

Ashford Board of Education
Ashford, Connecticut

AGENDA REPOSTED – JANUARY 21, 2015 12:02 pm

Special Meeting Agenda
January 22, 2015
7:30 pm
Ashford School
Library/Media Center

1. Call To Order
2. 2015-2016 Public Budget Input
3. Personnel Matter (Executive Session Anticipated, Action Anticipated)
4. Persons to be Heard
5. Communications
6. Approval of Minutes: 01/08/2015
7. Distribution of Administrative Reports
8. Old Business
 - a. Second Reading – Physical Activity/Student Discipline Policy
 - b. Contract Negotiations
 - c. FY 16 Budget Worksession
9. New Business
 - a. Approval of 2015-2016 Ashford School Calendar
 - b. Approval of 2013-2014 Final Year End Budget Transfer
 - c. Personnel Discussion Concerning Interim Director of Pupil Personnel
 - d. Non-Union Staff Wages and Benefits
10. Second Opportunity for Public Budget Input
11. Next Meeting Date/Agenda Items
12. 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 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.

Enclosures: Minutes; 15-16 calendar; policy; budget transfers

**FY15-16
Ashford School
Superintendent's
Budget Presentation**

A Narrative introduction and primer for the 2015-2016 budget development process
With three budget proposal options for consideration

REVISED

For

Board of Education Meeting

January 22, 2015

Dr. James P. Longo, Superintendent of Schools

Superintendent's Budget Presentation

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Introduction to This Presentation

This presentation is designed to assist those who wish to participate in the Ashford School budget process. A new version of this document will be created to reflect decisions made at each Board of Education budget meeting until a final Board of Education budget is voted upon for submission to the Board of Finance on March 5th.

The first section of this document is a budget process primer for those who are new to the creation of an Ashford School budget. (If you have been attending budget meetings, or following the process, you may wish to skip the “Process Narrative,” and move right into the numbers.)

Hopefully this document contains everything that you need to feel informed and capable of engaging in our budget development dialogue. If not, and you require any further information, please first look on the Ashford School website (ashfordct.org) and if you do not find what you need there, give my office a call (860-429-1927, ext. 365), or send me an email (jplongo@ashfordct.org). I will be sure that you receive whatever information you need to understand and participate in our budget development process.

We look forward to your participation. Your opinions are valuable and will be included in the dialogue that ultimately results in a Board of Education proposal for the fiscal year 2015-2016 Ashford School Budget.

A Narrative Describing THE BUDGET PROCESS

Step One: The Initial Draft of the “Superintendent’s Budget”

This year’s budget is developed through the collation of proposals from the department heads, faculty, and administration of Ashford School as well as the residents of Ashford who participated in the process. This multi-step process has been intricately designed to include every Ashford constituency as well as to support the overall mission and vision of the Ashford Board of Education.

Initially I ask every administrator and teacher to submit a wish list of budgetary items that they believe would benefit their program and/or students, and formulate a first draft of the budget utilizing those wish list items. I then include in the initial “Superintendent’s Budget Proposal” input of Ashford residents. In order to gain this public opinion, I conducted forums to accept suggestions and concerns from the public on these dates:

- September 29, 2014 - Devoted of general concerns with a focus on staffing
- October 8, 2014 - General concerns and discussion of curriculum
- October 9, 2014 - General concerns and discussion of facility, building and grounds

The public input that resulted from these meetings includes requests for:

- Writing teacher to focus and increase the school’s overall writing scores
- Foreign language teacher to create and provide diversity in foreign language offered to students
- Social Workers to make available for families and students who may need outreach attention
- Library/Media Specialist to fill the vacant position from a staff member’s retirement
- Paraprofessionals to continue to assist students and teachers
- Curriculum changes such as upgrading the writing program and purchasing literature to replace the outdated writing program
- Technology support such as in-class computers, smart boards, iPads and improved infrastructure
- Support for special programs associated with Science, Technology, Engineering, Arts and Math (STEAM) and the new Robotics program implement in FY13-14
- Increase efficiency with assessments and application of its results

In addition to the public feedback, I met with each individual department head to understand their proposals and collect their justification for their requests. I also encouraged all staff to submit concerns, requests and innovative ideas for the upcoming school year. Each administrator presented their proposed budget for their

respective departments, which includes a listing of priority levels. Proposed budgets were received from the following departments:

- Regular Education to address curriculum and staffing
- Special Education to prepare for anticipated needs
- Technology to adhere to current schedule of upgrades
- Maintenance to schedule necessary projects for safety and security
- General supply and equipment requests
- Curriculum development timelines and requests (including professional development and support materials)

These proposed budgets had many similarities with the items that were proposed during the public sessions, which include staffing, curriculum changes, STEAM program and technology.

Although, we may not be able to accommodate every single item on the proposed budgets from each department, we strive to satisfy the necessities and direct the education program of Ashford School in a continuous innovative direction.

The budget process includes many other components such as staff salaries and benefits which are non-negotiable due to compliance with multiple year collective bargaining agreements, and items such as utilities and fuel, which are subject to market fluctuations. These mediated or market based items contribute to a large percentage of the total budget.

The Role of Grants Funding

The history of educational grants has shown a decline in awarded amounts for several consecutive years. . This is also an important factor to consider during the budget process because many essential grant expenses will be absorbed by the school's budget. If we cannot find budgetary support for those expenses previously supported by grant funds we may not be able to continue to provide the programs or continue staffing the position. It is imperative that we prepare for declines in the our grant funds to include such expenses in the proposed budget so we may prevent a sudden loss of a program or staffing position due to lack of funding.

With all these considered, we have itemized and prioritized all suggestions and feedback to what we currently have as the Superintendent's FY15-16 Proposed Budget.

A Three-Year BUDGET HISTORY SUMMARY

Budget Year	Budget Amount	% Change Inc./(Dec)
FY13-14	\$ 7,035,706	(0.74%)
FY14-15	\$ 7,288,036	3.59%
<i>FY15-16 Initial Proposal</i>	<i>\$ 7,666,946</i>	<i>5.20%</i>

1. INITIAL SUPERINTENDENTS BUDGET PROPOSAL 5.20%

Proposed Budget at 5.20% increase over FY14-15

Source of 5.20% increase

*(**Note that there are other objects that experience an increase that equal decreases in budget**)*

1. 2.88% (\$ 209,891) Total Increase in Salaries for all faculty, staff and administration
2. 0.53% (\$ 38,394) Total Increase in Employer Liability for Insurance and Taxes
3. 1.55% (\$ 112,998) Total Increase in Equipment which includes Technology Budget of \$90,000
4. 0.21% (\$ 15,035) Total Increase in Textbooks for Curriculum Upgrades in Social Studies & Writing

Ashford School Improvements funded through the 5.20% Budget Proposal

Summary of Expenses included in this (5.20%) budget proposal

- One Writing Coach/Teacher (we have a staff member returning from leave. If we do not add this position we will have to lay off a teacher, likely resulting in unemployment expenses.)
- One Track & Field Coach and an Assistant Coach for Basketball
- One Special Education paraprofessional (based on needs associated with a specific student)
- Provide more funding for After School Clubs/Activities & After School Director
- Two part-time custodians, (added this year bud not budget for)
- Accommodate salary/rate increases per AEA and MEUI collective bargaining agreements
- Health/Dental Insurance anticipated premium increase of 12.5%, provided by Ovation Benefit Advisors
- Employer contributions for H.S.A (dependent on results of negotiations for MEUI)
- Retirement cost for one additional teacher's healthcare (a contract item)
- The last phase for remote boiler access through computers with installation of cameras
- Installation of door magnets as part of School Security Improvement Plan
- Tile and grout restoration, beginning in the primary wing of the school
- Liability insurance, through CIRMA, rate increase 3%
- Curriculum Upgrades for elementary & middle school textbooks - Social Studies & Writing Materials
- Upgrade Elementary School furniture
- MIDI Keyboard Recording Lab
- Replacement of all Gym Mats, and upgrade sports safety equipment
- About \$90,000 budget for technology equipment and maintenance

