

MINUTES

**WATERTOWN TOWN COUNCIL
SPECIAL TOWN MEETING
JUNE 19, 2023
WATERTOWN TOWN HALL
COUNCIL CHAMBERS
61 ECHO LAKE ROAD
WATERTOWN, CT 06795**

A Special Town Meeting was held at Watertown Town Hall, Council Chambers, on Monday, June 19, 2023. Jonathan Ramsay called the meeting to order at 6:00 pm.

Jonathan Ramsay read the legal notice.



**WARNING AND NOTICE
TOWN OF WATERTOWN, CONNECTICUT
SPECIAL TOWN MEETING**

June 19, 2023

The legal voters of the Town of Watertown and those entitled to vote in Town Meeting are hereby **WARNED AND NOTIFIED** of a Special Town Meeting to be held on June 19, 2023 at 6:00 p.m. to consider the appropriation in the amount of \$2,707,066 to the Board of Education General Fund Budget for Fiscal Year 2023.

A link to view the special town meeting will be posted on the Town of Watertown website www.watertownct.org by 4:00 p.m. on the date of the meeting.

Anyone wishing to vote at the Special Town Meeting must attend in person. Anyone wishing to provide comments for the meeting may do so by emailing towncouncil@watertownct.org or by mail to Watertown Town Council, 61 Echo Lake Rd., Watertown, CT 06795 and must be received by 2:00 p.m., June 19, 2023.

If you require a translator, or accommodations for a hearing impairment or other accommodation, contact the Town of Watertown at 860-945-5255.

Dated at Watertown, Connecticut this 8th day of June, 2023.

Mark A. Raimo, Town Manager

Jonathan Ramsay asked for nominations for meeting moderator.

MOTION: Mary Ann Rosa I move to nominate Jonathan Ramsay as meeting Moderator.

Are there any other nominations? Are there any other nominations? Are there any other nominations?

Seeing none.

All in favor of Jonathan Ramsay being meeting Moderator.

Motion passed unanimously

Jonathan Ramsay asked for nominations for clerk of the town meeting.

MOTION: Mary Ann Rosa I move to nominate Susan King as Clerk of the Special Town Meeting.

Are there any other nominations? Are there any other nominations? Are there any other nominations?

Seeing none.

All in favor of Susan King being Clerk of the meeting.

Motion passed unanimously

MOTION: Mary Ann Rosa seconded by Ken Demirs: I move to authorize an appropriation in the amount of \$2,707,066 from the General Fund to the Board of Education General Fund Budget for Fiscal Year 2023.

Superintendent Dr. Alison Villanueva gave a slide presentation regarding reductions over fiscal years 22 & 23 and the high roll up of Special Education Lines.

See attached

No comments from the public.

Gary Lafferty asked why are we getting these numbers now after the budget passed and we are not given a true number for the residents of town.

Superintendent Dr. Alison Villanueva answered we knew that we were going to be requesting an appropriation early. You can see the way we budget in the fall whether or not we are going to make it. At all of our BOE meetings when we do our quarter reports, we come out with our high rollup and we were already seeing a balance that was a deficit. In addition to that as well during all of my budget presentations not only to the public but as well to our school buildings I did clarify that our special education ball had tipped over and now we are in a place where the funding is not being able to be covered by our other departments. With that being said if there is anybody who feels that they haven't seen or don't necessarily know these numbers as in detail and I wouldn't imagine that they would know them in as much detail as we would because we live with them every day. I would be happy to have a conversation with them to give them the chronological just kind of way in which we've publicly said that we were in a deficit fairly early on.

Chairman Jonathan Ramsay added even though we did not know what the total dollar amount would be, it was mentioned a few times in the Town Council meetings related to additional costs but not an exact dollar, because we would not know that until towards the end of the fiscal year.

Gary Lafferty asked how much money did you receive during the COVID period, the grant money compared to what you think you got this year or last year.

Superintendent Dr. Alison Villanueva answered the money given to the schools we received about 1.8 million dollars and that 1.8 million dollars was given to our budget of FY 22. That is what helped us stop gap that year's budget and that is why we didn't have to come to you for an appropriation last year.

Gary Lafferty asked was there any hiring of employees?

Superintendent Dr. Alison Villanueva answered there were yes, they were hired as temporary employees. We wanted to make sure we were not creating a fiscal cliff for some of our people. Making sure people have their livelihood and have a job is important to us. We hired people very clearly and on their appointment letters we said one-year temporary position. If we were able to extend anybody beyond one year to say a second year, we had an additional grant that was able to cover that. At this point we are now back to the same levels of personnel we would have been prior to any of that money. The rest of the money has done to exactly what the parameters they gave us. They gave us very stringent parameters on how we can spend the money, for mental health supports, as well as technology access for students who wouldn't be able to do that, infrastructure and safety, improvements and repairs in school districts. We were able to do some of our building work, fencing and for special education as well. All of that 1.8 was able to help have FY 22 balance out.

