

Ashford Board of Education  
Ashford, Connecticut

Meeting Agenda  
December 18, 2014  
**7:30 pm**  
Ashford School  
**Library/Media Center**

1. Call To Order
2. 2015-2016 Public Budget Input
3. Persons to be Heard
4. Communications
5. Approval of Minutes: 12/03/2014
6. Administrative Reports (Superintendent, Principal, Director of Pupil Personnel, Finance and Cafeteria)
7. Old Business
  - a. Superintendent of Schools - Resumption of Duties
  - b. CABA Board Self-Evaluation Meeting
  - c. Contract Negotiations
  - d. FY 16 Budget
8. New Business
  - a. First Reading – Physical Activity/Student Discipline Policy
  - b. Review Bicknell Trust Statement
    1. Authorization of Scholarships and Awards for 2015
  - c. Approval of 2015-2016 Ashford School Calendar
  - d. Board Resolution – RE: Uniform Chart of Accounts Grant Opportunity
9. Next Meeting Date/Agenda Items
10. Superintendent Evaluation (Executive Session Anticipated)
11. Adjournment

### Ashford Board of Education Goals

The Ashford Board shall:

1. Initiate policies and practices, as well as devote appropriate resources, towards the improvement of Ashford students on Connecticut standardized testing.
2. Promote instructional practices rooted in the individual skills, talents, needs and performance of the student.
3. Initiate mechanisms for improved and effective communication with the community as well as town leaders and other town boards and committees.
4. Develop a three-year school improvement plan that presents, and explains, an optimal path towards educational excellence in Ashford.

*All meetings, conferences, programs and activities at Ashford School are available, without discrimination, to individuals with disabilities as defined by the Rehabilitation Act of 1973 and/or Title II of the American with Disabilities Act. Individuals with disabilities requesting relocation of this meeting should call the Superintendent at 429-1927 or e-mail a request to [jplongo@ashfordct.org](mailto:jplongo@ashfordct.org) not later than 2 working days prior to the meeting. Hearing impaired individuals may communicate their request for accommodations by using the e-mail address above, or calling the State of CT TDD relay service (800) 842-2880 or the national relay service number (800) 855-2880.*

Ashford Board of Education  
Special Meeting Minutes – December 3, 2014  
7:30 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.*

**Call To Order**

Board chair J. Rupert called the meeting to order at 7:32 PM. Present were J. Rupert, D. Wesson, J. Mozeiko, K. Rourke, J. Lippert, K. Warren and L. Donegan (7:37 pm) Also present were Superintendent J. Longo and recording secretary J. Barsaleau. In the audience were S. Morytko, C. Silver –Smith, and AEA representative J. Lindsay.

**2015-2016 Public Budget Input**

Chair J. Rupert opened the floor for public input. C. Silver-Smith stated that she was looking forward to working together on the budget. S. Morytko stated there should be focus on improving CMT scores, writing instruction and technology improvements. He urged the board to budget appropriately for technology and computers and to not “be afraid” of budgeting for it. He addressed the need for communication improvements, using the tools available in a better way; website is being maintained but still needs improvement in that there is stale data on the site and he feels it needs reorganization. There had been mention of a stipend paid for web monitoring. In an earlier meeting with Dr. Longo, there was discussion of perhaps introducing some sort of exchange program, either locally or more widespread. Dr. Longo announced that he would bring to the December 18<sup>th</sup> meeting, three budget plan options for board review, and there will be another public input session as well. C. Silver-Smith emphasized that there be transparency in the budget process.

**Persons to be Heard**

None

**Communications**

All communications were included in the board packet. These include an invitation to attend the Winter Concert on December 11<sup>th</sup>; an Ebola guidance newsletter from counsel and a policy draft that will be presented at the next regular meeting. There was no discussion.

**Approval of Minutes: 11/20/2014**

Motion to approve the regular meeting minutes of 11/20/2014 made by K. Rourke, seconded by L. Donegan. The minutes will be edited to reflect the absence of J. Mozeiko in call to order. There being no further discussion, the chair called for a vote. The motion passed with three abstentions (K. Warren, J. Lippert and J. Mozeiko).

**Administrative Reports (Superintendent, Principal, Director of Pupil Personnel, Cafeteria)**

**Acting Superintendent Report**

Mrs. Hartigan’s report was included in the packet. There was brief discussion concerning follow up to last meeting’s conversation of retaining the services of an actuary, and why it is necessary. L. San Diego has reached out to other area school districts and business contacts and actuarial firms concerning OPEB services. To date, only Hooker and Holcombe had responded with a price for retiree health benefit analysis, other firms have been identified but have not responded with a quote.

Dr. Longo reported that he and Mrs. Hartigan had worked together closely during his absence and he wished to acknowledge Mrs. Hartigan for her tireless work and the spectacular job she has done as the Acting Superintendent. He went on to thank everyone for their efforts to keep everything moving forward, and for the all of the well wishes and support he’s received over the past 5 weeks. He is feeling well and glad to be back.

He went on to report that he will be meeting with the business office staff to review and refine the current draft budget distributed on 11/20 and again this evening. He stated that he and the board should begin meeting in earnest regarding the budget and suggested the first meeting of each month be dedicated to budget only.

Members were in agreement, noting that much time is spent at meetings on reports and items that are taking up a great deal of valuable time and it is impeding progress on any new or old business matters.



## **Old Business**

### **a. Board Goals**

The minutes and support materials from the 9/13 “retreat” meeting were distributed for reference use in addressing board goals. The chair stated the importance of these materials in goal setting, but also to be mindful of how the outcome of these discussions may impact the upcoming budget.

K. Rourke reviewed the current three-year plan prior to the meeting and reported that many of the items have been addressed and she felt much has been accomplished.

Discussion moved to the related capital items listed as there is a Capital Improvement Committee meeting on Dec. 10<sup>th</sup>. This too, has impact on budget planning for the Town. J. Rupert stated the need to concentrate on Board goals for the 2015-2016 budget and to prioritize capital plan items. Conversation moved to long-term capital planning ideas on page 3 of the 9/13 packet and included but was not limited to remaining security items (ballistic film covering in café/lower lobby, magnetic door closures, phone system upgrade with full public address capability), replacing retractable hallway scissor doors, drop ceilings in library/media center and some classrooms, plumbing upgrades, parking lot slope, placement of boulders/benches, more traffic signage, and continued work in the former tech ed space. Items in order of priority for capital planning are: Phone System/Paging; Café and Lobby Windows; Media Center and classroom drop ceilings.

The second portion of the discussion centered on curricular areas in addition to the addition of a writing teacher and technology purchases. D. Wesson stated the need to expand the Arts to be a truly STEAM school. A midi lab for music is in the proposed budget. This will take 4 years to create a full lab at approximately \$6,000 each year; L. Donegan spoke in favor of interdisciplinary arts such as graphic design and the need to create a strategic plan. Dr. Longo will meet with small groups of staff to discuss ideas. J. Mozeiko spoke of the importance of introduction of foreign language in PreK-K-Grade 1, and perhaps existing staff could cover this need? She further stated her support for teachers and what could we be doing to help support them with Common Core and changes in standardized testing.

Dr. Longo stated the need for another retreat meeting to discuss these and other ways to incorporate these ideas. He will research ideas to improve delivery of the arts in STEAM and report back to the board. A date for continuation of the September retreat meeting will be discussed at the next meeting on 12/18 as will scheduling agendas to allow for work sessions.

### **b. CABA Board Member's Session**

J. Barsaleau has contacted Nick Caruso from CABA and is awaiting confirmation of a date in January or February to meet with the board concerning self-evaluation. It is expected that the meeting would take about 60-90 minutes, and efforts will be made to schedule the meeting prior to the start of a regularly scheduled meeting.

### **c. FY 16 Budget**

The 5.2% Superintendent's draft budget is the starting point for budget work. Dr. Longo reiterated that options will be presented at the next board meeting with a line by line review. All budget deadlines will be published and there will be transparency. There was brief discussion concerning funding of the health insurance line and when the final percentage premium increases would be known.

### **Second Opportunity: 2015-2016 Public Budget Input**

C. Silver-Smith noted that methods used last year to determine the BOE health insurance line was “poorly received and soured the process” and again, reiterated transparency was key.

S. Morytko noted that the writing teacher was listed in middle school staff, and perhaps there was a reason for that and he was hopeful there would be improvement in writing scores. J. Rupert responded that the board relies on the educators to provide that direction to determine what the goal is and how best to accomplish that goal.

C. Silver-Smith reminded that real estimates are important and it makes it easier to advocate for the BOE budget.

### **New Business**

None

**Next Meeting Date/Agenda Items**

Items for the next agenda are 5 year plan; date for retreat; date for self-evaluation; report back on lighting and traffic signage on Route 89.

**Discussion Concerning Employment Issue – Attorney/Client Privilege (Executive Session, Action Anticipated)**

**Superintendent Evaluation (Executive Session Anticipated)**

The chair asked for a motion to enter into executive session to discuss the employment issue and superintendent evaluation.

Motion made by K. Warren (9:09 pm) to enter into executive session for the purpose of discussing the Superintendent Evaluation and for the purpose of discussing an employment issue. Motioned further to invite Dr. Longo to attend briefly. Motion seconded by K. Rourke and carried unanimously.

A brief recess was taken prior to the commencement of the executive session

Present: K. Warren, J. Mozeiko, J. Lippert, Dr. Longo, J. Rupert, K. Rourke, D. Wesson and L. Donegan. Dr. Longo exited the session at 9: 25 pm.

The BOE exited executive session at 10:07 pm.

After coming out of executive session, D. Wesson moved that the Board Chair be authorized by the BOE to execute a contract with Donna Hartigan for her services to the BOE as Acting Superintendent. The motion was seconded by K. Rourke and passed with everyone voting in the affirmative.

At 10:10 pm K. Warren moved to adjourn, the motion was seconded by J. Lippert. The motion passed.

Recorded by:

Jennifer Barsaleau  
Recording Secretary

*Approved by the Ashford BOE:*



**Consider yourself invited:**

Dr. Jams P. Longo, Superintendent, Ashford School

Some of the most important decisions that the Board of Education makes are the allocation of the budget and the programs that it supports and funds. We hear from many citizens about the school budget, and yet we want and need to hear more. The administration, Board of Education, Board of Finance, and everyone involved in the budget process want to hear from you. We want you to join us, share your feelings, and get to know what we are planning and talking about. We invite you to be part of the process. Here is the how and why. This article is designed to convince you to become active in the development of the Ashford School budget.

Over the past few months we have begun the process of formulating the Budget that will fund our Ashford School next year. This process has been open to ideas from everyone. We have had public meetings with the Board of Education and special sessions with the superintendent to elicit ideas and register concerns. Now, a first draft of the budget is before the Board of Education for discussion. It is now subject to a critical review that will determine what is cut and what is kept. Because the decisions are so important to the community, we ask that everyone who has the time or the interest join the process. Yes, your voice matters, and it will influence the final decisions, whether you have a child at Ashford School or not.

The Board of Education meets the first and third Thursday of every month. Meetings begin at 7 PM unless otherwise stated. January and February are budget meetings, and in March the budget goes to the Board of Finance for a second round of reviews. There is a public session at every one of these meetings and complete budget documents are distributed to everyone present.

There is no denying that Ashford parents are routinely supportive of their children's education. They attend events, discuss their child with their teacher, and even volunteer to help in school or chaperone field trips. It is a wonderfully supportive community, and the children benefit from the participation of their parents. We are also supported by many citizens who do not have a child enrolled in Ashford School. Everyone at Ashford School appreciates this and thanks you for it. However, one of the most influential and most underutilized things that you could do to influence the quality of your child's education or the way your tax dollars are spent is to participate in the budget development process, and very few parents or citizens attend the meetings or let their voice be heard. We want to hear from you even if you disagree with us and want to voice criticism or ask for us to change something in the budget.

The Board of Education and all of the staff at Ashford School appreciate the support that we receive at budget referendum time, but we ask that you try to join us at the beginning of the process as well. We want to be sure that what we put before the town is what you want for your school. Whether you have children enrolled in Ashford School or not, you are an important source of information for those of us who must make the decisions that ultimately affect the tax rate as well as the quality of the product brought to the classroom.

We ask every taxpayer to join us. As educators we believe in the idea that the more informed the community is, the more effective the budget can be. We want everyone to know what we are planning and how we intend to spend your hard earned tax dollars. Quality takes many voices and many minds working together. Come listen and speak, and you will feel more secure at referendum time that the budget you are voting on is one that you understand and were part of. I hope that this brief request for your participation was enough to motivate you to join us, I believe the school budget is one of the most important civic processes available to you and am

enthusiastically hoping to see you at one or all of our meetings! Next month I will return to writing articles about the special programs that we offer at Ashford School.



**Principal's Report – Troy C. Hopkins**  
**Ashford Board of Education**  
**December 16, 2014**

***Writing Progress***

**Universal Screening for Writing**

Students completed the first writing performance task on the year. Teachers graded the writing using a (Smarter Balanced Assessment Consortium) SBAC rubric. SBAC is the new standardized test that replaces the CMT. Teachers will develop specific instruction targeted to areas of writing in need of improvement for individually students as well as groups of students.

**Writing Survey and Inventory**

The ELA Committee has analyzed instructional practices in each grade and will next be recommending improvements. These will likely include ways of raising the frequency of writing practice and specific ways to motivate students to write. In addition, significant professional development for teachers on writing will be planned and implemented over the next few years.

**Standards Based Report Cards**

Our new standards based reports cards in grades K through 4, indicate the level of student achievement on specific writing skills. Here are the skills from the grade 4 report card:

- Writes for different purposes (opinion, informational/explanatory, narratives)
- Applies learned writing strategies
- Uses an effective opening in writing
- Supports writing with details, examples from texts, and/or research
- Uses transition words
- Uses an effective closing in writing
- Edits and improves writing
- With guidance and support from peers and adults, uses the writing process to revise, edit, improve and publish writing
- Gathers relevant information from a variety of sources to take notes and categorize information

**Writing Center**

Mr. Kiefer, Miss Schneider, and Mrs. Bora are working with students to launch our writing center in which students get assistance from trained peer tutors.

**A Writing Faculty** (an excerpt from my email to the faculty)

“We will use the faculty meeting on Tuesday to write. Please see the attached task that connects our STEAM approach as a school to your instruction as well as the criteria for success for explanatory writing. It also may help you be more prepared to respond to parent inquiries about STEAM at parent conferences. An effective practice of instruction is showing students (faculty in this case) exemplars so students have a clearer idea of the expectations. Therefore if anyone would like to prepare a response ahead of time we could show it as an exemplar. I would gladly conference with anyone who would like feedback on their writing.”

**CT Core Coaches**

Our two trained ELA CT Core Coaches, Mrs. Lindsay and Mrs. Makuch, will be visiting all teachers in their classrooms to help with the inclusion of literacy into the curriculum. Each teacher will receive this assistance, for the first time, prior to the December break. Then teachers will benefit from the collaboration at least two other times this school year. Our Math CT Core Coaches, Mrs. Backhaus and Mrs. Dimmock, will collaborate with their colleagues in a similar way on mathematics instruction and the inclusion of math and the mathematical practices across the curriculum. I created a conversation starter sheet (attached) with instructional topics to stimulate these professional dialogues.

