

Ashford Board of Education
Special Meeting Minutes – June 12, 2014
7:00 p.m.

Note: Per C.G.S. §10 – 218, Board of Education meeting minutes are provided in a draft format within 48 hours of the date the meeting was held. With the exception of motions and votes recorded, these minutes are unofficial until they have been read and approved by a majority vote of the Board. Should edits be necessary, they will be made at a regularly scheduled meeting, noted in the meeting minutes, and so voted upon.

Prior to the commencement of the meeting, the board and the superintendent took a few moments to recognize retiring Ashford teachers Amy Porri, Marti Hardisty and Jan Belair. These teachers were asked to come forward from the audience and were presented with a crystal vase with a personal inscription noting their service and dedication to the children of Ashford.

Call To Order

Board chair J. Rupert called the meeting to order at 7:06 pm. Present were L. Donegan, K. Rourke, J. Rupert, K. Warren, D. Wesson and J. Lippert (7:30 pm). Also present were Superintendent J. Longo, Principal T. Hopkins, business office staff member D. Morgan and recording secretary J. Barsaleau. Unable to attend was board member B. Supina. There were several persons in attendance in the audience: D. Atkinson, N. Freeman, G. Leedie, M. Connolly, J. Lindsay, K. Zulick, J. Recchia, M. Courtois, N. Page, A. Porri, J. Belair and M. Hardisty.

FY 14 End of Year Budget

a. Line Item Review

b. Identification of Object Transfers

A copy of “Actual & Budgeted Expenses & Encumbrance” report dated was distributed to the members and a draft of objects identified for transfer. D. Morgan reviewed these documents with the board members. Items from both documents were discussed and included fuel, magnet school tuition, outplaced tuition, special education transportation, outsourced services. There are presently lines/objects that are over or under budget at this time. All expenses that are known as of this date are included in these documents. The board directed Dr. Longo and staff to review the special education transportation line encumbrance and provide an update at the next board meeting on June 19th. The board will revisit the object transfers in July after the close of the final quarter ending in June. Final closing of the books cannot occur until the FY 14 audit process has been completed. Discussion of year-end purchasing activity followed in relation to previous feedback from the town concerning this practice during the course of the board’s budget deliberation process. It was stated that the budget process will begin earlier, the board will hold more discussions taking into consideration trending and actual expenditures before making recommendations for reductions.

Discussion of Extension of the Superintendent of Schools Contract (Executive Session)

Motion made by K. Warren to enter into executive session (7:50 pm) to discuss extension of the Superintendent of Schools Contract, and to allow Dr. Longo to join the session when asked to enter. Motion seconded by D. Wesson and carried unanimously.

The members exited to the conference room. Dr. Longo and Mr. Hopkins left the library, Mrs. Barsaleau and Mrs. Morgan left the meeting.

Present in the session were J. Rupert, K. Warren, L. Donegan, J. Lippert, K. Rourke, and D. Wesson. The board exited executive session at 9:52 pm.

Action Superintendent of Schools Contract Extension

The board returned to the library and reconvened the meeting at 9:57 pm.

Board Chair J. Rupert moved to the next item on the Special Meeting agenda. Before opening up the floor for any motions, Mr. Rupert pointed out that a contract with the Superintendent, Dr. Longo, was signed on 6/6/13 by both the BOE Chair at the time, D. Wesson, and the Superintendent, Dr. Longo, without the benefit of a specific BOE motion to approve the contract. He also went on to state that, upon the advice of the Board attorney, the Board would need to ratify that action taken on 6/6/13.

J. Lippert motioned to ratify the Superintendent’s contract signed on June 6, 2013, which extended his contract through the 2015-2016 school year. D. Wesson seconded the motion. There was no discussion. The motion carried with the following votes: No: K. Warren, J. Rupert. Yes: K. Rourke, D. Wesson, L. Donegan and J. Lippert.

J. Rupert then stated that he had received a letter from Dr. Longo asking that the BOE extend his contract through 2016-17 to make it a three-year contract. J. Lippert motioned as follows: Given that Dr. Longo's contract requires us to vote whether to extend his contract so as to create a renewed term of either two or three years; and, given that his current contract has previously been extended to two years; I hereby move that we vote not to extend his contract further at this time. The motion was seconded by L. Donegan. During the discussion phase of the motion J. Lippert pointed out that Dr. Longo has received favorable evaluations from the BOE overall, and that the Board recognizes the many positive changes that have been brought about under his leadership. K. Rourke also made a statement that the BOE recognizes that there are also issues that need to be addressed by Dr. Longo and that the BOE will be evaluating these issues over the next year. The motion carried unanimously.

