136.61	\$35,656.00	(18,550.00)	-34%
130-Overtime - OVERTIME WAGES	\$20,311.05	\$23,097.42	\$19,599.00	\$32,000.00	\$17,782.42	\$25,000.00	(7,000.00)	-22%
340-OthrProfSv - OTHER PROFESSIONAL SERVICES	\$14,893.86	\$16,500.00	\$21,245.00	\$22,307.00	\$23,625.00	\$22,753.00	\$446.00	2%
352-OthrTechSv - OTHER TECHNICAL SERVICES	\$33,262.76	\$29,382.05	\$30,596.86	\$36,068.00	\$21,223.34	\$36,789.00	\$721.00	2%
430-Repr/Maint - REPAIRS & MAINTENANCE SERVICES	\$349.75	\$1,059.40	\$3,261.81	\$5,843.00	\$2,695.00	\$5,960.00	\$117.00	2%
440-Rentals - RENTALS	\$41,284.30	\$41,032.68	\$40,372.60	\$42,006.00	\$42,006.00	\$42,006.00	\$0.00	0%
510-StudtTrans - STUDENT TRANSPORTATION	\$41,428.60	\$32,542.09	\$34,303.05	\$55,274.00	\$18,472.56	\$56,932.00	\$1,658.00	3%
520-Insurance - INSURANCE	\$0.00	\$7,000.00	\$10,446.00	\$10,000.00	\$9,984.00	\$10,200.00	\$200.00	2%
610-Supplies - GENERAL SUPPLIES	\$20,492.75	\$0.00	\$12,753.22	\$9,230.00	\$8,649.03	\$9,415.00	\$185.00	2%
700-Prop/Equip - PROPERTY/EQUIPMENT	\$20,405.93	\$0.00	\$0.00	\$12,046.00	\$3,173.00	\$12,287.00	\$241.00	2%
810-Dues/Fees - DUES AND FEES	\$14,341.80	\$8,971.57	\$8,193.00	\$15,490.00	\$7,867.44	\$15,800.00	\$310.00	2%
Department Total: Athletics	\$448,091.92	\$425,698.07	\$425,336.91	\$514,620.00	\$339,463.76	\$541,232.00	\$26,612.00	5%



2018-2019 Board of Education Budget Proposal

4/11/2018

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ change 2019 - 2018	% change
Fund	5100 - General Fund BOE								
Department	13 - Athletics								
Program	36 - Athletics								
5100-13-36 5111.51	Stipends-Athletics Middle School	37,119.00	38,403.40	18,112.84	15,651.00	13,393.34	52,060.00	36,409.00	232.6
5100-13-36 5111.52	Stipends-Athletics High School	182,281.12	195,383.10	192,574.18	204,499.00	145,456.02	216,374.00	11,875.00	5.8
5100-13-36 5112.34	Drivers - Athletics	11,250.00	14,170.00	12,729.00	15,656.00	11,730.00	15,656.00	.00	.0
5100-13-36 5112.35	Non League Officials	10,671.00	18,156.36	12,671.00	12,700.00	9,235.00	.00	(12,700.00)	(100.0)
5100-13-36 5112.36	Misc Game Personnel	.00	.00	8,479.35	25,850.00	4,171.61	20,000.00	(5,850.00)	(22.6)
5100-13-36 5130.80	OT Wages-Custodian	20,311.05	23,097.42	19,599.00	32,000.00	17,782.42	25,000.00	(7,000.00)	(21.9)
5100-13-36 5340	Other Professional Svcs	14,893.86	16,500.00	21,245.00	22,307.00	23,625.00	22,753.00	446.00	2.0
5100-13-36 5352	OthrTechSvcs-League Offl	33,262.76	29,382.05	30,596.86	36,068.00	21,223.34	36,789.00	721.00	2.0
5100-13-36 5430	Repair Equipment	349.75	1,059.40	3,261.81	5,843.00	2,695.00	5,960.00	117.00	2.0
5100-13-36 5440.05	Athletic Rental	41,284.30	41,032.68	40,372.60	42,006.00	42,006.00	42,006.00	.00	.0
5100-13-36 5510	Student Transport-	41,428.60	.00	34,303.05	55,274.00	18,472.56	56,932.00	1,658.00	3.0
5100-13-36 5520.02	Athletic Insurance	.00	7,000.00	10,446.00	10,000.00	9,984.00	10,200.00	200.00	2.0
5100-13-36 5610.05	Non Instructional Supply	20,492.75	.00	12,753.22	9,230.00	8,649.03	9,415.00	185.00	2.0
5100-13-36 5743	Non Instructional Equip	20,405.93	.00	.00	12,046.00	3,173.00	12,287.00	241.00	2.0
5100-13-36 5810	Dues and Fees	14,341.80	8,971.57	8,193.00	15,490.00	7,867.44	15,800.00	310.00	2.0
Program 36 - Athletics Totals		\$448,091.92	\$393,155.98	\$425,336.91	\$514,620.00	\$339,463.76	\$541,232.00	\$26,612.00	5.2%
Program	80 - Pupil Transportation								
5100-13-80 5510	Student Transport-	.00	32,542.09	.00	.00	.00	.00	.00	.0
Program 80 - Pupil Transportation Totals		\$0.00	\$32,542.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 13 - Athletics Totals		\$448,091.92	\$425,698.07	\$425,336.91	\$514,620.00	\$339,463.76	\$541,232.00	\$26,612.00	5.2%

Expense Annual Budget by Account Classification Report

Summary

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ Change	% Change
Department: 14 CIAT K-12								
111-Cert Sal - CERTIFIED SALARIES	\$27,742.26	\$9,473.00	\$0.00	\$25,760.00	\$15,768.00	\$23,040.00	(2,720.00)	-11%
112-NonCertSal - NON-CERTIFIED SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
120-Sub Salary - SUBSTITUTE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
121-Tutors - TUTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,450.00	\$6,450.00	
320-ProfEdSvcs - PROFESSIONAL EDUCATION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
330-Prof Devel - PROFESSIONAL DEVELOPMENT	\$41,835.32	\$26,073.27	(\$2,090.00)	\$19,500.00	\$7,307.00	\$2,000.00	(\$17,500.00)	-90%
340-OthrProfSv - OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$13,450.00	\$0.00	\$0.00	\$0.00	\$0.00	
430-Repr/Maint - REPAIRS & MAINTENANCE SERVICES	\$0.00	\$0.00	\$225.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0%
550-Printing - PRINTING	\$550.00	\$605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
610-Supplies - GENERAL SUPPLIES	\$33,392.93	\$19,632.18	\$163,019.86	\$60,325.00	\$54,857.50	\$76,276.00	\$15,951.00	26%
640-Books - BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
700-Prop/Equip - PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$3,442.50	\$4,050.00	\$0.00	\$2,550.00	(\$1,500.00)	-37%
810-Dues/Fees - DUES AND FEES	\$0.00	\$1,109.10	\$59.00	\$0.00	\$0.00	\$0.00	\$0.00	
890-Misc - MISCELLANEOUS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: CIAT K-12	103,520.51	56,892.55	178,106.36	112,135.00	77,932.50	112,816.00	681.00	1%



2018-2019 Board of Education Budget Proposal

4/11/2018

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ change 2019 - 2018	% change
Fund	5100 - General Fund BOE								
Department	14 - CIAT K-12								
Program	04 - Language Arts								
5100-14-04 5610.01	Instructional Supplies	6,155.50	8,588.19	4,538.54	.00	.00	7,200.00	7,200.00	.0
	Program 04 - Language Arts Totals	\$6,155.50	\$8,588.19	\$4,538.54	\$0.00	\$0.00	\$7,200.00	\$7,200.00	+++
Program	09 - Mathematics								
5100-14-09 5610.01	Instructional Supplies	.00	.00	152,371.20	7,500.00	6,750.00	9,000.00	1,500.00	20.0
	Program 09 - Mathematics Totals	\$0.00	\$0.00	\$152,371.20	\$7,500.00	\$6,750.00	\$9,000.00	\$1,500.00	20.0%
Program	10 - Music								
5100-14-10 5430	Repair Equipment	.00	.00	225.00	2,500.00	.00	2,500.00	.00	.0
5100-14-10 5610.05	Non Instructional Supply	.00	.00	.00	200.00	.00	200.00	.00	.0
5100-14-10 5746	Instructional Equipment	.00	.00	3,442.50	4,050.00	.00	2,550.00	(1,500.00)	(37.0)
	Program 10 - Music Totals	\$0.00	\$0.00	\$3,667.50	\$6,750.00	\$0.00	\$5,250.00	(\$1,500.00)	(22.2%)
Program	14 - Science								
5100-14-14 5610.01	Instructional Supplies	159.59	3,200.00	.00	45,300.00	40,661.95	52,422.00	7,122.00	15.7
	Program 14 - Science Totals	\$159.59	\$3,200.00	\$0.00	\$45,300.00	\$40,661.95	\$52,422.00	\$7,122.00	15.7%
Program	20 - Miscellaneous								
5100-14-20 5111.15	Teachers	27,742.26	.00	.00	.00	.00	.00	.00	.0
5100-14-20 5111.59	Stipend - Curriculum	.00	9,473.00	.00	25,760.00	15,768.00	23,040.00	(2,720.00)	(10.6)
5100-14-20 5610.01	Instructional Supplies	.00	322.42	.00	.00	.00	.00	.00	.0
	Program 20 - Miscellaneous Totals	\$27,742.26	\$9,795.42	\$0.00	\$25,760.00	\$15,768.00	\$23,040.00	(\$2,720.00)	(10.6%)
Program	22 - Curriculum Innov Project								
5100-14-22 5610.01	Instructional Supplies	8,411.31	.00	.00	875.00	.00	875.00	.00	.0
	Program 22 - Curriculum Innov Project Totals	\$8,411.31	\$0.00	\$0.00	\$875.00	\$0.00	\$875.00	\$0.00	0.0%
Program	51 - Central Curriculum								
5100-14-51 5121.22	Tutors - Summer School Regular Ed	.00	.00	.00	.00	.00	6,450.00	6,450.00	.0
5100-14-51 5330	Professional Development	41,835.32	26,073.27	(2,090.00)	19,500.00	7,307.00	2,000.00	(17,500.00)	(89.7)
5100-14-51 5340	Other Professional Svcs	.00	.00	13,450.00	.00	.00	.00	.00	.0
5100-14-51 5550	Printing & Binding	550.00	605.00	.00	.00	.00	.00	.00	.0
5100-14-51 5610.05	Non Instructional Supply	18,666.53	7,521.57	6,110.12	6,450.00	7,445.55	6,579.00	129.00	2.0
5100-14-51 5810	Dues and Fees	.00	1,109.10	59.00	.00	.00	.00	.00	.0
	Program 51 - Central Curriculum Totals	\$61,051.85	\$35,308.94	\$17,529.12	\$25,950.00	\$14,752.55	\$15,029.00	(\$10,921.00)	(42.1%)
	Department 14 - CIAT K-12 Totals	\$103,520.51	\$56,892.55	\$178,106.36	\$112,135.00	\$77,932.50	\$112,816.00	\$681.00	0.6%