## **Conversation Starters about Instruction Teacher with Teacher Discourse**

As we increase collaboration in planning and within classrooms, you will have the opportunity to have more conversations about instruction with your colleagues. Here are a few conversation starters that you might use:

- In what ways was the lesson linked to standards and did the students understand what they were supposed to be learning?
- In what ways did the lesson have a strong real world connection?
- What portion of the class time was teacher directed vs. student directed?
- In what ways was class time well spent for each student? (adjustable seats)
  - Scaffolding – What different levels of support were in place?
  - Productive struggle
  - Questioning
  - Flexible groupings
  - Stations
  - Technology to accelerate learning
- In what ways did the lesson require Higher Order Thinking (HOT) and Working (Design Process, Mathematical Practices)
- In what ways did students take ownership in their learning?
  - Independence
  - Choice
  - Self-assessment
  - Peer Coaching
  - Student Discourse
  - Student as teacher
- In what ways did students receive descriptive and immediate feedback, including specific suggestions for improvement, on their work?
- Did you need to adjust instruction in response to student performance?
- In what ways did the lesson include skills and content from other subjects – interdisciplinary?
- In what ways were literacy strategies, including vocabulary, integrated into the lesson? (reading/writing, listening/speaking)
- Were there planned opportunities for enrichment or extension?



**TO:** ASHFORD BOARD OF EDUCATION  
**FROM:** ASHFORD SCHOOL FINANCE DEPARTMENT  
**SUBJECT:** SUMMARY OF MONTHLY FINANCIALS  
**DATE:** 12/16/2014

**ATTACHMENTS:** BMSI REPORT – BUDGET V. ACTUALS FOR MONTH END OF NOVEMBER  
ACCOUNTS PAYABLE REPORT FOR MONTH END OF NOVEMBER  
CAFETERIA REPORTS FOR NOVEMBER  
RECONCILIATION REPORT FOR BOE GENERAL FUND & GRANT FUNDS FOR OCTOBER  
PRICE QUOTE AND ENGAGEMENT LETTER FROM HOOKER & HOLCOMBE, INC.

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### BMSI Report Budget v. Actuals – Month End of November

At the end of November, BOE General Fund has a balance remaining of \$53,910.70. Encumbrances will be adjusted again at the end of January to include such items and other determining factors:

- Final grant award amounts for IDEA grants – which may reduce BOE encumbrances
- To include contracted compensation for Acting Superintendent
- Update to Health/Dental Insurance to include new hires who've enrolled onto the plan upon eligibility

### Accounts Payable Report for Month End of November

A complete listing of all invoices paid in the month end of November, as well as the affiliated expenditure accounts from which funding was provided.

### Cafeteria Reports – Month End of November

At the end of November, the Cafeteria Fund has a working balance of \$23,790.50.

- The Statement of Cash Flows outlines the incoming and outgoing cash due to revenue and operating activities.
- The Balance Sheet includes receivables and payables that have not yet been received or performed. It also includes \$13,533.59 of Committed Fund Balance, which is 3 months worth of operating expenses.
- The Trial Balance compares all of the journal entries and ensures that the debits and credits balance to ensure the integrity of the accounting information.

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### Monthly Reconciliations - Month End of October

The General Fund Balance provided by the Town Treasurer, Ms. Baker, has an expenditure amount of \$1,900,916.74. The General Fund Balance in Ashford School's accounting software is \$1,900,716.66. A cash receipt in the amount of \$200 was booked by the Town Treasurer in November, reducing the Town's record of BOE General Fund to \$1,700,716.74. A difference of \$0.08 is immaterial.

The Grant Fund Balance provided by the Town Treasurer has a credit balance of \$30,935.99. The total of all grant funds in Ashford School's accounting software is \$30,935.16. A difference of \$0.83 is immaterial.

The reconciliation reports have been provided to Ms. Baker on 12/5/14 and no disputes have been received.

### Actuarial Services for OPEB - Hooker & Holcombe, Inc.

The last OPEB valuation report expired on June 30, 2014. The financial staff has received several referrals for a new actuary firm, including recommendations from our auditing firm, for Hooker & Holcombe, Inc. We have also received several positive feedbacks from other municipalities and school districts currently using Hooker & Holcombe's actuarial services. We would like to receive approval from the Board of Education prior to committing to Hooker & Holcombe, Inc. At this time, no other price quotes have been received although several requests have been submitted to multiple companies that perform similar services, such as Segal Consulting, TPS Group, and several other firms.

We will need to ensure that we have an updated OPEB valuation prior to FYE 2015 for audit purposes.



Report Sequence: Object  
Account: First thru Last  
Report Period: July 2014 thru November 2014  
Level Of Detail: Extra

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

Account Number	Account Description	Original Budget	Adjustment	Current Year Expenditure	Encumbrances	Balance Remaining
<b>General Fund (01)</b>						
<b>Certified Staff</b>						
01-1100-111-00000	Elementary Certified Staff	909,886.50	0.00	240,634.59	669,251.91	0.00
01-1101-111-00001	Middle School Certified Staff	752,022.00	0.00	199,484.68	521,444.52	31,092.80
01-1103-111-01003	Art Certified Staff	61,995.60	0.00	20,544.16	55,762.84	(14,311.40)
01-1103-111-02003	Music Certified Staff	113,627.60	0.00	25,568.06	88,059.54	0.00
01-1104-111-00004	World Language Certified Staff	142,427.00	0.00	38,345.72	104,081.28	0.00
01-1109-111-00009	Phys Ed/Health Certified Staff	123,741.20	0.00	37,083.55	86,657.65	0.00
01-1112-111-01012	Coaches	11,335.00	0.00	3,348.00	8,824.00	(837.00)
01-1112-111-02012	Program Advisors	5,238.00	0.00	0.00	5,238.00	0.00
01-1112-111-03012	Prog Directors & Coordinators	4,151.00	0.00	519.00	4,632.00	(1,000.00)
01-1200-111-01120	SpEd Certified Staff	149,568.00	0.00	19,963.93	129,604.07	0.00
01-1200-111-02120	Remedial Certified Staff	112,909.60	0.00	34,422.22	93,431.78	(14,944.40)
01-1200-111-03120	Psychologist Certified Staff	120,031.00	0.00	33,113.22	86,917.78	0.00
01-1200-111-04120	Enrichment Certified Staff	43,678.00	0.00	11,759.44	31,918.56	(0.00)
01-1200-111-05120	Speech Certified Staff	56,309.00	0.00	15,160.11	41,148.89	0.00
01-2200-111-01220	Superintendent	68,924.00	0.00	29,102.47	39,821.53	0.00
01-2200-111-02220	Principal	121,936.50	0.00	51,588.68	70,347.82	0.00
01-2200-111-03220	Special Ed Director	57,006.60	0.00	24,131.91	32,874.69	0.00
01-2200-111-04220	Assistant Principal	84,770.00	0.00	35,864.18	48,905.82	0.00
	<b>**TOTAL** Certified Staff</b>	<b>2,939,556.60</b>	<b>0.00</b>	<b>820,633.92</b>	<b>2,118,922.68</b>	<b>0.00</b>
<b>Non-Certified Staff</b>						
01-1100-112-00010	Regular Ed Paraprofessional	139,174.20	0.00	36,622.02	91,964.13	10,588.05
01-1107-112-01007	Library Paraprofessional	0.00	0.00	6,304.80	17,849.40	(24,154.20)
01-1107-112-02007	Library Consultant	6,732.75	0.00	0.00	0.00	6,732.75
01-1112-112-01012	Athletic Officials	4,100.00	0.00	720.00	2,470.00	910.00
01-1112-112-03012	After Sch Activities Transport	1,670.73	0.00	2,080.44	0.00	(409.71)
01-1112-112-04012	Event Chaperones	2,500.00	0.00	126.00	2,352.00	22.00
01-1200-112-01120	Nursing Staff	61,872.11	0.00	24,728.68	37,143.43	0.00
01-1200-112-02120	SpEd Paraprofessional	277,234.65	0.00	89,392.74	227,090.46	(39,248.55)
01-1200-112-03120	SpEd Substitutes	45,000.00	0.00	23,342.83	21,657.17	0.00
01-2200-112-00220	Business Manager	30,000.00	0.00	0.00	30,000.00	0.00
01-2200-112-01220	Bookkeeper	107,530.50	0.00	45,493.91	62,036.59	0.00
01-2200-112-02220	Superintendent's Secretary	53,508.00	0.00	22,638.00	30,870.00	0.00
01-2200-112-03220	Principal's Secretary	53,647.50	0.00	21,064.05	32,583.45	0.00
01-2200-112-04220	Substitute Teachers/Paras	80,000.00	0.00	12,761.40	67,238.60	0.00
01-2200-112-05220	Special Ed Secretary	35,380.11	0.00	14,968.47	20,411.64	0.00
01-2200-112-06220	Sub calling stipend	3,000.00	0.00	1,000.00	2,000.00	0.00
01-2200-112-07220	BOE Meeting Minutes Stipend	1,000.00	0.00	0.00	1,000.00	0.00
01-2540-112-01254	Custodians	160,912.64	0.00	69,499.33	117,873.31	(26,460.00)
01-2540-112-02254	Summer Custodians	5,470.08	0.00	3,921.83	0.00	1,548.25
01-2540-112-04254	Custodian Substitutes	5,408.00	0.00	1,779.26	3,628.74	0.00
01-2540-112-05254	Emergency OT	1,000.00	0.00	0.00	1,000.00	0.00
01-2540-112-06254	Community	500.00	0.00	1,240.71	0.00	(740.71)
01-2550-112-01255	Drivers	138,030.48	0.00	31,667.85	70,993.93	35,368.70
01-2550-112-02255	Transportation Coordinator	14,406.48	0.00	7,670.54	5,662.52	1,073.42
01-2550-112-03255	Mechanic	47,873.00	0.00	22,953.11	21,079.25	3,840.64
01-2550-112-04255	Driver Sick/Personal Leave	5,140.80	0.00	6,056.53	0.00	(915.73)
01-2550-112-05255	Class Trip Transportation	6,328.35	0.00	1,926.45	4,823.40	(421.50)
01-2600-112-01260	Technology Paraprofessional	25,304.40	0.00	8,779.86	16,524.54	0.00
01-2600-112-02260	Technology Consultant	80,000.00	0.00	33,518.16	45,381.84	1,100.00
	<b>**TOTAL** Non-Certified Staff</b>	<b>1,392,724.78</b>	<b>0.00</b>	<b>490,256.97</b>	<b>933,634.40</b>	<b>(31,166.59)</b>
<b>Insurance</b>						
01-2200-200-01220	Medical/Dental Insurance	1,134,016.00	0.00	437,327.51	562,047.40	134,641.09
01-2200-200-01230	Group Life Insurance	9,521.57	0.00	3,034.38	7,000.84	(513.65)
01-2200-200-02220	Workers Compensation Insurance	65,653.00	0.00	37,979.23	27,554.04	119.73
	<b>**TOTAL** Insurance</b>	<b>1,209,190.57</b>	<b>0.00</b>	<b>478,341.12</b>	<b>596,602.28</b>	<b>134,247.17</b>



Report Sequence:Object

Account: First thru Last

Report Period: July 2014 thru November 2014

Level Of Detail:Extra

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

		Original Budget	Adjustment	Current Year Expenditure	Encumbrances	Balance Remaining
Account Number	Account Description					
<b>General Fund (01)</b>						
<b>Other Insurances</b>						
01-2200-205-01220	Social Security/Medicare Costs	171,606.41	0.00	53,231.55	123,373.81	(4,998.95)
01-2200-205-02220	Non-Certified Retirement Costs	28,154.62	0.00	9,236.42	21,301.50	(2,383.30)
01-2200-205-02230	Non-Certified Other Benefits	22,600.00	0.00	9,250.00	18,250.00	(4,900.00)
01-2200-205-03220	Unemployment Compensation Cr	20,000.00	0.00	285.00	19,715.00	0.00
01-2200-205-04220	Cert Retirement Healthcare	17,770.25	0.00	11,604.45	12,027.67	(5,861.87)
01-2200-205-04230	Certified Other Benefits	72,500.00	0.00	54,196.23	22,553.77	(4,250.00)
	<b>**TOTAL** Other Insurances</b>	<b>332,631.28</b>	<b>0.00</b>	<b>137,803.65</b>	<b>217,221.75</b>	<b>(22,394.12)</b>
<b>Instructional Improvement</b>						
01-2200-312-01220	Workshop Sub Pay	3,000.00	0.00	202.50	2,797.50	0.00
01-2200-312-02220	Teacher Workshops	8,000.00	0.00	1,649.00	6,351.00	0.00
01-2200-312-03220	Curriculum Development	8,000.00	0.00	13,591.25	0.00	(5,591.25)
01-2200-312-04220	District Professional Dev Days	1,750.00	0.00	0.00	1,750.00	0.00
01-2200-312-05220	CT TEAM Mentor	3,000.00	0.00	0.00	3,000.00	0.00
01-2200-312-06220	AEA Tuition Reimbursement	10,000.00	0.00	9,999.99	0.00	0.01
01-2200-312-07220	MEUI Tuition Reimbursement	3,000.00	0.00	0.00	3,000.00	0.00
	<b>**TOTAL** Instructional Improvement</b>	<b>36,750.00</b>	<b>0.00</b>	<b>25,442.74</b>	<b>16,898.50</b>	<b>(5,591.24)</b>
<b>Professional Services</b>						
01-1200-319-01120	Speech Outsourced	40,000.00	0.00	10,759.23	29,240.77	0.00
01-1200-319-02120	Training Seminars	7,000.00	0.00	1,441.71	5,558.29	0.00
01-1200-319-03120	OT Outsourced	60,000.00	0.00	17,256.72	42,743.28	0.00
01-1200-319-04120	Evaluations Outsourced	10,500.00	0.00	0.00	10,500.00	0.00
01-1200-319-05120	Physical Therapy Outsourced	10,000.00	0.00	1,500.00	8,500.00	0.00
01-1200-319-06120	Behavioral Therapy Outsourced	42,500.00	0.00	11,720.00	30,780.00	0.00
01-2200-319-01220	Legal	45,000.00	0.00	623.00	44,377.00	0.00
01-2200-319-02220	Audit	18,000.00	0.00	16,250.00	0.00	1,750.00
01-2200-319-03220	Data Processing	12,500.00	0.00	5,760.00	6,740.00	0.00
01-2200-319-04220	Consultant	10,000.00	0.00	1,500.00	8,500.00	0.00
01-2200-319-05220	Volunteer Screening	600.00	0.00	0.00	600.00	0.00
	<b>**TOTAL** Professional Services</b>	<b>256,100.00</b>	<b>0.00</b>	<b>66,810.66</b>	<b>187,539.34</b>	<b>1,750.00</b>
<b>Utilities</b>						
01-2540-321-00254	Plant Utilities	78,000.00	0.00	22,232.38	43,701.65	12,065.97
	<b>**TOTAL** Utilities</b>	<b>78,000.00</b>	<b>0.00</b>	<b>22,232.38</b>	<b>43,701.65</b>	<b>12,065.97</b>
<b>Maintenance</b>						
01-1200-322-15254	Spec Ed Equip Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
01-2200-322-00220	Administrative Equipment Maint	300.00	0.00	190.00	110.00	0.00
01-2540-322-01254	Rubbish Removal	8,000.00	0.00	3,036.80	4,281.52	681.68
01-2540-322-02254	Asbestos Monitoring	660.00	0.00	275.00	275.00	110.00
01-2540-322-03254	Water	14,000.00	0.00	6,783.80	9,958.35	(2,742.15)
01-2540-322-04254	General Maintenance & Repairs	16,000.00	0.00	9,327.00	10,673.00	(4,000.00)
01-2540-322-05254	Sanitary System	5,000.00	0.00	3,000.00	2,000.00	0.00
01-2540-322-06254	Fire Equipment	10,000.00	0.00	2,530.79	7,469.21	0.00
01-2540-322-07254	Generator Maintenance	6,000.00	0.00	979.30	5,020.70	0.00
01-2540-322-08254	Boiler	13,000.00	0.00	746.78	12,253.22	0.00
01-2540-322-09254	Grounds Upkeep	3,000.00	0.00	1,594.00	3,500.00	(2,094.00)
01-2540-322-10254	Painting	1,000.00	0.00	0.00	1,000.00	0.00
01-2540-322-11254	Floor Covering	0.00	0.00	2,060.00	0.00	(2,060.00)
01-2540-322-12254	Roof Maintenance	5,500.00	0.00	0.00	5,500.00	0.00
01-2540-322-14254	Radon Testing	300.00	0.00	0.00	300.00	0.00
01-2540-322-15254	HVAC Maintenance	8,000.00	0.00	0.00	8,000.00	0.00
	<b>**TOTAL** Maintenance</b>	<b>91,760.00</b>	<b>0.00</b>	<b>30,523.47</b>	<b>71,341.00</b>	<b>(10,104.47)</b>
<b>Equipment Maintenance</b>						
01-1103-323-02003	Music Instrument Maintenance	600.00	0.00	485.00	115.00	0.00
01-2600-323-02260	Tech Equip Maint	3,000.00	0.00	79.00	2,921.00	0.00
	<b>**TOTAL** Equipment Maintenance</b>	<b>3,600.00</b>	<b>0.00</b>	<b>564.00</b>	<b>3,036.00</b>	<b>0.00</b>
<b>Liability Insurance</b>						