Adjournment

The meeting adjourned at 10:04 pm.

Recorded by:


Jennifer Barsaleau
Recording Secretary

Kimberley Rourke
Vice-Chair

BOE Specie Meeting Attendance 6/12/14

Deb Atkinson

Nancy Freeman

Gay Leedie

Maureen Connolly

Jen Lindsay

Karen Zwick

Jennifer Recchwa

Mandi Courtois

Nichole Page

DRAFT 6/12/14

FY 13-14 Object Transfers

<u>Objects Transferred From</u>		<u>Objects Transferred To</u>	
	<u>Amount</u>		<u>Amount</u>
111 Certified Staff	44,980.09	540 Equipment	44,980.09
		Total	44,980.09
112 Non Certified Staff	9,807.48		
		Total	0.00
205 Other Insurances	41,825.66	540 Equipment	41,825.66
		Total	41,825.66
312 Instructional Improvement	12,912.07	411 Fuel	12,912.07
		Total	12,912.07
319 Professional Services	42,799.05	322 Maintenance	27,825.31
		200 Insurance	14,973.74
		Total	42,799.05
321 Utilities	13,586.42		
		Total	0.00
323 Equipment Maintenance	3,595.00		
		Total	0.00
331 Transportation	1.50		
		Total	0.00
340 Communication	3,529.09	200 Insurance	3,529.09
		Total	3,529.09

DRAFT 6/13/14

370 Outside Services	13,860.00	410 Supplies	12,091.39
		324 Liability Insurance	210.74
		Total	12,302.13
390 Purchased Services	8,611.91	Fuel 411	7,052.04
		Total	7,052.04
412 Fuel	26,174.63	540 Equipment	26,174.63
		Total	26,174.63
420 Textbooks	1,284.23	200 Insurance	1,284.23
		Total	1,284.23
430 Library Books	497.24	200 Insurance	131.58
		324 Liability Insurance	365.66
		Total	497.24
640 Dues & Fees	6,113.22	540 Equipment	5,104.72
		200 Insurance	1,008.50
		Total	6,113.22
700 Audit Adjustment	2.00	Total	0.00
Grand Total	\$229,579.59		\$199,469.45
Total Under Budget Amount	\$229,579.59		
Total Over Budget Amount	\$199,469.45		
1% Carryover Fund	\$30,110.14		

Actual & Budgeted Expenses & Encumbrance

Report Sequence: Object
Account: First thru Last
Report Period: July 2013 thru June 2014
Level Of Detail: Account Number