Vice Chair Mary Ann Rosa stated the document that has the professional cost, tuition cost and transportation costs, I would like to see this document this coming November for q1. Because that would be 3 months September, October, November by the second meeting in November I would like to see what this looks like and then three months later I would like to see it updated, please. I am going to be very upset if we don't get it.

Superintendent Dr. Alison Villanueva answered we would be very happy to, we give the exact same thing to the BOE.

Vice Chair Mary Ann Rosa stated we have got to get ahead of the overage so that we need to be watching it like you do at the board.

Chairman Jonathan Ramsay added I know we have asked for quarterly reports in the past and we have not gotten them, each and every quarterly financial reports.

Superintendent Dr. Alison Villanueva answered we can personally email them to all of you.

Robert Retallick stated the Town cut your budget by \$300,000 one year and cut your budget by \$500,000 the next year. That is the town people telling you, this is the amount you are going to spend. I as a taxpayer in town find it appalling that we gone over 2 point something million dollars when the town allocated you 50 million dollars to educate the kids. I am firmly disappointed, the fact that you have to come back to us and ask us for more money and we continue to push it towards special education. There needs to be a total reevaluation of the entire system, the town cannot afford to keep doing this. Not only is it affecting the wallet of the people of town but it is also affecting our bond rating by going back to the till. This can't happen again, the budget that you presented to us this year that was passed, that is your budget. This is what you give us and we gave you all the money. I don't expect to be back here next year allocating more money, I expect people to live within their budgets.

Superintendent Dr. Alison Villanueva responded by stating I completely understand, I am also a taxpayer in the town that I live in. How a taxpayer could certainly be upset about additional appropriations from the BOE or from any municipal body. This unfortunately is larger than a municipality, these are mandates and requirements for children that are by law are required to be paid. Unfortunately, what has happened because of the plateauing of state funding, is that the state has and I am a state employee here, I am a Superintendent of Schools and I report to the commissioner of education. Our state has put more burden on every municipality to be able to cover that cost. We as good as municipal people want to make sure we don't obliterate our education system in town because we wouldn't be right by ourselves if we did that, we keep coming up with the funds. What has to happen is legislatively, we will fight for it and your BOE is ready to do that. Is to go to the hill and have legislation changed so that there is special education funding that covers everything that is unfunded and given to school districts. There also

has to be legislative change so that education cost sharing funding that has come down and plateaued after 10 years and then there was going to be another 10 years, 20 years plateaued while the PPE continued to go upwards and upwards. It is all given back to the municipality as a burden and that is from our state legislature. We do need to work hard as BOE to have our voices heard at the hill to say that these funding models need to change. I can't image that it is going to move quickly or fast, please know that we will do that. I want to make sure that I am creating expectations that are realistic. I know what it means to live on a budget, I your Superintendent and I want to be able to do that. I will do everything we can to leave this organization so we would be able to, it kills me that we I have to ask for an appropriation. However, this is a multi-year plan that I have put in place for organization so that we can rectify how we are addressing special education. Unfortunately, it does not take one year to fix the problem that has been growing over ten. You can be sure that I am committed and we are dedicated as a team to address this over the next 3 to 5 years. We will try our darndest to make sure that this budget comes in balanced each year. But the rate in which special education costs grow and rate the way that state and federal funding is moving, it is very difficult for municipalities to take this burden on. Please know that I do hear you and we are committed to this.

Ken Demirs stated didn't you mentioned earlier about possibly switching vendors when need be and I get the loyalty thing, didn't you mention a while back when we put the transportation budget out that only one person bid on that, could that happen again.

Superintendent Dr. Alison Villanueva answered it could. We are going to try our best not to have that happen again. We will do a little courting as well when our contracts come up, particularly our big ones and see where those lands. It's not just our First Student contract that are pushing us over this number. It is also private transportation vendors that have specialty transportation for special education that don't have caps on their contracts that push us over in this number. We are also looking aggressively at those vendors to say we may be going with somebody else.

Ken Demirs asked do we receive FEMA money every year?

Superintendent Dr. Alison Villanueva answered it is a onetime deal. We knew we were going to be in this board so were aggressively looking for grants. We saw the FEMA come up and we said we are going to have to go for that so we could help mitigate the situation.

Ken Demirs asked on the first chart you showed is it simple as taking those two numbers and subtracting them from the 1611 and coming up with a 761 number would that be the number today if those budgets were not cut.