Expense Annual Budget by Account Classification Report

Summary

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ Change	% Change
Department: 15 Technology								
111-Cert Sal - CERTIFIED SALARIES	\$0.00	\$0.00	\$23,467.44	\$95,000.00	\$92,123.98	\$70,963.00	(\$24,037.00)	-25%
112-NonCertSal - NON-CERTIFIED SALARIES	\$114,951.44	\$33,287.10	\$78,270.80	\$290,900.00	\$150,968.50	\$242,510.00	(\$48,390.00)	-17%
130-Overtime - OVERTIME WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
330-Prof Devel - PROFESSIONAL DEVELOPMENT	\$10,859.20	\$4,679.34	\$7,416.28	\$9,500.00	\$8,556.18	\$9,500.00	\$0.00	0%
350-Tech Svcs - TECHNICAL SERVICES	\$559,060.00	\$584,398.13	\$586,721.91	\$290,612.00	\$123,688.30	\$257,840.00	(\$32,772.00)	-11%
430-Repr/Maint - REPAIRS & MAINTENANCE SERVICES	\$8,927.66	\$6,140.08	\$15,097.07	\$15,000.00	\$6,409.60	\$15,000.00	\$0.00	0%
440-Rentals - RENTALS	\$1,005.00	\$1,020.00	\$1,020.00	\$1,080.00	\$1,020.00	\$1,080.00	\$0.00	0%
530-Communicat - COMMUNICATIONS	\$355,790.99	\$304,882.27	\$346,917.03	\$439,676.00	\$361,349.49	\$458,131.00	\$18,455.00	4%
610-Supplies - GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
640-Books - BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
650-TechSupply - TECHNOLOGY SUPPLIES	\$21,630.51	\$13,922.10	\$10,787.04	\$16,970.00	\$6,718.16	\$11,250.00	(\$5,720.00)	-34%
700-Prop/Equip - PROPERTY/EQUIPMENT	\$2,062.40	\$0.00	\$77,148.95	\$0.00	\$0.00	\$0.00	\$0.00	
734-TechHrdwre - TECHNOLOGY HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
735-TechSftwre - TECHNOLOGY SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
810-Dues/Fees - DUES AND FEES	\$0.00	\$910.00	\$660.00	\$910.00	\$660.00	\$910.00	\$0.00	0%
Department Total: Technology	\$1,074,287.20	\$949,239.02	\$1,147,506.52	\$1,159,648.00	\$751,494.21	\$1,072,184.00	(\$87,464.00)	-8%



2018-2019 Board of Education Budget Proposal

4/11/2018

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ change 2019 - 2018	% change
Fund	5100 - General Fund BOE								
Department	15 - Technology								
Program	32 - Computer Education								
5100-15-32 5111.01	Administrators Salaries	.00	.00	23,467.44	95,000.00	89,431.68	.00	(95,000.00)	(100.0)
5100-15-32 5111.15	Teachers	.00	.00	.00	.00	2,692.30	70,963.00	70,963.00	.0
5100-15-32 5112.10	Technician	114,951.44	33,287.10	78,270.80	290,900.00	150,968.50	242,510.00	(48,390.00)	(16.6)
5100-15-32 5330	Professional Development	10,859.20	4,679.34	7,416.28	9,500.00	8,556.18	9,500.00	.00	.0
5100-15-32 5350	Technical Services	559,060.00	584,398.13	586,721.91	290,612.00	123,688.30	257,840.00	(32,772.00)	(11.3)
5100-15-32 5430	Repair Equipment	8,927.66	6,140.08	15,097.07	15,000.00	6,409.60	15,000.00	.00	.0
5100-15-32 5440.03	Other Rental Services	1,005.00	1,020.00	1,020.00	1,080.00	1,020.00	1,080.00	.00	.0
5100-15-32 5610.01	Instructional Supplies	.00	.00	.00	.00	.00	5,000.00	5,000.00	.0
5100-15-32 5650	Instructional Tech Supply	4,911.13	2,000.00	5,101.44	5,000.00	.00	.00	(5,000.00)	(100.0)
5100-15-32 5650.01	Non Instr Tech Supply	.00	266.59	177.41	1,470.00	1,468.16	750.00	(720.00)	(49.0)
5100-15-32 5650.02	East	1,178.02	659.30	773.94	1,000.00	500.00	1,000.00	.00	.0
5100-15-32 5650.03	Forbes	657.08	750.93	661.60	1,000.00	500.00	1,000.00	.00	.0
5100-15-32 5650.04	Vogel	1,759.61	1,103.58	610.08	1,000.00	500.00	1,000.00	.00	.0
5100-15-32 5650.05	High School	5,926.72	4,953.52	1,882.43	3,500.00	1,750.00	3,500.00	.00	.0
5100-15-32 5650.06	Middle School	4,153.67	2,204.28	991.85	2,000.00	1,000.00	2,000.00	.00	.0
5100-15-32 5650.08	Southwest	974.16	985.24	530.35	1,000.00	500.00	1,000.00	.00	.0
5100-15-32 5650.09	Torrington	2,070.12	998.66	57.94	1,000.00	500.00	1,000.00	.00	.0
5100-15-32 5746	Instructional Equipment	2,062.40	.00	77,148.95	.00	.00	.00	.00	.0
5100-15-32 5810	Dues and Fees	.00	910.00	660.00	910.00	660.00	910.00	.00	.0
Program	32 - Computer Education Totals	\$718,496.21	\$644,356.75	\$800,589.49	\$719,972.00	\$390,144.72	\$614,053.00	(\$105,919.00)	(14.7%)
Program	50 - Administration								
5100-15-50 5530	Communications	117,478.44	90,996.79	101,532.36	116,704.00	101,793.25	123,704.00	7,000.00	6.0
5100-15-50 5530.05	Licensing & Warranty Contract	238,312.55	213,885.48	245,384.67	322,972.00	259,556.24	334,427.00	11,455.00	3.5
Program	50 - Administration Totals	\$355,790.99	\$304,882.27	\$346,917.03	\$439,676.00	\$361,349.49	\$458,131.00	\$18,455.00	4.2%
Department	15 - Technology Totals	\$1,074,287.20	\$949,239.02	\$1,147,506.52	\$1,159,648.00	\$751,494.21	\$1,072,184.00	(\$87,464.00)	(7.5%)



2018-2019 Board of Education Budget Proposal

4/11/2018

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ change 2019 - 2018	% change
Fund	5100 - General Fund BOE								
Department	16 - Non-Public								
Program	65 - Nurses								
5100-16-65 5112.70	Nurses	.00	23,490.88	46,808.00	.00	7,036.88	.00	.00	.0
Program 65 - Nurses Totals		\$0.00	\$23,490.88	\$46,808.00	\$0.00	\$7,036.88	\$0.00	\$0.00	+++
Department 16 - Non-Public Totals		\$0.00	\$23,490.88	\$46,808.00	\$0.00	\$7,036.88	\$0.00	\$0.00	+++

Expense Annual Budget by Account Classification Report

Summary

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ Change	% Change
Department: 16 Non-Public								
111-Cert Sal - CERTIFIED SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
112-NonCertSal - NON-CERTIFIED SALARIES	\$0.00	\$23,490.88	\$46,808.00	\$0.00	\$7,036.88	\$0.00	\$0.00	
340-OthrProfSv - OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
510-StudtTrans - STUDENT TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
620-Energy - ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Non-Public	\$0.00	\$23,490.88	\$46,808.00	\$0.00	\$7,036.88	\$0.00	\$0.00	+++

2018-2019 Board of Education Budget Proposal Department Summary

Summary

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ change	% Change
Fund: 5101 Capital								
Department 11: District Maintenance								
430-Repr/Maint - REPAIRS & MAINTENANCE SERVICES	\$778,094.22	\$39,773.50	\$965,259.32	\$0.00	\$1,745.00	\$1,577,098.00	\$1,577,098.00	
EX08-Other Expe - Other Expenses	\$0.00	\$122,388.00	\$463,641.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure Grand Totals:	\$778,094.22	\$162,161.50	\$1,428,900.32	\$0.00	\$1,745.00	\$1,577,098.00	\$1,577,098.00	+++