Report Sequence: Object  
Account: First thru Last  
Report Period: July 2014 thru November 2014  
Level Of Detail: Extra

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

Account Number	Account Description	Original Budget	Adjustment	Current Year Expenditure	Encumbrances	Balance Remaining
<b>General Fund (01)</b>						
01-2200-324-00254	Student Accident Insurance	995.00	0.00	1,065.00	0.00	(70.00)
01-2540-324-00254	Plant Insurance	21,715.00	0.00	12,826.00	13,026.00	(4,137.00)
01-2550-324-00255	Transportation Insurance	12,680.00	0.00	9,645.12	6,911.92	(3,877.04)
	<b>**TOTAL** Liability Insurance</b>	<b>35,390.00</b>	<b>0.00</b>	<b>23,536.12</b>	<b>19,937.92</b>	<b>(8,084.04)</b>
<b>Transportation</b>						
01-1200-331-00120	SpEd Transportation	69,807.90	0.00	13,226.72	56,581.18	(0.00)
01-2550-331-01120	Class Trip Tolls & Parking	100.00	0.00	7.80	92.20	0.00
	<b>**TOTAL** Transportation</b>	<b>69,907.90</b>	<b>0.00</b>	<b>13,234.52</b>	<b>56,673.38</b>	<b>(0.00)</b>
<b>Communication</b>						
01-2200-340-01220	Telephone	7,000.00	0.00	3,079.05	4,600.37	(679.42)
01-2200-340-02220	Postage	4,000.00	0.00	1,799.05	2,200.95	0.00
01-2200-340-04220	Advertising	500.00	0.00	1,022.68	0.00	(522.68)
	<b>**TOTAL** Communication</b>	<b>11,500.00</b>	<b>0.00</b>	<b>5,900.78</b>	<b>6,801.32</b>	<b>(1,202.10)</b>
<b>Outside Services</b>						
01-1101-370-05120	MS Out of District Tuition	27,100.00	0.00	27,000.00	0.00	100.00
01-1200-370-01120	Outplacement Tuition	281,600.00	0.00	100,242.96	206,868.96	(25,511.92)
01-1200-370-02120	Homebound Instruction/Tutoring	5,000.00	0.00	2,020.00	2,980.00	0.00
01-1200-370-03120	Extended School Year	37,000.00	0.00	47,440.55	0.00	(10,440.55)
	<b>**TOTAL** Outside Services</b>	<b>350,700.00</b>	<b>0.00</b>	<b>176,703.51</b>	<b>209,848.96</b>	<b>(35,852.47)</b>
<b>Purchased Services</b>						
01-2200-390-01220	Contract Mileage	2,000.00	0.00	0.00	2,000.00	0.00
01-2200-390-02220	Printing	1,000.00	0.00	824.10	675.90	(500.00)
01-2550-390-01255	Fleet Maintenance	44,072.00	0.00	12,700.06	27,718.00	3,653.94
01-2550-390-02255	Bus Facility Building Usage	3,600.00	0.00	(720.00)	4,080.00	240.00
	<b>**TOTAL** Purchased Services</b>	<b>50,672.00</b>	<b>0.00</b>	<b>12,804.16</b>	<b>34,473.90</b>	<b>3,393.94</b>
<b>Supplies</b>						
01-1100-410-01000	Elementary General Supplies	4,000.00	0.00	3,181.53	2,858.41	(2,039.94)
01-1100-410-02000	Elementary Reading Supplies	1,124.00	0.00	881.03	242.97	0.00
01-1100-410-03000	Elementary Math Supplies	1,212.00	0.00	518.00	694.00	0.00
01-1100-410-04000	Elementary Lang Arts Supplies	1,125.00	0.00	381.88	743.12	0.00
01-1100-410-05000	Elementary Health Supplies	500.00	0.00	74.43	0.00	425.57
01-1100-410-06000	Elementary Science Supplies	389.00	0.00	82.72	306.28	0.00
01-1100-410-07000	Elem Social Studies Supplies	500.00	0.00	133.83	0.00	366.17
01-1100-410-08000	Assessments	6,800.00	0.00	400.00	7,280.40	(880.40)
01-1100-410-09000	Elementary Art Supplies	112.00	0.00	174.11	0.00	(62.11)
01-1101-410-01001	Middle School General Supplies	4,000.00	0.00	1,785.90	4,309.80	(2,095.70)
01-1101-410-02001	Middle School LA Supplies	275.00	0.00	281.15	63.80	(69.95)
01-1101-410-03001	Middle School Math Supplies	650.00	0.00	32.52	600.00	17.48
01-1101-410-04001	Middle School Reading Supplies	275.00	0.00	0.00	500.00	(225.00)
01-1101-410-05001	Middle School Science Supplies	2,800.00	0.00	718.29	2,081.71	0.00
01-1101-410-06001	Middle School Social Stud Supp	100.00	0.00	80.00	220.00	(200.00)
01-1101-410-07001	Middle School Testing Supplies	150.00	0.00	0.00	300.00	(150.00)
01-1103-410-01003	Art Supplies	2,000.00	0.00	2,975.92	24.08	(1,000.00)
01-1103-410-02003	General Music Supplies	367.00	0.00	0.00	367.00	0.00
01-1103-410-03003	Choral Supplies	1,500.00	0.00	1,695.60	169.40	(365.00)
01-1103-410-04003	Band Supplies	1,500.00	0.00	1,058.21	591.79	(150.00)
01-1104-410-00004	World Language Supplies	700.00	0.00	154.38	530.62	15.00
01-1107-410-01007	Library Supplies	405.00	0.00	261.69	143.31	0.00
01-1107-410-02007	Library Periodicals	860.00	0.00	798.03	0.00	61.97
01-1107-410-03007	Library Non-Print Supplies	0.00	0.00	150.00	0.00	(150.00)
01-1109-410-01009	Phys Ed Supplies	1,000.00	0.00	0.00	1,200.00	(200.00)
01-1109-410-02009	Health Supplies	100.00	0.00	453.15	46.85	(400.00)
01-1112-410-01012	Graduation Supplies	1,000.00	0.00	0.00	1,400.00	(400.00)
01-1112-410-02012	Athletic Supplies	700.00	0.00	2,219.70	1,583.06	(3,102.76)
01-1200-410-01120	SpEd Instructional Supplies	3,500.00	0.00	702.51	2,797.49	0.00
01-1200-410-01130	Gifted Program Supplies	4,400.00	0.00	1,370.96	3,029.04	0.00



Report Sequence: Object  
Account: First thru Last  
Report Period: July 2014 thru November 2014  
Level Of Detail: Extra

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

Account Number	Account Description	Original Budget	Adjustment	Current Year Expenditure	Encumbrances	Balance Remaining
<b>General Fund (01)</b>						
01-1200-410-01140	CORR Life Skills Supplies	1,000.00	0.00	185.93	814.07	(0.00)
01-1200-410-01150	Behavior Support Supplies	600.00	0.00	127.00	473.00	0.00
01-1200-410-02120	Assessment Supplies	5,500.00	0.00	1,414.25	4,085.75	0.00
01-1200-410-03120	Enrichment Supplies	2,500.00	0.00	2,244.33	927.23	(671.56)
01-1200-410-04120	Remedial Supplies	304.00	0.00	0.00	0.00	304.00
01-1200-410-05120	Medical Supplies	3,000.00	0.00	4,410.63	1,345.96	(2,756.59)
01-1200-410-06120	ELL Supplies	79.00	0.00	0.00	79.00	0.00
01-1200-410-07120	SpEd Software/Supplies	2,000.00	0.00	0.00	2,000.00	0.00
01-2200-410-01220	Administrative Office Supplies	3,000.00	0.00	1,996.53	2,003.47	(1,000.00)
01-2200-410-02220	Report Cards	5,000.00	0.00	0.00	0.00	5,000.00
01-2200-410-04220	Copier Paper	6,000.00	0.00	1,941.60	5,824.80	(1,766.40)
01-2540-410-01254	Plant Floor Supplies	5,000.00	0.00	4,410.12	589.88	0.00
01-2540-410-02254	Plant Cleaning Supplies	2,000.00	0.00	652.60	1,347.40	0.00
01-2540-410-03254	Plant General Supplies	5,000.00	0.00	3,612.58	1,387.42	0.00
01-2540-410-04254	Plant Paper Supplies	10,000.00	0.00	5,755.94	4,244.06	0.00
01-2540-410-05254	Plant Lighting Supplies	1,300.00	0.00	0.00	1,300.00	0.00
01-2550-410-02254	Transportation Clean Supplies	150.00	0.00	0.00	150.00	0.00
01-2550-410-04254	Transportation Paper Supplies	200.00	0.00	0.00	200.00	0.00
01-2600-410-01260	Technology Elementary Supplies	2,043.00	0.00	1,574.50	468.50	0.00
01-2600-410-02260	Technology Middle School Suppl	4,085.00	0.00	917.65	3,167.35	0.00
01-2600-410-03260	Technology Arts Supplies	436.00	0.00	0.00	436.00	0.00
01-2600-410-04260	Technology Tech Ed Supplies	0.00	0.00	639.18	360.82	(1,000.00)
01-2600-410-05260	Technology Library Supplies	1,485.00	0.00	0.00	1,485.00	0.00
01-2600-410-07260	Technology Admin Supplies	6,258.00	0.00	266.98	5,991.02	0.00
01-2600-410-08260	Technology Subscriptions	25,000.00	0.00	6,226.84	18,773.16	0.00
	<b>**TOTAL** Supplies</b>	<b>133,984.00</b>	<b>0.00</b>	<b>56,942.20</b>	<b>89,537.02</b>	<b>(12,495.22)</b>
<b>Fuel</b>						
01-2540-411-00254	Plant Fuel	106,651.00	0.00	22,742.62	83,862.23	46.15
	<b>**TOTAL** Fuel</b>	<b>106,651.00</b>	<b>0.00</b>	<b>22,742.62</b>	<b>83,862.23</b>	<b>46.15</b>
01-2550-412-01255	Diesel	38,500.00	0.00	34,316.65	0.00	4,183.35
01-2550-412-02255	Gasoline	15,000.00	0.00	3,447.96	7,950.63	3,601.41
<b>Textbooks</b>						
01-1100-420-01000	Elementary Supplemental Texts	2,500.00	0.00	501.17	1,998.83	0.00
01-1100-420-02000	Elementary Curriculum Upgrade	3,000.00	0.00	160.00	2,840.00	0.00
01-1100-420-04000	Elementary Periodicals	515.00	0.00	867.98	0.00	(352.98)
01-1101-420-01001	Middle School Supplemental Tex	2,500.00	0.00	2,490.31	9.69	0.00
01-1101-420-03001	Middle School Periodicals	350.00	0.00	744.07	0.00	(394.07)
01-1101-420-04001	Middle School Replacment Text	0.00	0.00	168.98	0.00	(168.98)
01-1101-420-05001	Middle School Curriculum Upgra	2,000.00	0.00	2,143.32	176.68	(320.00)
01-1103-420-00003	Art Textbooks	100.00	0.00	0.00	100.00	0.00
01-1200-420-00130	Specialized Text (NIMAS)	1,000.00	0.00	0.00	1,000.00	0.00
	<b>**TOTAL** Textbooks</b>	<b>11,965.00</b>	<b>0.00</b>	<b>7,075.83</b>	<b>6,125.20</b>	<b>(1,236.03)</b>
<b>Library Books</b>						
01-1107-430-01007	Library Books Grades K-4	1,783.00	0.00	30.07	0.00	1,752.93
01-1107-430-02007	Library Books Grade 5-8	1,783.00	0.00	(9.00)	0.00	1,792.00
	<b>**TOTAL** Library Books</b>	<b>3,566.00</b>	<b>0.00</b>	<b>21.07</b>	<b>0.00</b>	<b>3,544.93</b>
<b>Equipment</b>						
01-1100-540-00000	Elementary Equipment	350.00	0.00	0.00	350.00	0.00
01-1100-540-00013	Elementary Furniture	500.00	0.00	742.01	0.00	(242.01)
01-1101-540-00001	Middle School Equipment	350.00	0.00	0.00	350.00	0.00
01-1101-540-00014	Middle School Equip(furniture)	500.00	0.00	0.00	500.00	0.00
01-1103-540-01003	Music Equipment	1,290.00	0.00	0.00	1,290.00	0.00
01-1109-540-01009	Phys Ed Equipment	1,000.00	0.00	0.00	1,000.00	0.00
01-1112-540-02012	Athletic Equipment	0.00	0.00	0.00	2,000.00	(2,000.00)
01-1200-540-01120	AT Equipment Rental	3,000.00	0.00	461.00	2,539.00	0.00
01-1200-540-02120	Adaptive Equipment	2,000.00	0.00	0.00	2,000.00	0.00