Superintendent Dr. Alison Villanueva answered in essence yes.

Robert Retallick asked in your 23-24 budget do you have a lobbyist to get the laws changed? You put in certain amount of money and you get a lobbyist that is going to fight on your behalf. Otherwise just remaining silent is not going to get you the money from the government.

Superintendent Dr. Alison Villanueva answered you are correct, no I don't have a lobbyist in our budget, I wish I could. What I have done is I positioned myself to be on the Superintendent's Legislative Committee this year. I will work with the caps organization, I got a call today to have my voice heard on behalf of our district through that organization and I know that our board members are very active in going up to the hill and working with Senator Berthel and State Representative Polletta to move work this forward.

Chairman Jonathan Ramsay stated your over budget by roughly 2.7. Yes, the budget was cut by a half million but that is a far number from the 2.7. Asking how can we prevent this from happening in the future. From where I am sitting, I see the BOE we give you a certain amount of money, we hope you stay within your budget but there is no real mechanism from the Town Council side to truly ensure that you stick to the budget. I would rather have to allocate funds even though I don't like it vs. not paying a bill then our bonding rating is even worse than allocating funds. As others have mentioned we don't want to see this again in the near future. The last 5 to 6 years there have been numerous allocations to the BOE after the fact coming close to that 10-million-dollar range and to me that is way too much.

Aye: 5 Ramsay, Rosa, Desena, Demirs, Lafferty

Nay: 0

Abstain: 1 Retallick

The motion passes

Adjournment

Meeting adjourned at 6:30 p.m.

Respectfully submitted,

Jonathan Ramsay, Moderator

Approved: _____
Susan King, Clerk

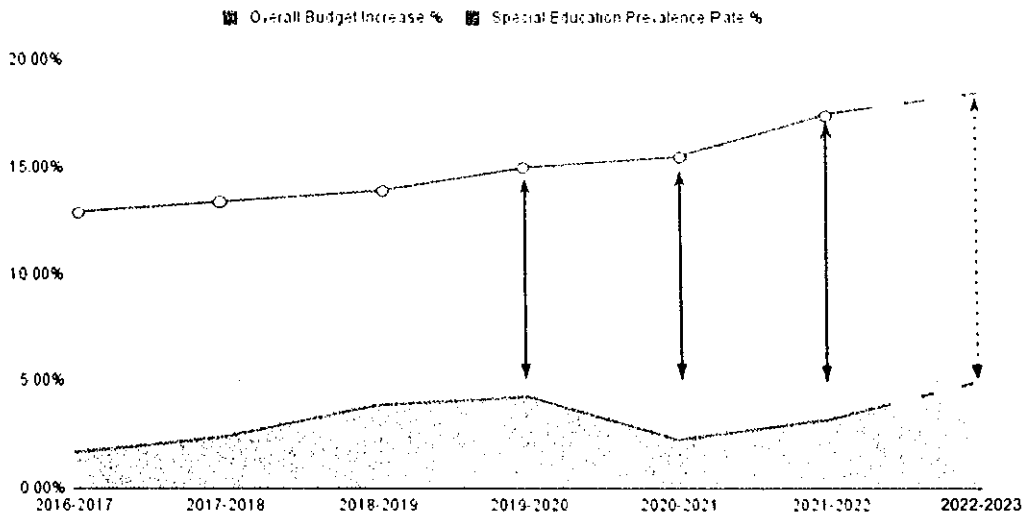


Town Council Special Meeting

Monday, June 19, 2023
Dr. A. Villanueva, Superintendent

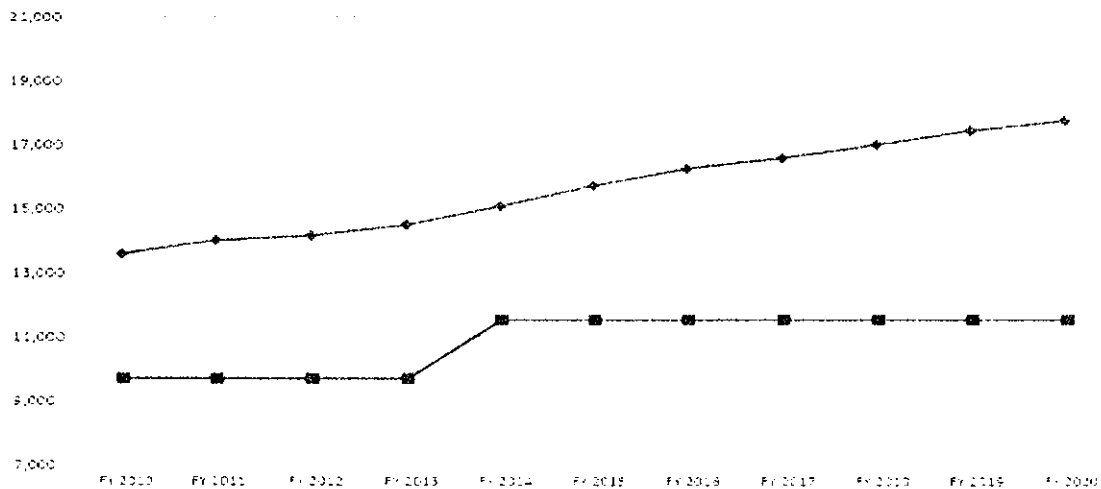
Reductions Over Fiscal Years 22 & 23 Budgets		
	FY22	FY23
Total Requested Budget	\$48,439,863	\$50,549,438
Total % Increase	4.0%	5.11%
Reduction to BOE Budget	-\$350,000	-\$500,000
Total Budget After Reductions	ACTUAL \$48,089,863 (3.2%)	ACTUAL \$50,049,438 (4.07%)

