

8-21-14

A/P Monthly Report			
8/20/2014 11:38			
July 2014			
Object 200			
Vendor Name	Amount	Account Number	Reason
Anthem Blue Cross Blue Shield	0.00	01-2200-200-01220	Dental Insurance Premium
Connecticare Inc	0.00	01-2200-200-01220	Medical Insurance Premium
CIRMA	21,056.00	01-2200-200-02220	1st QTR Workers Comp Insurance Premium
Sun Life Financial	0.00	01-2200-200-01230	Group Life Insurance Premium
Total	\$21,056.00		
Object 205			
Vendor Name	Amount	Account Number	Reason
Department Of Labor	14.00	01-2200-205-03220	Unemployment Expense Period Ending 5/31/2014
Anthem Blue Cross Blue Shield	0.00	01-2200-205-04220	Cert Retirement Dental Insurance Premium
Total	\$14.00		
Object 312			
Vendor Name	Amount	Account Number	Reason
UCONN Confratute	500.00	01-2200-312-02220	Gifted & Talented Teacher Workshop
Total	\$500.00		
Object 319			
Vendor Name	Amount	Account Number	Reason
Complete Payroll Solutions	448.20	01-2200-319-03220	7/3/14 Payroll Processing Fee
University Of Connecticut		01-1200-319-05120	Physical Therapy Services
Business Management Systems Inc	2,710.00	01-2200-319-03220	Annual License Period 7/1/14-6/30/15 Accounting System
Horizons Inc		01-1200-319-06120	Behavior Therapy Services
Total	\$3,158.20		
Object 321			
Vendor Name	Amount	Account Number	Reason
Connecticut Light & Power	2,299.02	01-2540-321-00254	Period 6/9/14-7/9/14 Facility
Connecticut Light & Power	10.20	01-2540-321-00254	Period 6/2/14-7/1/14 Lamp Post
Constellation New Energy	2187.65	01-2540-321-00254	Period 6/10/14-7/9/14 Facility
Total	\$4,496.87		
Object 322			
Vendor Name	Amount	Account Number	Reason
Tolland County Mutual Aid Fire Service Inc	250.00	01-2540-322-06254	Period 7/1/14-6/30/15 Fire & Burglar Alarm Monitoring
Aqua Pump Inc	1,988.20	01-2540-322-03254	63 Bags of K+ for H2O System
Columbia Environmental Lab	240.00	01-2540-322-03254	Drinking H2O Analysis 1st QTR
Life Safety Service & Supply	607.50	01-2540-322-06254	Emergency Service Agreement Inspection & Maintenance
Village Springs Distributor		01-2540-322-03254	H2O Delivery for Watercoolers Superintendent Office & Nurse
Willimantic Waste Paper	607.36	01-2540-322-01254	July 2014 Trash & Recycle Pickup Charge
Total	\$3,693.06		

Object 323			
<u>Vendor Name</u>	<u>Amount</u>	<u>Account Number</u>	<u>Reason</u>
Total	\$0.00		
Object 324			
<u>Vendor Name</u>	<u>Amount</u>	<u>Account Number</u>	<u>Reason</u>
CIRMA	5,344.00	01-2540-324-00254	1st QTR Plant Insurance Premium
CIRMA	5,344.00	01-2550-324-00255	1st QTR Transportation Insurance
Total	\$10,688.00		
Object 340			
<u>Vendor Name</u>	<u>Amount</u>	<u>Account Number</u>	<u>Reason</u>
AT&T	399.76	01-2200-340-01220	Period 7/3/14-8/2/14 Telephone Expense
Cooperative Educational Service	500.00	01-2200-340-04220	FY 2014-2015 CTREAP Annual Subscription
Voice New England	639.00	01-2200-340-01220	Period 7/1/14-9/30/14 Telephone Service QTR Fee
Total	\$1,538.76		
Object 370			
<u>Vendor Name</u>	<u>Amount</u>	<u>Account Number</u>	<u>Reason</u>
Manchester Memorial Hospital		01-1200-370-01120	SPED Outplacement Tuition
Natchaug Hospital		01-1200-370-01120	SPED Outplacement Tuition
Big Y Foods Inc	66.79	01-1200-370-03120	Supplies For Summer School Food & Instructional
Natchaug Hospital	3,781.00	01-1200-370-03120	Summer School Tuition
Total	\$3,847.79		
Object 390			
<u>Vendor Name</u>	<u>Amount</u>	<u>Account Number</u>	<u>Reason</u>
Gary's		01-2550-390-01255	
Bus Parts Warehouse	111.40	01-2550-390-01255	Purchased Parts For Both Buses And Vans
Airgas	254.00	01-2550-390-01255	Lease Renewal for (C2H2) (Ar) (O2)
Lawson Products Inc		01-2550-390-01255	Purchased Parts For Both Buses And Vans
Mansfield Supply		01-2550-390-01255	
Napa Auto Willmanic		01-2550-390-01255	Purchased Parts For Both Buses And Vans
Nutmeg International Trucks		01-2550-390-01255	Serviced Buses & Purchased Parts For Buses
Putnam Chrysler Dodge Jeep Kia		01-2550-390-01255	
Amazon		01-2550-390-01255	
Total	\$365.40		
Object 410			
<u>Vendor Name</u>	<u>Amount</u>	<u>Account Number</u>	<u>Reason</u>
Companion Corporation	1,595.00	01-2600-410-08260	Period 8/1/14-7/30/15 Library Circulation Site License
Hillyard/ Rovic	1,428.80	01-2540-410-04254	Paper Towels, Toilet Paper & Garbage Bags
Hillyard/ Rovic	4,003.22	01-2540-410-01254	Floor Stripper, Wax, Cleaning & Buffering Pads
Hillyard/ Rovic	150.18	01-2540-410-03254	Antiseptic Floral Scent Soap
InMotion Hosting Inc	107.88	01-2600-410-08260	FY 2014-2015 Annual Web Hosting Fee
PSN Hosting Services	464.00	01-2600-410-08260	SNAP Health Center / Maintenance Hosting
RefurbLPS.com	166.95	01-2600-410-07260	#5 Replacement Batteries 12V12A Cartridges
Total	\$7,916.03		