2018-2019 Board of Education Budget Proposal

4/11/2018

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5101 - Capital									
Department 11 - District Maintenance									
Program 70 - Facility and Maintenance									
5101-11-70 5901	Capital-Migeon	29,927.00	.00	.00	.00	.00	97,200.00	97,200.00	.0
Program 70 - Facility and Maintenance Totals		\$29,927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,200.00	\$97,200.00	+++
Program 72 - East School									
5101-11-72 5902	Capital-EA	.00	.00	.00	.00	.00	185,000.00	185,000.00	.0
Program 72 - East School Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00	\$185,000.00	+++
Program 74 - Vogel-Wetmore									
5101-11-74 5904	Capital-VW	367,643.70	12,273.50	.00	.00	.00	.00	.00	.0
Program 74 - Vogel-Wetmore Totals		\$367,643.70	\$12,273.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program 75 - High School									
5101-11-75 5890.0000	Transfer Out	.00	122,388.00	463,641.00	.00	.00	.00	.00	.0
5101-11-75 5905	Capital-THS	380,523.52	19,500.00	874,584.32	.00	1,745.00	.00	.00	.0
Program 75 - High School Totals		\$380,523.52	\$141,888.00	\$1,338,225.32	\$0.00	\$1,745.00	\$0.00	\$0.00	+++
Program 76 - Middle School									
5101-11-76 5906	Capital-TMS	.00	.00	82,500.00	.00	.00	1,294,898.00	1,294,898.00	.0
Program 76 - Middle School Totals		\$0.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$1,294,898.00	\$1,294,898.00	+++
Program 78 - Southwest									
5101-11-78 5908	Capital-SW	.00	8,000.00	8,175.00	.00	.00	.00	.00	.0
Program 78 - Southwest Totals		\$0.00	\$8,000.00	\$8,175.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 11 - District Maintenance Totals		\$778,094.22	\$162,161.50	\$1,428,900.32	\$0.00	\$1,745.00	\$1,577,098.00	\$1,577,098.00	+++

2018-2019 Board of Education Budget Proposal Department Summary

Summary

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ change	% Change
Fund: 5101 Capital								
Department 15: Technology								
352-OthrTechSv - OTHER TECHNICAL SERVICES	\$364,472.30	\$58,224.37	\$171,519.89	\$0.00	\$0.00	\$175,560.00	\$175,560.00	
EX08-Other Expe - Other Expenses	\$0.00	\$13,889.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure Grand Totals:	\$364,472.30	\$72,114.00	\$171,519.89	\$0.00	\$0.00	\$175,560.00	\$175,560.00	+++



2018-2019 Board of Education Budget Proposal

4/11/2018

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5101 - Capital									
Department 15 - Technology									
Program 32 - Computer Education									
5101-15-32 5915	Capital Technology	364,472.30	48.12	.00	.00	.00	.00	.00	.0
	Program 32 - Computer Education Totals	\$364,472.30	\$48.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program 71 - District Wide									
5101-15-71 5915	Capital Technology	.00	.00	155,759.89	.00	.00	42,000.00	42,000.00	.0
	Program 71 - District Wide Totals	\$0.00	\$0.00	\$155,759.89	\$0.00	\$0.00	\$42,000.00	\$42,000.00	+++
Program 72 - East School									
5101-15-72 5890.0000	Transfer Out	.00	495.85	.00	.00	.00	.00	.00	.0
5101-15-72 5915	Capital Technology	.00	5,364.15	.00	.00	.00	.00	.00	.0
	Program 72 - East School Totals	\$0.00	\$5,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program 73 - Forbes School									
5101-15-73 5890.0000	Transfer Out	.00	10,112.58	.00	.00	.00	.00	.00	.0
5101-15-73 5915	Capital Technology	.00	29,987.30	.00	.00	.00	.00	.00	.0
	Program 73 - Forbes School Totals	\$0.00	\$40,099.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program 74 - Vogel-Wetmore									
5101-15-74 5890.0000	Transfer Out	.00	120.00	.00	.00	.00	.00	.00	.0
5101-15-74 5915	Capital Technology	.00	1,380.00	.00	.00	.00	.00	.00	.0
	Program 74 - Vogel-Wetmore Totals	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program 75 - High School									
5101-15-75 5890.0000	Transfer Out	.00	361.20	.00	.00	.00	.00	.00	.0
5101-15-75 5915	Capital Technology	.00	10,569.80	7,880.00	.00	.00	133,560.00	133,560.00	.0
	Program 75 - High School Totals	\$0.00	\$10,931.00	\$7,880.00	\$0.00	\$0.00	\$133,560.00	\$133,560.00	+++
Program 76 - Middle School									
5101-15-76 5890.0000	Transfer Out	.00	1,095.00	.00	.00	.00	.00	.00	.0
5101-15-76 5915	Capital Technology	.00	1,905.00	.00	.00	.00	.00	.00	.0
	Program 76 - Middle School Totals	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program 78 - Southwest									
5101-15-78 5890.0000	Transfer Out	.00	1,705.00	.00	.00	.00	.00	.00	.0
5101-15-78 5915	Capital Technology	.00	7,295.00	.00	.00	.00	.00	.00	.0
	Program 78 - Southwest Totals	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program 79 - Tarringford									
5101-15-79 5915	Capital Technology	.00	1,675.00	7,880.00	.00	.00	.00	.00	.0
	Program 79 - Tarringford Totals	\$0.00	\$1,675.00	\$7,880.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 15 - Technology Totals	\$364,472.30	\$72,114.00	\$171,519.89	\$0.00	\$0.00	\$175,560.00	\$175,560.00	+++



2018-2019 Board of Education Budget Proposal

4/11/2018

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Level 2	\$ change 2019 - 2018	% change
	Fund 5101 - Capital Totals	\$1,142,566.52	\$234,275.50	\$1,600,420.21	\$0.00	\$1,745.00	\$1,752,658.00	\$1,752,658.00	+++
	Net Grand Totals	\$71,164,137.00	\$71,799,126.53	\$72,764,798.84	\$74,149,114.00	\$63,077,466.66	\$78,126,454.00	\$3,977,340.00	5.4%

TORRINGTON, CONNECTICUT
CAPITAL IMPROVEMENT PROGRAM, PROJECT PROPOSAL
FY18/19-19/20

CAPITAL BUDGET REQUEST FORM 1
(CBF-1)
SUMMARY OF PROJECT REQUESTS

TOTAL EXPENDITURES BY YEAR			
	TOTAL ESTIMATED COST \$	FY 18/19 ** \$	FY 19/20 \$
EAST SCHOOL	185,000	185,000	-
FORBES SCHOOL	300,000	-	-
VOGEL-WETMORE SCHOOL	398,000	-	248,000
HIGH SCHOOL	1,263,500	-	297,500
MIDDLE SCHOOL	2,444,098	1,294,898	541,200
SOUTHWEST SCHOOL	91,000	-	38,000
TORRINGTON SCHOOL	10,000	-	10,000
ADMINISTRATION BLDG	535,175	97,200	357,975
ENERGY EFFICIENCY PROJECT	0	-	-
SUBTOTAL - FACILITIES	5,226,773	1,577,098	1,492,675
TECHNOLOGY	3,405,787	175,560	1,228,232
TOTAL*	8,632,560	1,752,658	2,720,907

Estimated State Construction Grant Reimbursement ***			
EAST SCHOOL	0		
FORBES SCHOOL	0		
HIGH SCHOOL	0		
MIDDLE SCHOOL	306,919	30,692	92,076
SOUTHWEST SCHOOL	0		
ADMINISTRATION BLDG	0		
TOTAL GRANT MONIES	306,919	30,692	92,076

**Total Estimated Cost to City of Torrington over 5 years
(pending State approval and reimbursements)**

8,325,641

* Total estimated cost is reflective of anticipated projects through FY 22/23. These cost may be significantly reduced if the requested FY18/19 projects are approved and executed in a timely fashion (such as transitioning the staff from Migeon Ave to an alternative location). Otherwise, FY19/20 costs will be necessary to maintain the property.

** Several projected start dates for the coming fiscal year have been amended. As a result of pending Alliance status and redistricting discussions, Facilities is proposing that Torrington Public Schools suspend all but the flat and metal roof projects and the window replacements at Torrington Middle School and the moving costs for East School and the Administration building projects until further notice. The increase in the total amount for FY 18/19 is due to the escalation cost for the Torrington Middle School flat roof project. The original estimates for the roof project are from 2012. Please also note that the metal roof repairs are not eligible for state funding.

*** State Funded Projects must meet eligibility standards and are reimbursable at a rate specific to each project at the time of submission. Therefore, all projected reimbursable items on the capital plan are subject to SDE review and are not guaranteed.

TORRINGTON, CONNECTICUT
CAPITAL IMPROVEMENT PROGRAM, PROJECT PROPOSAL
FY 18/19-22/23

CAPITAL BUDGET REQUEST FORM 1
(CBF-1)
SUMMARY OF PROJECT REQUESTS

East School

LIST OF PROJECTS	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
Utilities	1	93,700	93,700				
Maintenance		21,000	21,000				
Grounds Maintenance		30,300	30,300				
Moving Costs	1	40,000	40,000	-	-	-	-
TOTALS		185,000	185,000	-	-	-	-

*(1) General Revenues
(2) Long Term Bonds
(3) Short Term Bonds

(4) State Aid
(5) Federal Aid
(6) Special Assessments

(7) Other-PTO
(8) Grant Funding

CAPITAL BUDGET REQUEST FORM 2

FY 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: Utilities			II. SCHOOL OR SITE: East School				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES: Sewer Tax, Water, Electricity, Oil							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering		-			-	-	
B: Land		-	-	-	-	-	-
C: Construction		-	-	-	-	-	-
D: Equipment Purchase		-	-	-	-	-	-
E: Interest Cost		-	-	-	-	-	-
F: Other Costs		93,700	93,700	-	-	-	-
G: Repair and Replacement		-		-	-	-	-
TOTAL		93,700	93,700	-	-	-	-