Report Sequence: Object

Account: First thru Last

Report Period: July 2014 thru November 2014

Level Of Detail: Extra

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

Account Number	Account Description	Original Budget	Adjustment	Current Year Expenditure	Encumbrances	Balance Remaining
<b>General Fund (01)</b>						
01-1200-540-03120	Sp Ed Technology Equipment	4,000.00	0.00	2,894.00	1,106.00	0.00
01-2200-540-01220	Copier Lease	33,419.00	0.00	12,873.64	20,545.36	0.00
01-2200-540-02220	Administrative Equip/Furn	200.00	0.00	1,607.28	0.00	(1,407.28)
01-2540-540-00254	Plant Equipment	6,000.00	0.00	3,711.39	2,288.61	0.00
01-2600-540-01260	Technology Elementary Equip	4,269.00	0.00	2,364.00	1,905.00	0.00
01-2600-540-02260	Technology Middle School Equip	3,025.00	0.00	2,203.00	822.00	0.00
01-2600-540-03260	Technology Admin Equip	1,400.00	0.00	8,308.00	0.00	(6,908.00)
01-2600-540-05260	Technology Network Equip	1,480.00	0.00	818.10	661.90	0.00
01-2600-540-06260	Technology SpEd/Support Equip	3,480.00	0.00	0.00	3,480.00	0.00
	<b>**TOTAL** Equipment</b>	<b>66,263.00</b>	<b>0.00</b>	<b>35,982.42</b>	<b>40,837.87</b>	<b>(10,557.29)</b>
<b>Dues &amp; Fees</b>						
01-1200-640-00120	SpEd Dues & Fees	700.00	0.00	150.00	550.00	0.00
01-1200-640-00130	SpEd Extra Curricular Fees	150.00	0.00	0.00	150.00	0.00
01-2200-640-01120	Character Dev Train & Material	2,000.00	0.00	0.00	2,000.00	0.00
01-2200-640-01220	Dues & Fees	7,675.00	0.00	8,411.00	589.00	(1,325.00)
01-2200-640-02220	Board of Education Expenses	1,000.00	0.00	67.52	932.48	0.00
01-2200-640-03220	Professional Development	9,000.00	0.00	4,549.72	4,450.28	0.00
01-2200-640-04220	Principal's Discretionary Fund	800.00	0.00	632.41	167.59	0.00
01-2200-640-05220	Medical/Screenings	1,299.00	0.00	312.20	900.20	86.60
	<b>**TOTAL** Dues &amp; Fees</b>	<b>22,624.00</b>	<b>0.00</b>	<b>14,122.85</b>	<b>9,739.55</b>	<b>(1,238.40)</b>
<b>Audit Adjustments</b>						
01-2200-700-99999	Miscellaneous	30,499.75	0.00	0.00	0.00	30,499.75
01-2700-700-00000	Operating Transfers Out-Cafe	500.00	0.00	0.00	0.00	500.00
	<b>**TOTAL** Audit Adjustments</b>	<b>30,999.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,999.75</b>
	<b>General Fund (01) Totals</b>	<b>7,288,035.88</b>	<b>0.00</b>	<b>2,479,439.60</b>	<b>4,754,685.58</b>	<b>53,910.70</b>
	<b>Totals Consolidated Funds</b>	<b>7,288,035.88</b>	<b>0.00</b>	<b>2,479,439.60</b>	<b>4,754,685.58</b>	<b>53,910.70</b>

<b>A/P Monthly Report</b>				<b>1</b>
12/16/14 11:53				
<b>November 2014</b>				
<b>Object 200</b>				
<b>Vendor Name</b>	<b>Amount</b>	<b>Account Number</b>	<b>Reason</b>	
Anthem Blue Cross Blue Shield	5,890.20	01-2200-200-01220	Period 11/1/14-11/30/14 Dental Insurance Premium	
Connecticare Inc	90,668.88	01-2200-200-01220	Period 11/1/14-11/30/2014 Medical Insurance Premium	
CIRMA	0.00	01-2200-200-02220	2nd QTR Workers Comp Insurance Premium	
Sun Life Financial	0.00	01-2200-200-01230	Period 11/1/14-11/30/14 Group Life Insurance Premium	
<b>Total</b>	<b>\$96,559.08</b>			
<b>Object 205</b>				
<b>Vendor Name</b>	<b>Amount</b>	<b>Account Number</b>	<b>Reason</b>	
Department Of Labor	0.00	01-2200-205-03220	Unemployment Expense Period Ending 8/31/2014	
Connecticare Inc	2,331.14	01-2200-205-04220	Period 11/1/14-11/30/14 Cert Retirement Medical Insurance Premium	
Anthem Blue Cross Blue Shield	202.45	01-2200-205-04220	Period 11/1/14-11/30/14 Cert Retirement Dental Insurance Premium	
<b>Total</b>	<b>\$2,533.59</b>			
<b>Object 312</b>				
<b>Vendor Name</b>	<b>Amount</b>	<b>Account Number</b>	<b>Reason</b>	
	0.00	01-2200-312-02220		
<b>Total</b>	<b>\$0.00</b>			
<b>Object 319</b>				
<b>Vendor Name</b>	<b>Amount</b>	<b>Account Number</b>	<b>Reason</b>	
Complete Payroll Solutions	266.20	01-2200-319-03220	11/7/14 Payroll Processing Fee	
Velo-Cardio-Facial Syndrome Educational	20.00	01-1200-319-02120	Velo-Cardio-Facial Syndrome Webinar Series	
University Of Connecticut	500.00	01-1200-319-05120	NOV 2014 Physical Therapy Services	
Horizons Inc	160.00	01-1200-319-06120	Oct 2014 Behavior Therapy Services	
<b>Total</b>	<b>\$946.20</b>			
<b>Object 321</b>				
<b>Vendor Name</b>	<b>Amount</b>	<b>Account Number</b>	<b>Reason</b>	
Connecticut Light & Power	2,582.61	01-2540-321-00254	Period 10/7/14-11/6/14 Facility	
Connecticut Light & Power	12.39	01-2540-321-00254	Period 10/1/14-10/30/14 Lamp Post	
Constellation New Energy	2,552.26	01-2540-321-00254	Period 10/8/14-11/6/14 Facility	
<b>Total</b>	<b>\$5,147.26</b>			
<b>Object 322</b>				
<b>Vendor Name</b>	<b>Amount</b>	<b>Account Number</b>	<b>Reason</b>	
Allstar Hardwood Floors	0.00	01-2540-322-11254		
A&A Office Systems Inc	0.00	01-2200-322-00220		
Aqua Pump Inc	905.85	01-2540-322-03254	Oct 2014 Maintenance, Cross Connection Survey & Repair On Elbow Leak	
Columbia Environmental Lab	0.00	01-2540-322-03254	Drinking H2O Analysis 2nd QTR	
Skips Wastewater Services Inc	0.00	01-2540-322-05254		
Kinsley Power Systems	0.00	01-2540-322-07254		
Target Alarm Systems	231.00	01-2540-322-06254	DMP Central Station Monitoring	



Life Safety Service & Supply		0.00	01-2540-322-06254		<b>2</b>
Mansfield Tree Service		0.00	01-2540-322-09254		
The Stuart L. White Company		0.00	01-2540-322-06254		Inspected Pyro-Chem Fire Suppression & Replaced CO2 Cartridge
EastConn		275.00	01-2540-322-02254		6 Month Asbestos Reassessment Report
Village Springs Distributor		10.00	01-2540-322-03254		H2O Delivery for Watercoolers Superintendent Office & Nurse
Williammantic Waste Paper		607.36	01-2540-322-01254		Nov 2014 Trash & Recycle Pickup Charge
<b>Total</b>		<b>\$2,029.21</b>			
<b>Object 323</b>					
<b>Vendor Name</b>	<b>Amount</b>	<b>Account Number</b>	<b>Reason</b>		
Rayburn Music CT	0.00	01-1103-323-02003	General Music Instrument Repair		
RnB Enterprises Inc	0.00	01-2600-323-02260			
<b>Total</b>	<b>\$0.00</b>				
<b>Object 324</b>					
<b>Vendor Name</b>	<b>Amount</b>	<b>Account Number</b>	<b>Reason</b>		
CIRMA	646.00	01-2540-324-00254	Underground Storage Tank Coverage		
CIRMA	0.00	01-2550-324-00255	2nd QTR Transportation Insurance		
John M. Glover Agency	0.00	01-2200-324-00254	2014-2015 Renewal Premium		
<b>Total</b>	<b>\$646.00</b>				
<b>Object 340</b>					
<b>Vendor Name</b>	<b>Amount</b>	<b>Account Number</b>	<b>Reason</b>		
A1&T	0.00	01-2200-340-01220	Period 10/3/14- 11/2/14 Telephone Expense		
FedEx	15.85	01-2200-340-02220	RMA059025/Return TL-H250G Hard Drive		
Ashford Post Office	5.75	01-2200-340-02220	Priority 2 Day Mailing For De Lage Landen Bill To Avoid \$92 Late Fee		
Stamps.com	15.99	01-2200-340-02220	Monthly Maintenance Fee		
Voice New England	0.00	01-2200-340-01220	Period 10/1/14- 12/31/14 Telephone Service QTR Fee		
<b>Total</b>	<b>\$37.59</b>				
<b>Object 370</b>					
<b>Vendor Name</b>	<b>Amount</b>	<b>Account Number</b>	<b>Reason</b>		
CREC	0.00	01-1200-370-01120	SpEd Outplacement Tuition First Half		
Natchaug Hospital	14,523.00	01-1200-370-01120	Period 10/1/14-10/31/14 SpEd Outplacement Tuition		
EastConn	27,000.00	01-1101-370-05120	6 Students Tuition STEM Academy N. Windham		
Big Y Foods Inc	0.00	01-1200-370-03120			
Natchaug Hospital	0.00	01-1200-370-03120			
<b>Total</b>	<b>\$41,523.00</b>				
<b>Object 390</b>					
<b>Vendor Name</b>	<b>Amount</b>	<b>Account Number</b>	<b>Reason</b>		
Gary's	0.00	01-2550-390-01255			
Airgas USA LLC	0.00	01-2550-390-01255			
Bus Parts Warehouse	402.58	01-2550-390-01255	Purchased Parts For Both Buses And Vans		
Gates-Buick-Nissan	0.00	01-2550-390-01255	Purchased Parts For The Mid Bus		
Furness Bros Inc	0.00	01-2550-390-01255			
Lawson Products Inc	283.84	01-2550-390-01255	Purchased Parts For Both Buses And Vans		
Top Line Supplies	0.00	01-2550-390-01255			
Mansfield Supply	11.31	01-2550-390-01255	Garage/Workshop Kit & Tools		
Shipman's Fire Equipment Co.	0.00	01-2550-390-01255			

Napa Auto Willmantic	866.58	01-2550-390-01255	Purchased Parts For Both Buses And Vans	3
Nutmeg International Trucks	2,073.21	01-2550-390-01255	Serviced Buses & Purchased Parts For Buses	
Rawson Manufacturing Inc	0.00	01-2550-390-01255		
Terry's Transmissions	96.00	01-2550-390-01255	Road Test & Ran Diagnostics, Trace & Repair Broken Wires	
Rossi Bros. LLC	437.00	01-2550-390-01255	2" & 6" Letters For Outside Of Bus	
Pete's Tire Barns Inc	0.00	01-2550-390-01255	Bus Replacement Tires	
Dattco	17.88	01-2550-390-01255	Tie-Down	
Total	\$4,188.40			
Object 410				
Vendor Name	Amount	Account Number	Reason	
Amazon	15.04	01-2600-410-07260	Combination Padlock 4 Dial Resettable Combination For Lap Top Cart	
Franklin Paint Company Inc	406.00	01-1112-410-02012	QTY # 10 White Half Time AFM Paint For Soccer & Baseball Fields	
My Learning Plan Inc	235.00	01-2600-410-08260	Annual MLPOASYS Per Instructional MLP Account	
National Geographic Bee	80.00	01-1101-410-06001	Geographic Bee Grades 5-8	
National Geographic Bee	20.00	01-1100-410-07000	Geographic Bee Grade 4	
RefurbUPS.com	84.99	01-2600-410-07260	APC Smart-UPS 1000 Rack Mount 2U Replacement Main Office	
CBI Parallels	49.99	01-2600-410-08260	Parallels Desktop 10 For Mac Upgrade	
Junior First Lego League	50.00	01-1200-410-01130	Team #2004 Season Team Registration Fee	
WP Glogin	100.98	01-2600-410-08260	Google Apps Log in for WordPress Premium (51-100)	
CAPSS	20.00	01-2200-410-01220	Student Award Certificates 2015 Recipients(J. Varga & M. Campbell)	
Carlex	169.38	01-1104-410-00004	World language Supplies (Dictionary, Books, Banner & Passes etc...)	
FileMaker Inc	325.00	01-2600-410-08260	FY 14-15 Annual Volume Site License For Purchase Order Software	
HeidiSongs	82.50	01-1100-410-02000	Sing & Spell Sight Words DVDs QTY #5	
Moore Medical LLC	2,298.52	01-1200-410-05120	Replenished Medical Supplies In Nurse's Office (Gloves, IBU, Cups & Wipes etc...)	
NCS Pearson Inc	1,414.25	01-1100-410-07000	WISC-V Complete Kit & WISC-V Score Report 5- Year Subscription	
WatchMinder3	127.00	01-1200-410-01150	WatchMinder3 QTY #2 Watches	
WB Mason	37.50	01-2200-410-01220	D1 Standard Tape Cartridge (1/2)"x23' For Labelmaker	
Hillyard/Rovic	2,514.70	01-2540-410-04254	Facial Tissue, Paper Towels, Toilet Paper & Garbage Bags	
Hillyard/Rovic	181.80	01-2540-410-02254	Viper 10 Pack Vacuum Cleaner Bags, Dust Exhaust, Filters & Brushes	
Hillyard/Rovic	366.14	01-2540-410-03254	Affinity Foaming Hand Sanitizer & Antiseptic Lotion Hand Soap 800 ml	
Hillyard/Rovic	0.00	01-2540-410-01254		
Total	\$8,578.79			
Object 411 & 412				
Vendor Name	Amount	Account Number	Reason	
Dime Oil LLC	0.00	01-2540-411-00254	Plant Heating Oil Gallons	
Dime Oil LLC	15,346.94	01-2550-412-01255	5049.0 Gallons Diesel For BOE, DPW & Fire Dept Use	
Amerigas	90.00	01-2540-411-00254	Period 10/1/13-9/30/14 Tank Rental 120 Gallon Tank Boiler Ignition	
Wex Bank	1,061.26	01-2550-412-02255	Period 9/29/14-10/29/14 Gasoline For SpEd Vans, Mechanic & Plant Power Tools	
Total	\$16,498.20			
Object 420				
Vendor Name	Amount	Account Number	Reason	
CPM Educational Program	628.56	01-1101-420-05001	Core Connection Course 1,2,3, Integer & Algebra Tiles	
Schoolwide Inc	320.00	01-1101-420-05001	RF Poetry Grade 6	
Total	\$948.56			
Object 430				
Vendor Name	Amount	Account Number	Reason	