Ashford Board of Education
Superintendent's Proposed Budget
5.20% Budget Increase for FY15-16

Account	Account Description	Original Budget FY12-13	Original Budget FY13-14	Original Budget FY14-15	Superintendent's Proposed Budget FY15-16	FY14-15 v. FY15-16 Budget \$ Inc/Dec	% of Budget Increase
General Fund (01)							
111	Certified Staff	2,898,344.00	2,893,253.00	2,939,556.60	3,008,857.00	69,300.40	0.95%
112	Non-Certified Staff	1,383,846.00	1,370,477.00	1,392,724.78	1,533,316.27	140,591.49	1.93%
200	Insurance	1,099,111.00	1,069,736.00	1,209,190.57	1,157,836.81	(51,353.76)	-0.70%
205	Other Insurances	269,592.00	284,575.00	332,631.28	422,378.97	89,747.69	1.23%
312	Instructional Improvement	27,350.00	50,750.00	36,750.00	37,750.00	1,000.00	0.01%
319	Professional Services	240,700.00	279,100.00	256,100.00	240,400.00	(15,700.00)	-0.22%
321	Utilities	85,000.00	85,000.00	78,000.00	72,000.00	(6,000.00)	-0.08%
322	Maintenance	77,150.00	98,450.00	91,760.00	112,668.00	20,908.00	0.29%
323	Equipment Maintenance	4,450.00	4,450.00	3,600.00	3,600.00	0.00	
324	Liability Insurance	44,103.00	34,805.00	35,390.00	46,798.91	11,408.91	0.16%
331	Transportation	77,010.00	97,420.00	69,907.90	60,271.25	(9,636.65)	-0.13%
340	Communication	13,850.00	11,200.00	11,500.00	12,000.00	500.00	0.01%
370	Outside Services	355,980.00	272,100.00	350,700.00	358,500.00	7,800.00	0.11%
390	Purchased Services	75,500.00	50,172.00	50,672.00	51,172.00	500.00	0.01%
410	Supplies	116,788.00	133,213.00	133,984.00	153,237.00	19,253.00	0.26%
411	Fuel	107,693.00	109,798.00	106,651.00	105,000.00	(1,651.00)	-0.02%
412	Fuel	106,346.00	67,770.00	53,500.00	50,500.00	(3,000.00)	-0.04%
420	Textbooks	10,409.00	16,116.00	11,965.00	27,000.00	15,035.00	0.21%
430	Library Books	4,567.00	3,566.00	3,566.00	3,400.00	(166.00)	0.00%
540	Equipment	77,410.00	79,528.00	66,263.00	179,261.00	112,998.00	1.55%
640	Dues & Fees	13,050.00	24,225.00	22,624.00	30,499.00	7,875.00	0.11%
700	Audit Adjustments	0.00	2.00	30,999.75	500.00	(30,499.75)	(0.00)
General Fund (01) Totals		7,088,249.00	7,035,706.00	7,288,035.88	7,666,946.21	378,910.33	5.20%

OTHER BUDGET OPTIONS

Budget Year	Budget Amount	% Change Inc/(Dec)
FY13-14	\$ 7,035,706	(0.74%)
FY14-15	\$ 7,288,036	3.59%
FY15-16	\$ 7,569,170	3.86%

2.

Option #2 - Proposed Budget at 3.86% increase over FY14-15

Source of 3.86% increase

*(**Note that there are other objects that experience an increase that equal decreases in budget**)*

1. 2.49% (\$ 181,391) Total Increase in Salaries for all faculty, staff and administration
2. 0.53% (\$ 38,394) Total Increase in Employer Liability for Insurance and Taxes
3. 0.80% (\$ 58,048) Total Increase in Equipment which includes Technology Budget of \$46,800

Ashford School Improvements Funded Through the 3.86% Budget Increase

Summary of Expenses added in this budget proposal

- One Writing Coach/Teacher
- One Track & Field Coach and Assistant Coach for Basketball
- One Special Education paraprofessional (based on needs)
- Two part-time custodians
- Accommodate salary/rate increases per AEA and MEUI collective bargaining agreements
- Health/Dental Insurance anticipated premium increase of 12.5%, provided by Ovation Benefit Advisors
- Employer contributions for H.S.A (dependent on results of negotiations for MEUI)
- Retirement cost for one additional teacher's healthcare
- The last phase for remote boiler access through computers with installation of cameras
- Installation of door magnets as part of School Security Improvement Plan
- Tile and grout restoration, beginning in the primary wing of the school
- Liability insurance, through CIRMA, rate increase 3%
- Curriculum Upgrades for elementary & middle school textbooks – Social Studies & Writing Materials
- MIDI Keyboard Recording Lab
- Replacement of all Gym Mats, and upgrade sports safety equipment
- About \$46,800 budget for technology equipment and maintenance
- **Removed After School Clubs & Director funding, and Upgrades to Elementary School furniture**

OTHER BUDGET PROPOSED OPTIONS

Budget Year	Budget Amount	% Change Inc/(Dec)
FY13-14	\$ 7,035,706	(0.74%)
FY14-15	\$ 7,288,036	3.59%
FY15-16	\$ 7,502,650	2.94%

3.

Option #3 - Proposed Budget at 2.94% increase over FY14-15

Source of 2.94% increase

*(**Note that there are other objects that experience an increase that equal decreases in budget**)*

1. 1.87% (\$ 135,999) Total Increase in Salaries for all faculty, staff and administration
2. 0.39% (\$ 28,440) Total Increase in Employer Liability for Insurance and Taxes
3. 0.64% (\$ 46,548) Total Increase in Equipment which includes Technology Budget of \$35,300

Ashford School Improvements Funded Through the 2.94% Budget Increase

Summary of Expenses added in this budget proposal

- One Track & Field Coach and Assistant Coach for Basketball
- One Special Education paraprofessional (based on needs)
- Two part-time custodians
- Accommodate salary/rate increases per AEA and MEUI collective bargaining agreements
- Health/Dental Insurance anticipated premium increase of 12.5%, provided by Ovation Benefit Advisors
- Employer contributions for H.S.A (dependent on results of negotiations for MEUI)
- Retirement cost for one additional teacher's healthcare
- The last phase for remote boiler access through computers with installation of cameras
- Installation of door magnets as part of School Security Improvement Plan
- Tile and grout restoration, beginning in the primary wing of the school
- Liability insurance, through CIRMA, rate increase 3%
- MIDI Keyboard Recording Lab
- Replacement of all Gym Mats, and upgrade sports safety equipment
- About \$35,300 budget for technology equipment and maintenance

- **Removed After School Clubs & Director funding, and Upgrades to Elementary School furniture**
- **Removed Writing Coach/Teacher and Curriculum Upgrades for Social Studies & Writing Materials**

4.