Object 411 & 412			
Vendor Name	Amount	Account Number	Reason
Dime Oil LLC		01-2540-411-00254	Plant Heating Oil
Dime Oil LLC	15,198.00	01-2550-412-01255	5000.0 Gallons Diesel For BOE, DPW & Fire Dept Use
Wex Bank		01-2550-412-02255	Gasoline For SpEd Vans, Mechanic & Plant Power Tools
Total	\$15,198.00		
Object 540			
Vendor Name	Amount	Account Number	Reason
American School For The Deaf		01-1200-540-01120	Audiology Equip Rental & SpEd 504 Meeting Fee
De Lage Landen		01-2200-540-01220	Copier Lease Monthly Contract Fee
General Maintenance Supply LLC	1,992.00	01-2540-540-00254	Toilet stalls for both boy's & girls restrooms
Total	\$1,992.00		
Object 640			
Vendor Name			
NELMS	295.00	01-2200-640-01220	Period 7/1/14-6/30/15 Annual Comprehensive School
CAPSS	2,816.00	01-2200-640-01220	Period 7/1/14-6/30/15 Annual Membership Dues AASA, NEASS, CAPS
CAS	200.00	01-2200-640-01220	Period 7/1/14-6/30/15 District Annual Membership Dues
CABE	2,533.00	01-2200-640-01220	Period 7/1/14-6/30/15 Annual Membership Dues
Vernon Walk In Medical Center	20.00	01-2200-640-05220	Replacement Physical DOT Card
Total	\$5,864.00		
Report Total	80,328.11		
BMSI Total	80,328.11		
Variance	\$0.00		
1099 Vendors- Paid Through Payroll			
Vendor Name	Amount	Account Number	Reason
Michele Fesemeyer		01-1200-319-03120	Occupation Therapy Services
Sarah Hodgson		01-1200-319-06120	Behavioral Therapy Services
Shipman & Goodwin LLP		01-2200-319-01220	
Amy Vasington		01-1200-319-01120	Speech Therapy Services
Scott Waddell	8,500.00	01-2600-112-02260	Period 7/1/14-7/31/14 Technology Services
Total	\$8,500.00		

ADJUSTMENTS TO BUDGETED EXPENDITURES

Report Sequence = Fund+Department

Account = 01-1100-111-00000 thru 01-2700-700-00005; Mask = ##-###-###-####

Level of Detail = Extra; Level = 9

Fund: General Fund

Period: July 2014

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
ELEMENTARY							
01-1100-111-00000	Elementary Certified Staff	909886.50	0.00	909886.50	0.00	0.00	909886.50
01-1100-111-07100	ARRA Stabliztion Elemtry St	0.00	0.00	0.00	0.00	0.00	0.00
01-1100-112-00000	Elementary Paraprofessional	0.00	0.00	0.00	0.00	0.00	0.00
01-1100-112-00010	Regular Ed Paraprofessional	139174.20	0.00	139174.20	0.00	0.00	139174.20
01-1100-370-05120	Elem Out of District Tuitio	0.00	0.00	0.00	0.00	0.00	0.00
01-1100-410-01000	Elementary General Supplies	4000.00	0.00	4000.00	0.00	0.00	4000.00
01-1100-410-02000	Elementary Reading Supplies	1124.00	0.00	1124.00	0.00	0.00	1124.00
01-1100-410-03000	Elementary Math Supplies	1212.00	0.00	1212.00	0.00	0.00	1212.00
01-1100-410-04000	Elementary Lang Arts Suppli	1125.00	0.00	1125.00	0.00	0.00	1125.00
01-1100-410-05000	Elementary Health Supplies	500.00	0.00	500.00	0.00	0.00	500.00
01-1100-410-06000	Elementary Science Supplies	389.00	0.00	389.00	0.00	0.00	389.00
01-1100-410-07000	Elem Social Studies Supplie	500.00	0.00	500.00	0.00	0.00	500.00
01-1100-410-08000	Assessments	6800.00	0.00	6800.00	0.00	0.00	6800.00
01-1100-410-09000	Elementary Art Supplies	112.00	0.00	112.00	0.00	0.00	112.00
01-1100-420-01000	Elementary Supplemental Tex	2500.00	0.00	2500.00	0.00	0.00	2500.00
01-1100-420-02000	Elementary Curriculum Upgra	3000.00	0.00	3000.00	0.00	0.00	3000.00
01-1100-420-03000	Elementary Replacement Text	0.00	0.00	0.00	0.00	0.00	0.00
01-1100-420-04000	Elementary Periodicals	515.00	0.00	515.00	0.00	0.00	515.00
01-1100-540-00000	Elementary Equipment	350.00	0.00	350.00	0.00	0.00	350.00
01-1100-540-00013	Elementary Furniture	500.00	0.00	500.00	0.00	0.00	500.00
TOTAL ELEMENTARY		1071687.70	0.00	1071687.70	0.00	0.00	1071687.70
MIDDLE SCHOOL							
01-1101-111-00001	Middle School Certified Sta	752022.00	0.00	752022.00	0.00	0.00	752022.00
01-1101-111-07102	ARRA Stabliztion Middle Sta	0.00	0.00	0.00	0.00	0.00	0.00
01-1101-112-00000	Middle School Paraprofessio	0.00	0.00	0.00	0.00	0.00	0.00
01-1101-370-02120	RE Homebound Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
01-1101-370-05120	MS Out of District Tuition	27100.00	0.00	27100.00	0.00	0.00	27100.00
01-1101-410-01001	Middle School General Suppl	4000.00	0.00	4000.00	0.00	0.00	4000.00
01-1101-410-02001	Middle School LA Supplies	275.00	0.00	275.00	0.00	0.00	275.00
01-1101-410-03001	Middle School Math Supplies	650.00	0.00	650.00	0.00	0.00	650.00
01-1101-410-04001	Middle School Reading Suppl	275.00	0.00	275.00	0.00	0.00	275.00
01-1101-410-05001	Middle School Science Suppl	2800.00	0.00	2800.00	0.00	0.00	2800.00
01-1101-410-06001	Middle School Social Stud S	100.00	0.00	100.00	0.00	0.00	100.00
01-1101-410-07001	Middle School Testing Suppl	150.00	0.00	150.00	0.00	0.00	150.00
01-1101-420-01001	Middle School Supplemental	2500.00	0.00	2500.00	0.00	0.00	2500.00
01-1101-420-02001	Middle School Reading Texts	0.00	0.00	0.00	0.00	0.00	0.00
01-1101-420-03001	Middle School Periodicals	350.00	0.00	350.00	0.00	0.00	350.00
01-1101-420-04001	Middle School Replacment Te	0.00	0.00	0.00	0.00	0.00	0.00