Increasing Gap Comparison 6 Year Trend Overall Budget Increase % vs. Special Education Prevalence Rate %



The ECS Foundation (\$11,525)

COMPARING NCEP AND THE FOUNDATION



Source: UCONN ELP / CT State Department of Education, Division of Finance and Internal Operations



Board of Education
61 Echo Lake Road
WATERTOWN, CONNECTICUT 06795
Telephone: (860) 945-4800
FAX: (860) 945-2775



MEMORANDUM

DATE: June 5, 2023

TO: Mr. Mark Raimo, Town Manager, Town Council Members and BOE Members

FROM: Dr. Alison Villanueva, Superintendent and
Ms. Marie Kashuba, Business Manager

RE: Final FY23 Budget Appropriation Request

Dear Mr. Raimo and Town Council Members,

As you are already aware, the BOE has been working diligently to provide quality education to all students.

Special Education continues to be closely monitored as it is a major driver of the overall budget and continues to grow at an exponential speed.

The BOE is committed to continued communication of budget drivers in a transparent manner and provides frequent updates on where the district finances stand throughout the fiscal year.

The BOE officially requests the following:

1. We request that all FEMA funds in the amount of \$1,095,330.36 be appropriated and applied to the BOE general fund.
2. We request an additional appropriation in the amount of \$1,611,735.64 be applied to the BOE general fund.

We are available to meet with you and discuss the matter further, answer any questions you may have, and provide additional supporting information if needed.

Sincerely,

Dr. Alison Villanueva, Superintendent

Ms. Marie Kashuba, Business Manager

Watertown Public Schools High Rollup of Special Ed. Lines

Detail Account Report - Special Ed
Fiscal Year: 2022-2023
From Date: 7/1/2022 To Date: 6/30/2023
☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
010.111.0000.00.000000.0000.00	Certificated Staff	\$3,564,701.00	\$3,262,857.64	\$3,262,857.64	\$301,843.36	\$509,413.37	(\$207,570.01)	-5.82%
010.112.0000.00.000000.0000.00	Non-Certified Salaries	\$1,989,337.00	\$2,148,181.54	\$2,148,181.54	(\$158,844.54)	\$161,782.33	(\$320,626.87)	-16.12%
010.310.0000.00.000000.0000.00	Professional/Technical Service	\$2,060,300.00	\$2,178,314.08	\$2,178,314.08	(\$118,014.08)	\$322,324.79	(\$440,338.87)	-21.37%
010.322.0000.00.000000.0000.00	Inservice Training	\$0.00	\$400.00	\$400.00	(\$400.00)	\$0.00	(\$400.00)	0.00%
010.330.0000.00.000000.0000.00	Professional Services	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00	100.00%
010.430.0000.00.000000.0000.00	Contract Repairs & Maint.	\$1,750.00	\$665.00	\$665.00	\$1,085.00	\$0.00	\$1,085.00	62.00%
010.440.0000.00.000000.0000.00	Lease Rental	\$10,051.00	\$7,024.16	\$7,024.16	\$3,026.84	\$0.00	\$3,026.84	30.11%
010.510.0000.00.000000.0000.00	Pupil Transport	\$650,582.00	\$1,139,195.93	\$1,139,195.93	(\$488,613.93)	\$174,871.42	(\$663,485.35)	-101.98%
010.521.0000.00.000000.0000.00	Liability Insurance	\$350.00	\$1,348.00	\$1,348.00	(\$998.00)	\$0.00	(\$998.00)	-285.14%
010.539.0000.00.000000.0000.00	Field & Athletic Trips	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
010.560.0000.00.000000.0000.00	Tuition	\$2,102,898.00	\$2,489,150.21	\$2,489,150.21	(\$386,252.21)	\$357,723.19	(\$743,975.40)	-35.38%
010.580.0000.00.000000.0000.00	Travel & Conferences	\$4,350.00	\$6,022.49	\$6,022.49	(\$1,672.49)	\$233.71	(\$1,906.20)	-43.82%
010.611.0000.00.000000.0000.00	Supplies-Instruction	\$60,721.02	\$51,162.84	\$51,162.84	\$9,558.18	\$424.96	\$9,133.22	15.04%
010.690.0000.00.000000.0000.00	Other Supplies	\$9,000.00	\$154.92	\$154.92	\$8,845.08	\$124.00	\$8,721.08	96.90%
010.730.0000.00.000000.0000.00	Equipment	\$3,000.00	\$5,666.64	\$5,666.64	(\$2,666.64)	\$0.00	(\$2,666.64)	-88.89%
010.810.0000.00.000000.0000.00	Dues & Fees	\$1,300.00	\$1,118.00	\$1,118.00	\$182.00	\$0.00	\$182.00	14.00%
Grand Total:		\$10,469,740.02	\$11,291,261.45	\$11,291,261.45	(\$821,521.43)	\$1,526,897.77	(\$2,348,419.20)	-22.43%