How Various Staffing Proposals Would Impact Budget Totals

a.) Add Writing Teacher

Total Cost (Salary, Benefits & Employer Liability) \$ 55,305 = 0.75% of Proposed Budget

b.) Add Foreign Language:

• 01-1104-111-00004 World Language Cert Staff	\$72,079 (salary step MA-13)
• 01-2200-205-01220 Social Security/Medicare Costs	\$ 1,045.15
• 01-2200-200-01230 Group Life Insurance	\$ 131.04
• 01-2200-200-02220 Workers Compensation Insurance	\$ 458.82
• 01-2200-200-01220 Medical/Dental Insurance	\$22,178.90 (HDHP - Family Coverage)
• 01-2200-205-04230 Certified Other Benefits	\$ 2,000 (Employer H.S.A Contribution)
Total Cost (Salary, Benefits & Employer Liability)	\$97,892.91 = 1.34% Increase

c.) Add Social Worker:

• 01-1200-111-03120 Psychologist Certified Staff	\$75,267 (salary step 6th-13)
• 01-2200-205-01220 Social Security/Medicare Costs	\$ 1,091.37
• 01-2200-200-01230 Group Life Insurance	\$ 131.04
• 01-2200-200-02220 Workers Compensation Insurance	\$ 474.18
• 01-2200-200-01220 Medical/Dental Insurance	\$22,178.90 (HDHP - Family Coverage)
• 01-2200-205-04230 Certified Other Benefits	\$ 2,000 (Employer H.S.A Contribution)
Total Cost (Salary, Benefits & Employer Liability)	\$101,142.49 = 1.39% Increase

d.) Add Library/Media Specialist:

• 01-1107-112-02007 Library Consultant	\$40,000 (Administrative Position)
• 01-2200-205-01220 Social Security/Medicare Costs	\$ 3,060
• 01-2200-200-01230 Group Life Insurance	\$ 66.24
• 01-2200-200-02220 Workers Compensation Insurance	\$ 252
• 01-2200-200-01220 Medical/Dental Insurance	\$24,218.34 (HDHP - Family Coverage)
• 01-2200-205-04230 Certified Other Benefits	\$2,000 (Employer H.S.A Contribution)
Total Cost (Salary, Benefits & Employer Liability)	\$ 69,596.58 = 0.95% Increase

e.) Add 0.5FTE Art Teacher:

• 01-1103-111-01003 Art Certified Staff (MA-5 salary/step)	\$25,101
• 01-2200-205-01220 Social Security/Medicare Costs	\$ 364
• 01-2200-200-01230 Group Life Insurance	\$ 131.04
• 01-2200-200-02220 Workers Compensation Insurance	\$ 158.14
• 01-2200-200-01220 Medical/Dental Insurance	\$24,218.34 (HDHP - Family Coverage)
• 01-2200-205-04230 Certified Other Benefits	\$2,000 (Employer H.S.A Contribution)
Total Cost (Salary, Benefits & Employer Liability)	\$ 51,972.52 = 0.71% Increase

f.) Remove one paraprofessional:

Total Cost (Salary, Benefits & Employer Liability) **\$ 28,747 = 0.39% of Proposed Budget**

NEXT STEPS

The previous pages have described the budget process to date. I have submitted my first draft of the budget, subjected in to public dialogue, and I am now putting it before the Board of Education with several options for determining the next form that this draft will take.

This budget was publicized with all of the proposed options at the December 18, 2014 BOE meeting and was discussed in detail during the January 8th BOE Budget Work Session. All of these sessions have opportunities for public input.

This revised budget presentation includes suggestions from the Board of Education's January 8th Work Session, such as the expansion of the Writing Teacher position to Writing Coach/Teacher position.

I will continue to add to this document as the process continues.

The Board of Finance

The Board of Education will discuss and act upon the proposals on the previous pages and develop a Board of Education budget that will be submitted to the Board of Finance for discussion and public input on March 5th.

Questions and Concerns

If you have any questions or concerns you have several paths to answers.

- You may go to our web site
- You can attend a Board of Education Meeting (1st and 3rd Thursday of every month)
- You can call my office 860-429-1927, ext. 365
- You can come in for a meeting

IN CONCLUSION

As we prepare our budget for FY 15-16, we have invited the community to participate at every step of the process. We've advertised BOE budget meetings on-line, in written communications, and on the Ashford School website. As a result of the transparency of the budget process and its inclusive approach, we were successful in acquiring perspectives and ideas from many residents, representing a wide variety of points of view.

There are still several meetings yet to be held where the budget will continue to be discussed. The Board of Education is still open to suggestions, and willing to consider ideas from the community. Please feel free to contact us and/or join us at our meetings.

We believe that this transparent and all-inclusive process will ultimately result in a budget that is widely supported and understood.

Thank you for your involvement. Together, we can ensure that the students of Ashford are well served.

*Distributed to BOE
for 1/22/15 meeting*

Ashford Board of Education
Actual & Budgeted Expenses & Encumbrance
 Report Sequence: Object
 Account: First thru Last
 Report Period: July 2014 thru December 2014
 Level Of Detail: Extra

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

Account Number	Account Description	Original Budget	Adjustment	Current Year Expenditure	Encumbrances	Balance Remaining
General Fund (01)						
Certified Staff						
01-1100-111-00000	Elementary Certified Staff	909,886.50	0.00	309,387.33	600,499.17	(0.00)
01-1101-111-00001	Middle School Certified Staff	752,022.00	0.00	256,523.16	464,406.04	31,092.80
01-1103-111-01003	Art Certified Staff	61,995.60	0.00	26,413.92	49,893.08	(14,311.40)
01-1103-111-02003	Music Certified Staff	113,627.60	0.00	32,873.22	80,754.38	0.00
01-1104-111-00004	World Language Certified Staff	142,427.00	0.00	49,301.64	93,125.36	0.00
01-1109-111-00009	Phys Ed/Health Certified Staff	123,741.20	0.00	47,678.85	76,062.35	0.00
01-1112-111-01012	Coaches	11,335.00	0.00	4,185.00	7,987.00	(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	1,037.50	4,113.50	(1,000.00)
01-1200-111-01120	SpEd Certified Staff	149,568.00	0.00	25,667.91	123,900.09	0.00
01-1200-111-02120	Remedial Certified Staff	112,909.60	0.00	44,257.14	83,596.86	(14,944.40)
01-1200-111-03120	Psychologist Certified Staff	120,031.00	0.00	42,574.14	77,456.86	0.00
01-1200-111-04120	Enrichment Certified Staff	43,678.00	0.00	15,119.28	28,558.72	0.00
01-1200-111-05120	Speech Certified Staff	56,309.00	0.00	19,491.57	36,817.43	0.00
01-2200-111-01220	Superintendent	68,924.00	0.00	34,412.01	34,511.99	0.00
01-2200-111-02220	Principal	121,936.50	0.00	60,968.44	60,968.06	0.00
01-2200-111-03220	Special Ed Director	57,006.60	0.00	28,619.53	28,387.07	0.00
01-2200-111-04220	Assistant Principal	84,770.00	0.00	42,384.94	42,385.06	0.00
	**TOTAL ** Certified Staff	2,939,556.60	0.00	1,040,895.58	1,898,661.02	(0.00)
Non-Certified Staff						
01-1100-112-00010	Regular Ed Paraprofessional	139,174.20	0.00	48,924.64	79,661.51	10,588.05
01-1107-112-01007	Library Paraprofessional	0.00	0.00	8,767.08	15,387.12	(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	886.26	2,303.74	910.00
01-1112-112-03012	After Sch Activities Transport	1,670.73	0.00	2,972.96	0.00	(1,302.23)
01-1112-112-04012	Event Chaperones	2,500.00	0.00	378.00	2,100.00	22.00
01-1200-112-01120	Nursing Staff	61,872.11	0.00	29,575.94	32,296.17	(0.00)
01-1200-112-02120	SpEd Paraprofessional	277,234.65	0.00	117,605.16	198,878.04	(39,248.55)
01-1200-112-03120	SpEd Substitutes	45,000.00	0.00	32,205.89	12,794.11	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	53,765.53	53,764.97	0.00

Ashford Board of Education
Actual & Budgeted Expenses & Encumbrance
 Report Sequence: Object
 Account: First thru Last
 Report Period: July 2014 thru December 2014
 Level Of Detail: Extra