Working
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Level of Detail = Extra; Level = 9

Period: July 2014

		Current Year		Net Working	Current Year		Balance
Account Number	Account Name	Budgeted	Adjustments	Budget	Expenditures	Encumbrances	Remaining
01-1101-420-05001	Middle School Curriculum Up	2000.00	0.00	2000.00	0.00	0.00	2000.00
01-1101-540-00001	Middle School Equipment	350.00	0.00	350.00	0.00	0.00	350.00
01-1101-540-00014	Middle School Equip(furnitu	500.00	0.00	500.00	0.00	0.00	500.00
	TOTAL MIDDLE SCHOOL	793072.00	0.00	793072.00	0.00	0.00	793072.00
Remedial							

01-1102-111-02120	Remedial Certified Staff	0.00	0.00	0.00	0.00	0.00	0.00
01-1102-370-04120	After School Math Support	0.00	0.00	0.00	0.00	0.00	0.00
01-1102-410-04120	Remedial Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-1102-410-08120	SRBI AT Products	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Remedial	0.00	0.00	0.00	0.00	0.00	0.00
ARTS							

01-1103-111-01003	Art Certified Staff	61995.60	0.00	61995.60	0.00	0.00	61995.60
01-1103-111-02003	Music Certified Staff	113627.60	0.00	113627.60	0.00	0.00	113627.60
01-1103-323-02003	Music Instrument Maintenanc	600.00	0.00	600.00	0.00	0.00	600.00
01-1103-410-01003	Art Supplies	2000.00	0.00	2000.00	0.00	0.00	2000.00
01-1103-410-02003	General Music Supplies	367.00	0.00	367.00	0.00	0.00	367.00
01-1103-410-03003	Choral Supplies	1500.00	0.00	1500.00	0.00	0.00	1500.00
01-1103-410-04003	Band Supplies	1500.00	0.00	1500.00	0.00	0.00	1500.00
01-1103-420-00003	Art Textbooks	100.00	0.00	100.00	0.00	0.00	100.00
01-1103-540-01003	Music Equipment	1290.00	0.00	1290.00	0.00	0.00	1290.00
	TOTAL ARTS	182980.20	0.00	182980.20	0.00	0.00	182980.20
WORLD LANGUAGE							

01-1104-111-00004	World Language Certified St	142427.00	0.00	142427.00	0.00	0.00	142427.00
01-1104-410-00004	World Language Supplies	700.00	0.00	700.00	0.00	0.00	700.00
01-1104-410-06120	ELL Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-1104-420-00004	World Language Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL WORLD LANGUAGE	143127.00	0.00	143127.00	0.00	0.00	143127.00
Enrichment							

01-1106-111-04120	Enrichment Certified Staff	0.00	0.00	0.00	0.00	0.00	0.00
01-1106-410-03120	Enrichment Supplies	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Enrichment	0.00	0.00	0.00	0.00	0.00	0.00

ADJUSTMENTS TO BUDGETED EXPENDITURES

Report Sequence = Fund+Department

Account = 01-1100-111-00000 thru 01-2700-700-00005; Mask = ##-####-###-####

Level of Detail = Extra; Level = 9

Working
draft
8/20/14BOK
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Fund: General Fund

Period: July 2014

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
LIBRARY & MEDIA							
01-1107-112-01007	Library Paraprofessional	0.00	0.00	0.00	0.00	0.00	0.00
01-1107-112-02007	Library Consultant	6732.75	0.00	6732.75	0.00	0.00	6732.75
01-1107-323-01007	Audio Visual Equipment Main	0.00	0.00	0.00	0.00	0.00	0.00
01-1107-410-01007	Library Supplies	405.00	0.00	405.00	0.00	0.00	405.00
01-1107-410-02007	Library Periodicals	860.00	0.00	860.00	0.00	0.00	860.00
01-1107-410-03007	Library Non-Print Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-1107-430-01007	Library Books Grades K-4	1783.00	0.00	1783.00	0.00	0.00	1783.00
01-1107-430-02007	Library Books Grade 5-8	1783.00	0.00	1783.00	0.00	0.00	1783.00
01-1107-540-01007	Library Equip/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY & MEDIA		11563.75	0.00	11563.75	0.00	0.00	11563.75
PHYS ED / HEALTH							
01-1109-111-00009	Phys Ed/Health Certified St	123741.20	0.00	123741.20	0.00	0.00	123741.20
01-1109-111-07104	ARRA Stabliztion PE Staff	0.00	0.00	0.00	0.00	0.00	0.00
01-1109-323-00009	Phys Ed/Health Equipment Ma	0.00	0.00	0.00	0.00	0.00	0.00
01-1109-410-01009	Phys Ed Supplies	1000.00	0.00	1000.00	0.00	0.00	1000.00
01-1109-410-02009	Health Supplies	100.00	0.00	100.00	0.00	0.00	100.00
01-1109-420-00009	Phys Ed/Health Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
01-1109-540-01009	Phys Ed Equipment	1000.00	0.00	1000.00	0.00	0.00	1000.00
01-1109-540-02009	Health Equipment	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PHYS ED / HEALTH		125841.20	0.00	125841.20	0.00	0.00	125841.20
STUDENT ACTIVITIES							
01-1112-111-01012	Coaches	11335.00	0.00	11335.00	0.00	0.00	11335.00
01-1112-111-02012	Program Advisors	5238.00	0.00	5238.00	0.00	0.00	5238.00
01-1112-111-03012	Prog Directors & Coordinato	4151.00	0.00	4151.00	0.00	0.00	4151.00
01-1112-112-01012	Athletic Officials	4100.00	0.00	4100.00	0.00	0.00	4100.00
01-1112-112-02012	Extracurricular	0.00	0.00	0.00	0.00	0.00	0.00
01-1112-112-03012	After Sch Activities Transp	1670.73	0.00	1670.73	0.00	0.00	1670.73
01-1112-112-04012	Event Chaperones	2500.00	0.00	2500.00	0.00	0.00	2500.00
01-1112-410-01012	Graduation Supplies	1000.00	0.00	1000.00	0.00	0.00	1000.00
01-1112-410-02012	Athletic Supplies	700.00	0.00	700.00	0.00	0.00	700.00
01-1112-410-04012	After School Insurance Cost	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STUDENT ACTIVITIES		30694.73	0.00	30694.73	0.00	0.00	30694.73