The Mailbox Yearbook	39.95	01-1107-430-01007	13-14 YBK Kindergarten Edition	4
<b>Total</b>	<b>\$39.95</b>			
<b>Object 540</b>				
<b>Vendor Name</b>	<b>Amount</b>	<b>Account Number</b>	<b>Reason</b>	
American School For The Deaf	0.00	01-1200-540-01120	Audiology Equip Rental	
Apple Inc	3,168.00	01-2600-540-03260	MacBook Pro 15" 2.8GHz QTY #1 & AppleCare Protection Plan	
Marcus Communications	818.10	01-2600-540-05260	Programmed & Tested QTY#10 Hand Held 2 Way Radios	
De Lage Landen	1,833.00	01-2200-540-01220	Period 10/15/14-11/14/14 Copier Lease Monthly Contract Fee	
A&A Office Systems Inc	2,633.18	01-2200-540-01220	Period 8/7/14-11/6/14 & Staples For Copiers	
<b>Total</b>	<b>\$8,452.28</b>			
<b>Object 640</b>				
<b>Vendor Name</b>	<b>Amount</b>	<b>Account Number</b>	<b>Reason</b>	
EastConn	917.12	01-2200-640-03220	STEM/STEAM Overview For PreK-8th Grade Teachers	
Connecticut Library Consortium	130.00	01-2200-640-01220	CLC Annual School Library Membership Fee	
COSTA	0.00	01-2200-640-01220		
CPI	0.00	01-1200-640-00120		
Sweet Emotions Candy	67.52	01-2200-640-02220	Customized Chocolate Basket For Dr. Longo	
Holiday Recreation Center Inc	1,995.00	01-2200-640-03220	Teacher-High Ropes Technical Training & Re-Certification Course	
Amazon	79.20	01-2200-640-03220	80 Morning Meeting Ideas For Grades 3-6	
Med-East Medical Walk-In Center	157.00	01-2200-640-05220	Bus Driver Physical, Urine Analysis & Drug Screen	
Vernon Walk In Medical Center	0.00	01-2200-640-05220		
<b>Total</b>	<b>\$3,345.84</b>			
Report Total	191,473.95			
BMSI Total	191,473.95			
<b>Variance</b>	<b>\$0.00</b>			
<b>1099 Vendors- Paid Through Payroll</b>				
<b>Vendor Name</b>	<b>Amount</b>	<b>Account Number</b>	<b>Reason</b>	
Michele Fesenmeyer	5,752.24	01-1200-319-03120	Nov 2014 Occupation Therapy Services	
Sarah Hodgson	3,800.00	01-1200-319-06120	Nov 2014 Behavioral Therapy Services	
Shipman & Goodwin LLP	321.50	01-2200-319-01220	For Period Ending 9/30/2014	
Ronald W. Kelly M.D.	1,500.00	01-2200-319-04220	FY 2014-2015 Medical Services Stipend	
Amy Vasington	3,586.41	01-1200-319-01120	Nov 2014 Speech Services	
Deborah Bubela	0.00	01-1200-370-03120		
Sarah Hodgson	0.00	01-1200-370-03120		
<b>Total</b>	<b>\$14,960.15</b>			

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12/16/14

**Ashford School Cafeteria Fund**  
**Statement of Cash Flows**  
July through November 2014

	<u>Jul - Nov 14</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	456.54
Adjustments to reconcile Net Income to net cash provided by operations:	
Intergovernmental Receivables	3,881.56
Other Receivables	3,857.64
Accounts Payable	-1,813.60
Accrued Payroll	-1,582.65
Due to Other Funds	82.51
Net cash provided by Operating Activities	<u>4,882.00</u>
Net cash increase for period	4,882.00
Cash at beginning of period	<u>18,908.50</u>
Cash at end of period	<u><u>23,790.50</u></u>



**Ashford School Cafeteria Fund**  
**Balance Sheet**  
**As of November 30, 2014**

	Nov 30, 14
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
First Niagara Checking	23,790.50
Total Checking/Savings	23,790.50
Other Current Assets	
Intergovernmental Receivables	9,320.70
Total Other Current Assets	9,320.70
Total Current Assets	33,111.20
<b>TOTAL ASSETS</b>	<b>33,111.20</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Other Funds	9,006.97
Unearned/deferred Revenue	2,635.89
Total Other Current Liabilities	11,642.86
Total Current Liabilities	11,642.86
Total Liabilities	11,642.86
Equity	
Committed Fund Balance	
Education	13,533.59
Total Committed Fund Balance	13,533.59
Retained Earnings	7,478.21
Net Income	456.54
Total Equity	21,468.34
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>33,111.20</b>

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 12/16/14  
 Accrual Basis

# Ashford School Cafeteria Fund

## Trial Balance

As of November 30, 2014

	Nov 30, 14	
	Debit	Credit
First Niagara Checking	23,790.50	
Intergovernmental Receivables	9,320.70	
Other Receivables	0.00	
Accounts Payable	0.00	
Accrued Payroll	0.00	
Due to Other Funds		9,006.97
Unearned/deferred Revenue		2,635.89
Committed Fund Balance:Education		13,533.59
Opening Balance Equity	0.00	
Retained Earnings		7,478.21
Daily Sales		19,489.48
Intergovernment Revenue		20,609.50
On-line Prepays		7,330.10
Other		504.31
Reimbursement		810.30
SCHBREAK		3,000.00
Vendng Machine		443.75
Bank Service Charges	40.00	
Delivery Charges	210.00	
Employee Pension	475.39	
Food Purchases	13,798.04	
Ice Cream Purchases	603.95	
Insurance Expense	4,882.93	
Lunch Fund reimbursment	82.95	
Milk Purchases	4,079.32	
Payroll Expense	23,961.71	
Supplies	1,134.50	
Taxes:Employer FICA	1,812.11	
Tech support	650.00	
<b>TOTAL</b>	<b><u>84,842.10</u></b>	<b><u>84,842.10</u></b>



# Reconciliation calculation for Town using BOE Expenditure Control

Oct-14

	Debit	Credit	Total	Town	Total Difference
Per report:	1,972,002.48	58,489.28	1,913,513.20		
		-	1,913,513.20		
		-	1,913,513.20		
				Town report dated 10/31/14	1,900,916.74
Other Assets - Due from other funds:					
Due from Cafeteria	7,765.84		1,921,279.04		-
Telephone Offset	-		1,921,279.04	Cash Rcpt - made by the town in Nov. (NERAC Bike Race Reimb)	(200.00)
Other Liabilities:		20,562.38	1,900,716.66		-
Research items still pending:					-
Due from Cafeteria	-	-	1,900,716.66		-
			1,900,716.66	1,900,716.74	(0.08)
				1,900,716.74	

D E T A I L   S T A T E M E N T   O F   A C C O U N T S   -   E X P E N D I T U R E

Itemized Expenditure Transactions Only

Account = First thru Last; Mask = 110-61###-####-###

From July 2014 to October 2014

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
110-61000-59610-000	ASHFORD BOARD OF EDUCATION	7288035.62	1900916.74	1900916.74	0.00	5387118.88	73.92
Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
004696-000151	Jul 2014	07/25/14	Belair Ins			GL E ED	(1,457.00)
004696-000155	Jul 2014	07/25/14	trb 3Q sub			GL E ED	(330.00)
004697-000004	Jul 2014	07/02/14	boe pr			GL E EI	66,961.54
004725-000004	Jul 2014	07/18/14	boe ppe 7/12 dated 7/18			GL E EI	50,323.65
004725-000013	Jul 2014	07/15/14	#138654-138684			GL E EI	80,328.11
004743-000003	Aug 2014	08/01/14	pr 8/1/14			GL E EI	66,633.91
004767-000004	Aug 2014	08/12/14	#138688			GL E EI	1,833.00
004773-000004	Aug 2014	08/19/14	#138689-138728			GL E EI	242,982.63
004773-000013	Aug 2014	08/15/14	BOE PR			GL E EI	45,416.72
004774-000001	Aug 2014	08/22/14	50% share compressor DPW			GL E EI	2,397.05
004775-000034	Aug 2014	08/20/14	TSA refund			GL E ED	(150.00)
004781-000004	Aug 2014	08/29/14	BOE PR			GL E EI	157,066.29
004781-000011	Aug 2014	08/25/14	#138731-138738			GL E EI	2,648.14
004791-000062	Sep 2014	09/12/14	R19 transportation			GL E ED	(23,494.00)
004795-000002	Sep 2014	09/08/14	#138739-138777			GL E EI	138,483.81
004795-000014	Sep 2014	09/12/14	boe pr			GL E EI	209,623.02
004795-000018	Sep 2014	09/15/14	BOE PR voids			GL E ED	(4,490.46)
004799-000003	Sep 2014	09/18/14	boe pr			GL E EI	6,941.28
004830-000004	Sep 2014	09/26/14	boe pr dd			GL E EI	176,760.45
004830-000007	Sep 2014	09/25/14	#138783-138829			GL E EI	178,483.23
004830-000015	Sep 2014	09/26/14	BOE unath. withdrawal by CPS			GL E EI	2,089.08
004830-000017	Sep 2014	09/29/14	Return of unath w/d by CPS			GL E ED	(2,089.08)
004874-000002	Sep 2014	09/30/14	reclass Readiness admin sup			GL E ED	(8.03)
004837-000005	Oct 2014	10/06/14	trb			GL E EI	20,562.37
004847-000002	Oct 2014	10/06/14	BOE PR DD return			GL E ED	(100.00)
004847-000003	Oct 2014	10/06/14	July/Aug/Sept cafeteria			GL E ED	(13,193.92)
004847-000008	Oct 2014	10/10/14	boe pr/ap			GL E EI	195,531.47
004852-000006	Oct 2014	10/15/14	r 19 trans			GL E ED	(23,494.00)
004852-000040	Oct 2014	10/14/14	other receipts			GL E ED	(1,696.11)
004853-000002	Oct 2014	10/14/14	#138833-138874			GL E EI	121,057.61
004868-000004	Oct 2014	10/24/14	boe pr			GL E EI	172,946.35
004868-000009	Oct 2014	10/31/14	#138876-138899			GL E EI	32,349.63
						Expenditure Total	1,900,916.74



## D E T A I L   S T A T E M E N T   O F   A C C O U N T S   -   E X P E N D I T U R E

Itemized Expenditure Transactions Only

Account = First thru Last; Mask = 110-61###-####-###

From July 2014 to October 2014

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
	Report Totals	7288035.62	1900916.74	1900916.74	0.00	5387118.88	73.92





## I N T E R I M   T R I A L   B A L A N C E   -   S U M M A R Y

Funds 01 to 01

From July 2014 to October 2014

All Accounts Included - Without Subsidiary Transactions

Fund: 01 General Fund

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
" "	01-0235-000-00000 Payroll Payable	300,242.19 CR	300,242.19	0.00	0.00 ..
	** TOTAL ** Other Liabilities	320,927.89 CR	393,060.56	92,695.05	20,562.38 CR
Appropriations	01-0410-000-00000 Appropriations	7,035,706.00 CR	0.00	7,288,035.88	14,323,741.88 CR
	** TOTAL ** Appropriations	7,035,706.00 CR	0.00	7,288,035.88	14,323,741.88 CR
Actual Expenses	01-0400-000-00000 Expenditure Control	7,003,645.64 DB	1,972,002.48	58,489.28	8,917,158.84 DB
	** TOTAL ** Expenditures	7,003,645.64 DB	1,972,002.48	58,489.28	8,917,158.84 DB
Encumbrances	01-0310-000-00000 Encumbrances	0.00 ..	5,755,228.97	418,961.80	5,336,267.17 DB
	** TOTAL ** Encumbrances	0.00 ..	5,755,228.97	418,961.80	5,336,267.17 DB
Fund Balance	01-0300-000-00000 Fund Balance	7,030,649.88 DB	7,288,035.88	0.00	14,318,685.76 DB
	** TOTAL ** Fund Balances	7,030,649.88 DB	7,288,035.88	0.00	14,318,685.76 DB
Reserve for Encum	01-0320-000-00000 Reserve for Encumbrances	0.01 CR	418,961.80	5,755,228.97	5,336,267.18 CR
" "	01-0325-000-00000 Reserve for Enc - Prior Year	0.00 ..	0.00	0.00	0.00 ..
" "	01-0326-000-00000 RESERVE FOR ENC. 08/09	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Reserve for Encumbrance	0.01 CR	418,961.80	5,755,228.97	5,336,267.18 CR
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

## I N T E R I M   T R I A L   B A L A N C E   -   S U M M A R Y

Funds 01 to 01

From July 2014 to October 2014

All Accounts Included - Without Subsidiary Transactions

## Fund: 01 General Fund

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	318,349.15 DB	7,400,225.21	2,327,637.35	5,390,937.01 DB
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	22,898.06 DB	20,959.84	36,092.06	7,765.84 DB
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	0.00	0.00	0.00 ..
"	" Revenue.....	7,035,706.00 CR	0.00	7,288,035.88	14,323,741.88 CR
Liabilities	Accounts Payable.....	16,701.53 CR	814,867.69	798,166.16	0.00 ..
"	" Due To.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Liabilities.....	320,927.89 CR	393,060.56	92,695.05	20,562.38 CR
Fund Equity	Appropriations.....	7,035,706.00 CR	0.00	7,288,035.88	14,323,741.88 CR
"	" Expenditures.....	7,003,645.64 DB	1,972,002.48	58,489.28	8,917,158.84 DB
"	" Encumbrances.....	0.00 ..	5,755,228.97	418,961.80	5,336,267.17 DB
"	" Fund Balances.....	7,030,649.88 DB	7,288,035.88	0.00	14,318,685.76 DB
"	" Reserve for Encumbrance.....	0.01 CR	418,961.80	5,755,228.97	5,336,267.18 CR
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
	TOTALS	33,498.70 CR	24,063,342.43	24,063,342.43	33,498.70 CR



[illegible]

DETAIL STATEMENT OF ACCOUNTS - GENERAL LEDGER

Subsidiary Ledger Transactions Not Included

Account = 110-02000-23999-000 thru 110-02000-23999-000; Mask = ###-####-####-###

From July 2014 to October 2014

Account Number	Account Name	Account Class	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
110-02000-23999-000	Due to Bd of Ed Grant Funds	Due To	18,091.83 CR	110,837.73	123,681.89	30,935.99 CR

					----- General Ledger -----		----- Subsidiary Ledger -----	
Transaction	Period	Source	Transaction Description	Type	Debit Amt	Credit Amt	Debit Amt	Credit Amt
004696-000016	07/11/14	07 CHSDIS GL	Misc Pay REAP	Trx		9,671.12		
004697-000005	07/02/14	07 CHSDIS GL	boe pr	Trx		0.00		
004697-000008	07/02/14	07 CHSDIS GL	boe pr	Trx	207.75			
004697-000010	07/03/14	07 CHSDIS GL	dated 7/3/14 pr	Trx	2,874.17			
004697-000012	07/02/14	07 CHSDIS GL	#138643-138644	Trx	1,120.50			
004697-000014	07/02/14	07 CHSDIS GL	#138645	Trx	9,671.12			
004725-000005	07/18/14	07 CHSDIS GL	boe ppe 7/12 dated 7/18	Trx	1,388.72			
004725-000011	07/15/14	07 CHSDIS GL	#138650-138653	Trx	9,322.64			
004743-000004	08/01/14	08 CHSDIS GL	pr 8/1/14	Trx	223.58			
004743-000005	08/01/14	08 CHSDIS GL	pr 8/1/14 py	Trx	1,181.03			
004767-000002	08/12/14	08 CHSDIS GL	#138687	Trx	349.99			
004773-000006	08/19/14	08 CHSDIS GL	#138729	Trx	3,500.00			
004773-000008	08/19/14	08 CHSDIS GL	#138730	Trx	2,150.00			
004773-000014	08/15/14	08 CHSDIS GL	BOE PR py gr	Trx	1,181.03			
004773-000015	08/15/14	08 CHSDIS GL	BOE PR gr	Trx	223.58			
004775-000054	08/26/14	08 CHSRCT GL	grant funds recvd	Trx		20,873.00		
004775-000135	08/27/14	08 CHSRCT GL	Misc Pay	Trx		2,150.00		
004781-000005	08/29/14	08 CHSDIS GL	BOE PR	Trx	6,000.87			
004795-000004	09/09/14	09 CHSDIS GL	#138778	Trx	812.36			
004795-000006	09/09/14	09 CHSDIS GL	#138779-138780	Trx	235.93			
004795-000008	09/09/14	09 CHSDIS GL	#138781-138782	Trx	37,791.77			
004795-000015	09/12/14	09 CHSDIS GL	boe pr	Trx	7,200.61			
004798-000002	09/16/14	09 CHSRCT GL	REAP gr	Trx		37,791.77		
004830-000005	09/26/14	09 CHSDIS GL	boe pr dd	Trx	7,645.21			
004830-000009	09/25/14	09 CHSDIS GL	#138830-138831	Trx	234.00			
004830-000011	09/25/14	09 CHSDIS GL	#138832	Trx	916.00			
004831-000017	09/30/14	09 CHSRCT GL	grants funds	Trx		18,109.00		
004874-000001	09/30/14	09 ADJJRN GL	reclass Readiness admin sup	Trx	8.03			
004835-000008	10/01/14	10 CHSRCT GL	grants rec'd	Trx		11,825.00		
004847-000009	10/10/14	10 CHSDIS GL	boe pr/ap	Trx	9,104.74			
004853-000004	10/14/14	10 CHSDIS GL	#138875	Trx	34.75			
004868-000005	10/24/14	10 CHSDIS GL	boe pr	Trx	7,459.35			
004869-000002	10/28/14	10 CHSRCT GL	boe grant funds	Trx		12,574.00		
004869-000004	10/29/14	10 CHSRCT GL	boe grant funds	Trx		10,688.00		
					110,837.73	123,681.89		