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

Account Number	Account Description	Original Budget	Adjustment	Current Year Expenditure	Encumbrances	Balance Remaining
General Fund (01)						
01-2200-112-02220	Superintendent's Secretary	53,508.00	0.00	26,754.00	26,754.00	0.00
01-2200-112-03220	Principal's Secretary	53,647.50	0.00	25,245.84	28,401.66	0.00
01-2200-112-04220	Substitute Teachers/Paras	80,000.00	0.00	18,121.49	61,878.51	(0.00)
01-2200-112-05220	Special Ed Secretary	35,380.11	0.00	17,690.01	17,690.10	(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	84,435.65	102,936.99	(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	1,823.26	3,584.74	(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	43,772.66	51,036.55	43,221.27
01-2550-112-02255	Transportation Coordinator	14,406.48	0.00	8,599.20	4,197.15	1,610.13
01-2550-112-03255	Mechanic	47,873.00	0.00	25,958.63	17,002.33	4,912.04
01-2550-112-04255	Driver Sick/Personal Leave	5,140.80	0.00	9,606.90	0.00	(4,466.10)
01-2550-112-05255	Class Trip Transportation	6,328.35	0.00	2,425.38	4,324.47	(421.50)
01-2600-112-01260	Technology Paraprofessional	25,304.40	0.00	11,186.76	14,117.64	0.00
01-2600-112-02260	Technology Consultant	80,000.00	0.00	39,190.88	39,709.12	1,100.00
	TOTAL Non-Certified Staff	1,392,724.78	0.00	616,054.66	802,818.92	(26,148.80)
Insurance						
01-2200-200-01220	Medical/Dental Insurance	1,134,016.00	0.00	521,008.61	459,498.43	153,508.96
01-2200-200-01230	Group Life Insurance	9,521.57	0.00	3,783.28	6,197.33	(459.04)
01-2200-200-02220	Workers Compensation Insurance	65,653.00	0.00	36,541.43	27,554.04	1,557.53
	TOTAL Insurance	1,209,190.57	0.00	561,333.32	493,249.80	154,607.45
Other Insurances						
01-2200-205-01220	Social Security/Medicare Costs	171,606.41	0.00	66,726.63	109,110.74	(4,230.96)
01-2200-205-02220	Non-Certified Retirement Costs	28,154.62	0.00	11,344.35	18,828.74	(2,018.47)
01-2200-205-02230	Non-Certified Other Benefits	22,600.00	0.00	12,500.00	15,000.00	(4,900.00)
01-2200-205-03220	Unemployment Compensation Cost	20,000.00	0.00	285.00	19,715.00	0.00
01-2200-205-04220	Cert Retirement Healthcare	17,770.25	0.00	14,280.13	9,351.99	(5,861.87)
01-2200-205-04230	Certified Other Benefits	72,500.00	0.00	64,850.09	11,899.91	(4,250.00)
	TOTAL Other Insurances	332,631.28	0.00	169,986.20	183,906.38	(21,261.30)

Ashford Board of Education
Actual & Budgeted Expenses & Encumbrance
 Report Sequence: Object
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 Report Period: July 2014 thru December 2014
 Level Of Detail: Extra

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

Account Number	Account Description	Original Budget	Adjustment	Current Year Expenditure	Encumbrances	Balance Remaining
General Fund (01)						
Instructional Improvement						
01-2200-312-01220	Workshop Sub Pay	3,000.00	0.00	532.50	2,467.50	0.00
01-2200-312-02220	Teacher Workshops	8,000.00	0.00	1,979.00	6,021.00	0.00
01-2200-312-03220	Curriculum Development	8,000.00	0.00	13,511.25	0.00	(5,511.25)
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
	TOTAL Instructional Improvement	36,750.00	0.00	26,022.74	16,238.50	(5,511.24)
Professional Services						
01-1200-319-01120	Speech Outsourced	40,000.00	0.00	14,345.64	25,654.36	0.00
01-1200-319-02120	Training Seminars	7,000.00	0.00	1,566.71	5,433.29	0.00
01-1200-319-03120	OT Outsourced	60,000.00	0.00	23,008.96	36,991.04	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	2,000.00	8,000.00	0.00
01-1200-319-06120	Behavioral Therapy Outsourced	42,500.00	0.00	15,680.00	26,820.00	0.00
01-2200-319-01220	Legal	45,000.00	0.00	1,728.00	43,272.00	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	6,742.00	5,758.00	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
	TOTAL Professional Services	256,100.00	0.00	82,821.31	171,528.69	1,750.00
Utilities						
01-2540-321-00254	Plant Utilities	78,000.00	0.00	27,907.60	38,026.43	12,065.97
	TOTAL Utilities	78,000.00	0.00	27,907.60	38,026.43	12,065.97
Maintenance						
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	3,644.16	3,674.16	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	9,215.00	7,527.15	(2,742.15)
01-2540-322-04254	General Maintenance & Repairs	16,000.00	0.00	9,327.00	10,673.00	(4,000.00)

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Ashford Board of Education
Actual & Budgeted Expenses & Encumbrance
 Report Sequence: Object
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Account Number	Account Description	Original Budget	Adjustment	Current Year Expenditure	Encumbrances	Balance Remaining
General Fund (01)						
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	2,989.04	7,010.96	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	1,915.34	11,084.66	0.00
01-2540-322-09254	Grounds Upkeep	3,000.00	0.00	4,944.00	150.00	(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
	**TOTAL ** Maintenance	91,760.00	0.00	38,538.84	63,325.63	(10,104.47)
Equipment Maintenance						
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
	**TOTAL ** Equipment Maintenance	3,600.00	0.00	564.00	3,036.00	0.00
Liability Insurance						
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	8,800.16	6,911.92	(3,032.08)
	**TOTAL ** Liability Insurance	35,390.00	0.00	22,691.16	19,937.92	(7,239.08)
Transportation						
01-1200-331-00120	SpEd Transportation	69,807.90	0.00	17,028.29	52,779.61	(0.00)
01-2550-331-01120	Class Trip Tolls & Parking	100.00	0.00	21.30	78.70	0.00
	**TOTAL ** Transportation	69,907.90	0.00	17,049.59	52,858.31	(0.00)
Communication						
01-2200-340-01220	Telephone	7,000.00	0.00	4,524.34	3,155.08	(679.42)
01-2200-340-02220	Postage	4,000.00	0.00	2,165.04	1,834.96	0.00
01-2200-340-04220	Advertising	500.00	0.00	1,022.68	0.00	(522.68)
	**TOTAL ** Communication	11,500.00	0.00	7,712.06	4,990.04	(1,202.10)
Outside Services						
01-1101-370-05120	MS Out of District Tuition	27,100.00	0.00	32,400.00	0.00	(5,300.00)
01-1200-370-01120	Outplacement Tuition	281,600.00	0.00	100,242.96	206,868.96	(25,511.92)

Ashford Board of Education
Actual & Budgeted Expenses & Encumbrance
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Account Number	Account Description	Original Budget	Adjustment	Current Year Expenditure	Encumbrances	Balance Remaining
General Fund (01)						
01-1200-370-02120	Homebound Instruction/Tutoring	5,000.00	0.00	2,136.00	2,864.00	0.00
01-1200-370-03120	Extended School Year	37,000.00	0.00	47,440.55	0.00	(10,440.55)
	TOTAL Outside Services	350,700.00	0.00	182,219.51	209,732.96	(41,252.47)
Purchased Services						
01-2200-390-01220	Contract Mileage	2,000.00	0.00	157.37	1,842.63	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	15,093.76	22,351.98	6,626.26
01-2550-390-02255	Bus Facility Building Usage	3,600.00	0.00	(960.00)	4,080.00	480.00
	TOTAL Purchased Services	50,672.00	0.00	15,115.23	28,950.51	6,606.26
Supplies						
01-1100-410-01000	Elementary General Supplies	4,000.00	0.00	3,347.00	2,692.94	(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	1,995.52	4,100.18	(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	47.92	452.08	(225.00)
01-1101-410-05001	Middle School Science Supplies	2,800.00	0.00	795.22	2,004.78	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	1,845.60	19.40	(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	267.92	137.08	(0.00)