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Account = 01-1100-111-00000 thru 01-2700-700-00005; Mask = ##-###-###-####

Level of Detail = Extra; Level = 9

Working draft
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Fund: General Fund

Period: July 2014

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
SPED & SUPPORT SERVICES							
01-1200-111-01120	SpEd Certified Staff	149568.00	0.00	149568.00	0.00	0.00	149568.00
01-1200-111-02120	Remedial Certified Staff	112909.60	0.00	112909.60	0.00	0.00	112909.60
01-1200-111-03120	Psychologist Certified Staf	120031.00	0.00	120031.00	0.00	0.00	120031.00
01-1200-111-04120	Enrichment Certified Staff	43678.00	0.00	43678.00	0.00	0.00	43678.00
01-1200-111-05120	Speech Certified Staff	56309.00	0.00	56309.00	0.00	0.00	56309.00
01-1200-111-06220	DCF Placement Cert Salaries	0.00	0.00	0.00	0.00	0.00	0.00
01-1200-111-07106	ARRA Stabliztion SpecEd Sta	0.00	0.00	0.00	0.00	0.00	0.00
01-1200-111-07108	ARRA Stabliztion Speech Sta	0.00	0.00	0.00	0.00	0.00	0.00
01-1200-112-01120	Nursing Staff	61872.11	0.00	61872.11	4234.76	0.00	57637.35
01-1200-112-02120	SpEd Paraprofessional	277234.65	0.00	277234.65	0.00	0.00	277234.65
01-1200-112-03120	SpEd Substitutes	45000.00	0.00	45000.00	0.00	0.00	45000.00
01-1200-112-06220	DCF Placement Non-Certified	0.00	0.00	0.00	0.00	0.00	0.00
01-1200-319-01120	Speech Outsourced	40000.00	0.00	40000.00	0.00	0.00	40000.00
01-1200-319-02120	Training Seminars	7000.00	0.00	7000.00	0.00	0.00	7000.00
01-1200-319-03120	OT Outsourced	60000.00	0.00	60000.00	0.00	0.00	60000.00
01-1200-319-04120	Evaluations Outsourced	10500.00	0.00	10500.00	0.00	0.00	10500.00
01-1200-319-05120	Physical Therapy Outsourced	10000.00	0.00	10000.00	0.00	0.00	10000.00
01-1200-319-06120	Behavioral Therapy Outsourc	42500.00	0.00	42500.00	0.00	0.00	42500.00
01-1200-319-07120	Assistive Technology/ACC	0.00	0.00	0.00	0.00	0.00	0.00
01-1200-319-08120	Spec Ed Consultant	0.00	0.00	0.00	0.00	0.00	0.00
01-1200-319-09120	Pre-K Screening	0.00	0.00	0.00	0.00	0.00	0.00
01-1200-322-15254	Spec Ed Equip Maintenance	1000.00	0.00	1000.00	0.00	0.00	1000.00
01-1200-331-00120	SpEd Transportation	69807.90	0.00	69807.90	0.00	0.00	69807.90
01-1200-370-01120	Outplacement Tuition	281600.00	0.00	281600.00	0.00	0.00	281600.00
01-1200-370-02120	Homebound Instruction/Tutor	5000.00	0.00	5000.00	0.00	0.00	5000.00
01-1200-370-03120	Extended School Year	37000.00	0.00	37000.00	16174.60	0.00	20825.40
01-1200-370-04120	After School Math Support	0.00	0.00	0.00	0.00	0.00	0.00
01-1200-410-01120	SpEd Instructional Supplies	3500.00	0.00	3500.00	0.00	0.00	3500.00
01-1200-410-01130	Gifted Program Supplies	4400.00	0.00	4400.00	0.00	0.00	4400.00
01-1200-410-01140	CORR Life Skills Supplies	1000.00	0.00	1000.00	0.00	0.00	1000.00
01-1200-410-01150	Behavior Support Supplies	600.00	0.00	600.00	0.00	0.00	600.00
01-1200-410-02120	Assessment Supplies	5500.00	0.00	5500.00	0.00	0.00	5500.00
01-1200-410-03120	Enrichment Supplies	2500.00	0.00	2500.00	0.00	0.00	2500.00
01-1200-410-04120	Remedial Supplies	304.00	0.00	304.00	0.00	0.00	304.00
01-1200-410-05120	Medical Supplies	3000.00	0.00	3000.00	0.00	0.00	3000.00
01-1200-410-06120	ELL Supplies	79.00	0.00	79.00	0.00	0.00	79.00
01-1200-410-07120	SpEd Software/Supplies	2000.00	0.00	2000.00	0.00	0.00	2000.00
01-1200-410-08120	Special Needs Products (SIT	0.00	0.00	0.00	0.00	0.00	0.00
01-1200-420-00120	SpEd & Support Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
01-1200-420-00130	Specialized Text (NIMAS)	1000.00	0.00	1000.00	0.00	0.00	1000.00
01-1200-540-01120	AT Equipment Rental	3000.00	0.00	3000.00	0.00	0.00	3000.00