*(1) General Revenues

(2) Long Term Bonds

(3) Short Term Bonds

(4) State Aid

(5) Federal Aid

(6) Special Assessments

(7) Other-PTO

CAPITAL BUDGET REQUEST FORM 2

FY 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: Maintenance			II. SCHOOL OR SITE: East School				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES: Fire Alarm, Sprinkler, Alarms & Monitoring, HVAC, Plumbing, Electrician							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering		-			-	-	
B: Land		-	-	-	-	-	-
C: Construction		-	-	-	-	-	-
D: Equipment Purchase		-	-	-	-	-	-
E: Interest Cost		-	-	-	-	-	-
F: Other Costs		21,000	21,000	-	-	-	-
G: Repair and Replacement		-		-	-	-	-
TOTAL		21,000	21,000	-	-	-	-

*(1) General Revenues

(2) Long Term Bonds

(3) Short Term Bonds

(4) State Aid

(5) Federal Aid

(6) Special Assessments

(7) Other-PTO

CAPITAL BUDGET REQUEST FORM 2

FY 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: Grounds Maintenance			II. SCHOOL OR SITE: East School				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES: Landscaping & Plowing Contracts							
IV. RECOMMENDED FINANCING		IVa.	IVb. Estimated Expenditures by Fiscal Year				
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering		-			-	-	
B: Land		-	-	-	-	-	-
C: Construction		-	-	-	-	-	-
D: Equipment Purchase		-	-	-	-	-	-
E: Interest Cost		-	-	-	-	-	-
F: Other Costs		30,300	30,300	-	-	-	-
G: Repair and Replacement		-		-	-	-	-
TOTAL		30,300	30,300	-	-	-	-

*(1) General Revenues

(2) Long Term Bonds

(3) Short Term Bonds

(4) State Aid

(5) Federal Aid

(6) Special Assessments

(7) Other-PTO

CAPITAL BUDGET REQUEST FORM 2

FY 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center; margin-top: 10px;">Moving Costs</div>			II. SCHOOL OR SITE: <div style="text-align: center; margin-top: 10px;">East School</div>				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES: Cost for Moving, Communications, O/T							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering		-			-	-	
B: Land		-	-	-	-	-	-
C: Construction		-	-	-	-	-	-
D: Equipment Purchase		-	-	-	-	-	-
E: Interest Cost		-	-	-	-	-	-
F: Other Costs		40,000	40,000	-	-	-	-
G: Repair and Replacement		-		-	-	-	-
TOTAL		40,000	40,000	-	-	-	-

*(1) General Revenues

(2) Long Term Bonds

(3) Short Term Bonds

(4) State Aid

(5) Federal Aid

(6) Special Assessments

(7) Other-PTO

TORRINGTON, CONNECTICUT
CAPITAL IMPROVEMENT PROGRAM, PROJECT PROPOSAL
17/18-21/22

CAPITAL BUDGET REQUEST FORM 1
(CBF-1)
SUMMARY OF PROJECT REQUESTS

Forbes School

LIST OF PROJECTS	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
Gymnasium Resurface and Paint	1	25,000		-	25,000	-	-
Repave Parking Lot	1	125,000	-	-	-	125,000	-
Temperature Controls	1	150,000	-	-	-	-	150,000
TOTALS		300,000	-	-	25,000	125,000	150,000

*(1) General Revenues
(2) Long Term Bonds
(3) Short Term Bonds

(4) State Aid
(5) Federal Aid
(6) Special Assessments

(7) Other-PTO

CAPITAL BUDGET REQUEST FORM 2

FY 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: Gymnasium Resurface and Paint			II. SCHOOL OR SITE: Forbes School				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES: Remove many years of build up and repaint lines.							
IV. RECOMMENDED FINANCING		IVa.	IVb. Estimated Expenditures by Fiscal Year				
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering		-	-	-	-	-	-
B: Land		-	-	-	-	-	-
C: Construction		-	-	-	-	-	-
D: Equipment Purchase		-	-	-	-	-	-
E: Interest Cost		-	-	-	-	-	-
F: Other Costs		-	-	-	-	-	-
G: Repair and Replacement	1	25,000		-	25,000	-	-
TOTAL		25,000	-	-	25,000	-	-

*(1) General Revenues

(2) Long Term Bonds

(3) Short Term Bonds

(4) State Aid

(5) Federal Aid

(6) Special Assessments

(7) Other

CAPITAL BUDGET REQUEST FORM 2

FY 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: Repave parking lot			II. SCHOOL OR SITE: Forbes School				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES: Repave deteriorating blacktop.							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering		-					
B: Land		-					
C: Construction		-					
D: Equipment Purchase		-					
E: Interest Cost		-					
F: Other Costs		-					
G: Repair and Replacement	1	125,000				125,000	
TOTAL		125,000	-	-	-	125,000	-

*(1) General Revenues

(2) Long Term Bonds

(3) Short Term Bonds

(4) State Aid

(5) Federal Aid

(6) Special Assessments

(7) Other

CAPITAL BUDGET REQUEST FORM 2

FY 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: Temperature Controls			II. SCHOOL OR SITE: Forbes School				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES: Upgrade controls to maximize efficiency of new heating and air conditioning units							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering		15,000	-	-	-	-	15,000
B: Land		-	-	-	-	-	-
C: Construction		-	-	-	-	-	-
D: Equipment Purchase		-	-	-	-	-	-
E: Interest Cost		-	-	-	-	-	-
F: Other Costs		-	-	-	-	-	-
G: Repair and Replacement	1	135,000	-	-	-	-	135,000
TOTAL		150,000	-	-	-	-	150,000

*(1) General Revenues

(2) Long Term Bonds

(3) Short Term Bonds

(4) State Aid

(5) Federal Aid

(6) Special Assessments

(7) Other

TORRINGTON, CONNECTICUT
CAPITAL IMPROVEMENT PROGRAM, PROJECT PROPOSAL
FY 17/18-21/22

CAPITAL BUDGET REQUEST FORM 1
(CBF-1)
SUMMARY OF PROJECT REQUESTS

Vogel-Wetmore School

LIST OF PROJECTS	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
Carpet Media Center & Stairwell	1	48,000	-	48,000	-	-	-
Snow Removal Equipment	1	20,000	-	-	20,000	-	-
Window Repair	1	-	-	-	-	-	-
Upgrade bathrooms	1	200,000	-	200,000	-	-	-
Parking Lot Repaving	1	130,000	-	-	130,000	-	-
TOTALS		398,000	-	248,000	150,000	-	-

*(1) General Revenues
(2) Long Term Bonds
(3) Short Term Bonds

(4) State Aid
(5) Federal Aid
(6) Special Assessments

(7) Other-PTO

CAPITAL BUDGET REQUEST FORM 2

FY 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center;">Carpet - Media Center and stairwell tread replacement</div>				II. SCHOOL OR SITE: <div style="text-align: center;">Vogel-Wetmore School</div>			
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES: <div style="text-align: center;">Media Center carpet is showing heavy signs of wear. Replace rubber stair treads, South well window treatment.</div>							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering		-	-	-	-	-	-
B: Land		-	-	-	-	-	-
C: Construction		-	-	-	-	-	-
D: Equipment Purchase		-	-	-	-	-	-
E: Interest Cost		-	-	-	-	-	-
F: Other Costs		-	-	-	-	-	-
G: Repair and Replacement	1	48,000	-	48,000	-	-	
TOTAL		48,000	-	48,000	-	-	-

*(1) General Revenues

(2) Long Term Bonds

(3) Short Term Bonds

(4) State Aid

(5) Federal Aid

(6) Special Assessments

(7) Other-PTO

CAPITAL BUDGET REQUEST FORM 2

FY 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center;">Snow removal equipment</div>				II. SCHOOL OR SITE: <div style="text-align: center;">Vogel-Wetmore School</div>			
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES: <div style="text-align: center;">To purchase snow removal equipment.</div>							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering		-					
B: Land		-					
C: Construction		-					
D: Equipment Purchase	1	20,000			20,000		
E: Interest Cost		-					
F: Other Costs		-					
G: Repair and Replacement		-					
TOTAL		20,000	-	-	20,000	-	-

*(1) General Revenues

(2) Long Term Bonds

(3) Short Term Bonds

(4) State Aid

(5) Federal Aid

(6) Special Assessments

(7) Other-PTO

-

CAPITAL BUDGET REQUEST FORM 2

FY 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: Window Repair				II. SCHOOL OR SITE: Vogel-Wetmore School			
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES: To repair window exterior throughout the building.							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering		-					
B: Land		-					
C: Construction		-					
D: Equipment Purchase		-					
E: Interest Cost		-					
F: Other Costs		-					
G: Repair and Replacement	1	-	-				-
TOTAL		-	-	-	-	-	-

*(1) General Revenues

(2) Long Term Bonds

(3) Short Term Bonds

(4) State Aid

(5) Federal Aid

(6) Special Assessments

(7) Other-PTO

CAPITAL BUDGET REQUEST FORM 2

FY 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: Upgrade bathrooms			II. SCHOOL OR SITE: Vogel-Wetmore School				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES: Bathroom plumbing upgrade with new sinks, partitions, and IR faucets.							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering	1	20,000		20,000			
B: Land		-					
C: Construction		-					
D: Equipment Purchase		-					
E: Interest Cost		-					
F: Other Costs		-					
G: Repair and Replacement	1	180,000		180,000			-
TOTAL		200,000	-	200,000	-	-	-

*(1) General Revenues

(2) Long Term Bonds

(3) Short Term Bonds

(4) State Aid

(5) Federal Aid

(6) Special Assessments

(7) Other-PTO

CAPITAL BUDGET REQUEST FORM 2

FY 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: Parking Lot Repaving			II. SCHOOL OR SITE: Vogel-Wetmore School				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering	1	5,000	-	-	5,000		
B: Land		-					
C: Construction		-					
D: Equipment Purchase		-					
E: Interest Cost		-					
F: Other Costs		-					
G: Repair and Replacement	1	125,000	-	-	125,000		-
TOTAL		130,000	-	-	130,000	-	-