(1,095,330) Fema
1,253,019

End of Report

the Real
Special Ed
for FY23
\$1,281,159

Watertown Public Schools Line Items of High Rollup - Detail

Detail Account Report - Special Ed

Fiscal Year: 2022-2023 From Date: 7/1/2022 To Date: 6/30/2023

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
010.310.1200.20.531000.2600.00	Lead Summer Program-Prof. & Tec	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
010.310.1200.20.531002.2200.00	Special Education-Gen. Prof. &	\$1,735,300.00	\$1,914,745.93	\$1,914,745.93	(\$179,445.93)	\$281,576.79	(\$461,022.72)	-26.57%
010.310.1200.20.531003.2200.00	Special Education-Testing/Eval	\$9,000.00	\$28,260.00	\$28,260.00	(\$19,260.00)	\$20,750.00	(\$40,010.00)	-444.56%
010.310.1200.20.531070.2702.00	Phys & Sensorially Disabled-Co	\$186,000.00	\$166,002.00	\$166,002.00	\$19,998.00	\$19,998.00	\$0.00	0.00%
010.310.1200.20.531071.2702.00	Phys & Sensorially Disabled-Co	\$40,000.00	\$44,383.95	\$44,383.95	(\$4,383.95)	\$0.00	(\$4,383.95)	-10.96%
010.310.2130.20.531000.5400.00	School Health-Prof. & Tech. Ser	\$50,000.00	\$715.00	\$715.00	\$49,285.00	\$0.00	\$49,285.00	98.57%
010.310.2150.20.531000.2500.00	Hearing Impaired-Prof. & Tech.	\$20,000.00	\$24,207.20	\$24,207.20	(\$4,207.20)	\$0.00	(\$4,207.20)	-21.04%
	Major_Obj: Prof. & Tech. Services - 310	\$2,060,300.00	\$2,178,314.08	\$2,178,314.08	(\$118,014.08)	\$322,324.79	(\$440,338.87)	-21.37%
010.322.2130.20.532203.5400.00	School Health - Inservice Trai	\$0.00	\$400.00	\$400.00	(\$400.00)	\$0.00	(\$400.00)	0.00%
	Major_Obj: Inservice Training - 322	\$0.00	\$400.00	\$400.00	(\$400.00)	\$0.00	(\$400.00)	0.00%
010.330.1200.20.533022.2702.00	Phys & Sensorially Disabled-Pa	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00	100.00%
	Major_Obj: Professional Services - 330	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00	100.00%
010.430.2640.20.543008.2203.00	Transition-Repairs Under Contr	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
010.430.2640.20.543008.5400.00	School Health-Repairs Under Co	\$750.00	\$665.00	\$665.00	\$85.00	\$0.00	\$85.00	11.33%
	Major_Obj: Cont. Repairs & Maint. - 430	\$1,750.00	\$665.00	\$665.00	\$1,085.00	\$0.00	\$1,085.00	62.00%
010.440.1200.20.544000.2203.00	Transition-Transition Rent	\$6,275.00	\$7,024.16	\$7,024.16	(\$749.16)	\$0.00	(\$749.16)	-11.94%
010.440.1200.20.544001.2200.00	Special Education-Postage Mete	\$3,776.00	\$0.00	\$0.00	\$3,776.00	\$0.00	\$3,776.00	100.00%
	Major_Obj: Lease/Rental - 440	\$10,051.00	\$7,024.16	\$7,024.16	\$3,026.84	\$0.00	\$3,026.84	30.11%
010.510.2700.20.551041.2203.00	Pupil Trnspt - SpEd WTA Career	\$15,251.00	\$17,485.08	\$17,485.08	(\$2,234.08)	\$0.00	(\$2,234.08)	-14.65%
010.510.2700.20.551051.2600.00	Pupil Trnspt - SpEd Lead Summe	\$40,000.00	\$42,260.82	\$42,260.82	(\$2,260.82)	\$0.00	(\$2,260.82)	-5.65%