Ashford Board of Education
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Account Number	Account Description	Original Budget	Adjustment	Current Year Expenditure	Encumbrances	Balance Remaining
General Fund (01)						
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	21.16	1,178.84	(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	3,688.73	114.03	(3,102.76)
01-1200-410-01120	SpEd Instructional Supplies	3,500.00	0.00	733.91	2,766.09	0.00
01-1200-410-01130	Gifted Program Supplies	4,400.00	0.00	1,645.96	2,754.04	0.00
01-1200-410-01140	CORR Life Skills Supplies	1,000.00	0.00	771.18	228.82	(0.00)
01-1200-410-01150	Behavior Support Supplies	600.00	0.00	254.94	345.06	0.00
01-1200-410-02120	Assessment Supplies	5,500.00	0.00	1,485.75	4,014.25	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	4,456.93	1,299.66	(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	2,047.51	1,952.49	(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	4,825.68	174.32	(0.00)
01-2540-410-04254	Plant Paper Supplies	10,000.00	0.00	7,144.45	2,855.55	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	860.18	139.82	(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	280.93	5,977.07	0.00

Ashford Board of Education
Actual & Budgeted Expenses & Encumbrance
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Account Filter=01-####-###-####-#####

Account Number	Account Description	Original Budget	Adjustment	Current Year Expenditure	Encumbrances	Balance Remaining
General Fund (01)						
01-2600-410-08260	Technology Subscriptions	25,000.00	0.00	6,274.28	18,725.72	0.00
	TOTAL Supplies	133,984.00	0.00	63,160.93	83,318.29	(12,495.22)
Fuel						
01-2540-411-00254	Plant Fuel	106,651.00	0.00	44,547.93	62,056.92	46.15
	TOTAL Fuel	106,651.00	0.00	44,547.93	62,056.92	46.15
01-2550-412-01255	Diesel	38,500.00	0.00	36,700.57	0.00	1,799.43
01-2550-412-02255	Gasoline	15,000.00	0.00	4,471.83	6,926.76	3,601.41
Textbooks						
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 Replacement 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
	TOTAL Textbooks	11,965.00	0.00	7,075.83	6,125.20	(1,236.03)
Library Books						
01-1107-430-01007	Library Books Grades K-4	1,783.00	0.00	20.07	0.00	1,762.93
01-1107-430-02007	Library Books Grade 5-8	1,783.00	0.00	(46.90)	0.00	1,829.90
	TOTAL Library Books	3,566.00	0.00	(26.83)	0.00	3,592.83
Equipment						
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	3,466.01	500.00	(3,466.01)
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	621.00	2,379.00	0.00
01-1200-540-02120	Adaptive Equipment	2,000.00	0.00	0.00	2,000.00	0.00

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Actual & Budgeted Expenses & Encumbrance

Report Sequence: Object

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

Account Number	Account Description	Original Budget	Adjustment	Current Year Expenditure	Encumbrances	Balance Remaining
General Fund (01)						
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	Copter Lease	33,419.00	0.00	14,706.64	18,712.36	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	3,983.25	2,016.75	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
	TOTAL Equipment	66,263.00	0.00	41,713.29	38,573.01	(14,023.30)
Dues & Fees						
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	8,446.00	554.00	(1,325.00)
01-2200-640-02220	Board of Education Expenses	1,000.00	0.00	613.87	386.13	0.00
01-2200-640-03220	Professional Development	9,000.00	0.00	5,207.75	3,663.25	129.00
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	370.60	755.20	173.20
	TOTAL Dues & Fees	22,624.00	0.00	15,420.63	8,226.17	(1,022.80)
Audit Adjustments						
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
	TOTAL Audit Adjustments	30,999.75	0.00	0.00	0.00	30,999.75
	General Fund (01) Totals	7,288,035.88	0.00	3,021,975.98	4,192,487.46	73,572.44
	Totals Consolidated Funds	7,288,035.88	0.00	3,021,975.98	4,192,487.46	73,572.44

Distributed to BOE for
1/22/15 meeting

Monthly A-P Report FY 14-15 - Dec 2014

A/P Monthly Report	
1/7/15 8:15	
December 2014	
Object 200	
Vendor Name	Amount
Anthem Blue Cross Blue Shield	6,099.33
Connecticare Inc	96,449.64
CIRMA	0.00
Sun Life Financial	803.51
Total	\$103,352.48
Object 205	
Vendor Name	Amount
Department Of Labor	0.00
Connecticare Inc	2,513.36
Anthem Blue Cross Blue Shield	162.32
Total	\$2,675.68
Object 312	
Vendor Name	Amount
	0.00
Total	\$0.00
Object 319	
Vendor Name	Amount
Complete Payroll Solutions	982.00
EastConn	125.00
University Of Connecticut	500.00
Horizons Inc	160.00
Total	\$1,767.00

Monthly A-P Report FY 14-15 - Dec 2014

Object 321			
Vendor Name	Amount	Account Number	Reason
Connecticut Light & Power	2,664.58	01-2540-321-00254	Period 11/6/14-12/9/14 Facility
Connecticut Light & Power	12.75	01-2540-321-00254	Period 10/30/14-12/1/14 Lamp Post
Constellation New Energy	2,997.89	01-2540-321-00254	Period 11/7/14-12/9/14 Facility
Total	\$5,675.22		
Object 322			
Vendor Name	Amount	Account Number	Reason
Allstar Hardwood Floors	0.00	01-2540-322-11254	
A&A Office Systems Inc	0.00	01-2200-322-00220	
Aqua Pump Inc	2,416.20	01-2540-322-03254	Nov 2014 Maintenance & K-Life (K+) For H2O System
Columbia Environmental Lab	0.00	01-2540-322-03254	Drinking H2O Analysis 3rd QTR
Skips Wastewater Services Inc	0.00	01-2540-322-05254	
Kinsley Power Systems	0.00	01-2540-322-07254	
Life Safety Service & Supply	458.25	01-2540-322-06254	Annual Service & Maintenance Of Fire Extinguisher, Exting Inspection & Battery Test
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	0.00	01-2540-322-02254	6 Month Asbestos Reassessment Report
Village Springs Distributor	15.00	01-2540-322-03254	H2O Delivery for Watercoolers Superintendent Office & Nurse
Willimantic Waste Paper	607.36	01-2540-322-01254	Dec 2014 Trash & Recycle Pickup Charge
Total	\$3,496.81		
Object 323			
Vendor Name	Amount	Account Number	Reason
Rayburn Music CT	0.00	01-1103-323-02003	General Music Instrument Repair
Total	\$0.00		
Object 324			
Vendor Name	Amount	Account Number	Reason
CIRMA	0.00	01-2540-324-00254	Underground Storage Tank Coverage
CIRMA	0.00	01-2550-324-00255	3rd QTR Transportation Insurance
John M. Glover Agency	0.00	01-2200-324-00254	2014-2015 Renewal Premium
Total	\$0.00		