*(1) General Revenues

(2) Long Term Bonds

(3) Short Term Bonds

(4) State Aid

(5) Federal Aid

(6) Special Assessments

(7) Other-PTO

TORRINGTON, CONNECTICUT
CAPITAL IMPROVEMENT PROGRAM, PROJECT PROPOSAL
FY 17/18-21/22

CAPITAL BUDGET REQUEST FORM 1
(CBF-1)
SUMMARY OF PROJECT REQUESTS

High School

LIST OF PROJECTS	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
Gymnasium Painting	1	30,000	-	30,000	-	-	-
Plumbing Fixtures	1	-	-	-	-	-	-
Accoustic Sound Suppression	1	25,000	-	25,000	-	-	-
Repave Main Parking Lot	1	265,000	-	-	265,000	-	-
Repave Upper Parking lot	1	118,000	-	-	118,000	-	-
Roof Repairs	1	150,000	-	-	-	-	150,000
Gym Floor	1,4	425,000	-	-	-	425,000	-
Sidewalk Repair	1	140,000	-	140,000	-	-	-
Exterior Painting	1	-	-	-	-	-	-
Music Wing Remodel	1	85,000	-	85,000	-	-	-
ADA carry over Room Modifications	1,4	-	-	-	-	-	-
Under Ground Fuel Tank Replacement	1,4	-	-	-	-	-	-
ADA B Building Elevator	1,4	-	-	-	-	-	-
Window Treatments	1	25,500	-	17,500	8,000	-	-
TOTALS		1,263,500	0	297,500	391,000	425,000	150,000

*(1) General Revenues
(2) Long Term Bonds
(3) Short Term Bonds

(4) State Aid
(5) Federal Aid
(6) Special Assessments

(7) Other-PTO

Capital Improvements Proposal Plan 18.19 wo EAST_updated 12.21.17

CAPITAL BUDGET REQUEST FORM 2

FY 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: Gymnasium Painting			II. SCHOOL OR SITE: High School				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES: Repaint walls and ceiling at Principal's request.							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering	1	2,000	-	2,000			
B: Land		-	-	-	-	-	
C: Construction		-	-	-	-	-	
D: Equipment Purchase		-	-	-	-	-	
E: Interest Cost		-	-	-	-	-	
F: Other Costs		-	-	-	-	-	
G: Repair and Replacement	1	28,000	-	28,000			-
TOTAL		30,000	-	30,000	-	-	-

*(1) General Revenues

(2) Long Term Bonds

(3) Short Term Bonds

(4) State Aid

(5) Federal Aid

(6) Special Assessments

(7) Other-PTO

CAPITAL BUDGET REQUEST FORM 2
 FY 18/19 - 22/23
 PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center;">Plumbing Fixtures</div>				II. SCHOOL OR SITE: <div style="text-align: center;">High School</div>			
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES: <div style="text-align: center;">Replace Fixtures not updated at Renovation</div>							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering	1	-		-			
B: Land		-					
C: Construction		-					
D: Equipment Purchase		-					
E: Interest Cost		-					
F: Other Costs		-					
G: Repair and Replacement	1	-		-			-
TOTAL		-	-	-	-	-	-

*(1) General Revenues
 (2) Long Term Bonds
 (3) Short Term Bonds

(4) State Aid
 (5) Federal Aid
 (6) Special Assessments

(7) Other-PTO

CAPITAL BUDGET REQUEST FORM 2

FY 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: Acoustic Sound Suppression			II. SCHOOL OR SITE: High School				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES: Install acoustic sound suppression in choral and band rooms at teacher and principal requests.							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering	1	2,000	-	2,000			
B: Land		-					
C: Construction		-					
D: Equipment Purchase		-					
E: Interest Cost		-					
F: Other Costs		-					
G: Repair and Replacement	1	23,000	-	23,000			-
TOTAL		25,000	-	25,000	-	-	-

*(1) General Revenues

(2) Long Term Bonds

(3) Short Term Bonds

(4) State Aid

(5) Federal Aid

(6) Special Assessments

(7) Other--PTO

CAPITAL BUDGET REQUEST FORM 2

FY 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: Repave Parking Lot			II. SCHOOL OR SITE: High School				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES: Repave main parking lot from entry road. Stripe the parking lot.							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering	1	25,000	-		25,000		
B: Land		-					
C: Construction		-					
D: Equipment Purchase		-					
E: Interest Cost		-					
F: Other Costs		-					
G: Repair and Replacement	1	240,000	-		240,000		-
TOTAL		265,000	-	-	265,000	-	-

*(1) General Revenues

(2) Long Term Bonds

(3) Short Term Bonds

(4) State Aid

(5) Federal Aid

(6) Special Assessments

(7) Other--PTO

CAPITAL BUDGET REQUEST FORM 2

FY 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: Repave Parking Lot - Upper level				II. SCHOOL OR SITE: High School			
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES: Was never addressed during renovation							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering		-	-	-	-	-	
B: Land		-	-	-	-	-	
C: Construction		-	-	-	-	-	
D: Equipment Purchase		-	-	-	-	-	
E: Interest Cost		-	-	-	-	-	
F: Other Costs		-	-	-	-	-	
G: Repair and Replacement	1	118,000	-	-	118,000	-	-
TOTAL		118,000	-	-	118,000	-	-

*(1) General Revenues

(2) Long Term Bonds

(3) Short Term Bonds

(4) State Aid *

(5) Federal Aid

(6) Special Assessments

(7) Other-PTO

CAPITAL BUDGET REQUEST FORM 2

FY 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: Roof Maintenance & Repairs			II. SCHOOL OR SITE: High School				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES: To maintain and repair roof							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering	1	10,000			-	-	10,000
B: Land		-					
C: Construction		-					
D: Equipment Purchase		-					
E: Interest Cost		-					
F: Other Costs		-					
G: Repair and Replacement	1	140,000			-	-	140,000
TOTAL		150,000	-	-	-	-	150,000

*(1) General Revenues

(2) Long Term Bonds

(3) Short Term Bonds

(4) State Aid

(5) Federal Aid

(6) Special Assessments

(7) Other-PTO

CAPITAL BUDGET REQUEST FORM 2

FY 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center;">Gymnasium Floor</div>			II. SCHOOL OR SITE: <div style="text-align: center;">High School</div>				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES: <div style="text-align: center;">Gym Floor Replacement NOTE: Some state aid may be available for the replacement portion (\$380,000) of this construction. Reimbursement rate will be approximately 70%.</div>							
IV. RECOMMENDED FINANCING <div style="display: flex; justify-content: space-between; font-size: small;"> IVa. IVb. Estimated Expenditures by Fiscal Year </div>							
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering	1	20,000		-	-	20,000	
B: Land		-					
C: Construction		-					
D: Equipment Purchase		-					
E: Interest Cost		-					
F: Other Costs		-					
G: Repair and Replacement	1, 4	405,000		-	-	405,000	-
TOTAL		425,000	-	-	-	425,000	-

*(1) General Revenues

(2) Long Term Bonds

(3) Short Term Bonds

(4) State Aid

(5) Federal Aid

(6) Special Assessments

(7) Other-PTO

CAPITAL BUDGET REQUEST FORM 2

FY 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: Sidewalk repair			II. SCHOOL OR SITE: High School				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES: Repair sidewalk along the entire front of A Building.							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering	1	10,000	-	10,000			
B: Land		-					
C: Construction		-					
D: Equipment Purchase		-					
E: Interest Cost		-					
F: Other Costs		-					
G: Repair and Replacement	1	130,000	-	130,000			
TOTAL		140,000	-	140,000	-	-	-

*(1) General Revenues

(2) Long Term Bonds

(3) Short Term Bonds

(4) State Aid

(5) Federal Aid

(6) Special Assessments

(7) Other-PTO

CAPITAL BUDGET REQUEST FORM 2

FY 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center;">THS Music Room Remodel</div>				II. SCHOOL OR SITE: <div style="text-align: center;">High School</div>			
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES: <div style="text-align: center;">Due to the size of the program, the original space has become too small.</div>							
IV. RECOMMENDED FINANCING							
	IVa.	IVb.	Estimated Expenditures by Fiscal Year				
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering		5,000	-	5,000	-	-	
B: Land		-	-	-	-	-	
C: Construction		80,000	-	80,000	-	-	
D: Equipment Purchase	1	-	-	-	-	-	
E: Interest Cost		-	-	-	-	-	
F: Other Costs		-	-	-	-	-	
G: Repair and Replacement		-	-	-	-	-	
TOTAL		85,000	-	85,000	-	-	-

*(1) General Revenues

(2) Long Term Bonds

(3) Short Term Bonds

(4) State Aid

(5) Federal Aid

(6) Special Assessments

(7) Other-PTO

CAPITAL BUDGET REQUEST FORM 2

FY 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center;">ADA Compliant Elevator, B Building</div>				II. SCHOOL OR SITE: <div style="text-align: center;">High School</div>			
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES: <div style="text-align: center;"> <p>Due to ADA non-compliance, we must construct a new elevator for B Building.</p> <p>This has not been assigned a definitive action based on our Action Plan narrative in the VCHP.</p> <p>State reimbursement will be approximately 70%.</p> </div>							
IV. RECOMMENDED FINANCING							
IVa.		IVb.		Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering		-	-	-	-	-	
B: Land		-	-	-	-	-	
C: Construction	1, 4	-	-	-	-	-	
D: Equipment Purchase		-	-	-	-	-	
E: Interest Cost		-	-	-	-	-	
F: Other Costs		-	-	-	-	-	
G: Repair and Replacement		-	-	-	-	-	
TOTAL		-	-	-	-	-	-