ADJUSTMENTS TO BUDGETED EXPENDITURES

Report Sequence = Fund+Department

Account = 01-1100-111-00000 thru 01-2700-700-00005; Mask = ##-####-###-####

Level of Detail = Extra; Level = 9

Working
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Fund: General Fund

Period: July 2014

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
01-1200-540-02120	Adaptive Equipment	2000.00	0.00	2000.00	0.00	0.00	2000.00
01-1200-540-03120	Sp Ed Technology Equipment	4000.00	0.00	4000.00	0.00	0.00	4000.00
01-1200-640-00120	SpEd Dues & Fees	700.00	0.00	700.00	0.00	0.00	700.00
01-1200-640-00130	SpEd Extra Curricular Fees	150.00	0.00	150.00	0.00	0.00	150.00
TOTAL SPED & SUPPORT SERVICES		1464743.26	0.00	1464743.26	20409.36	0.00	1444333.90

ADMINISTRATIVE

01-2200-111-01220	Superintendent	68924.00	0.00	68924.00	5309.54	0.00	63614.46
01-2200-111-02220	Principal	121936.50	0.00	121936.50	9379.76	0.00	112556.74
01-2200-111-03220	Special Ed Director	57006.60	0.00	57006.60	4387.62	0.00	52618.98
01-2200-111-04220	Assistant Principal	84770.00	0.00	84770.00	6520.76	0.00	78249.24
01-2200-111-05220	Curriculum Director	0.00	0.00	0.00	0.00	0.00	0.00
01-2200-112-00220	Business Manager	30000.00	0.00	30000.00	0.00	0.00	30000.00
01-2200-112-01220	Bookkeeper	107530.50	0.00	107530.50	8271.62	0.00	99258.88
01-2200-112-02220	Superintendent's Secretary	53508.00	0.00	53508.00	4116.00	0.00	49392.00
01-2200-112-03220	Principal's Secretary	53647.50	0.00	53647.50	3166.16	0.00	50481.34
01-2200-112-04220	Substitute Teachers/Paras	80000.00	0.00	80000.00	0.00	0.00	80000.00
01-2200-112-05220	Special Ed Secretary	35380.11	0.00	35380.11	2721.54	0.00	32658.57
01-2200-112-06220	Sub calling stipend	3000.00	0.00	3000.00	0.00	0.00	3000.00
01-2200-112-07220	BOE Meeting Minutes Stipend	1000.00	0.00	1000.00	0.00	0.00	1000.00
01-2200-200-01220	Medical/Dental Insurance	1134016.00	0.00	1134016.00	0.00	0.00	1134016.00
01-2200-200-01230	Group Life Insurance	9521.57	0.00	9521.57	0.00	0.00	9521.57
01-2200-200-02220	Workers Compensation Insura	65653.00	0.00	65653.00	21056.00	0.00	44597.00
01-2200-205-01220	Social Security/Medicare Co	171606.41	0.00	171606.41	4267.79	0.00	167338.62
01-2200-205-02220	Non-Certified Retirement Co	28154.62	0.00	28154.62	965.57	0.00	27189.05
01-2200-205-02230	Non-Certified Other Benefit	22600.00	0.00	22600.00	0.00	0.00	22600.00
01-2200-205-03220	Unemployment Compensation C	20000.00	0.00	20000.00	14.00	0.00	19986.00
01-2200-205-04220	Cert Retirement Healthcare	17770.25	0.00	17770.25	(1787.00)	0.00	19557.25
01-2200-205-04230	Certified Other Benefits	72500.00	0.00	72500.00	39553.86	0.00	32946.14
01-2200-205-05220	Vol Retirement Incentive Pl	0.00	0.00	0.00	0.00	0.00	0.00
01-2200-312-01220	Workshop Sub Pay	3000.00	0.00	3000.00	0.00	0.00	3000.00
01-2200-312-02220	Teacher Workshops	8000.00	0.00	8000.00	500.00	0.00	7500.00
01-2200-312-03220	Curriculum Development	8000.00	0.00	8000.00	0.00	0.00	8000.00
01-2200-312-04220	District Professional Dev D	1750.00	0.00	1750.00	0.00	0.00	1750.00
01-2200-312-05220	CT TEAM Mentor	3000.00	0.00	3000.00	0.00	0.00	3000.00
01-2200-312-06220	AEA Tuition Reimbursement	10000.00	0.00	10000.00	0.00	0.00	10000.00
01-2200-312-07220	MEUI Tuition Reimbursement	3000.00	0.00	3000.00	0.00	0.00	3000.00
01-2200-312-08220	Curriculum Writing (Math)	0.00	0.00	0.00	0.00	0.00	0.00
01-2200-319-01220	Legal	45000.00	0.00	45000.00	0.00	0.00	45000.00
01-2200-319-02220	Audit	18000.00	0.00	18000.00	0.00	0.00	18000.00
01-2200-319-03220	Data Processing	12500.00	0.00	12500.00	3158.20	0.00	9341.80
01-2200-319-04220	Consultant	10000.00	0.00	10000.00	0.00	0.00	10000.00