## INTERIM TRIAL BALANCE - SUMMARY

Funds 09 to 19

From July 2014 to October 2014

All Accounts Included - Without Subsidiary Transactions

Fund: 09 Title III-ELL FY14-15

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	09-0100-000-00000 Checking Title III	68.25 DB	0.00	45.75	22.50 DB
	** TOTAL ** Cash	68.25 DB	0.00	45.75	22.50 DB
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
Due From	09-0108-000-00000 Due From	0.00 ..	0.00	0.00	0.00 ..
"	" 09-0113-000-00000 Due from BOE Fund 01	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
Est. Revenues	09-0200-000-00000 Estimated Revenue Control	837.00 DB	0.00	0.00	837.00 DB
	** TOTAL ** Estimated Revenue	837.00 DB	0.00	0.00	837.00 DB
Actual Revenues	09-0110-000-00000 Actual Revenue	837.00 CR	0.00	0.00	837.00 CR
"	" 09-0111-000-00000 REVENUE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Revenue	837.00 CR	0.00	0.00	837.00 CR
Accts Payable	09-0210-000-00000 Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
Due To	09-0250-000-00000 Due to BOE Fund 01	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due To	0.00 ..	0.00	0.00	0.00 ..
Other Liabilities	09-0120-000-00000 Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
"	" 09-0235-000-00000 Title III PR Payable	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
Appropriations	09-0410-000-00000 Appropriations	837.00 CR	0.00	0.00	837.00 CR
	** TOTAL ** Appropriations	837.00 CR	0.00	0.00	837.00 CR
Actual Expenses	09-0400-000-00000 Actual Expenditures	837.00 DB	45.75	0.00	882.75 DB
	** TOTAL ** Expenditures	837.00 DB	45.75	0.00	882.75 DB
Encumbrances	09-0310-000-00000 Encumbrance	0.00 ..	0.00	0.00	0.00 ..
"	" 09-0320-000-00000 Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	09-0300-000-00000 Fund Balance	68.25 CR	0.00	0.00	68.25 CR
	** TOTAL ** Fund Balances	68.25 CR	0.00	0.00	68.25 CR
Reserve for Encum	09-0325-000-00000 Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..



INTERIM TRIAL BALANCE - SUMMARY  
Funds 09 to 19  
From July 2014 to October 2014  
All Accounts Included - Without Subsidiary Transactions

Fund: 09 Title III-ELL FY14-15

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

## I N T E R I M   T R I A L   B A L A N C E   -   S U M M A R Y

Funds 09 to 19

From July 2014 to October 2014

All Accounts Included - Without Subsidiary Transactions

Fund: 09 Title III-ELL FY14-15

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	68.25 DB	0.00	45.75	22.50 DB
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	837.00 DB	0.00	0.00	837.00 DB
"	" Revenue.....	837.00 CR	0.00	0.00	837.00 CR
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	837.00 CR	0.00	0.00	837.00 CR
"	" Expenditures.....	837.00 DB	45.75	0.00	882.75 DB
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	68.25 CR	0.00	0.00	68.25 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
	TOTALS	0.00 ..	45.75	45.75	0.00 ..





## I N T E R I M   T R I A L   B A L A N C E   -   S U M M A R Y

Funds 09 to 19

From July 2014 to October 2014

All Accounts Included - Without Subsidiary Transactions

Fund: 10 IDEA B611 14/16

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	3,676.24 DB	27,943.00	23,040.54	8,578.70 DB
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	102,456.00 DB	102,456.00	0.00	204,912.00 DB
"	" Revenue.....	102,456.00 CR	0.00	27,943.00	130,399.00 CR
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due TO.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Liabilities.....	3,676.34 CR	3,676.24	0.00	0.10 CR
Fund Equity	Appropriations.....	102,456.00 CR	0.00	102,456.00	204,912.00 CR
"	" Expenditures.....	102,456.10 DB	19,364.30	0.00	121,820.40 DB
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
	TOTALS	0.00 ..	153,439.54	153,439.54	0.00 ..

I N T E R I M   T R I A L   B A L A N C E   -   S U M M A R Y  
Funds 09 to 19  
From July 2014 to October 2014  
All Accounts Included - Without Subsidiary Transactions

Fund: 11 Readiness FY14-15

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	11-0100-000-00000    Checking Readiness	13,298.63 DB	30,927.00	29,713.57	14,512.06 DB
	** TOTAL **    Cash	13,298.63 DB	30,927.00	29,713.57	14,512.06 DB
	** TOTAL **    Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
Due From	11-0113-000-00000    Due from BOE Fund 01	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL **    Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL **    Other Assets	0.00 ..	0.00	0.00	0.00 ..
Est. Revenues	11-0200-000-00000    Estimated Revenue Control	107,000.00 DB	113,400.00	0.00	220,400.00 DB
	** TOTAL **    Estimated Revenue	107,000.00 DB	113,400.00	0.00	220,400.00 DB
Actual Revenues	11-0110-000-00000    Actual Revenue	107,000.00 CR	0.00	30,927.00	137,927.00 CR
"	"    11-0111-000-00000    REVENUE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL **    Revenue	107,000.00 CR	0.00	30,927.00	137,927.00 CR
Accts Payable	11-0210-000-00000    Accounts Payable	11,605.49 CR	12,110.17	504.68	0.00 ..
	** TOTAL **    Accounts Payable	11,605.49 CR	12,110.17	504.68	0.00 ..
Due To	11-0250-000-00000    Due to BOE Fund 01	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL **    Due To	0.00 ..	0.00	0.00	0.00 ..
Other Liabilities	11-0120-000-00000    Liabilities	0.00 ..	0.00	0.00	0.00 ..
"	"    11-0130-000-00000    ACCURED PAYROLL	0.00 ..	0.00	0.00	0.00 ..
"	"    11-0150-000-00000    ACCURED LIABILITY	0.00 ..	0.00	0.00	0.00 ..
"	"    11-0235-000-00000    Payroll Payable Readiness	1,693.14 CR	1,693.14	0.00	0.00 ..
	** TOTAL **    Other Liabilities	1,693.14 CR	1,693.14	0.00	0.00 ..
Appropriations	11-0410-000-00000    Appropriations	107,000.00 CR	0.00	113,400.00	220,400.00 CR
	** TOTAL **    Appropriations	107,000.00 CR	0.00	113,400.00	220,400.00 CR
Actual Expenses	11-0400-000-00000    Actual Expenditures	106,999.36 DB	16,414.94	0.00	123,414.30 DB
	** TOTAL **    Expenditures	106,999.36 DB	16,414.94	0.00	123,414.30 DB
Encumbrances	11-0310-000-00000    Encumbrances	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL **    Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	11-0300-000-00000    Fund Balance	0.64 DB	0.00	0.00	0.64 DB
	** TOTAL **    Fund Balances	0.64 DB	0.00	0.00	0.64 DB
Reserve for Encum	11-0320-000-00000    Reserve for Encumbrances	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL **    Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..

INTERIM TRIAL BALANCE - SUMMARY  
Funds 09 to 19  
From July 2014 to October 2014  
All Accounts Included - Without Subsidiary Transactions

Fund: 11 Readiness FY14-15

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..



## I N T E R I M   T R I A L   B A L A N C E   -   S U M M A R Y

Funds 09 to 19

From July 2014 to October 2014

All Accounts Included - Without Subsidiary Transactions

Fund: 11 Readiness FY14-15

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	13,298.63 DB	30,927.00	29,713.57	14,512.06 DB
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	107,000.00 DB	113,400.00	0.00	220,400.00 DB
"	" Revenue.....	107,000.00 CR	0.00	30,927.00	137,927.00 CR
Liabilities	Accounts Payable.....	11,605.49 CR	12,110.17	504.68	0.00 ..
"	" Due To.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Liabilities.....	1,693.14 CR	1,693.14	0.00	0.00 ..
Fund Equity	Appropriations.....	107,000.00 CR	0.00	113,400.00	220,400.00 CR
"	" Expenditures.....	106,999.36 DB	16,414.94	0.00	123,414.30 DB
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	0.64 DB	0.00	0.00	0.64 DB
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
	TOTALS	0.00 ..	174,545.25	174,545.25	0.00 ..

## INTERIM TRIAL BALANCE - SUMMARY

Funds 09 to 19

From July 2014 to October 2014

All Accounts Included - Without Subsidiary Transactions

Fund: 12 KARE Primary Health

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	12-0100-000-00000      Checking	0.00 ..	5,319.00	2,416.00	2,903.00 DB
	** TOTAL **      Cash	0.00 ..	5,319.00	2,416.00	2,903.00 DB
	** TOTAL **      Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
Due From	12-0113-000-00000      Due from BOE Fund 01	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL **      Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL **      Other Assets	0.00 ..	0.00	0.00	0.00 ..
Est. Revenues	12-0200-000-00000      Estimated Revenue Control	16,047.00 DB	19,502.00	0.00	35,549.00 DB
	** TOTAL **      Estimated Revenue	16,047.00 DB	19,502.00	0.00	35,549.00 DB
Actual Revenues	12-0110-000-00000      Actual Revenue	16,047.00 CR	0.00	5,319.00	21,366.00 CR
"	"      12-0111-000-00000      REVENUE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL **      Revenue	16,047.00 CR	0.00	5,319.00	21,366.00 CR
Accts Payable	12-0210-000-00000      Accounts Payable	0.00 ..	916.00	916.00	0.00 ..
	** TOTAL **      Accounts Payable	0.00 ..	916.00	916.00	0.00 ..
Due To	12-0140-000-00000      DUE TO	0.00 ..	0.00	0.00	0.00 ..
"	"      12-0250-000-00000      Due to BOE Fund 01	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL **      Due To	0.00 ..	0.00	0.00	0.00 ..
Other Liabilities	12-0120-000-00000      Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
"	"      12-0150-000-00000      ACCURED LIABILITY	0.00 ..	0.00	0.00	0.00 ..
"	"      12-0235-000-00000      KARE PR Payable	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL **      Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
Appropriations	12-0410-000-00000      Appropriations	16,047.00 CR	0.00	19,502.00	35,549.00 CR
	** TOTAL **      Appropriations	16,047.00 CR	0.00	19,502.00	35,549.00 CR
Actual Expenses	12-0400-000-00000      Actual Expenditures	16,047.00 DB	2,416.00	0.00	18,463.00 DB
	** TOTAL **      Expenditures	16,047.00 DB	2,416.00	0.00	18,463.00 DB
Encumbrances	12-0310-000-00000      Encumbrances	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL **      Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	12-0300-000-00000      Fund Balance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL **      Fund Balances	0.00 ..	0.00	0.00	0.00 ..
Reserve for Encum	12-0320-000-00000      Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL **      Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..

INTERIM TRIAL BALANCE - SUMMARY  
Funds 09 to 19  
From July 2014 to October 2014  
All Accounts Included - Without Subsidiary Transactions

Fund: 12 KARE Primary Health

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..



## INTERIM TRIAL BALANCE - SUMMARY

Funds 09 to 19

From July 2014 to October 2014

All Accounts Included - Without Subsidiary Transactions

Fund: 12 KARE Primary Health

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	0.00 ..	5,319.00	2,416.00	2,903.00 DB
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	16,047.00 DB	19,502.00	0.00	35,549.00 DB
"	" Revenue.....	16,047.00 CR	0.00	5,319.00	21,366.00 CR
Liabilities	Accounts Payable.....	0.00 ..	916.00	916.00	0.00 ..
"	" Due To.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	16,047.00 CR	0.00	19,502.00	35,549.00 CR
"	" Expenditures.....	16,047.00 DB	2,416.00	0.00	18,463.00 DB
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
	TOTALS	0.00 ..	28,153.00	28,153.00	0.00 ..

## INTERIM TRIAL BALANCE - SUMMARY

Funds 09 to 19

From July 2014 to October 2014

All Accounts Included - Without Subsidiary Transactions

Fund: 13 School Sec. Grant FY13-14

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	13-0100-000-00000      Checking Security Grant	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL **      Cash	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL **      Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
Due From	13-0113-000-00000      Due from BOE Fund 01	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL **      Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL **      Other Assets	0.00 ..	0.00	0.00	0.00 ..
Est. Revenues	13-0200-000-00000      Estimated Revenue Control	26,050.89 DB	0.00	0.00	26,050.89 DB
	** TOTAL **      Estimated Revenue	26,050.89 DB	0.00	0.00	26,050.89 DB
Actual Revenues	13-0110-000-00000      Actual Revenue	26,050.89 CR	0.00	0.00	26,050.89 CR
"                      "	13-0111-000-00000      REVENUE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL **      Revenue	26,050.89 CR	0.00	0.00	26,050.89 CR
Accts Payable	13-0210-000-00000      Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL **      Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
Due To	13-0250-000-00000      Due to BOE Fund 01	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL **      Due To	0.00 ..	0.00	0.00	0.00 ..
Other Liabilities	13-0120-000-00000      Liabilities	0.00 ..	0.00	0.00	0.00 ..
"                      "	13-0235-000-00000      SSIG PR Payable	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL **      Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
Appropriations	13-0410-000-00000      Appropriations	26,050.89 CR	0.00	0.00	26,050.89 CR
	** TOTAL **      Appropriations	26,050.89 CR	0.00	0.00	26,050.89 CR
Actual Expenses	13-0400-000-00000      Actual Expenditures	26,050.89 DB	0.00	0.00	26,050.89 DB
	** TOTAL **      Expenditures	26,050.89 DB	0.00	0.00	26,050.89 DB
Encumbrances	13-0310-000-00000      Encumbrances	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL **      Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	13-0300-000-00000      Fund Balance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL **      Fund Balances	0.00 ..	0.00	0.00	0.00 ..
Reserve for Encum	13-0320-000-00000      Reserve for Encumbrances	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL **      Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL **      Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

## I N T E R I M   T R I A L   B A L A N C E   -   S U M M A R Y

Funds 09 to 19

From July 2014 to October 2014

All Accounts Included - Without Subsidiary Transactions

Fund: 13 School Sec. Grant FY13-14

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	0.00 ..	0.00	0.00	0.00 ..
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	26,050.89 DB	0.00	0.00	26,050.89 DB
"	" Revenue.....	26,050.89 CR	0.00	0.00	26,050.89 CR
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	26,050.89 CR	0.00	0.00	26,050.89 CR
"	" Expenditures.....	26,050.89 DB	0.00	0.00	26,050.89 DB
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
	TOTALS	0.00 ..	0.00	0.00	0.00 ..