Account Filter=01-###-###-####

Account Number	Account Description	Original Budget	Adjustment	Current Year Budgeted	Period Expenditure	Current Year Expenditure	Encumbrances	Balance Remaining
General Fund (01)								
Certified Staff								
01-1100-111-00000	Elementary Certified Staff	857,706.00	0.00	857,706.00	746,379.22	746,379.22	92,752.00	18,574.78
01-1101-111-00001	Middle School Certified Staff	752,366.00	0.00	752,366.00	590,598.70	590,598.70	104,066.95	57,700.35
01-1103-111-01003	Art Certified Staff	75,349.00	0.00	75,349.00	60,858.84	60,858.84	14,490.16	0.00
01-1103-111-02003	Music Certified Staff	124,884.00	0.00	124,884.00	115,165.73	115,165.73	9,718.27	0.00
01-1104-111-00004	World Language Certified Staff	126,099.00	0.00	126,099.00	125,671.57	125,671.57	12,993.43	(12,566.00)
01-1109-111-00009	Phys Ed/Health Certified Staff	150,448.00	0.00	150,448.00	150,448.04	150,448.04	0.00	(0.04)
01-1112-111-01012	Coaches	10,202.00	0.00	10,202.00	11,015.00	11,015.00	0.00	(813.00)
01-1112-111-02012	Program Advisors	6,095.00	0.00	6,095.00	3,203.25	3,203.25	1,930.75	961.00
01-1112-111-03012	Prog Directors & Coordinators	4,032.00	0.00	4,032.00	3,024.00	3,024.00	1,008.00	0.00
01-1200-111-01120	SpEd Certified Staff	129,095.00	0.00	129,095.00	113,548.11	113,548.11	27,918.89	(12,372.00)
01-1200-111-02120	Remedial Certified Staff	124,517.00	0.00	124,517.00	115,048.73	115,048.73	9,718.27	(250.00)
01-1200-111-03120	Psychologist Certified Staff	123,993.00	0.00	123,993.00	97,018.53	97,018.53	23,099.47	3,875.00
01-1200-111-04120	Enrichment Certified Staff	41,938.00	0.00	41,938.00	33,873.00	33,873.00	8,065.00	0.00
01-1200-111-05120	Speech Certified Staff	54,065.00	0.00	54,065.00	43,667.82	43,667.82	10,397.18	0.00
01-2200-111-01220	Superintendent	65,266.00	0.00	65,266.00	66,319.25	66,319.25	2,604.75	(3,658.00)
01-2200-111-02220	Principal	115,000.00	0.00	115,000.00	113,942.25	113,942.25	4,557.75	(3,500.00)
01-2200-111-03220	Special Ed Director	52,428.00	0.00	52,428.00	53,267.25	53,267.25	2,132.75	(2,972.00)
01-2200-111-04220	Assistant Principal	79,770.00	0.00	79,770.00	76,702.00	76,702.00	3,068.00	0.00
**TOTAL ** Certified Staff 2,893,253.00		0.00	2,893,253.00	2,519,751.29	2,519,751.29	328,521.62	44,980.09	
Non-Certified Staff								
01-1100-112-00010	Regular Ed Paraprofessional	160,864.00	0.00	160,864.00	121,956.66	121,956.66	13,243.30	25,664.04
01-1107-112-01007	Library Paraprofessional	25,544.00	0.00	25,544.00	0.00	0.00	0.00	25,544.00
01-1107-112-02007	Library Consultant	6,543.00	0.00	6,543.00	7,112.00	7,112.00	0.00	(569.00)
01-1112-112-01012	Athletic Officials	3,120.00	0.00	3,120.00	3,762.08	3,762.08	283.62	(925.70)
01-1112-112-03012	After Sch Activities Transport	4,445.00	0.00	4,445.00	4,273.27	4,273.27	151.68	20.05
01-1112-112-04012	Event Chaperones	2,982.00	0.00	2,982.00	1,344.00	1,344.00	0.00	1,638.00
01-1200-112-01120	Nursing Staff	55,007.00	0.00	55,007.00	57,479.75	57,479.75	1,796.19	(4,267.94)
01-1200-112-02120	SpEd Paraprofessional	270,419.00	0.00	270,419.00	244,308.26	244,308.26	20,457.77	5,652.97
01-1200-112-03120	SpEd Substitutes	45,000.00	0.00	45,000.00	17,413.14	17,413.14	2,471.86	25,115.00
01-2200-112-00220	Business Manager	93,456.00	0.00	93,456.00	9,125.00	9,125.00	6,700.00	37,631.00
01-2200-112-01220	Bookkeeper	93,541.00	0.00	93,541.00	100,540.77	100,540.77	3,958.41	(10,959.18)
01-2200-112-02220	Superintendent's Secretary	47,841.00	0.00	47,841.00	50,000.00	50,000.00	2,000.00	(4,159.00)
01-2200-112-03220	Principals Secretary	47,711.00	0.00	47,711.00	46,004.75	46,004.75	4,213.21	(2,506.96)
01-2200-112-04220	Substitute Teachers/Paras	65,000.00	0.00	65,000.00	97,951.79	97,951.79	2,000.00	(34,951.79)
01-2200-112-05220	Special Ed Secretary	32,896.00	0.00	32,896.00	33,060.50	33,060.50	1,322.42	(1,486.92)
01-2200-112-06220	Sub calling stipend	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00
01-2200-112-07220	BOE Meeting Minutes Stipend	0.00	0.00	0.00	1,120.00	1,120.00	0.00	(1,120.00)
01-2540-112-01254	Custodians	164,417.00	0.00	164,417.00	155,712.13	155,712.13	8,298.42	405.45
01-2540-112-02254	Summer Custodians	5,258.00	0.00	5,258.00	8,517.75	8,517.75	0.00	(3,259.75)
01-2540-112-04254	Custodian Substitutes	5,200.00	554.50	5,754.50	10,627.93	10,627.93	3,554.50	(8,982.43)
01-2540-112-05254	Emergency OT	1,000.00	0.00	1,000.00	1,000.50	1,000.50	0.00	(0.50)
01-2540-112-06254	Community	500.00	0.00	500.00	258.77	258.77	0.00	241.23