*(1) General Revenues

(2) Long Term Bonds

(3) Short Term Bonds

(4) State Aid

(5) Federal Aid

(6) Special Assessments

(7) Other-PTO

CAPITAL BUDGET REQUEST FORM 2

FY 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT:				II. SCHOOL OR SITE:			
Window Treatments				High School			
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:							
Add New window treatment throughout building beginning with A Building							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering	1	-					
B: Land		-					
C: Construction	1	25,500		17,500	8,000		
D: Equipment Purchase		-					
E: Interest Cost		-					
F: Other Costs		-					
G: Repair and Replacement		-					
TOTAL		25,500	-	17,500	8,000	-	-

*(1) General Revenues

(2) Long Term Bonds

(3) Short Term Bonds

(4) State Aid

(5) Federal Aid

(6) Special Assessments

(7) Other-PTO

TORRINGTON, CONNECTICUT
CAPITAL IMPROVEMENT PROGRAM, PROJECT PROPOSAL
FY 17/18-21/22

CAPITAL BUDGET REQUEST FORM 1
(CBF-1)
SUMMARY OF PROJECT REQUESTS

Middle School

LIST OF PROJECTS	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
Athletic Field Irrigation and Field Upgrade	1	250,000	-	-	-	-	250,000
Parking Lot Maintenance	1	-	-	-	-	-	-
Replace Windows	1,4	649,000	649,000	-	-	-	-
Restore Metal Roof	1	899,200	-	541,200	193,000	165,000	-
Replace Flat Roof	1, 4	645,898	645,898	-	-	-	-
TOTALS		2,444,098	1,294,898	541,200	193,000	165,000	250,000

*(1) General Revenues
(2) Long Term Bonds
(3) Short Term Bonds

(4) State Aid
(5) Federal Aid
(6) Special Assessments

(7) Other-PTO

CAPITAL BUDGET REQUEST FORM 2

FY 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center;">Athletic Field Irrigation and Field Upgrade</div>			II. SCHOOL OR SITE: <div style="text-align: center;">Middle School</div>				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES: <div style="text-align: center;">Install drainage to eliminate standing water and maintain appearance on a heavily used athletic field. We will explore discussions with the City on joint funding due to heavy use of fields by recreation programs.</div>							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering	1	25,000	-		-		25,000
B: Land		-	-				
C: Construction	1	225,000			-		225,000
D: Equipment Purchase		-					
E: Interest Cost		-					
F: Other Costs		-					
G: Repair and Replacement		-					
TOTAL		250,000	-	-	-	-	250,000

*(1) General Revenues

(2) Long Term Bonds

(3) Short Term Bonds

(4) State Aid

(5) Federal Aid

(6) Special Assessments

(7) Other-PTO

CAPITAL BUDGET REQUEST FORM 2

FY 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center; margin-top: 10px;">Parking lot surface maintenance</div>			II. SCHOOL OR SITE: <div style="text-align: center; margin-top: 10px;">Middle School</div>				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES: <div style="text-align: center; margin-top: 10px;">Maintain parking lot by filling cracks, replacing curbs, cut and patch deteriorated areas.</div>							
IV. RECOMMENDED FINANCING							
IV a.		IV b.		Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering	1	-					
B: Land		-					
C: Construction		-					
D: Equipment Purchase		-					
E: Interest Cost		-					
F: Other Costs		-					
G: Repair and Replacement	1	-					
TOTAL		-	-	-	-	-	-

*(1) General Revenues

(2) Long Term Bonds

(3) Short Term Bonds

(4) State Aid

(5) Federal Aid

(6) Special Assessments

(7) Other-PTO

CAPITAL BUDGET REQUEST FORM 2

FY 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center; margin-top: 10px;">Window Replacement</div>				II. SCHOOL OR SITE: <div style="text-align: center; margin-top: 10px;">Middle School</div>			
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES: <div style="text-align: center; margin-top: 10px;">Windows are broken beyond repair. Need to be replaced with a commercial grade, energy efficient unit. Original proposal as of 1/26/2012 was moved back as complaints have subsided with new chiller installation and computerized climate control system.</div>							
IV. RECOMMENDED FINANCING							
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering	1	50,000	50,000				
B: Contingencies		52,000	52,000				
C: Construction	1	532,000	532,000				
D: Escalation	1	-					
E: Construction Management Fees	1	15,000	15,000				
F: Hazardous materials abatement		-					
G: Repair and Replacement		-					
TOTAL		649,000	649,000	-	-	-	-

*(1) General Revenues

(2) Long Term Bonds

(3) Short Term Bonds

(4) State Aid

(5) Federal Aid

(6) Special Assessments

(7) Other-PTO

CAPITAL BUDGET REQUEST FORM 2

FY 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: Restore surface of metal roof			II. SCHOOL OR SITE: Middle School				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES: Restore metal coating							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering	1	85,000		85,000	-		
B: Land		-	-	-	-		
C: Management Fees	1	14,000		14,000	-		
D: Reimbursables	1	54,300		54,300	-		
E: Contingency	1	100,900		67,900	33,000		
F: Other Costs		-	-	-	-		
G: Repair and Replacement	1	645,000		320,000	160,000	165,000	
TOTAL		899,200	-	541,200	193,000	165,000	-

*(1) General Revenues

(2) Long Term Bonds

(3) Short Term Bonds

(4) State Aid

(5) Federal Aid

(6) Special Assessments

(7) Other-PTO

CAPITAL BUDGET REQUEST FORM 2

FY 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: Replace flat roof			II. SCHOOL OR SITE: Middle School				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering	1	45,000	45,000				
B: Management Fees	1	8,800	8,800				
C: Reimbursables	1	35,000	35,000				
D: Equipment Purchase		-					
E: Contingency	1	48,380	48,380				
F: Other Costs		-					
G: Repair and Replacement	1, 4	508,718	508,718				
TOTAL		645,898	645,898	-	-	-	-

*(1) General Revenues

(2) Long Term Bonds

(3) Short Term Bonds

(4) State Aid

(5) Federal Aid

(6) Special Assessments

(7) Other-PTO

TORRINGTON, CONNECTICUT
CAPITAL IMPROVEMENT PROGRAM, PROJECT PROPOSAL
FY 17/18-21/22

CAPITAL BUDGET REQUEST FORM 1
(CBF-1)
SUMMARY OF PROJECT REQUESTS

Southwest School

LIST OF PROJECTS	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
Increased Parking Area	1	33,000	-	-	-	33,000	-
Emergency Lights	1	-	-	-	-	-	-
Roof wall flashing repair	1	20,000	-	-	20,000	-	-
Flooring	1	38,000	-	38,000	-	-	-
TOTALS		91,000	-	38,000	20,000	33,000	-

*(1) General Revenues
(2) Long Term Bonds
(3) Short Term Bonds

(4) State Aid
(5) Federal Aid
(6) Special Assessments

(7) Other-PTO

CAPITAL BUDGET REQUEST FORM 2
FY 18/19 - 22/23
PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center; margin-top: 10px;">Design and increase of parking area</div>			II. SCHOOL OR SITE: <div style="text-align: center; margin-top: 10px;">Southwest School</div>				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES: <div style="text-align: center; margin-top: 10px;">Increase parking area by 6-8 spaces to accommodate added teachers and staff. Insufficient on-site parking for staff, parents and visitors and limited on-street parking.</div>							
IV. RECOMMENDED FINANCING							
	IVa.	IVb.	Estimated Expenditures by Fiscal Year				
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering	1	3,000				3,000	
B: Land		-					
C: Construction		-					
D: Equipment Purchase		-					
E: Interest Cost		-					
F: Other Costs		-					
G: Repair and Replacement	1	30,000				30,000	
TOTAL		33,000	-	-	-	33,000	-

*(1) General Revenues
(2) Long Term Bonds
(3) Short Term Bonds

(4) State Aid
(5) Federal Aid
(6) Special Assessments

(7) Other-PTO

CAPITAL BUDGET REQUEST FORM 2

FY 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: Upgrade emergency lights			II. SCHOOL OR SITE: Southwest School				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES: To replace batteries in emergency lighting for safety and code. This has to be done every five (5) years.							
IV. RECOMMENDED FINANCING	IVa.	IVb.	Estimated Expenditures by Fiscal Year				
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering		-					
B: Land		-					
C: Construction		-					
D: Equipment Purchase		-					
E: Interest Cost		-					
F: Other Costs		-					
G: Repair and Replacement	1	-					
TOTAL		-	-	-	-	-	-

*(1) General Revenues

(2) Long Term Bonds

(3) Short Term Bonds

(4) State Aid

(5) Federal Aid

(6) Special Assessments

(7) Other-PTO

CAPITAL BUDGET REQUEST FORM 2

FY 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: Roof wall flashing repair			II. SCHOOL OR SITE: Southwest School				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES: Flashing repair and roof patching							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering	1	2,000	-		2,000		
B: Land		-					
C: Construction		-					
D: Equipment Purchase		-					
E: Interest Cost		-					
F: Other Costs		-					
G: Repair and Replacement	1	18,000	-		18,000		
TOTAL		20,000	-	-	20,000	-	-

*(1) General Revenues

(2) Long Term Bonds

(3) Short Term Bonds

(4) State Aid

(5) Federal Aid

(6) Special Assessments

(7) Other-PTO

CAPITAL BUDGET REQUEST FORM 2

FY 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: Flooring Replacement			II. SCHOOL OR SITE: Southwest School				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES: Hallway - Upgrades to damaged flooring							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering	1	3,000		3,000			
B: Land		-					
C: Construction		-					
D: Equipment Purchase		-					
E: Interest Cost		-					
F: Other Costs		-					
G: Repair and Replacement	1	35,000		35,000			
TOTAL		38,000	-	38,000	-	-	-