Monthly A-P Report FY 14-15 – Dec 2014

Object 340		Amount	Account Number	Reason
Vendor Name				
Frontier		797.29	01-2200-340-01220	Period 11/3/14-1/2/15 Telephone Expense
FedEx		0.00	01-2200-340-02220	
Ashford Post Office		0.00	01-2200-340-02220	
Stamps.com		365.99	01-2200-340-02220	Monthly Maintenance Fee & Purchased \$350 In Stamps
Voice New England		648.00	01-2200-340-01220	Period 11/15-3/31/15 Telephone Service QTR Fee
Total		\$1,811.28		
Object 370				
Vendor Name		Amount	Account Number	Reason
CREC		5,400.00	01-1101-370-05120	FY 2014-2015 Student Tuition-Academy Aerospace & Engineering
Natchaug Hospital		0.00	01-1200-370-01120	Period 10/1/14-10/31/14 SpEd Outplacement Tuition
EastConn		0.00	01-1101-370-05120	
Big Y Foods Inc		0.00	01-1200-370-03120	
Natchaug Hospital		0.00	01-1200-370-03120	
Total		\$5,400.00		
Object 390				
Vendor Name		Amount	Account Number	Reason
Gary's		0.00	01-2550-390-01255	
Airgas USA LLC		0.00	01-2550-390-01255	
Bus Parts Warehouse		470.23	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	
J&S Radio Sales Inc		190.00	01-2550-390-01255	Labor Cost To Check & Test Bus Base Radio
Lawson Products Inc		310.06	01-2550-390-01255	Purchased Parts For Both Buses And Vans
Top Line Supplies		0.00	01-2550-390-01255	
Mansfield Supply		0.00	01-2550-390-01255	Garage/Workshop Kit & Tools
Blue Tarp Financial		720.28	01-2550-390-01255	Bus Garage Welding Supplies, Pressure Washer & High Height 10 Ton Jacks
Napa Auto Willmantic		110.07	01-2550-390-01255	Purchased Parts For Both Buses And Vans
Nutmeg International Trucks		647.16	01-2550-390-01255	Serviced Buses & Purchased Parts For Buses
Rawson Manufacturing Inc		0.00	01-2550-390-01255	
Terry's Transmissions		0.00	01-2550-390-01255	

Monthly A-P Report FY 14-15 – Dec 2014

Rossi Bros. LLC	0.00	01-2550-390-01255	
Pete's Tire Barns Inc	0.00	01-2550-390-01255	Bus Replacement Tires
Dattco	0.00	01-2550-390-01255	
Total	\$2,447.80		
Object 410			
Vendor Name	Amount	Account Number	Reason
Amazon	139.25	01-1200-410-01140	Alphabet Stampers, Etch A Sketch, Kaleidoscope, Phonics Train & etc...
Amazon	47.92	01-1101-410-04001	A Lion To Guards Us Paperback QTY#8
Amazon	67.98	01-1200-410-01150	Hourglass, Connect 4 game, Jenga Game & Book
Amazon	6.23	01-1107-410-01007	Traditional Rubber Date Stamp Type Size 2 Black
Amazon	19.33	01-2200-640-03220	Assessments In The Music Classroom Teacher's Edition
Amazon	13.95	01-2600-410-07260	Master Lock 175D Resettable Set Your Own Combination Lock
Amazon	59.96	01-1200-410-01150	Inflated Stability Wobble Cushion Including Free Pump Blue QTY#4
Amazon	62.00	01-1200-410-01140	Hourglass Timers Blue & Yellow QTY#4
Amazon	50.00	01-1200-410-01140	Apple iTunes Gift Card
Home Depot	371.76	01-2540-410-03254	72"x72" & 36"x72" Snowdrift Cordless Shades & 4 Dust Pans w/Brooms
M-F Athletic	1,383.61	01-1112-410-02012	Track & Field Supplies-Hurdles, Shot Puts, Batons, Discus & Fiberglass Tape
Odcast Inc	29.95	01-2600-410-08260	Voki Classroom 1 Year Subscription
Read Naturally	334.00	01-1200-410-01140	Benchmark Assessor 50 Seats & 1 Year Subscription Read Live
School Nurse Supply Inc	46.30	01-1200-410-05120	Medical Literature, Chart & Bags
Social Thinking	31.40	01-1200-410-01120	Social Fortune or Social Fate Graphic Novel
The Library Store Inc	152.48	01-1100-410-01000	Easel TLS Economy Reading/Writing Center
WB Mason	50.98	01-2200-410-01220	Economy Message Dater Stamps QTY # 2
Dotster	17.49	01-2600-410-08260	School Domain Name-ashfordct.org 1 Year Renewal
Michael's Arts & Crafts	12.99	01-1100-410-01000	Kinetic Brown Sand
FPSP Of CT Inc	75.00	01-1200-410-01130	2014-2015 Seminar Series
TeacherGaming LLC	221.00	01-2600-410-04260	MinecraftEdu Server Software & User License
The William Benton Museum Of Art	200.00	01-1200-410-01130	Museum visits to become familiar with the Benton Art Collection
WPS	71.50	01-1200-410-02120	Connors 3 Teacher Rating Scale, Long (Pack of 25)
Yongs	115.25	01-2540-410-03254	Handy Glide Kit-Chair Legs (3lbs) 71 Glides & Tips & QTY #200 Chair Tips
Vex Robotics Inc	76.93	01-1101-410-05001	Rack Gear, Vexnet Key 2.0, C-Channel & Screws
Hillyard/Rovic	1,388.51	01-2540-410-04254	Facial Tissue, Paper Towels, Toilet Paper & Garbage Bags
Hillyard/Rovic	0.00	01-2540-410-02254	
Hillyard/Rovic	726.09	01-2540-410-03254	Blue, Black & Recycle Receptacles & 800 ml Liquid Soap Dispensers QTY #1
Hillyard/Rovic	0.00	01-2540-410-01254	

Monthly A-P Report FY 14-15 - Dec 2014

Total		\$5,771.86	
Object 411 & 412			
Vendor Name	Amount	Account Number	Reason
Dime Oil LLC	21,715.31	01-2540-411-00254	Plant Heating Oil 7230.0 Gallons
Dime Oil LLC	6,109.60	01-2550-412-01255	2010.0 Gallons Diesel For BOE, DPW & Fire Dept Use
B.A. Muzio Company Inc	90.00	01-2540-411-00254	100 lbs Cylinder (C3H8) for Bus Shed
Amerigas	0.00	01-2540-411-00254	
Wex Bank	1,023.87	01-2550-412-02255	Period 10/30/14-11/26/14 Gasoline For SpEd Vans, Mechanic & Plant Power Tools
Total		\$28,938.78	
Object 420			
Vendor Name	Amount	Account Number	Reason
	0.00	01-1101-420-05001	
	0.00	01-1101-420-05001	
Total		\$0.00	
Object 430			
Vendor Name	Amount	Account Number	Reason
	0.00	01-1107-430-01007	
Total		\$0.00	
Object 540			
Vendor Name	Amount	Account Number	Reason
American School For The Deaf	160.00	01-1200-540-01120	Audiology Equipment Rental
Bacher Corp. Of Conn.	271.86	01-2540-540-00254	Repair Needed To Lawn Mower For Snowblower Addition
W/B Mason	2,915.77	01-1101-540-00014	QTY# 3 Mobile 60" Cafeteria Tables
W/B Mason	550.24	01-1101-540-00014	QTY# 4 Ruby Red Swivel Stools For Computer/Robotics Lab
De Lage Landen	1,833.00	01-2200-540-01220	Period 11/15/14-12/14/14 Copier Lease Monthly Contract Fee
A&A Office Systems Inc	0.00	01-2200-540-01220	
Total		\$5,730.87	
Object 640			
Vendor Name	Amount	Account Number	Reason