Actual & Budgeted Expenses & Encumbrance

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Account Number	Account Description	Original Budget	Adjustment	Current Year Budgeted	Period Expenditure	Current Year Expenditure	Encumbrances	Balance Remaining
General Fund (01)								
01-2550-112-01255	Drivers	126,301.00	0.00	126,301.00	121,420.81	121,420.81	1,212.86	3,667.33
01-2550-112-02255	Transportation Coordinator	14,125.00	0.00	14,125.00	7,280.22	7,280.22	1,594.84	5,249.94
01-2550-112-03255	Mechanic	39,269.00	0.00	39,269.00	49,114.91	49,114.91	2,762.54	(12,608.45)
01-2550-112-04255	Driver Sick/Personal Leave	10,710.00	0.00	10,710.00	9,964.50	9,964.50	0.00	745.50
01-2550-112-05255	Class Trip Transprofessional	6,328.00	0.00	6,328.00	6,443.33	6,443.33	283.27	(398.60)
01-2600-112-01260	Technology Paraprofessional	0.00	0.00	0.00	23,937.19	23,937.19	2,133.62	(26,070.81)
01-2600-112-02260	Technology Consultant	80,000.00	0.00	80,000.00	82,500.00	82,500.00	7,000.00	(9,500.00)
**TOTAL ** Non-Certified Staff		1,370,477.00	554.50	1,371,031.50	1,275,230.01	1,275,230.01	85,439.51	9,807.48
Insurance								
01-2200-200-01220	Medical/Dental Insurance	990,293.00	0.00	990,293.00	1,030,743.72	1,030,743.72	0.00	(40,450.72)
01-2200-200-01230	Group Life Insurance	10,418.00	0.00	10,418.00	7,221.60	7,221.60	2,328.75	867.65
01-2200-200-02220	Workers Compensation Insurance	69,025.00	0.00	69,025.00	50,369.07	50,369.07	0.00	18,655.93
**TOTAL ** Insurance		1,069,736.00	0.00	1,069,736.00	1,088,334.39	1,088,334.39	2,328.75	(20,927.14)
Other Insurances								
01-2200-205-01220	Social Security/Medicare Costs	150,643.00	0.00	150,643.00	134,405.12	134,405.12	5,465.04	10,772.84
01-2200-205-02220	Non-Certified Retirement Costs	30,131.00	0.00	30,131.00	24,704.18	24,704.18	1,823.82	3,603.00
01-2200-205-02230	Non-Certified Other Benefits	22,243.00	0.00	22,243.00	28,007.14	28,007.14	0.00	(5,764.14)
01-2200-205-03220	Unemployment Compensation Cost	36,000.00	0.00	36,000.00	9,432.00	9,432.00	0.00	26,568.00
01-2200-205-04220	Cert Retirement Healthcare	23,827.00	0.00	23,827.00	10,502.04	10,502.04	0.00	13,324.96
01-2200-205-04230	Certified Other Benefits	21,731.00	0.00	21,731.00	22,630.94	22,630.94	5,779.06	(6,679.00)
**TOTAL ** Other Insurances		284,575.00	0.00	284,575.00	229,681.42	229,681.42	13,067.92	41,825.66
Instructional Improvement								
01-2200-312-01220	Workshop Sub Pay	5,000.00	0.00	5,000.00	2,295.00	2,295.00	2,705.00	0.00
01-2200-312-02220	Teacher Workshops	8,000.00	0.00	8,000.00	5,480.50	5,480.50	0.00	2,519.50
01-2200-312-03220	Curriculum Development	14,000.00	0.00	14,000.00	5,967.50	5,967.50	7,000.00	1,032.50
01-2200-312-04220	District Professional Dev Days	1,750.00	0.00	1,750.00	3,389.93	3,389.93	0.00	(1,639.93)
01-2200-312-05220	CT TEAM Mentor	2,000.00	0.00	2,000.00	320.00	320.00	680.00	1,000.00
01-2200-312-06220	AEA Tuition Reimbursement	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
01-2200-312-07220	MEUJ Tuition Reimbursement	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
01-2200-312-08220	Curriculum Writing (Math)	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
**TOTAL ** Instructional Improvement		50,750.00	0.00	50,750.00	27,452.93	27,452.93	10,385.00	12,912.07
Professional Services								
01-1200-319-01120	Speech Outsourced	40,000.00	0.00	40,000.00	35,334.40	35,334.40	0.00	4,665.60
01-1200-319-02120	Training Seminars	7,000.00	0.00	7,000.00	6,930.34	6,930.34	318.06	(248.40)
01-1200-319-03120	OT Outsourced	60,000.00	0.00	60,000.00	56,673.20	56,673.20	0.00	3,326.80
01-1200-319-04120	Evaluations Outsourced	12,000.00	0.00	12,000.00	3,230.00	3,230.00	2,550.00	6,220.00
01-1200-319-05120	Physical Therapy Outsourced	10,000.00	0.00	10,000.00	4,500.00	4,500.00	2,698.75	2,801.25
01-1200-319-06120	Behavioral Therapy Outsourced	40,000.00	0.00	40,000.00	36,240.00	36,240.00	1,440.00	2,320.00
01-1200-319-07120	Assistive Technology/C/C	5,000.00	0.00	5,000.00	0.00	0.00	2,755.20	2,244.80
01-1200-319-09120	Pre-K Screening	0.00	0.00	0.00	106.60	106.60	0.00	(106.60)
01-2200-319-01220	Legal	45,000.00	0.00	45,000.00	52,798.50	52,798.50	1,200.00	(8,998.50)
01-2200-319-02220	Audit	15,000.00	0.00	15,000.00	14,250.00	14,250.00	0.00	750.00
01-2200-319-03220	Data Processing	12,500.00	0.00	12,500.00	11,323.40	11,323.40	480.00	696.60
01-2200-319-04220	Consultant	32,000.00	0.00	32,000.00	3,418.50	3,418.50	0.00	28,581.50
01-2200-319-05220	Volunteer Screening	600.00	0.00	600.00	54.00	54.00	0.00	546.00
**TOTAL ** Professional Services		279,100.00	0.00	279,100.00	224,858.94	224,858.94	11,442.01	42,799.05
Utilities								
01-2540-321-00254	Plant Utilities	85,000.00	0.00	85,000.00	68,314.41	68,314.41	3,099.17	13,586.42
**TOTAL ** Utilities		85,000.00	0.00	85,000.00	68,314.41	68,314.41	3,099.17	13,586.42