010.510.2700.20.551051.5540.00	Pupil Trnspt - Spec Ed Trnsprt	\$543,668.00	\$910,776.09	\$910,776.09	(\$367,108.09)	\$70,505.39	(\$437,613.48)	-80.49%
010.510.2700.20.551060.5540.00	Pupil Trnspt - Spec Ed Trnsprt	\$526,663.00	\$847,083.44	\$847,083.44	(\$320,420.44)	\$104,386.03	(\$424,786.47)	-80.66%
010.510.2700.20.551061.4400.00	Pupil Trnspt - Reg Trnspt - Al	\$0.00	\$24,017.50	\$24,017.50	(\$24,017.50)	\$0.00	(\$24,017.50)	0.00%
010.510.2700.20.551062.5540.00	Pupil Trnspt - Spec Ed Trnsprt	(\$475,000.00)	(\$702,427.00)	(\$702,427.00)	\$227,427.00	\$0.00	\$227,427.00	-47.88%
	Major_Obj: Pupil Transp. - 510	\$650,582.00	\$1,139,195.93	\$1,139,195.93	(\$488,613.93)	\$174,871.42	(\$663,485.35)	-101.98%
010.521.2680.20.552101.5400.00	School Health-General Liabilit	\$350.00	\$1,348.00	\$1,348.00	(\$998.00)	\$0.00	(\$998.00)	-285.14%
	Major_Obj: Liability Insurance - 521	\$350.00	\$1,348.00	\$1,348.00	(\$998.00)	\$0.00	(\$998.00)	-285.14%
010.539.1200.20.553951.2200.00	Spec Ed - SEL Classroom Beh Mo	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
	Major_Obj: Field & Ath. Trips - 539	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
010.560.1200.20.556000.4400.00	Spec Ed OOD - Alt Ed Tuition	\$0.00	\$40,149.78	\$40,149.78	(\$40,149.78)	\$0.00	(\$40,149.78)	0.00%
010.560.1200.20.556000.5305.00	Spec Ed OOD - Choice/Magnet Tu	\$0.00	\$26,295.64	\$26,295.64	(\$26,295.64)	\$9,360.58	(\$35,656.22)	0.00%
010.560.1200.81.556001.5300.00	Spec Ed OOD - VoAg Tuition - (\$0.00	\$61,354.72	\$61,354.72	(\$61,354.72)	\$26,294.83	(\$87,649.55)	0.00%
010.560.3830.20.556000.2205.00	Spec Ed OOD - Private Tuition	\$2,577,898.00	\$3,063,777.07	\$3,063,777.07	(\$485,879.07)	\$322,067.78	(\$807,946.85)	-31.34%
010.560.3830.20.556003.2205.00	Spec Ed - Tuition - EXCESS COS	(\$475,000.00)	(\$702,427.00)	(\$702,427.00)	\$227,427.00	\$0.00	\$227,427.00	-47.88%
	Major_Obj: Tuition - 560	\$2,102,898.00	\$2,489,150.21	\$2,489,150.21	(\$386,252.21)	\$357,723.19	(\$743,975.40)	-35.38%
010.580.1200.20.558000.2203.00	Transition-Travel & Conference	\$500.00	\$17.03	\$17.03	\$482.97	\$0.00	\$482.97	96.59%
010.580.1200.20.558001.2200.00	Special Education-Conferences	\$250.00	\$1,100.00	\$1,100.00	(\$850.00)	\$0.00	(\$850.00)	-340.00%
010.580.1200.20.558031.2201.00	Spec Ed In-District-Travel Spe	\$0.00	\$346.64	\$346.64	(\$346.64)	\$29.08	(\$375.72)	0.00%
010.580.2130.20.558001.5400.00	School Health-Conferences	\$0.00	\$125.00	\$125.00	(\$125.00)	\$0.00	(\$125.00)	0.00%
010.580.2322.20.558022.5520.00	Director Of Spec. Serv. - Travel	\$3,600.00	\$4,433.82	\$4,433.82	(\$833.82)	\$204.63	(\$1,038.45)	-28.85%
	Major_Obj: Travel & Conferences - 580	\$4,350.00	\$6,022.49	\$6,022.49	(\$1,672.49)	\$233.71	(\$1,906.20)	-43.82%