## INTERIM TRIAL BALANCE - SUMMARY

Funds 09 to 19

From July 2014 to October 2014

All Accounts Included - Without Subsidiary Transactions

Fund: 14 Title I 14/16

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	0.00 ..	0.00	0.00	0.00 ..
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	47,181.00 DB	0.00	0.00	47,181.00 DB
"	" Revenue.....	47,181.00 CR	0.00	0.00	47,181.00 CR
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	47,181.00 CR	0.00	0.00	47,181.00 CR
"	" Expenditures.....	47,181.00 DB	0.00	0.00	47,181.00 DB
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
	TOTALS	0.00 ..	0.00	0.00	0.00 ..



## I N T E R I M   T R I A L   B A L A N C E   -   S U M M A R Y

Funds 09 to 19

From July 2014 to October 2014

All Accounts Included - Without Subsidiary Transactions

Fund: 16 Title II A 13/15

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..



## INTERIM TRIAL BALANCE - SUMMARY

Funds 09 to 19

From July 2014 to October 2014

All Accounts Included - Without Subsidiary Transactions

Fund: 16 Title II A 13/15

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	0.00 ..	6,089.00	3,500.00	2,589.00 DB
"	Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	Estimated Revenue.....	14,454.00 DB	7,659.00	0.00	22,113.00 DB
"	Revenue.....	6,795.00 CR	0.00	6,089.00	12,884.00 CR
Liabilities	Accounts Payable.....	0.00 ..	3,500.00	3,500.00	0.00 ..
"	Due To.....	0.00 ..	0.00	0.00	0.00 ..
"	Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	14,454.00 CR	0.00	7,659.00	22,113.00 CR
"	Expenditures.....	6,795.00 DB	3,500.00	0.00	10,295.00 DB
"	Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	Fund Balances.....	0.00 ..	0.00	0.00	0.00 ..
"	Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	20,748.00	20,748.00	0.00 ..

## I N T E R I M   T R I A L   B A L A N C E   -   S U M M A R Y

Funds 09 to 19

From July 2014 to October 2014

All Accounts Included - Without Subsidiary Transactions

Fund: 17 ReadinessEnhancement14-15

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	17-0100-000-00000 Enhancement Checking	0.00 ..	1,895.00	0.00	1,895.00 DB
	** TOTAL ** Cash	0.00 ..	1,895.00	0.00	1,895.00 DB
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
Due From	17-0113-000-00000 Due from BOE Fund 01	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
Est. Revenues	17-0200-000-00000 Estimated Revenue Control	0.00 ..	3,790.00	0.00	3,790.00 DB
	** TOTAL ** Estimated Revenue	0.00 ..	3,790.00	0.00	3,790.00 DB
Actual Revenues	17-0110-000-00000 Actual Revenue	0.00 ..	0.00	1,895.00	1,895.00 CR
	** TOTAL ** Revenue	0.00 ..	0.00	1,895.00	1,895.00 CR
Accts Payable	17-0210-000-00000 Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
Due To	17-0250-000-00000 Due to BOE Fund 01	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due To	0.00 ..	0.00	0.00	0.00 ..
Other Liabilities	17-0235-000-00000 Payroll Payable	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
Appropriations	17-0410-000-00000 Appropriations	0.00 ..	0.00	3,790.00	3,790.00 CR
	** TOTAL ** Appropriations	0.00 ..	0.00	3,790.00	3,790.00 CR
Actual Expenses	17-0400-000-00000 Actual Expenditures	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	0.00	0.00	0.00 ..
Encumbrances	17-0310-000-00000 Encumbrances	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	17-0300-000-00000 Fund Balance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	0.00 ..	0.00	0.00	0.00 ..
Reserve for Encum	17-0320-000-00000 Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

## INTERIM TRIAL BALANCE - SUMMARY

Funds 09 to 19

From July 2014 to October 2014

All Accounts Included - Without Subsidiary Transactions

Fund: 17 ReadinessEnhancement14-15

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	0.00 ..	1,895.00	0.00	1,895.00 DB
"	Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	Estimated Revenue.....	0.00 ..	3,790.00	0.00	3,790.00 DB
"	Revenue.....	0.00 ..	0.00	1,895.00	1,895.00 CR
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	Due To.....	0.00 ..	0.00	0.00	0.00 ..
"	Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	3,790.00	3,790.00 CR
"	Expenditures.....	0.00 ..	0.00	0.00	0.00 ..
"	Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	Fund Balances.....	0.00 ..	0.00	0.00	0.00 ..
"	Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	5,685.00	5,685.00	0.00 ..



## INTERIM TRIAL BALANCE - SUMMARY

Funds 09 to 19

From July 2014 to October 2014

All Accounts Included - Without Subsidiary Transactions

Fund: 19 IDEA B619 14/16

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	19-0100-000-00000 Checking IDEA B619 13/15	1,047.88 DB	1,896.00	2,508.98	434.90 DB
	** TOTAL ** Cash	1,047.88 DB	1,896.00	2,508.98	434.90 DB
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
Due From	19-0113-000-00000 Due from BOE Fund 01	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
Est. Revenues	19-0200-000-00000 Estimated Revenue Control	6,952.00 DB	6,953.00	0.00	13,905.00 DB
	** TOTAL ** Estimated Revenue	6,952.00 DB	6,953.00	0.00	13,905.00 DB
Actual Revenues	19-0110-000-00000 Actual Revenue	6,952.00 CR	0.00	1,896.00	8,848.00 CR
" "	19-0111-000-00000 REVENUE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Revenue	6,952.00 CR	0.00	1,896.00	8,848.00 CR
Accts Payable	19-0210-000-00000 Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
Due To	19-0250-000-00000 Due to BOE Fund 01	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due To	0.00 ..	0.00	0.00	0.00 ..
Other Liabilities	19-0235-000-00000 Payroll Payable IDEA B619	1,047.92 CR	1,047.88	0.00	0.04 CR
	** TOTAL ** Other Liabilities	1,047.92 CR	1,047.88	0.00	0.04 CR
Appropriations	19-0410-000-00000 Appropriations	6,952.00 CR	0.00	6,953.00	13,905.00 CR
	** TOTAL ** Appropriations	6,952.00 CR	0.00	6,953.00	13,905.00 CR
Actual Expenses	19-0400-000-00000 Actual Expenditures	6,952.04 DB	1,461.10	0.00	8,413.14 DB
	** TOTAL ** Expenditures	6,952.04 DB	1,461.10	0.00	8,413.14 DB
Encumbrances	19-0310-000-00000 Encumbrance	0.00 ..	0.00	0.00	0.00 ..
" "	19-0320-000-00000 Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	19-0300-000-00000 Fund Balance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	0.00 ..	0.00	0.00	0.00 ..
Reserve for Encum	19-0325-000-00000 Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

## I N T E R I M   T R I A L   B A L A N C E   -   S U M M A R Y

Funds 09 to 19

From July 2014 to October 2014

All Accounts Included - Without Subsidiary Transactions

Fund: 19 IDEA B619 14/16

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	1,047.88 DB	1,896.00	2,508.98	434.90 DB
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	6,952.00 DB	6,953.00	0.00	13,905.00 DB
"	" Revenue.....	6,952.00 CR	0.00	1,896.00	8,848.00 CR
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Liabilities.....	1,047.92 CR	1,047.88	0.00	0.04 CR
Fund Equity	Appropriations.....	6,952.00 CR	0.00	6,953.00	13,905.00 CR
"	" Expenditures.....	6,952.04 DB	1,461.10	0.00	8,413.14 DB
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
	TOTALS	0.00 ..	11,357.98	11,357.98	0.00 ..

## I N T E R I M   T R I A L   B A L A N C E   -   S U M M A R Y

Funds 09 to 19

From July 2014 to October 2014

All Accounts Included - Without Subsidiary Transactions

Fund: Consolidated Funds: 09 thru 19

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	18,091.00 DB	74,069.00	61,224.84	30,935.16 DB
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	320,977.89 DB	253,760.00	0.00	574,737.89 DB
"	" Revenue.....	313,318.89 CR	0.00	74,069.00	387,387.89 CR
Liabilities	Accounts Payable.....	11,605.49 CR	16,526.17	4,920.68	0.00 ..
"	" Due To.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Liabilities.....	6,417.40 CR	6,417.26	0.00	0.14 CR
Fund Equity	Appropriations.....	320,977.89 CR	0.00	253,760.00	574,737.89 CR
"	" Expenditures.....	313,318.39 DB	43,202.09	0.00	356,520.48 DB
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	67.61 CR	0.00	0.00	67.61 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
	TOTALS	0.00 ..	393,974.52	393,974.52	0.00 ..



HOOKER & HOLCOMBE, INC.  
Benefit Consultants and Actuaries

65 LaSalle Road | West Hartford, CT 06107-2397 | Founded in 1956

*Confidential*

November 19, 2014

Ms. Lalaine San Diego  
Payroll & Benefits Administrator  
Ashford School

***Re: Actuarial and Consulting Services - Terms of Engagement***

Dear Lalaine:

Thank you for considering Hooker & Holcombe, Inc. to provide certain actuarial and consulting services to Ashford School. This letter agreement sets forth the terms of our engagement and the nature and limitations of the services we will provide to you unless we otherwise mutually agree in writing.

**Services to be Performed:** See the attached "Schedule of Services."

**Scope Limitations:** This engagement cannot be relied upon to disclose errors, irregularities, or illegal acts, including fraud or defalcations, which may exist with respect to your pension and other retirement plans covered by this letter agreement and the services we provide pursuant to the Schedule of Services. We may inform you of any such matters that come to our attention.

**Fees and Expense:** The fees and expenses for our services are as follows:

**A. Professional Fees.** The Schedule of Services sets forth the fees for our services. Except where the Schedule of Services provides otherwise, our fees for professional services will be based on the time expended at our current hourly rates, which are subject to change periodically, usually on an annual basis. Our 2014 hourly rates are:

- |                         |               |
|-------------------------|---------------|
| ▪ Consultants/Actuaries | \$260 - \$400 |
| ▪ Analysts/Technicians  | \$150 - \$250 |
| ▪ Support               | \$100 - \$150 |

**B. Direct Expenses.** In addition to our professional fees, we will bill you for any expenses we pay to others on your behalf and for other costs we incur that are customarily paid by each client on an "as-used" basis, such as copier charges for non-incidental copying, courier and expedited delivery services, and travel expenses. If a disbursement is expected to exceed \$1000.00, we may ask you to fund it in advance.



**C. Taxes.** We understand that our services would be exempt from Connecticut state sales tax. If any state sales tax (or similar tax) is or becomes applicable, it will be charged in addition to the above fees.

**Payment:** We will generally submit a bill to you monthly unless a different arrangement is mutually agreed upon in writing in advance of services. We expect prompt payment of all unpaid fees, expenses and costs.

**Permission to Use Information in Our Marketing:** By signing this letter agreement, you agree that we may use your name, logo, and a general description of our services to you in our business development efforts and materials. If you do not agree that we may use this information as described, please strike this paragraph by drawing a line through it and initialing it.

**Client Documents:** We will maintain any documents you furnish us in our client file for this matter. At the conclusion of the matter (or earlier, if appropriate), it is your obligation to advise us as to which, if any, of the documents in our files you wish for us to return to you. Subject to any applicable legal requirements, we will retain any remaining documents in our files for only a reasonable period of time, after which we may destroy the file.

**ERISA Disclosures:** If this letter agreement is subject to Section 408(b)(2) of the Employee Retirement Income Security Act of 1974, as amended, and Department of Labor Reg. §2550.408b-2(c), we will provide you with a separate written disclosure or disclosures that comply with the requirements of DOL Reg. §2550.408b-2(c).

**Right to Terminate:** Either party may terminate this letter agreement at any time on 30 days' prior written notice (including email) to the other party.

**Limit of Liability:** You agree that our liability hereunder for damages, regardless of the form of action, shall not exceed the total amount paid for the services described herein. This shall be your exclusive remedy, except as otherwise required by applicable law.

You agree that we will not be liable for any incidental, punitive, special or consequential damages, including without limitation, loss of time, inconvenience, loss of profit, loss of business or any other similar damages or for any claim or demand against you by any other party, even if we have been advised of the possibility of such damages.

No action, regardless of form, arising out of the services under this letter agreement may be brought by either party more than one year after the date of the last service provided under this letter agreement, except as otherwise required by applicable law.

**Applicable Law:** This letter agreement, engagement and any cause of action arising hereunder or related hereto shall be governed by and construed and enforced in accordance with the laws of the State of Connecticut without regard to its conflicts of laws principles. We and you agree that the courts of the State of Connecticut shall have exclusive jurisdiction with respect to any disputes, claims or causes of action arising under or in connection with this letter agreement.

**Complete Agreement:** This letter agreement, including the attached Schedule of Services, is the complete and exclusive statement of the agreement between the parties with respect to the services set forth on the Schedule of Services, superseding all proposals, oral or written, and all other communications between the parties. If any provision of this letter agreement is determined to be invalid or unenforceable, all other provisions shall remain in force.

**Assignment:** Each party's benefits and obligations under this letter agreement shall not be assigned without the prior written consent of the other party, which consent will not be unreasonably conditioned, withheld or delayed; provided that we may assign our benefits and obligations to an affiliated party of ours without your prior consent. The terms and conditions of this letter agreement shall apply to, inure to the benefit of, and be binding upon the parties hereto and upon their permitted successors and assigns.

**Force Majeure:** Notwithstanding any other provision of this letter agreement, we will not be liable for, nor shall we be considered in breach of this letter agreement due to, any failure to perform our obligations under this letter agreement as a result of a cause beyond our control, including any act of God or a public enemy, act of any military, civil or regulatory authority, act of terrorism, change in any law or regulation, fire, flood, earthquake, storm or other like event, disruption or outage of communications, power or other utility, labor problem, unavailability of supplies, or any other cause, whether similar or dissimilar to any of the foregoing, which could not have been prevented by our reasonable care.

**Understanding:** If this letter agreement accurately reflects your understanding of our duties and relationship, please sign below and return the original to us. The copy is for your files. If we have misunderstood any aspect of our duties or our relationship, please call us immediately, and we will revise this letter agreement prior to your execution of it.

Very truly yours,



Evan W. "Bill" Woollacott, Jr., FCA, MAAA  
President and Consulting Actuary

Accepted and agreed:  
Ashford School

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_ / \_\_\_\_ / \_\_\_\_

Attachment: Schedule of Services

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## SCHEDULE OF SERVICES

### SERVICE

### FEES

#### **July 1, 2014 OPEB Valuation including:**

- Collection of data
- Morbidity Analysis
- Assumption review
- Calculation of GASB 45 liabilities
- Calculation of GASB 45 ARC
- Actuarial Valuation
- Meeting to review results
- Routine auditor questions

Based upon actual time spent charges but not less than \$4,750 or more than \$5,250

#### **Annual Disclosure Report including:**

- Report to comply with GASB 45 for audit purposes
- Calculation of Implicit Subsidy based upon actual retiree premiums including any TRB subsidy

Based upon actual time spent charges but not less than \$800 or more than \$1,200

#### **Future Fee Increases:**

Based upon CPI published by Social Security each fall





HOOKER & HOLCOMBE, INC.  
Benefit Consultants and Actuaries

65 LaSalle Road | West Hartford, CT 06107-2397 | Founded in 1956

*Confidential*

November 19, 2014

Ms. Lalaine San Diego  
Payroll & Benefits Administrator  
Ashford School

***Re: GASB 45 Retiree Medical Liabilities – Proposed fees for Ashford Board of Education***

Dear Lalaine:

Thanks for keeping us in mind, as we would welcome the opportunity to work with the School.