Account Number	Account Description	Original Budget	Adjustments	Current Year Budgeted	Period Expenditure	Current Year Expenditure	Encumbrances	Balance Remaining
General Fund (01)								
Maintenance								
01-1200-322-15254	Spec Ed Equip Maintenance	2,000.00	0.00	2,000.00	0.00	0.00	2,543.51	(543.51)
01-2200-322-00220	Administrative Equipment Maint	500.00	0.00	500.00	140.00	140.00	0.00	360.00
01-2540-322-01254	Rubbish Removal	8,000.00	0.00	8,000.00	8,229.27	8,229.27	25.00	(254.27)
01-2540-322-02254	Asbestos Monitoring	350.00	0.00	350.00	660.00	660.00	0.00	(310.00)
01-2540-322-03254	Water	11,400.00	0.00	11,400.00	13,795.00	13,795.00	0.00	(2,395.00)
01-2540-322-04254	General Maintenance & Repairs	16,000.00	0.00	16,000.00	28,427.87	28,427.87	1,410.00	(13,837.87)
01-2540-322-05254	Sanitary System	5,000.00	0.00	5,000.00	3,910.00	3,910.00	0.00	1,090.00
01-2540-322-06254	Fire Equipment	10,000.00	0.00	10,000.00	5,156.75	5,156.75	0.00	4,843.25
01-2540-322-07254	Generator Maintenance	6,000.00	0.00	6,000.00	4,255.00	4,255.00	0.00	1,745.00
01-2540-322-08254	Boiler	15,500.00	0.00	15,500.00	9,633.71	9,633.71	0.00	5,866.29
01-2540-322-09254	Grounds Upkeep	3,000.00	0.00	3,000.00	9,579.56	9,579.56	0.00	(6,579.56)
01-2540-322-10254	Painting	5,400.00	0.00	5,400.00	1,143.90	1,143.90	0.00	4,256.10
01-2540-322-11254	Floor Covering	5,000.00	0.00	5,000.00	12,194.39	12,194.39	0.00	(7,194.39)
01-2540-322-12254	Roof Maintenance	5,000.00	0.00	5,000.00	4,542.59	4,542.59	0.00	457.41
01-2540-322-14254	Radon Testing	300.00	0.00	300.00	0.00	0.00	0.00	300.00
01-2540-322-15254	HVAC Maintenance	5,000.00	0.00	5,000.00	20,628.76	20,628.76	0.00	(15,628.76)
TOTAL Maintenance		98,450.00	0.00	98,450.00	122,296.80	122,296.80	3,978.51	(27,825.31)
Equipment Maintenance								
01-1103-323-02003	Music Instrument Maintenance	600.00	0.00	600.00	435.00	435.00	0.00	165.00
01-1107-323-01007	Audio Visual Equipment Maint	850.00	0.00	850.00	0.00	0.00	0.00	850.00
01-2600-323-02260	Tech Equip Maint	3,000.00	0.00	3,000.00	0.00	0.00	420.00	2,580.00
TOTAL Equipment Maintenance		4,450.00	0.00	4,450.00	435.00	435.00	420.00	3,595.00
Liability Insurance								
01-2200-324-00254	Student Accident Insurance	995.00	0.00	995.00	995.00	995.00	0.00	0.00
01-2540-324-00254	Plant Insurance	21,130.00	0.00	21,130.00	21,710.50	21,710.50	0.00	(580.50)
01-2550-324-00255	Transportation Insurance	12,680.00	0.00	12,680.00	12,675.90	12,675.90	0.00	4.10
TOTAL Liability Insurance		34,805.00	0.00	34,805.00	35,381.40	35,381.40	0.00	(576.40)
Transportation								
01-1200-331-00120	SpEd Transportation	97,320.00	0.00	97,320.00	43,433.53	43,433.53	53,886.47	0.00
01-2550-331-01120	Class Trip Tois & Parking	100.00	0.00	100.00	90.50	90.50	8.00	1.50
TOTAL Transportation		97,420.00	0.00	97,420.00	43,524.03	43,524.03	53,894.47	1.50
Communication								
01-2200-340-01220	Telephone	6,500.00	0.00	6,500.00	6,199.50	6,199.50	0.00	300.50
01-2200-340-02220	Postage	4,000.00	0.00	4,000.00	691.41	691.41	300.00	3,008.59
01-2200-340-03220	Internet	200.00	0.00	200.00	0.00	0.00	0.00	200.00
01-2200-340-04220	Advertising	500.00	0.00	500.00	480.00	480.00	0.00	20.00
TOTAL Communication		11,200.00	0.00	11,200.00	7,370.91	7,370.91	300.00	3,529.09
Outside Services								
01-1101-370-02120	RE Homebound Tutoring	0.00	0.00	0.00	2,048.00	2,048.00	0.00	(2,048.00)
01-1101-370-05120	MS Out of District Tuition	7,480.00	0.00	7,480.00	17,100.00	17,100.00	0.00	(9,620.00)
01-1200-370-01120	Outplacement Tuition	216,820.00	0.00	216,820.00	197,557.90	197,557.90	12,516.00	6,746.10
01-1200-370-02120	Homebound Instruction/Tutoring	12,800.00	0.00	12,800.00	0.00	0.00	0.00	12,800.00
01-1200-370-03120	Extended School Year	35,000.00	0.00	35,000.00	29,018.10	29,018.10	0.00	5,981.90
TOTAL Outside Services		272,100.00	0.00	272,100.00	245,724.00	245,724.00	12,516.00	13,860.00
Purchased Services								
01-2200-390-01220	Contract Mileage	2,000.00	0.00	2,000.00	884.07	884.07	1,107.95	7.98
01-2200-390-02220	Printing	500.00	0.00	500.00	1,176.80	1,176.80	0.00	(676.80)
01-2550-390-01255	Fleet Maintenance	44,072.00	0.00	44,072.00	30,717.04	30,717.04	4,074.23	9,280.73