Watertown Public Schools

Detail Account Report - Special Ed

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask☐ Include pre encumbrance

From Date: 7/1/2022

To Date: 6/30/2023

Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
010.611.1200.02.561100.2201.00	Spec Ed In-District-Instructio	\$395.00	\$352.37	\$352.37	\$42.63	\$0.00	\$42.63	10.79%
010.611.1200.03.561100.2201.00	Spec Ed In-District-Instructio	\$4,598.00	\$2,821.31	\$2,821.31	\$1,766.69	\$0.00	\$1,766.69	38.51%
010.611.1200.04.561100.2201.00	Spec Ed In-District-Instructio	\$744.00	\$743.99	\$743.99	\$0.01	\$0.00	\$0.01	0.00%
010.611.1200.04.561103.2201.00	Spec Ed In-District-Testing	\$55.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00	100.00%
010.611.1200.20.561100.2200.00	Special Education-Instructiona	\$2,745.02	\$2,871.02	\$2,871.02	(\$126.00)	\$0.00	(\$126.00)	-4.59%
010.611.1200.20.561100.2203.00	Transition-Instructional Suppl	\$1,768.00	\$457.13	\$457.13	\$1,310.87	\$126.53	\$1,184.34	66.99%
010.611.1200.20.561100.2600.00	Lead Summer Program-Instructio	\$297.00	\$0.00	\$0.00	\$297.00	\$0.00	\$297.00	100.00%
010.611.1200.20.561103.2200.00	Special Education-Testing	\$1,000.00	\$1,387.62	\$1,387.62	(\$387.62)	\$0.00	(\$387.62)	-38.76%
010.611.1200.20.561103.2203.00	Transition-Testing	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
010.611.1200.20.561104.2203.00	Transition-Student Subscriptio	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
010.611.1200.20.561121.2200.00	Special Education-Postage	\$2,441.00	\$989.04	\$989.04	\$1,451.96	\$0.00	\$1,451.96	59.48%
010.611.1200.20.561140.2200.00	Special Education-Computer Sof	\$8,382.00	\$13,021.02	\$13,021.02	(\$4,639.02)	\$0.00	(\$4,639.02)	-55.35%
010.611.1200.20.561140.2203.00	Transition-Computer Software	\$119.00	\$119.00	\$119.00	\$0.00	\$0.00	\$0.00	0.00%
010.611.1200.51.561100.2201.00	Spec Ed In-District-Instructio	\$296.50	\$296.49	\$296.49	\$0.01	\$0.00	\$0.01	0.00%
010.611.1200.51.561104.2201.00	Spec Ed In-District-Student Su	\$305.50	\$229.66	\$229.66	\$75.84	\$0.00	\$75.84	24.82%
010.611.1200.51.561146.2201.00	Spec Ed In-District-Food Suppl	\$500.00	\$529.61	\$529.61	(\$29.61)	\$0.00	(\$29.61)	-5.92%
010.611.1200.61.561100.2201.00	Spec Ed In-District-Instructio	\$1,533.75	\$577.81	\$577.81	\$955.94	\$0.00	\$955.94	62.33%
010.611.1200.61.561103.2201.00	Spec Ed In-District-Testing	\$270.25	\$258.50	\$258.50	\$11.75	\$0.00	\$11.75	4.35%
010.611.1200.61.561104.2201.00	Spec Ed In-Dist-Student Subscr	\$300.00	\$24.95	\$24.95	\$275.05	\$0.00	\$275.05	91.68%
010.611.1200.61.561146.2201.00	Spec Ed In-District-Food Suppl	\$500.00	\$446.33	\$446.33	\$53.67	\$0.00	\$53.67	10.73%
010.611.1230.20.561100.2702.00	Phys & Sensorially Disabled-In	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	100.00%
010.611.1230.20.561103.2702.00	Phys & Sensorially Disabled-Te	\$425.00	\$878.60	\$878.60	(\$453.60)	\$0.00	(\$453.60)	-106.73%
010.611.2130.02.561147.5400.00	School Health-Medical Supplies	\$975.00	\$745.64	\$745.64	\$229.36	\$0.00	\$229.36	23.52%
010.611.2130.03.561147.5400.00	School Health-Medical Supplies	\$606.00	\$559.49	\$559.49	\$46.51	\$0.00	\$46.51	7.67%
010.611.2130.04.561147.5400.00	School Health-Medical Supplies	\$733.00	\$692.91	\$692.91	\$40.09	\$0.00	\$40.09	5.47%