ADJUSTMENTS TO BUDGETED EXPENDITURES

Report Sequence = Fund+Department

Account = 01-1100-111-00000 thru 01-2700-700-00005; Mask = ##-###-###-####

Level of Detail = Extra; Level = 9

Fund: General Fund

Period: July 2014

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
01-2200-319-05220	Volunteer Screening	600.00	0.00	600.00	0.00	0.00	600.00
01-2200-322-00220	Administrative Equipment Ma	300.00	0.00	300.00	0.00	0.00	300.00
01-2200-324-00254	Student Accident Insurance	995.00	0.00	995.00	0.00	0.00	995.00
01-2200-340-01220	Telephone	7000.00	0.00	7000.00	1038.76	0.00	5961.24
01-2200-340-02220	Postage	4000.00	0.00	4000.00	0.00	0.00	4000.00
01-2200-340-03220	Internet	0.00	0.00	0.00	0.00	0.00	0.00
01-2200-340-04220	Advertising	500.00	0.00	500.00	500.00	0.00	0.00
01-2200-390-01220	Contract Mileage	2000.00	0.00	2000.00	0.00	0.00	2000.00
01-2200-390-02220	Printing	1000.00	0.00	1000.00	0.00	0.00	1000.00
01-2200-410-01220	Administrative Office Suppl	3000.00	0.00	3000.00	0.00	0.00	3000.00
01-2200-410-02220	Report Cards	5000.00	0.00	5000.00	0.00	0.00	5000.00
01-2200-410-03220	BOE Newsletter	0.00	0.00	0.00	0.00	0.00	0.00
01-2200-410-04220	Copier Paper	6000.00	0.00	6000.00	0.00	0.00	6000.00
01-2200-540-01220	Copier Lease	33419.00	0.00	33419.00	0.00	0.00	33419.00
01-2200-540-02220	Administrative Equip/Furn	200.00	0.00	200.00	0.00	0.00	200.00
01-2200-640-01120	Character Dev Train & Mater	2000.00	0.00	2000.00	0.00	0.00	2000.00
01-2200-640-01220	Dues & Fees	7675.00	0.00	7675.00	5844.00	0.00	1831.00
01-2200-640-02220	Board of Education Expenses	1000.00	0.00	1000.00	0.00	0.00	1000.00
01-2200-640-03220	Professional Development	9000.00	0.00	9000.00	0.00	0.00	9000.00
01-2200-640-04220	Principal's Discretionary F	800.00	0.00	800.00	0.00	0.00	800.00
01-2200-640-05220	Medical/Screenings	1299.00	0.00	1299.00	20.00	0.00	1279.00
01-2200-640-06220	Penalty Fees & Interest	0.00	0.00	0.00	0.00	0.00	0.00
01-2200-640-07220	Stop Check Payment Fee	0.00	0.00	0.00	0.00	0.00	0.00
01-2200-700-99999	Miscellaneous	30499.75	0.00	30499.75	0.00	0.00	30499.75
01-2200-910-00000	Supplement Appropriation	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATIVE		2477062.81	0.00	2477062.81	119004.18	0.00	2358058.63

PLANT OPERATIONS

01-2540-112-01254	Custodians	160912.64	0.00	160912.64	5248.67	0.00	155663.97
01-2540-112-02254	Summer Custodians	5470.08	0.00	5470.08	950.73	0.00	4519.35
01-2540-112-04254	Custodian Substitutes	5408.00	0.00	5408.00	0.00	0.00	5408.00
01-2540-112-05254	Emergency OT	1000.00	0.00	1000.00	0.00	0.00	1000.00
01-2540-112-06254	Community	500.00	0.00	500.00	0.00	0.00	500.00
01-2540-321-00000	Plant Utilities	0.00	0.00	0.00	0.00	0.00	0.00
01-2540-321-00254	Plant Utilities	78000.00	0.00	78000.00	4496.87	0.00	73503.13
01-2540-322-01254	Rubbish Removal	8000.00	0.00	8000.00	607.36	0.00	7392.64
01-2540-322-02254	Asbestos Monitoring	660.00	0.00	660.00	0.00	0.00	660.00
01-2540-322-03254	Water	14000.00	0.00	14000.00	2228.20	0.00	11771.80
01-2540-322-04254	General Maintenance & Repai	16000.00	0.00	16000.00	0.00	0.00	16000.00
01-2540-322-05254	Sanitary System	5000.00	0.00	5000.00	0.00	0.00	5000.00
01-2540-322-06254	Fire Equipment	10000.00	0.00	10000.00	857.50	0.00	9142.50
01-2540-322-07254	Generator Maintenance	6000.00	0.00	6000.00	0.00	0.00	6000.00

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ADJUSTMENTS TO BUDGETED EXPENDITURES

Report Sequence = Fund+Department

Account = 01-1100-111-00000 thru 01-2700-700-00005; Mask = ##-###-###-####

Level of Detail = Extra; Level = 9

Working
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8/20/14BOE
use
only

Fund: General Fund

Period: July 2014

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
01-2540-322-08254	Boiler	13000.00	0.00	13000.00	0.00	0.00	13000.00
01-2540-322-09254	Grounds Upkeep	3000.00	0.00	3000.00	0.00	0.00	3000.00
01-2540-322-10254	Painting	1000.00	0.00	1000.00	0.00	0.00	1000.00
01-2540-322-11254	Floor Covering	0.00	0.00	0.00	0.00	0.00	0.00
01-2540-322-12254	Roof Maintenance	5500.00	0.00	5500.00	0.00	0.00	5500.00
01-2540-322-13254	Renovations	0.00	0.00	0.00	0.00	0.00	0.00
01-2540-322-14254	Radon Testing	300.00	0.00	300.00	0.00	0.00	300.00
01-2540-322-15254	HVAC Maintenance	8000.00	0.00	8000.00	0.00	0.00	8000.00
01-2540-324-00254	Plant Insurance	21715.00	0.00	21715.00	5344.00	0.00	16371.00
01-2540-410-01254	Plant Floor Supplies	5000.00	0.00	5000.00	4003.22	0.00	996.78
01-2540-410-02254	Plant Cleaning Supplies	2000.00	0.00	2000.00	0.00	0.00	2000.00
01-2540-410-03254	Plant General Supplies	5000.00	0.00	5000.00	150.18	0.00	4849.82
01-2540-410-04254	Plant Paper Supplies	10000.00	0.00	10000.00	1428.80	0.00	8571.20
01-2540-410-05254	Plant Lighting Supplies	1300.00	0.00	1300.00	0.00	0.00	1300.00
01-2540-410-06254	Plant Tools	0.00	0.00	0.00	0.00	0.00	0.00
01-2540-411-00254	Plant Fuel	106651.00	0.00	106651.00	0.00	0.00	106651.00
01-2540-540-00254	Plant Equipment	6000.00	0.00	6000.00	1992.00	0.00	4008.00
TOTAL PLANT OPERATIONS		499416.72	0.00	499416.72	27307.53	0.00	472109.19