Actual & Budgeted Expenses & Encumbrance

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Account Number	Account Description	Original Budget	Adjustment	Current Year Budgeted	Period Expenditure	Current Year Expenditure	Encumbrances	Balance Remaining
General Fund (01)								
01-2550-390-02255	Bus Facility Building Usage	3,600.00	0.00	3,600.00	3,600.00	3,600.00	0.00	0.00
**TOTAL ** Purchased Services		50,172.00	0.00	50,172.00	36,377.91	36,377.91	5,182.18	8,611.91
Supplies								
01-1100-410-01000	Elementary General Supplies	3,894.00	0.00	3,894.00	6,916.46	6,916.46	0.00	(3,022.46)
01-1100-410-02000	Elementary Reading Supplies	1,169.00	0.00	1,169.00	2,569.81	2,569.81	0.00	(1,400.81)
01-1100-410-03000	Elementary Math Supplies	4,037.00	0.00	4,037.00	1,997.76	1,997.76	0.00	2,039.24
01-1100-410-04000	Elementary Lang Arts Supplies	2,630.00	0.00	2,630.00	1,883.15	1,883.15	0.00	746.85
01-1100-410-05000	Elementary Health Supplies	844.00	0.00	844.00	14.69	14.69	0.00	829.31
01-1100-410-06000	Elementary Science Supplies	389.00	0.00	389.00	319.56	319.56	0.00	69.44
01-1100-410-07000	Elem Social Studies Supplies	952.00	0.00	952.00	83.42	83.42	0.00	868.58
01-1100-410-08000	Assessments	433.00	0.00	433.00	5,687.50	5,687.50	2,095.00	(7,349.50)
01-1100-410-09000	Elementary Art Supplies	112.00	0.00	112.00	75.00	75.00	0.00	37.00
01-1101-410-01001	Middle School General Supplies	3,789.00	0.00	3,789.00	6,228.30	6,228.30	0.00	(2,439.30)
01-1101-410-02001	Middle School LA Supplies	1,149.00	0.00	1,149.00	1,055.02	1,055.02	0.00	93.98
01-1101-410-03001	Middle School Math Supplies	2,552.00	0.00	2,552.00	452.17	452.17	0.00	2,099.83
01-1101-410-04001	Middle School Reading Supplies	402.00	0.00	402.00	492.66	492.66	0.00	(90.66)
01-1101-410-05001	Middle School Science Supplies	1,364.00	0.00	1,364.00	1,327.05	1,327.05	2,126.86	(2,089.91)
01-1101-410-06001	Middle School Social Stud Supp	239.00	0.00	239.00	543.75	543.75	0.00	(304.75)
01-1101-410-07001	Middle School Testing Supplies	239.00	0.00	239.00	294.31	294.31	0.00	(55.31)
01-1103-410-01003	Art Supplies	2,000.00	0.00	2,000.00	2,032.15	2,032.15	2,586.00	(2,618.15)
01-1103-410-02003	General Music Supplies	367.00	0.00	367.00	284.71	284.71	0.00	82.29
01-1103-410-03003	Choral Supplies	1,586.00	0.00	1,586.00	963.08	963.08	0.00	622.92
01-1103-410-04003	Band Supplies	1,360.00	0.00	1,360.00	1,408.36	1,408.36	0.00	(48.36)