010.611.2130.20.561147.5400.00	School Health-Medical Supplies	\$2,972.00	\$2,484.14	\$2,484.14	\$487.86	\$0.00	\$487.86	16.42%
010.611.2130.51.561147.5400.00	School Health-Medical Supplies	\$1,967.00	\$1,697.27	\$1,697.27	\$269.73	\$0.00	\$269.73	13.71%
010.611.2130.61.561147.5400.00	School Health-Medical Supplies	\$1,500.00	\$1,161.75	\$1,161.75	\$338.25	\$298.43	\$39.82	2.65%
010.611.2140.20.561100.3700.00	Psychological Testing-Instruct	\$10,738.00	\$4,396.93	\$4,396.93	\$6,341.07	\$0.00	\$6,341.07	59.05%
010.611.2140.20.561103.3700.00	Psychological Testing-Testing	\$4,000.00	\$8,925.00	\$8,925.00	(\$4,925.00)	\$0.00	(\$4,925.00)	-123.13%
010.611.2150.02.561100.4100.00	Speech-Instructional Supplies	\$750.00	\$621.93	\$621.93	\$128.07	\$0.00	\$128.07	17.08%
010.611.2150.03.561103.4100.00	Speech-Testing	\$588.00	\$587.00	\$587.00	\$1.00	\$0.00	\$1.00	0.17%
010.611.2150.03.561104.4100.00	Speech - Student Subscriptions	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
010.611.2150.04.561100.4100.00	Speech-Instructional Supplies	\$300.00	\$299.99	\$299.99	\$0.01	\$0.00	\$0.01	0.00%
010.611.2150.20.561100.4100.00	Speech-Instructional Supplies	\$3,000.00	\$1,403.95	\$1,403.95	\$1,596.05	\$0.00	\$1,596.05	53.20%
010.611.2150.20.561103.4100.00	Speech-Testing	\$1,698.00	\$91.30	\$91.30	\$1,606.70	\$0.00	\$1,606.70	94.62%
010.611.2150.20.561140.4100.00	Speech-Computer Software	\$212.00	\$0.00	\$0.00	\$212.00	\$0.00	\$212.00	100.00%
010.611.2150.20.561140.4100.00	Speech-Instructional Supplies	\$740.00	\$620.49	\$620.49	\$119.51	\$0.00	\$119.51	16.15%
010.611.2150.51.561100.4100.00	School Health-Medical Supplies	\$425.00	\$430.84	\$430.84	(\$5.84)	\$0.00	(\$5.84)	-1.37%
010.611.3700.71.561147.5400.00	School Health-Medical Supplies	\$477.00	\$439.76	\$439.76	\$37.24	\$0.00	\$37.24	7.81%
010.611.3700.72.561147.5400.00	Major_Obj: Supplies, Instruct. - 611	\$60,721.02	\$51,162.84	\$51,162.84	\$9,558.18	\$424.96	\$9,133.22	15.04%
010.690.1200.20.553951.2203.00	Transition-Community Experienc	\$9,000.00	\$154.92	\$154.92	\$8,845.08	\$124.00	\$8,721.08	96.90%
	Major_Obj: Other Supplies - 690	\$9,000.00	\$154.92	\$154.92	\$8,845.08	\$124.00	\$8,721.08	96.90%
010.730.1200.20.573005.2200.00	Special Education-New Equipmen	\$1,000.00	\$5,666.64	\$5,666.64	(\$4,666.64)	\$0.00	(\$4,666.64)	-466.66%
010.730.2150.20.573005.2500.00	Hearing Impaired-New Equipment	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	Major_Obj: Equipment - 730	\$3,000.00	\$5,666.64	\$5,666.64	(\$2,666.64)	\$0.00	(\$2,666.64)	-88.89%
010.810.1200.61.561000.2201.00	Spec Ed in-Dist.-Dues & Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
010.810.2130.20.581000.5400.00	School Health-Dues & Fees	\$0.00	\$660.00	\$660.00	(\$660.00)	\$0.00	(\$660.00)	0.00%

Watertown Public Schools

Detail Account Report - Special Ed

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

To Date: 6/30/2023

From Date: 7/1/2022

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
010.810.2322.20.581010.5520.00	Director of Spec.Serv.-Dues-Di	\$800.00	\$458.00	\$458.00	\$342.00	\$0.00	\$342.00	42.75%
	Major_Obj: Dues & Fees - 810	\$1,300.00	\$1,118.00	\$1,118.00	\$182.00	\$0.00	\$182.00	14.00%
Grand Total:		\$4,915,702.02	\$5,880,222.27	\$5,880,222.27	(\$964,520.25)	\$855,702.07	(\$1,820,222.32)	-37.03%

End of Report

\$1,611,735.64