**Assumptions**

Our proposed fees are based upon valuing the liabilities for the Certified Staff.

**July 1, 2014 Valuation - \$4,750 - \$5,250**

This valuation will include all the items listed below:

- Collection of data
- Morbidity Analysis
- Assumption review
- Calculation of GASB 45 liabilities
- Calculation of GASB 45 ARC
- Actuarial Valuation
- Meeting to review results

The final fee will be based upon actual time spent charges. However the fee will not be less than \$4,750 nor more than \$5,250.

**Annual Disclosure Report \$800 - \$1,200**

Each year, we will prepare a disclosure report that will form a part of the Town's Annual Financial Report. Similar to the fees for the Valuation, the final fee will be based upon actual time spent charges. However the fee will not be less than \$800 nor more than \$1,200.

With each year's disclosure report, we request actual retiree cost shares. This information helps us to validate our actuarial assumptions and make any necessary changes for the next valuation.



Page 2

November 19, 2014

Ms. Lalaine San Diego

Ashford School

***Re: GASB 45 Retiree Medical Liabilities – Proposed fees for Ashford Board of Education***

To accept this proposal you can simply email your approval to me. As always, if you have any questions, please give me a call.

Sincerely,

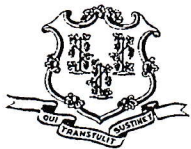
A handwritten signature in black ink, reading "Evan W. Woollacott, Jr." with a stylized flourish at the end.

Evan W. Woollacott, Jr., FCA,EA, MAAA  
Vice President

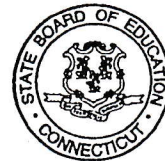
/mmh

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Rec'd 12/16/14



STATE OF CONNECTICUT  
STATE BOARD OF EDUCATION



December 19, 2014

Mr. James M. Rupert  
Chairperson  
Ashford Board of Education  
440 Westford Road  
Ashford, CT 06278

Dear Mr. Rupert:

The purpose of this letter is to confirm the return of Dr. James Longo to the position of superintendent of schools for the Ashford Public Schools effective December 1, 2014.

Sincerely,

A handwritten signature in black ink, appearing to read "Stefan Pryor".

Stefan Pryor  
Commissioner of Education

SP:npr

cc: Sarah J. Barzee, Ph.D., Chief Talent Officer  
Nancy L. Pugliese, J.D., Bureau Chief  
Dr. James Longo  
Teachers Retirement Board

**Series 5000**  
**Students**

**PHYSICAL ACTIVITY AND STUDENT DISCIPLINE**

It is the policy of the Board to promote the health and well-being of district students by encouraging healthy lifestyles including promoting physical exercise and activity as part of the school day.

*[NOTE: Public Act 13-173 requires boards of education to adopt a policy, as the board deems appropriate, concerning the issue regarding any school employee being involved in preventing a student from participating in the entire time devoted to physical exercise in the regular school day. Below is suggested language that prohibits a school employee from depriving elementary students from participating in the full 20 min/day of physical exercise required under current law. Boards have discretion in adopting rules to regulate the restriction on time devoted to physical exercise. Therefore, this policy is offered as a sample for consideration and boards of education may consider other reasonable rules regarding the deprivation of physical exercise as a form of punishment consistent with board philosophy and the needs of individual districts].*

**Prohibition on Deprivation of Physical Exercise Period as a Form of Discipline:**

For elementary school students, the Board includes a time of not less than twenty (20) minutes in total, during the regular school day, to be devoted to physical exercise, except that a planning and placement team (“PPT”) may develop a different schedule for students requiring special education and related services.

In an effort to promote physical exercise, the Board prohibits school employees from disciplining elementary school students by preventing them from participating in the full 20 minutes of time devoted to physical exercise during the regular school day, except in instances where the student’s behavior poses a health and/or safety concern.

**Prohibition on Compulsion of Physical Activity as a Form of Discipline:**

For all students, the Board prohibits school employees from disciplining students by requiring students to engage in physical activity as a form of discipline during the regular school day.

**Definition:**

For the purposes of this policy, a “school employee” is defined as (1) a teacher, substitute teacher, school administrator, school superintendent, guidance counselor, psychologist, social worker, nurse, physician, school paraprofessional or coach employed by the Board or working in the district schools, or (2) any other individual who, in the performance of

his or her duties, has regular contact with students and who provides services to or on behalf of students enrolled in the district schools pursuant to a contract with the Board.

**Disciplinary Action for Failure to Follow Policy:**

Any employee who fails to comply with the requirements of this policy may be subject to discipline, up to and including termination of employment. Any contracted individual who provides services to or on behalf of students enrolled in the district and who fails to comply with the requirements of this policy may be subject to having his/her contract for services suspended by the district.

Legal References:

Connecticut General Statutes: § 10-221o Lunch periods. Recess

ADOPTED: \_\_\_\_\_  
REVISED: \_\_\_\_\_

10.17.14



## Your portfolio summary - 183710 Bicknell Ashford Education Trust

1042903-0165501

### Activity

	This period (\$)	Year to date (\$)
Beginning market value	124,965.50	131,005.38
Amount you deposited	0.00	0.00
Withdrawals and fees	0.00	-12,475.50
Security transfers	0.00	0.33
Change in account value	1,163.08	7,598.37
<b>Market value on Nov 30, 2014</b>	<b>\$126,128.58</b>	<b>\$126,128.58</b>

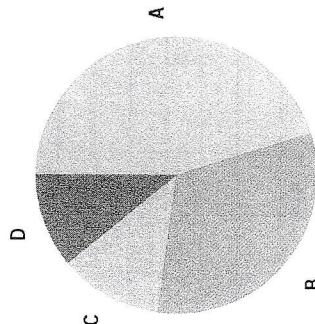
### Income earned

	This period (\$)	Year to date (\$)
Taxable income	126.01	1,909.51
Tax-exempt income	0.00	0.00
Tax-deferred income	0.00	0.00
<b>Total income earned</b>	<b>\$126.01</b>	<b>\$1,909.51</b>

This summary is for your reference. It is not intended for tax-reporting purposes. Taxable income is taxable at the federal level and may be taxable at the state level. The market value of your portfolio on November 30, 2014 includes a realized capital gain of \$2,323.68. Gains may or may not be taxable based on the account type. Please tell your Financial Advisor right away if your financial situation or investment objectives change.

### Asset allocation on November 30, 2014

	Market value (\$)	Percent
<b>A</b> Domestic Fixed Income	54,584.81	45%
<b>B</b> Domestic Equities	40,914.78	32%
<b>C</b> International Fixed Income	15,582.10	12%
<b>D</b> International Equities	14,440.72	11%
Cash & Equivalents	606.17	0%
<b>Total of your portfolio</b>	<b>\$126,128.58</b>	<b>100%</b>



## Your account holdings on November 30, 2014

	Number of shares	Share price (\$)	Market value (\$)	Cost basis (\$)	Unrealized gain or loss (\$)	Estimated annual income (\$)
<b>183710 Bicknell Ashford Education Trust</b>						
<i>Domestic Equities</i>						
Large Cap Growth Fund (SELCX)	475.62	36.02	17,131.87	6,972.13	10,159.74	40.90
Large Cap Value Fund (TRMVX)	622.88	26.56	16,543.56	8,639.80	7,903.76	184.87
Small Cap Growth Fund (SSCGX)	132.26	27.55	3,643.76	2,009.28	1,634.48	0.09
Small Cap Value Fund (SESVX)	143.37	25.08	3,595.59	2,295.78	1,299.81	21.32
<b>Total Domestic Equities</b>			<b>\$40,914.78</b>	<b>\$19,916.99</b>	<b>\$20,997.79</b>	<b>\$247.18</b>
<i>International Equities</i>						
International Equity Fund (SEITX)	1,004.84	9.92	9,967.99	8,267.98	1,700.01	128.22
Emerging Mkts Equity Fund (SIEMX)	416.84	10.73	4,472.73	2,915.54	1,557.19	21.38
<b>Total International Equities</b>			<b>\$14,440.72</b>	<b>\$11,183.52</b>	<b>\$3,257.20</b>	<b>\$149.60</b>
<i>Domestic Fixed Income</i>						
Core Fixed Income Fund (TRLVX)	4,043.35	11.60	46,902.85	42,472.69	4,430.16	1,177.45
High Yield Bond Fund (SHYAX)	1,005.49	7.64	7,681.96	7,458.80	223.16	427.56
<b>Total Domestic Fixed Income</b>			<b>\$54,584.81</b>	<b>\$49,931.49</b>	<b>\$4,653.32</b>	<b>\$1,605.01</b>
<i>International Fixed Income</i>						
Intl Fixed Income Fund (SEFIX)	820.20	11.14	9,137.06	8,702.15	434.91	47.74
Emerging Mkts Debt Fund (SITEX)	634.35	10.16	6,445.04	6,622.91	-177.87	199.95
<b>Total International Fixed Income</b>			<b>\$15,582.10</b>	<b>\$15,325.06</b>	<b>\$257.04</b>	<b>\$247.69</b>
<i>Cash &amp; Equivalents</i>						
Prime Obligation Fund (TPRXX)	606.17	1.00	606.17	606.17	0.00	0.06
<b>Total Cash &amp; Equivalents</b>			<b>\$606.17</b>	<b>\$606.17</b>	<b>\$0.00</b>	<b>\$0.06</b>
<b>Total for your portfolio</b>			<b>\$126,128.58</b>	<b>\$96,963.23</b>	<b>\$29,165.35</b>	<b>\$2,249.54</b>





2015-2016

DRAFT

August 2015						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
31						

Session Days: 4

November 2015						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

Session Days: 17

February 2016						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29					

Session Days: 19

May 2016						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Session Days: 21

September 2015						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Session Days: 21

December 2015						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	29	30	31			

Session Days: 17

March 2016						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Session Days: 21

June 2016						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

Session Days: 5

October 2015						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Session Days: 20

January 2016						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Session Days: 19

April 2016						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

Session Days: 16

Mid Term:

Grades Close:

Report Cards Go Home:

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Date	Event
Aug. 21	Professional Development Days for Teachers
Aug. 24	Professional Development Days for Teachers
Aug. 25	All Staff Professional Day
Aug. 26	First Day - Students
Sep. 7	Labor Day - NO SCHOOL
Sep.	OPEN HOUSE - Grades 5 - 8 (6:30 - 7:30 pm)
Sep.	OPEN HOUSE - Grades 1-4 (6:30 - 7:30 pm)
Oct. 12	Columbus Day - NO SCHOOL
Oct. 13	Professional Development - NO SCHOOL
Nov. 11	Veteran's Day - NO SCHOOL
Nov. 19	Professional Development - NO SCHOOL
Nov. 23	Parent Teacher Conferences - Early Dismissal
Nov. 24	Parent Teacher Conferences - Early Dismissal
Nov. 25	Thanksgiving Recess - Early Dismissal
Nov. 26-27	Thanksgiving Break - NO SCHOOL
Dec. 23	Winter Recess Begins - Early Dismissal
Dec. 24- Jan 1	Winter Recess - NO SCHOOL
Jan. 18	Martin Luther King Day - NO SCHOOL
Feb. 15	President's Day - NO SCHOOL
Feb. 16	Professional Development - NO SCHOOL
Mar. 24	Professional Development - NO SCHOOL
Mar. 25	Good Friday - NO SCHOOL
Apr. 18-Apr 22	Spring Recess - NO SCHOOL
May 30	Memorial Day - NO SCHOOL
June 7	Last Day of School - Early Dismissal
June 8	Professional Development Day for Teachers

June 8 -15 Reserved for Make Up Days

Early Dismissal Time is 12:25 PM including PK students.

Any days required to be made up due to school closure will be added in June.

Emergency Closing and Dismissals will be announced

on WTIC and WILI radio, K-12 Campus Alerts, and Channels 3,8,30 and 61.

Approved by the Ashford BOE:



## Overview of Uniform Chart of Accounts Grant Programs

The CT General Assembly made available \$450,000 to OPM to assist municipalities in converting from their current local charts of accounts to the state-developed uniform chart of accounts (UCOA). Two grant programs are available:

- **UCOA Conversion**
  - A locality may simply incorporate the UCOA into its existing accounting system or purchase an entirely new system; there are no restrictions as long as the UCOA is incorporated into the accounting system.
  - Up to \$15,000 for a single municipality
  - Up to \$30,000 for a single municipality and its board of education
- **Small Localities Financial Accounting System Collaboration**
  - Intended for smaller localities that lack the funding and resources to purchase high-end accounting systems
  - Regional School Districts (including charter school and regional educational service center) also may apply
  - 2 or more localities pool resources and collaborate to jointly purchase and maintain a standardized financial accounting system that incorporates the UCOA
  - Collaborative models include but are not limited to:
    - One locality acts as the host locality by sharing its financial accounting system with one or more additional localities.
    - Two or more localities join in collaboration to develop a standard local financial accounting system or collaborate to contract with a provider that offers a local financial accounting system.
  - Up to \$15,000/\$30,000 per participating locality
    - \$15,000 per municipality
    - \$30,000 per municipality acting with its local BOE
  - OPM will fund up to three of these collaborations

### Timelines:

- Applications must be received at OPM by December 31, 2014
- Localities must submit resolutions of authorization and endorsement from their legislative bodies within 90 days of being given notice of preliminary approval, in order to remain eligible for the grant
- Notice of Grant Awards are expected to go out in late April or May
- Awards will be dispersed before the end of the fiscal year

Visit <http://www.ct.gov/opm/cwp/view.asp?A=2985&Q=553560> for detailed background, application forms, and resolution templates.

### Direct questions to:

Eric K. Lindquist  
Office of Policy and Management  
[eric.k.lindquist@ct.gov](mailto:eric.k.lindquist@ct.gov)  
860-418-6395

### UCOA Legislation:

CGS Sec. 10-10c for school districts  
CGS Sec. 7-406c for municipalities



**Uniform Chart of Accounts (UCOA)**  
**Resolution of Endorsement and Authorization**

(to be completed by the Secretary of the Board of Education)

The Board of Education members of the Town/City of \_\_\_\_\_

convened on \_\_\_\_\_ and adopted a resolution by the vote of

\_\_\_\_\_ to \_\_\_\_\_ which endorsed the Board of Education's participation in  
(select one):

☐ **UCOA Conversion Grant Program** (single entity)

☐ **Small Localities Financial Accounting System Collaboration Grant Program**  
(multiple entities)

administered by the Office of Policy and Management in accordance with Sections 87  
and 328 of Public Act 13-247. In addition, the Board of Education has authorized

\_\_\_\_\_ (name, title)

**OR** the Town/City/Board of Education of \_\_\_\_\_  
(if applying as a non-leading entity under the Small Localities Financial Accounting  
System Collaboration Grant Program) to act on this endorsement by submitting a  
proposal and performing necessary administrative actions to enter into a binding  
agreement with the Office of Policy and Management according to the terms of the  
UCOA grant program. Such proposal is attached to and made a part of this record.

Attested to by:

Name: \_\_\_\_\_

Title: \_\_\_\_\_  
(Board of Education Secretary)

Date: \_\_\_\_\_