TRANSPORTATION

01-2550-112-01255	Drivers	138030.48	0.00	138030.48	257.04	0.00	137773.44
01-2550-112-02255	Transportation Coordinator	14406.48	0.00	14406.48	641.47	0.00	13765.01
01-2550-112-03255	Mechanic	47873.00	0.00	47873.00	5065.49	0.00	42807.51
01-2550-112-04255	Driver Sick/Personal Leave	5140.80	0.00	5140.80	0.00	0.00	5140.80
01-2550-112-05255	Class Trip Transportation	6328.35	0.00	6328.35	0.00	0.00	6328.35
01-2550-324-00255	Transportation Insurance	12680.00	0.00	12680.00	5344.00	0.00	7336.00
01-2550-331-01120	Class Trip Tolls & Parking	100.00	0.00	100.00	0.00	0.00	100.00
01-2550-390-01255	Fleet Maintenance	44072.00	0.00	44072.00	365.40	0.00	43706.60
01-2550-390-02255	Bus Facility Building Usage	3600.00	0.00	3600.00	0.00	0.00	3600.00
01-2550-410-02254	Transportation Clean Suppli	150.00	0.00	150.00	0.00	0.00	150.00
01-2550-410-04254	Transportation Paper Suppli	200.00	0.00	200.00	0.00	0.00	200.00
01-2550-412-01255	Diesel	38500.00	0.00	38500.00	15198.00	0.00	23302.00
01-2550-412-02255	Gasoline	15000.00	0.00	15000.00	0.00	0.00	15000.00
TOTAL TRANSPORTATION		326081.11	0.00	326081.11	26871.40	0.00	299209.71

FOOD SERVICES

01-2560-410-01256	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-2560-410-02256	Manage Breakfast Program	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOOD SERVICES		0.00	0.00	0.00	0.00	0.00	0.00

ADJUSTMENTS TO BUDGETED EXPENDITURES

Report Sequence = Fund+Department

Account = 01-1100-111-00000 thru 01-2700-700-00005; Mask = ##-###-###-####

Level of Detail = Extra; Level = 9

Fund: General Fund

Period: July 2014

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
TECHNOLOGY							
01-2600-112-01260	Technology Paraprofessional	25304.40	0.00	25304.40	0.00	0.00	25304.40
01-2600-112-02260	Technology Consultant	80000.00	0.00	80000.00	0.00	0.00	80000.00
01-2600-323-02260	Tech Equip Maint	3000.00	0.00	3000.00	0.00	0.00	3000.00
01-2600-410-01260	Technology Elementary Suppl	2043.00	0.00	2043.00	0.00	0.00	2043.00
01-2600-410-02260	Technology Middle School Su	4085.00	0.00	4085.00	0.00	0.00	4085.00
01-2600-410-03260	Technology Arts Supplies	436.00	0.00	436.00	0.00	0.00	436.00
01-2600-410-04260	Technology Tech Ed Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-2600-410-05260	Technology Library Supplies	1485.00	0.00	1485.00	0.00	0.00	1485.00
01-2600-410-06260	Technology SpEd Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-2600-410-07260	Technology Admin Supplies	6258.00	0.00	6258.00	166.95	0.00	6091.05
01-2600-410-08260	Technology Subscriptions	25000.00	0.00	25000.00	2166.88	0.00	22833.12
01-2600-540-01260	Technology Elementary Equip	4269.00	0.00	4269.00	0.00	2364.00	1905.00
01-2600-540-02260	Technology Middle School Eq	3025.00	0.00	3025.00	0.00	0.00	3025.00
01-2600-540-03260	Technology Admin Equip	1400.00	0.00	1400.00	0.00	0.00	1400.00
01-2600-540-04260	Technology Tech Ed Equip	0.00	0.00	0.00	0.00	0.00	0.00
01-2600-540-05260	Technology Network Equip	1480.00	0.00	1480.00	0.00	0.00	1480.00
01-2600-540-06260	Technology SpEd/Support Equ	3480.00	0.00	3480.00	0.00	0.00	3480.00
01-2600-540-08260	Technology Art Equip	0.00	0.00	0.00	0.00	0.00	0.00
01-2600-540-09000	Home Depot Rebate Expense	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TECHNOLOGY		161265.40	0.00	161265.40	2333.83	2364.00	156567.57
01-2700-700-00000	Operating Transfers Out-Caf	500.00	0.00	500.00	0.00	0.00	500.00
01-2700-700-00001	XFR to 1% Fund	0.00	0.00	0.00	0.00	0.00	0.00
01-2700-700-00005	Audit Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL General Fund		7288035.88	0.00	7288035.88	195926.30	2364.00	7089745.58

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Rec'd 8-4-14

Dear Ashford Board of Education and Others Concerned:

I am writing to humbly request another year of unpaid leave for the 2014-2015 school year, to stay home with my daughter, while maintaining a guarantee of employment for the 2015-2016 school year.

I love my job at Ashford and do not wish to jeopardize my employment for next school year and the years beyond, yet I long to be the full-time childcare provider for my daughter while she is still so small. I am confident that I will return the following school year.