*(1) General Revenues

(2) Long Term Bonds

(3) Short Term Bonds

(4) State Aid

(5) Federal Aid

(6) Special Assessments

(7) Other-PTO

TORRINGTON, CONNECTICUT
CAPITAL IMPROVEMENT PROGRAM, PROJECT PROPOSAL
FY 17/18-21/22

CAPITAL BUDGET REQUEST FORM 1
(CBF-1)
SUMMARY OF PROJECT REQUESTS

Torrington School

LIST OF PROJECTS	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
Resurface sidewalk at Charles & Torrington West Sts.	1	10,000	-	10,000	-	-	-
TOTALS		10,000	-	10,000	-	-	-

*(1) General Revenues
(2) Long Term Bonds
(3) Short Term Bonds

(4) State Aid
(5) Federal Aid
(6) Special Assessments

(7) Other-PTO

CAPITAL BUDGET REQUEST FORM 2
 FY 18/19 - 22/23
 PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center; margin-top: 10px;">Resurface sidewalk on Charles and Torrington West Streets</div>			II. SCHOOL OR SITE: <div style="text-align: center; margin-top: 10px;">Torrington School</div>				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES: <div style="text-align: center; margin-top: 10px;">Sidewalk not resurfaced during renovation</div>							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering		-					
B: Land		-					
C: Construction		-					
D: Equipment Purchase		-					
E: Interest Cost		-					
F: Other Costs		-					
G: Repair and Replacement	1	10,000		10,000			
TOTAL		10,000	-	10,000	-	-	-

*(1) General Revenues
 (2) Long Term Bonds
 (3) Short Term Bonds

(4) State Aid
 (5) Federal Aid
 (6) Special Assessments

(7) Other-PTO

TORRINGTON, CONNECTICUT
CAPITAL IMPROVEMENT PROGRAM, PROJECT PROPOSAL
FY 17/18-21/22

CAPITAL BUDGET REQUEST FORM 1
(CBF-1)
SUMMARY OF PROJECT REQUESTS

Administration Bldg-Migeon

TOTAL EXPENDITURES BY YEAR							
LIST OF PROJECTS	SOURCE OF FUNDS	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
Exterior repair	1	190,000	-	190,000	-	-	-
Main Entrance from parking lot	1	12,500	-	12,500	-	-	-
Asphalt repaving	1	80,000	-	-	80,000	-	-
Windows	1	18,000	-	18,000	-	-	-
Heating system	1	62,475	-	62,475	-	-	-
Underground fuel tank	1	38,500	38,500	-	-	-	-
Roof	1	75,000	-	75,000	-	-	-
Moving expense estimate	1	58,700	58,700	-	-	-	-
TOTAL		535,175	97,200	357,975	80,000	-	-

* All FY19/20 expenses are in place in case the Administration offices are NOT relocated from Migeon Ave. If the plan to move the central office staff to an alternative location takes place in FY18/19 the FY19/20 ad FY 20/21 expenses would be replaced by those associated with "mothballing"/minimum maintenance of the building. Therefore, the total of the two years (\$437,975) would be eliminated

CAPITAL BUDGET REQUEST FORM 2
FY 18/19 - 22/23
PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center;">Exterior Repair</div>				II. SCHOOL OR SITE: <div style="text-align: center;">Administration Bldg</div>			
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES: <div style="text-align: center;">Brick repointing & repair; Facia; Dentil soffitt & gutters.</div>							
IV. RECOMMENDED FINANCING							
	IVa.	IVb.	Estimated Expenditures by Fiscal Year				
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering		-					
B: Land		-					
C: Construction		-					
D: Equipment Purchase		-					
E: Interest Cost		-					
F: Other Costs		-					
G: Repair and Replacement	1	190,000		190,000			
TOTAL		190,000	-	190,000	-	-	-

*(1) General Revenues
(2) Long Term Bonds
(3) Short Term Bonds

(4) State Aid
(5) Federal Aid
(6) Special Assessments

(7) Other-PTO

CAPITAL BUDGET REQUEST FORM 2
FY 18/19 - 22/23
PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center; margin-top: 10px;">Exterior Repair- Main Entrance from parking lot</div>				II. SCHOOL OR SITE: <div style="text-align: center; margin-top: 10px;">Administration Bldg</div>			
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES: <div style="text-align: center; margin-top: 10px;">Repair façade and replace door</div>							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering		-					
B: Land		-					
C: Construction	1	12,500		12,500			
D: Equipment Purchase		-					
E: Interest Cost		-					
F: Other Costs		-					
G: Repair and Replacement		-					
TOTAL		12,500	-	12,500	-	-	-

*(1) General Revenues
(2) Long Term Bonds
(3) Short Term Bonds

(4) State Aid
(5) Federal Aid
(6) Special Assessments

(7) Other-PTO

CAPITAL BUDGET REQUEST FORM 2

FY 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: Repave parking lot, driveway and sidewalks			II. SCHOOL OR SITE: Administration Bldg				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES: Deteriorating asphalt							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering		-					
B: Land		-					
C: Construction		-					
D: Equipment Purchase		-					
E: Interest Cost		-					
F: Other Costs		-					
G: Repair and Replacement	1	80,000			80,000		
TOTAL		80,000	-	-	80,000	-	-

*(1) General Revenues

(2) Long Term Bonds

(3) Short Term Bonds

(4) State Aid

(5) Federal Aid

(6) Special Assessments

(7) Other-PTO

CAPITAL BUDGET REQUEST FORM 2

FY 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: Windows & window trim, wrap aluminum			II. SCHOOL OR SITE: Administration Bldg				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES: 24 units, 2nd floor							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering		-					
B: Land		-					
C: Construction		-					
D: Equipment Purchase		-					
E: Interest Cost		-					
F: Other Costs		-					
G: Repair and Replacement	1	18,000		18,000			
TOTAL		18,000	-	18,000	-	-	-

*(1) General Revenues

(2) Long Term Bonds

(3) Short Term Bonds

(4) State Aid

(5) Federal Aid

(6) Special Assessments

(7) Other-PTO

CAPITAL BUDGET REQUEST FORM 2
FY 18/19 - 22/23
PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center; margin-top: 10px;">Heating System</div>			II. SCHOOL OR SITE: <div style="text-align: center; margin-top: 10px;">Administration Bldg</div>				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES: <div style="text-align: center; margin-top: 10px;">Non-electric radiator valves; steam boiler, heat-timer controls</div>							
IV. RECOMMENDED FINANCING <div style="display: flex; justify-content: space-between; font-size: small; margin-top: 5px;"> IVa. IVb. Estimated Expenditures by Fiscal Year </div>							
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering		2,500		2,500			
B: Land		-					
C: Construction		-					
D: Equipment Purchase		-					
E: Interest Cost		-					
F: Other Costs		-					
G: Repair and Replacement	1	59,975		59,975			
TOTAL		62,475	-	62,475	-	-	-

*(1) General Revenues
(2) Long Term Bonds
(3) Short Term Bonds

(4) State Aid
(5) Federal Aid
(6) Special Assessments

(7) Other-PTO

CAPITAL BUDGET REQUEST FORM 2

FY 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center;">Underground fuel tank</div>			II. SCHOOL OR SITE: <div style="text-align: center;">Administration Bldg</div>				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES: <div style="text-align: center;">#2 Fuel oil underground tank expires and needs replacement. NOTE: At this time to reduce liability I propose to place an above ground 15,000 double wall tank with Ballard Protection Piping, 6' H x 6' W, 12' L</div>							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering	1, 4	3,000	3,000				
B: Land		-					
C: Construction		-					
D: Equipment Purchase		-					
E: Interest Cost		-					
F: Other Costs		-					
G: Repair and Replacement	1, 4	35,500	35,500				
TOTAL		38,500	38,500	-	-	-	-

*(1) General Revenues

(2) Long Term Bonds

(3) Short Term Bonds

(4) State Aid

(5) Federal Aid

(6) Special Assessments

(7) Other-PTO

CAPITAL BUDGET REQUEST FORM 2
 FY 18/19 - 22/23
 PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center;">Roof replacement</div>				II. SCHOOL OR SITE: <div style="text-align: center;">Administration Bldg</div>			
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES: <div style="text-align: center;">30 yr roof, strip old add ice and water shields add gutters to valley base and over entrances.</div>							
IV. RECOMMENDED FINANCING							
IVa.		IVb.		Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering		-					
B: Land		-					
C: Construction	1	75,000		75,000			
D: Equipment Purchase		-					
E: Interest Cost		-					
F: Other Costs		-					
G: Repair and Replacement		-					
TOTAL		75,000	-	75,000	-	-	-

*(1) General Revenues
 (2) Long Term Bonds
 (3) Short Term Bonds

(4) State Aid
 (5) Federal Aid
 (6) Special Assessments

(7) Other-PTO

CAPITAL BUDGET REQUEST FORM 2

FY 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: Moving Estimate			II. SCHOOL OR SITE: Administration Bldg				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES: Moving cost related to Admin. Building for communication, set up and space needs and build outs							
IV. RECOMMENDED FINANCING		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
A: Planning and Engineering		-					
B: Land		-					
C: Construction	1	-					
D: Equipment Purchase		-					
E: Interest Cost		-					
F: Other Costs		58,700	58,700				
G: Repair and Replacement		-					
TOTAL		58,700	58,700	-	-	-	-

*(1) General Revenues

(2) Long Term Bonds

(3) Short Term Bonds

(4) State Aid

(5) Federal Aid

(6) Special Assessments

(7) Other-PTO

TORRINGTON, CONNECTICUT
CAPITAL IMPROVEMENT PROGRAM, PROJECT PROPOSAL
FY 18/19-22/23

CAPITAL BUDGET REQUEST FORM 1
(CBF-1)
SUMMARY OF PROJECT REQUESTS

Technology - Districtwide

TOTAL EXPENDITURES BY YEAR						
TECHNOLOGY	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
EAST SCHOOL	219,350	-	108,350	55,500	55,500	-
FORBES SCHOOL	276,594	-	110,094	55,500	55,500	55,500
VOGEL-WETMORE	301,540	-	135,040	55,500	55,500	55,500
HIGH SCHOOL	449,296	133,560	262,231	17,835	17,835	17,835
MIDDLE SCHOOL	464,020	-	69,540	62,520	158,440	173,520
SOUTHWEST SCHOOL	171,356	-	106,606	55,500	-	9,250
TORRINGFORD SCHOOL	301,010	-	64,750	125,260	55,500	55,500
ADMINISTRATION BLDG	1,222,621	42,000	371,621	142,000	142,000	525,000
TOTAL	3,405,787	175,560	1,228,232	569,615	540,275	892,105