Monthly A-P Report FY 14-15 – Dec 2014

EastConn	250.00	01-2200-640-03220	PreK-8th Grades Principals Consortium Course
Psychoeducational Assessment Associates	129.00	01-2200-640-03220	Positive Behavioral Supports Stragies To Manage School-Based Bullying
COSTA	0.00	01-2200-640-01220	
CPI	0.00	01-1200-640-00120	
Nathan Inn & Conference Center	388.70	01-2200-640-03220	Board Of Education Meeting-Overnight Room
Mystic Marriott Hotel & Spa	171.35	01-2200-640-02220	Hotel Room For CABE Convention
CABE	375.00	01-2200-640-02220	CABE Convention Registration Fee
Med-East Medical Walk-In Center	0.00	01-2200-640-05220	
Vernon Walk In Medical Center	145.00	01-2200-640-05220	Bus Driver Drug Screen & Physical
Total	\$1,459.05		
Report Total	168,526.83		
BMSI Total	168,526.83		
Variance	\$0.00		
1099 Vendors- Paid Through Payroll			
Vendor Name	Amount	Account Number	Reason
Michele Fesenmeyer	5,752.24	01-1200-319-03120	Dec 2014 Occupation Therapy Services
Sarah Hodgson	3,800.00	01-1200-319-06120	Dec 2014 Behavioral Therapy Services
Shipman & Goodwin LLP	1,105.00	01-2200-319-01220	For Period Ending 10/31/2014
All Line Striping LLC	3,350.00	01-2540-322-09254	Primary Playground Crack Fill Coal Tar Free Sealant 8640 (ft)2
Hugh's Mechanical Equipment LLC	2,884.10	01-2550-390-01255	Service at DPW Garage Diesel Tank-Problems With Gas Flow
Amy Vasington	3,586.41	01-1200-319-01120	Dec 2014 Speech Services
MDL Mechanical LLC	1,168.56	01-2540-322-08254	Serviced Upper Boiler Room Zones Sensors & H2O Cut Off Controls
Christine Gamache	150.00	01-1103-410-03003	Performed At Winter Concert Pianist
Total	\$21,796.31		
Safety & Security			
Vendor Name	Amount	Account Number	Reason
Amazon	69.93	01-2540-410-03254	#28 Dorcy Weather Resistant LED Flashlights
Zazzle Inc	16.59	01-1200-410-05120	Emergency Kit Labels
Amazon	140.00	01-1200-410-05120	# 200 Large Silver Emergency Blankets
Home Depot	65.00	01-2540-410-03254	#15 Led Flashlights
CF Medical Inc	2,600.00	01-1200-410-05120	AED w/ Carry Case, Wall Cabinet w/ alarm, Infant/Child Pads

Monthly A-P Report FY 14-15 – Dec 2014

WB Mason	101.80	01-2540-410-03254	ADA Employee Must Wash Hands Signs
WB Mason	732.60	01-2200-410-01220	Clear Wall Pockets For Classrooms and Common Areas
SmartSign	343.42	01-2540-410-03254	Engineer Grade Reflective Signs Qty #18
School Health Corporation	178.57	01-2540-410-03254	Handwashing ABC Posters (Laminated)
WB Mason	436.08	01-2200-410-01220	Binders, Spine Inserts & Clear Poly Envelopes
Total			
	\$4,683.99		

Ashford Board of Education
Regular Meeting Minutes – January 8, 2015
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, L. Donegan, J. Mozeiko, K. Warren, K. Rourke, D. Wesson (7:33) and J. Lippert (7:33). Also present were Superintendent J. Longo, Business Office staff members D. Morgan, L. SanDiego and recording secretary J. Barsaleau. Present in the audience were N. Rice, J. Bowley, S. Morytko and AEA members E. Turcotte, C. Imhoff and J. Lindsay. Chronicle reporter A. McElveen arrived at 7:42 pm.

Persons to be Heard

Resident J. Bowley read and distributed a memo (attached) stating her opposition to a motion made at the last regular board meeting concerning approval of lodging expenses for Dr. Longo. The board thanked her for the input and advised there would be a response to these concerns at or prior to its next meeting. S. Morytko stated there have been some improvements in the website but listed some items that he felt should still be addressed; webmaster email address, update Superintendent's Corner, add contact email to receive board meeting information, bus drop off times, K12 alerts, and parts of the student handbook seem outdated. He also inquired about the outcome of language arts meetings and recommendations for writing, and publicizing the Bicknell Trust scholarships. The board stated that the administration would be the contact for information on language arts, and that Bicknell Scholarships are publicized and the number of applications processed in recent years has increased considerably.

K. Warren made a motion to add to the agenda a discussion of the Selectmen's meeting concerning lighting near the school on Route 89.

Motion second by J. Lippert and carried unanimously. The item will be addressed before next meeting date and agenda items.

a. FY 16 Board of Education Public Budget Input

The chair asked for any input from the audience. S. Morytko felt that some professional development should be used to address instructional improvements in writing.

Communications

D. Wesson received follow up communication from the Capital Expenditure committee concerning the Board's five-year capital improvement plan. More detail supporting the FY 16 request is needed and Dr. Longo is awaiting quotes for one of the projects. FY 16 capital requests will include telephone and paging system replacement, acoustical ceiling installation in library and some primary wing classrooms, safety doors near the gym/lobby area and purchase of a school bus or bus and van pending an update from the mechanic on the condition of the current school vans. Bullet resistant film installation has been on hold due to quality control issues, and will resume once addressed satisfactorily. Dr. Longo had prepared a memo concerning these items. Once finalized it will be sent to the committee chair with the appropriate estimates. Projects for the remaining four years of the plan have been identified, however, the plan will be revisited annually and edited as necessary.

a. Distribution of Administrative Reports

No reports.

Approval of Minutes: 12/03/2014

Motion to approve the special meeting minutes of 12/18/2014 made by K. Warren, seconded by K. Rourke and carried unanimously. It was noted that the exit time from executive session was omitted. J. Barsaleau will review and add the time the board exited. The chair asked for a vote to approve the minutes as amended, motion carried with one abstention (J. Lippert).

Board Worksession – FY 16 Budget

The Superintendent's initial budget narrative represents a 5.2% increase over FY 14. The narrative and spreadsheets within the document were created from actual and accurate spending information to date. The draft "*Superintendent's Planning Details*" was reviewed and it includes the addition of a writing teacher, providing for additional support for the arts in a "STEAM" centered curriculum, world language instruction in the lower grades and technology funding, as well as other detailed information used to create the Superintendent's Budget.

Extensive discussion followed, it included, but was not limited to inclusion of a school social worker and how that differs from what the current youth services office employee can work with our students; the addition of a writing teacher or applying the services of a writing coach, creating a committee to investigate the approach to integrating writing instruction into the curriculum in all subjects; creativity in the assignment of staff based on enrollment numbers and curricular need, changes in the schedule need to be made and all should be prior to making any decisions to add staff. The board sought explanation of the benefit of adding an after school program coordinator which led to Dr. Longo being asked to encourage the existing staff to think about creativity, innovation and ways to make change occur within our current structure; and to seek their understanding of the problems faced by the board in presenting an increased budget with lower enrollments in difficult economic times.

J. Mozeiko left the meeting at 8:55 pm.

Second Opportunity for FY 16 Public Budget Input

S. Morytko appreciates the focus on writing and likes the idea of a writing coach and further stated the problem is broad based and he likes the idea of embedding it in the classroom, and it seems to be coming together based on what he is hearing. There is some clarification needed in the planning document, the staffing information on page 1 could be misunderstood. L. San Diego will add clarifying text before it is added to the minutes. Dr. Longo added that philosophical changes have evolved slowly, but they are now coming together.

CABE Conference Report (K. Rourke)

Mrs. Rourke gave a summary of her attendance at the CABE Convention in November. She distributed a document to fellow members concerning Budget Philosophy and Strategies. There were several key points that she found could be helpful to our board during this budget process and going forward.

Discussion of Selectmen's Meeting

K. Warren attended the selectmen's meeting Monday evening. Signage and lighting on Rt. 89 near the school were discussed. There is a lack of speed limit and school zone signage on the road. With the limited visibility at the school driveway entry and exit, the selectman has contacted the DOT numerous times with no response. Sen. Guglielmo will be contacted to assist in addressing the issue.