01-1104-410-00004	World Language Supplies	650.00	0.00	650.00	1,512.43	1,512.43	0.00	(862.43)
01-1107-410-01007	Library Supplies	113.00	0.00	113.00	404.97	404.97	0.00	(291.97)
01-1109-410-01009	Phys Ed Supplies	860.00	0.00	860.00	838.99	838.99	0.00	21.01
01-1109-410-02009	Health Supplies	227.00	0.00	227.00	470.13	470.13	0.00	377.87
01-1112-410-01012	Graduation Supplies	1,000.00	0.00	1,000.00	59.83	59.83	0.00	167.17
01-1112-410-02012	Athletic Supplies	700.00	0.00	700.00	693.98	693.98	700.00	(393.98)
01-1200-410-01120	SPED Instructional Supplies	1,745.00	0.00	1,745.00	1,979.21	1,979.21	0.00	(1,279.21)
01-1200-410-01130	Gifted Program Supplies	5,234.00	0.00	5,234.00	1,347.66	1,347.66	0.00	397.34
01-1200-410-01140	CORR Life Skills Supplies	1,309.00	0.00	1,309.00	3,542.48	3,542.48	561.60	1,129.92
01-1200-410-01150	Behavior Support Supplies	872.00	0.00	872.00	923.04	923.04	385.76	0.20
01-1200-410-02120	Assessment Supplies	5,670.00	0.00	5,670.00	496.83	496.83	0.00	375.17
01-1200-410-03120	Enrichment Supplies	545.00	0.00	545.00	2,382.92	2,382.92	4,217.68	(930.60)
01-1200-410-04120	Remedial Supplies	304.00	0.00	304.00	1,777.60	1,777.60	8,783.32	(10,015.92)
01-1200-410-05120	Medical Supplies	2,300.00	0.00	2,300.00	0.00	0.00	0.00	304.00
01-1200-410-06120	ELL Supplies	79.00	0.00	79.00	2,304.90	2,304.90	838.90	(843.80)
01-1200-410-07120	SPED Software/Supplies	1,090.00	0.00	1,090.00	0.00	0.00	0.00	79.00
01-2200-410-01220	Administrative Office Supplies	3,000.00	0.00	3,000.00	1,480.97	1,480.97	0.00	(390.97)
01-2200-410-04220	Copier Paper	6,000.00	0.00	6,000.00	1,568.54	1,568.54	864.00	567.46
01-2540-410-01254	Plant Floor Supplies	4,602.00	0.00	4,602.00	5,479.45	5,479.45	0.00	520.55
01-2540-410-03254	Plant General Supplies	2,959.00	0.00	2,959.00	4,525.52	4,525.52	0.00	76.48
01-2540-410-04254	Plant Paper Supplies	4,602.00	0.00	4,602.00	2,232.51	2,232.51	0.00	726.49
01-2540-410-05254	Plant Lighting Supplies	2,630.00	0.00	2,630.00	6,730.84	6,730.84	53.54	(2,182.38)
01-2540-410-06254	Plant Tools	6,575.00	0.00	6,575.00	10,715.15	10,715.15	0.00	(3,483.15)
01-2550-410-02254	Transportation Clean Supplies	150.00	0.00	150.00	1,172.44	1,172.44	1,710.85	1,457.56
01-2550-410-04254	Transportation Paper Supplies	250.00	0.00	250.00	2,780.36	2,780.36	0.00	2,083.79
01-2600-410-01260	Technology Elementary Supplies	2,043.00	0.00	2,043.00	64.43	64.43	0.00	185.57
					5,873.72	5,873.72	0.00	(3,830.72)