CAPITAL BUDGET REQUEST FORM 2

FY 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: Technology			II. SCHOOL OR SITE: East School				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:							
IV. RECOMMENDED FINANCING							
	IVa.	IVb.	Estimated Expenditures by Fiscal Year				
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
Replace Adult Computers \$872	1	43,600		43,600			
Chrome Books \$ 290	1	130,500		43,500	43,500	43,500	-
Chrome Book Carts \$ 2000	1	36,000		12,000	12,000	12,000	-
Chromebooks \$290	1	7,250		7,250			
Chromebook Carts \$2,000	1	2,000		2,000			
		-					
		-		-	-	-	
		-					
		-		-	-	-	
		-		-	-	-	
		-		-	-	-	
		-		-	-	-	
		-		-	-	-	
		-		-	-	-	
		-		-	-	-	
TOTAL		219,350	-	108,350	55,500	55,500	-

*(1) General Revenues

(2) Long Term Bonds

(3) Short Term Bonds

(4) State Aid

(5) Federal Aid

(6) Special Assessments

(7) Other-PTO

CAPITAL BUDGET REQUEST FORM 2
 FY 18/19 - 22/23
 PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center;">Technology</div>				II. SCHOOL OR SITE: <div style="text-align: center;">Forbes School</div>			
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES: 							
IV. RECOMMENDED FINANCING							
		IVa.	IVb.	Estimated Expenditures by Fiscal Year			
		SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$
		FY 22/23 \$					
Replace Adult Computers \$ 872		1	45,344		45,344		
Chrome Books \$ 290		1	174,000		43,500	43,500	43,500
Chrome Book Cart \$ 2000		1	48,000		12,000	12,000	12,000
Chrome Books \$ 290		1	7,250		7,250		
Chrome Book Cart \$ 2000		1	2,000		2,000		
			-				
			-			-	-
			-				
			-			-	-
			-			-	-
			-			-	-
			-			-	-
			-			-	-
TOTAL			276,594	-	110,094	55,500	55,500

- *(1) General Revenues
 (2) Long Term Bonds
 (3) Short Term Bonds

(4) State Aid
 (5) Federal Aid
 (6) Special Assessments

(7) Other-PTO

CAPITAL BUDGET REQUEST FORM 2
 FY 18/19 - 22/23
 PROJECT PROPOSAL

I. PROJECT: <div style="text-align: center;">Technology</div>			II. SCHOOL OR SITE: <div style="text-align: center;">Vogel-Wetmore Elementary</div>				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:							
IV. RECOMMENDED FINANCING							
	IVa.	IVb.	Estimated Expenditures by Fiscal Year				
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
Chrome Books \$ 290	1	174,000	-	43,500	43,500	43,500	43,500
Chrome Book Carts \$ 2000	1	48,000	-	12,000	12,000	12,000	12,000
Replace Adult Computers \$872	1	61,040		61,040	-	-	
Chromebooks \$290	1	14,500		14,500	-	-	
Chromebook Carts \$2,000	1	4,000		4,000	-	-	
		-		-	-	-	
		-		-	-	-	
		-		-	-	-	
		-	-		-	-	
TOTAL		301,540	-	135,040	55,500	55,500	55,500

*(1) General Revenues	(4) State Aid	(7) Other-PTO
(2) Long Term Bonds	(5) Federal Aid	
(3) Short Term Bonds	(6) Special Assessments	

CAPITAL BUDGET REQUEST FORM 2
FY 18/19 - 22/23
PROJECT PROPOSAL

I. PROJECT: Technology			II. SCHOOL OR SITE: High School				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:							
IV. RECOMMENDED FINANCING							
	IVa.	IVb.	Estimated Expenditures by Fiscal Year				
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
Carts for Laptops \$2,000 x 14Carts	1	56,000	28,000	28,000			
Elmos/Doc Cams \$585	1	35,100		14,040	7,020	7,020	7,020
Mobile Lab Laptops \$290 x 364	1	211,120	105,560	105,560			
Replace Mac Lab Room 104 \$1,179	1	-			-	-	
SMART Boards \$3,605	1	43,260		10,815	10,815	10,815	10,815
TV/Monitors \$1,975	1	7,896		7,896	-	-	
Adult computers \$872	1	95,920		95,920			
				-	-	-	
		-					
		-					
TOTAL		449,296	133,560	262,231	17,835	17,835	17,835

- | | | |
|-----------------------|-------------------------|---------------|
| *(1) General Revenues | (4) State Aid | (7) Other-PTO |
| (2) Long Term Bonds | (5) Federal Aid | |
| (3) Short Term Bonds | (6) Special Assessments | |

CAPITAL BUDGET REQUEST FORM 2

FY 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: Technology			II. SCHOOL OR SITE: MS				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:							
IV. RECOMMENDED FINANCING							
	IVa.	IVb.	Estimated Expenditures by Fiscal Year				
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
Elmos/Doc Cams \$585	1	35,100		14,040	7,020	7,020	7,020
Replace Lab \$872	1	-			-	-	
3D Printer	1	-			-	-	
Adult Computers \$872	1	95,920			-	95,920	
Chrome Books \$ 290	1	130,500		43,500	43,500	43,500	
Chrome Book Cart \$ 2000	1	36,000		12,000	12,000	12,000	
Chrome Books \$ 290	1	130,500					130,500
Chrome Book Cart \$ 2000	1	36,000					36,000
		-		-	-	-	
		-		-	-	-	
TOTAL		464,020	-	69,540	62,520	158,440	173,520

*(1) General Revenues

(2) Long Term Bonds

(3) Short Term Bonds

(4) State Aid

(5) Federal Aid

(6) Special Assessments

(7) Other-PTO

CAPITAL BUDGET REQUEST FORM 2

FY 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: Technology			II. SCHOOL OR SITE: Southwest Elementary				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:							
IV. RECOMMENDED FINANCING							
	IVa.	IVb.	Estimated Expenditures by Fiscal Year				
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
Replace Adult Computers \$872	1	41,856		41,856			
Chrome Books \$ 290	1	87,000		43,500	43,500	-	
Chrome Book Carts \$ 2000	1	24,000	-	12,000	12,000	-	
Chromebook Cart \$2,000	1	2,000		2,000			
Chromebooks \$872	1	7,250		7,250			
Chromebook Cart \$2,000	1	2,000	-				2,000
Chromebooks \$290	1	7,250					7,250
		-		-	-	-	
		-		-	-	-	
		-		-	-	-	
		-		-	-	-	
		-		-	-	-	
		-		-	-	-	
TOTAL		171,356	-	106,606	55,500	-	9,250

*(1) General Revenues

(2) Long Term Bonds

(3) Short Term Bonds

(4) State Aid

(5) Federal Aid

(6) Special Assessments

(7) Other-PTO

CAPITAL BUDGET REQUEST FORM 2
 FY 18/19 - 22/23
 PROJECT PROPOSAL

I. PROJECT: <div>Technology</div>			II. SCHOOL OR SITE: <div>Torrington Elementary</div>				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:							
IV. RECOMMENDED FINANCING							
	IVa.	IVb.	Estimated Expenditures by Fiscal Year				
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
Replace Adult Computers \$ 872	1	69,760			69,760		
Chromebooks \$290	1	174,000	-	43,500	43,500	43,500	43,500
Chromebook Cart \$ 2000	1	48,000	-	12,000	12,000	12,000	12,000
Chromebooks \$290	1	7,250		7,250			
Chromebook Cart \$ 2000	1	2,000		2,000			
		-					
		-					
		-			-	-	
		-			-	-	
		-			-	-	
		-			-	-	
		-			-	-	
		-			-	-	
		-			-	-	
TOTAL		301,010	-	64,750	125,260	55,500	55,500

- *(1) General Revenues
 (2) Long Term Bonds
 (3) Short Term Bonds
- (4) State Aid
 (5) Federal Aid
 (6) Special Assessments
- (7) Other-PTO

CAPITAL BUDGET REQUEST FORM 2

FY 18/19 - 22/23

PROJECT PROPOSAL

I. PROJECT: Technology			II. SCHOOL OR SITE: Administration Building				
III. PROJECT BACKGROUND, PURPOSE, and OBJECTIVES:							
IV. RECOMMENDED FINANCING							
	IVa.	IVb.	Estimated Expenditures by Fiscal Year				
	SOURCE OF FUNDS*	TOTAL ESTIMATED COST \$	FY 18/19 \$	FY 19/20 \$	FY 20/21 \$	FY 21/22 \$	FY 22/23 \$
10 GB upgrade for CEN connection	1	203,506		203,506			
Smartboard Replacement \$2,000	1	400,000					400,000
Hardware and Expansion Options	1	404,915		104,915	100,000	100,000	100,000
Hardware Expansion Updates	1	20,000	5,000	5,000	5,000	5,000	
Projectors 2500 X 10	1	125,000	25,000	25,000	25,000	25,000	25,000
Smartbulbs \$300x40	1	48,000	12,000	12,000	12,000	12,000	
Large Lab Color Printer	1	21,200		21,200	-	-	-
TOTAL		1,222,621	42,000	371,621	142,000	142,000	525,000

*(1) General Revenues (4) State Aid
 (2) Long Term Bonds (5) Federal Aid
 (3) Short Term Bonds (6) Special Assessments

(7) Other-PTO