Thank you for your consideration of this matter,

Nicole Preston

Grades 7 and 8 Language Arts Teacher

Eva Beermann
420 Old Colony Rd.
Eastford, CT 06242-0183
(860) 974-3988
ebeermann@hotmail.com

8/19/2014

Superintendent and Ashford Board of Education
Ashford School
440 Westford Rd.
Ashford, CT 06278

Dear Dr. Longo and members of Ashford Board of Education,

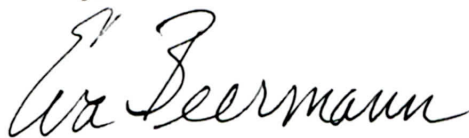
I am writing this letter to let you know that I am resigning from my teaching position here at Ashford School. I have enjoyed working at Ashford School under the helm of two different yet both supportive superintendents, Dr. James Longo and Art Breault. I have also enjoyed working with the Ashford students and teaching staff throughout the nine years I have been at Ashford School. Thus, it is with mixed feelings that I leave Ashford School.

Last year I pursued my third teaching certification- Teaching English to Speakers of Other Languages (TESOL). I went through rigorous course work and took a very difficult state test to obtain this certification. During the process, I found that I very much enjoyed this field in teaching and wanted to pursue it as a teacher. Recently I was offered an ESOL teaching job at the Charles H Barrows STEM Academy in Windham. Because of my desire to work with English Language Learners (ELL) students and apply the expertise that I have worked so hard to acquire, I accepted the job.

Unfortunately, the job offer came at the end of the summer, which gave me little time to give notice and I apologize for this. If there is anything I can do to help with this transition, please let me know.

I wish all of you at Ashford School the very best and most of all great success with reaching the educational potentials of all your students.

Sincerely,

A handwritten signature in black ink that reads "Eva Beermann". The signature is written in a cursive, flowing style with a large initial "E".

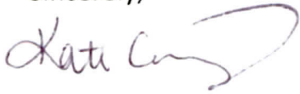
(Eva Beermann BS., MS., MPA, TESOL)

August 7, 2014

Dear Principal Hopkins,

It is with great sadness that I write to you informing you of my resignation here at Ashford School. It has been an absolute pleasure to work with such a wonderful, warm staff and administration, but an opportunity has presented itself this summer to further my education. After great deliberation I have decided following the path of further education will be the best choice for both myself and my family. I hope that as I continue on this path I may still be considered as a substitute para and of course forever a part of the Ashford School Family.

Sincerely,

A handwritten signature in purple ink that reads "Kate Conway". The signature is fluid and cursive, with a large loop at the end of the last name.

Kate Conway

Rec'd 8-4-14

Vincent J. Bologna
227 Tracy Drive
Vernon, CT 06066
July 28, 2014

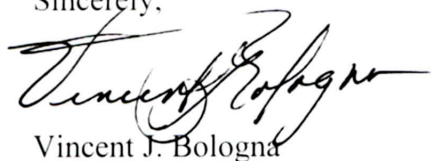
Dr. James Longo
Ashford Superintendent of Schools
440 Westford Road
Ashford, CT 06278

Dear Dr. Longo,

After thirty plus years as Library Consultant for the Ashford School I feel it is time for me to resign from my position. I have thoroughly enjoyed my time at the school working with the students and faculty and would continue if not for some major projects we are embarking upon at the Warehouse Point Library in East Windsor.

Please feel free to contact me if I can be of assistance in training personnel in the use of the media center's circulation system. I can be reached at home (860-872-0668) or at the Warehouse Point Library (860-623-5482).

Sincerely,

A handwritten signature in black ink, appearing to read "Vincent J. Bologna", with a stylized flourish at the end.

Vincent J. Bologna

Distributed at
meeting 8/21/14

Ashford School debuts robotics classroom

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ASHFORD — The town's elementary school has completed the finishing touches of a new robotics lab for the upcoming 2014-15 school year and it will be on display to the public tonight.

The idea was brought up at a board of education meeting in January, with construction starting and finishing in the summer in time for the 2014-15 school year.

"We presented to the board of ed about all the things we were doing and they were so impressed that they decided that they wanted to fund this," said Carly Imhoff, a kindergarten through eighthgrade enrichment teacher.

The new lab is equipped with a space where students can work to assemble the robots they build and a set of new Apple computers. Electronics and other related gear and parts are available to be used to make the robots.

Altogether, funding for the lab amounted to \$ 8,704 allocated from the school's supply budget.

Superintendent of Schools James Longo said the robotics lab will provide students with the opportunity to be creative.

"I've been very interested in science education. It helps students in the future and it's an outstanding vehicle to help students to create and invent," Longo said.

The room will be used for engineering and robotics.

Imhoff said the school will start a new engineering curriculum with the fifth-grade students.

Imhoff also said the sixth- graders will be working on engineering centered around social justicetype issues and service learning, though the room will mostly be used for robotics.

"We're going to have everyone as young as the little primary kids doing robots — they'll be making them out of LEGOs but they will still be learning programming," said Imhoff.

Students in fifth-, sixth-, seventh- and eighth-grades will start to create more advanced robots with grades seven and eight competing in statewide competitions as well as scrimmages.

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Ashford seventh and eighth grade science teacher Dory Manfre and science enrichment teacher Carly Imhoff unpack some supplies for the school's new robotics classroom recently. These forms will be picked up by robots the students will build.

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The school plans to attend six competitions in the upcoming school year. Last year, the students competed in four competitions.

In the past, the students have gone to the Massachusetts Institute of Technology to use its facilities.

Imhoff said the students also have gone to the University of Connecticut to work with its engineering students.

Although the school doesn't have a class specific to robotics, the students have plenty of time throughout the day to work in the lab.

"It's in the schedule in unique ways," Imhoff said.

Homeroom and study halls will be dedicated to working in the new lab.

Altogether, the students will have about an hour a day to work in the lab.

"This year we will have an enrichment block in the middle of the day where they'll have about 25-40 minutes to work," said seventh- and eighth-grade science teacher Dory Manfre.

Longo said there will be an open house at 6:30 tonight where students, parents and staff members can view the final product of the lab before the start of the school year.