Actual & Budgeted Expenses & Encumbrance

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Account Number	Account Description	Original Budget	Adjustment	Current Year Budgeted	Period Expenditure	Current Year Expenditure	Encumbrances	Balance Remaining
General Fund (01)								
01-1200-640-00120	SpEd Dues & Fees	750.00	0.00	750.00	672.00	672.00	0.00	78.00
01-1200-640-00130	SpEd Extra Curricular Fees	0.00	0.00	0.00	30.00	30.00	0.00	(30.00)
01-2200-640-01120	Character Dev Train & Material	4,400.00	0.00	4,400.00	0.00	0.00	0.00	4,400.00
01-2200-640-01220	Dues & Fees	7,675.00	0.00	7,675.00	7,873.00	7,873.00	0.00	(198.00)
01-2200-640-02220	Board of Education Expenses	1,000.00	0.00	1,000.00	365.26	365.26	0.00	634.74
01-2200-640-03220	Professional Development	9,000.00	0.00	9,000.00	8,284.67	8,284.67	0.00	715.33
01-2200-640-04220	Principal's Discretionary Fund	800.00	0.00	800.00	500.73	500.73	0.00	299.27
01-2200-640-05220	Medical/Screenings	600.00	0.00	600.00	289.00	289.00	0.00	311.00
01-2200-640-06220	Penalty Fees & Interest	0.00	0.00	0.00	70.12	70.12	0.00	(70.12)
01-2200-640-07220	Stop Check Payment Fee	0.00	0.00	0.00	27.00	27.00	0.00	(27.00)
**TOTAL ** Dues & Fees		24,225.00	0.00	24,225.00	18,111.78	18,111.78	0.00	6,113.22
Audit Adjustments								
01-2200-700-99999	Miscellaneous	2.00	0.00	2.00	0.00	0.00	0.00	2.00
**TOTAL ** Audit Adjustments		2.00	0.00	2.00	0.00	0.00	0.00	2.00
General Fund (01) Totals		7,035,706.00	554.50	7,036,260.50	6,347,035.41	6,347,035.41	658,560.45	30,110.14
Totals Consolidated Funds		7,035,706.00	554.50	7,036,260.50	6,347,035.41	6,347,035.41	658,560.45	30,110.14