Next Meeting Date/Agenda Items

The next meeting date is January 22, 2015. Agenda will include public budget input and budget work session, second policy reading, FY 14 year-end object budget transfers, 15-16 school calendar approval, capital improvement committee report.

Superintendent Evaluation (Executive Session Anticipated)

Motion to enter into executive session made by L. Donegan (9:30 pm) for the purpose of evaluation of the Superintendent and inviting Dr. Longo to attend. Motion seconded by J. Lippert and carried unanimously. Present: J. Rupert, L. Donegan, K. Rourke, K. Warren, D. Wesson, J. Longo
The board exited the session at 10:41 pm.

Adjournment

Motion to adjourn the meeting at (10:44 pm) made by D. Wesson, seconded by K. Rourke and carried unanimously.

Recorded by:

Jennifer Barsaleau
Recording Secretary

Date: January 8, 2015

To: The Ashford Board of Education

From: Joan E. Bowley, Taxpayer and 47-year resident of Ashford

Re: Board of Education Meeting – January 8, 2015

Regarding the motion made by D. Wesson at your Board of Education meeting of December 18, 2014 to allow the Superintendent to use the \$1,500 professional development allotment of his current employment contract toward lodging accommodations on board meeting and negotiations nights for the remainder of this fiscal year.

I take exception to your motion. How can the board take this kind of action when there is no professional development allotment in the Superintendent's current employment contract? There is, however, under Compensation: h. Professional Memberships, in the amount of \$1,500 per year. This was an arbitrary decision by the majority of the board without thought of repercussion.

According to the Superintendent's contract he was aware when he signed it what his duties were: The Superintendent shall attend all meetings of the Board and shall participate in all Board deliberations etc. The Superintendent requested the board consider allowing him to arrange overnight accommodations on board meeting nights and during negotiations is absurd. This was based upon the length of time of his commute following late running meetings and his recent medical leave according to your minutes.

There seems to be two issues here, one of which I have already addressed. However, the other is the Superintendent's recent medical leave as stated above. Don Wesson felt it would be a good benefit to pay as it reduces risk. What risk or should I say, who's risk? Does it have to do with the Superintendent? Has he returned to work too soon? If so, this risk is not the responsibility of the board of education. It is the responsibility of the Superintendent and not to be taken out of the pockets of the taxpayers of Ashford

One last comment, making decisions regarding your budget should be based on the betterment of all the taxpayers of Ashford and not for your own volition or political party you represent.

**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.

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.

Approved by the Ashford Board of Education:

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
30	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: 18

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: 18

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. 20	Professional Development Day for Teachers
Aug. 21	Professional Development Day for Teachers
Aug. 24	Professional Development Day 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. 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 -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:

FY 13-14 Object Transfers

Over / Under
Original BudgetAccounts XFR
FromDistributed to BOE for
1/22/15 meeting
11E Transfers
Ending Balance
After XFR's

Total Amount from Account XFR

111					
Certified Staff	28,901.46				0.00
112					
Non Certified Staff	(8,149.39)				
		412-Fuel (Diesel & Gasoline)	5,860.03		
		111-Certified Staff	1,076.40		
		420-Textbooks	1,212.96		
Total			8,149.39		0.00
200					
Insurance	(18,995.42)				
		312-Instructional Improvement	3,332.96		
		370-Outside Services	15,561.50		
		430-Library Books	100.96		
Total			18,995.42		0.00
205					
Other Insurances	4,700.96				4,700.96
312					
Instructional Improvement	23,297.07				0.00
319					
Professional Services	46,362.35				0.00
321					
Utilities	13,586.42				13,586.42
322					
Maintenance	(27,825.06)				
		111-Certified Staff	27,825.06		
Total			27,825.06		0.00
323					
Equipment Maintenance	4,015.00				4,015.00
324					
Liability Insurance	(576.40)				
		390-Purchased Services	576.40		
Total			576.40		0.00
331					
Transportation	50,148.34				0.00
340					
Communication	3,513.10				3,513.10
370					
Outside Services	15,561.50				0.00
390					
Purchased Services	12,931.95				493.14
410					
Supplies	(11,862.41)				
		390-Purchased Services	11,862.41		
Total			11,862.41		0.00
411					
Fuel-Plant	(19,964.11)				
		312-Instructional Improvement	19,964.11		
Total			19,964.11		0.00
412					
Fuel-Diesel & Gasoline	26,457.48				0.00
420					

FY 13-14 Object Transfers	<u>Over / Under</u> <u>Original Budget</u>	<u>Accounts XFR</u> <u>From</u>	<u>Ending Balance</u> <u>After XFR's</u>
Textbooks	1,366.65		153.69
430			
Library Books	542.19		441.23
540			
Equipment	(117,108.14)	319-Professional Services 46,362.35 331-Transportation 50,148.34 412-Fuel (Diesel & Gasoline) 20,597.45	
Total		117,108.14	0.00
640			
Dues & Fees	5,154.82		5,154.82
700			
Miscellaneous	2.00		2.00
Grand Total	\$32,060.36		\$32,060.36

Distributed to BOE for
11/22/15 meeting YLE
Re: Transfers

Ashtford Board of Education
Actual & Budgeted Expenses & Encumbrance
Report Sequence: Object
Account: First Thru Last
Report Period: July 2013 thru June 2014
Level Of Detail: Extra

1/7/2015 9:40:51 AM

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

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Encumbrances	Balance Remaining
General Fund (01)							
Certified Staff							
01-1100-111-00000	Elementary Certified Staff	857,706.00	(1,657.18)	856,048.82	856,048.82	0.00	0.00
01-1101-111-00001	Middle School Certified Staff	752,366.00	(57,700.35)	694,665.65	694,665.65	0.00	0.00
01-1103-111-01003	Art Certified Staff	75,349.00	0.04	75,349.04	75,349.04	0.00	0.00
01-1103-111-02003	Music Certified Staff	124,884.00	(0.02)	124,883.98	124,883.98	0.00	0.00
01-1104-111-00004	World Language Certified Staff	126,099.00	12,566.02	138,665.02	138,665.02	0.00	0.00
01-1109-111-00009	Phys Ed/Health Certified Staff	150,448.00	0.04	150,448.04	150,448.04	0.00	0.00
01-1112-111-01012	Coaches	10,202.00	813.00	11,015.00	11,015.00	0.00	0.00
01-1112-111-02012	Program Advisors	6,095.00	(875.75)	5,219.25	5,219.25	0.00	0.00
01-1112-111-03012	Prog Directors & Coordinators	4,032.00	(924.38)	3,107.62	3,107.62	0.00	0.00
01-1200-111-01120	SpEd Certified Staff	129,095.00	12,372.06	141,467.06	141,467.06	0.00	0.00
01-1200-111-02120	Remedial Certified Staff	124,517.00	249.98	124,766.98	124,766.98	0.00	0.00
01-1200-111-03120	Psychologist Certified Staff	123,993.00	(3,874.82)	120,118.18	120,118.18	0.00	0.00
01-1200-111-04120	Enrichment Certified Staff	41,938.00	0.00	41,938.00	41,938.00	0.00	0.00
01-1200-111-05120	Speech Certified Staff	54,085.00	(0.08)	54,084.92	54,084.92	0.00	0.00
01-2200-111-01220	Superintendent	65,266.00	3,658.02	68,924.02	68,924.02	0.00	0.00
01-2200-111-02220	Principal	115,000.00	3,499.94	118,499.94	118,499.94	0.00	0.00
01-2200-111-03220	Special Ed Director	52,428.00	2,971.94	55,399.94	55,399.94	0.00	0.00
01-2200-111-04220	Assistant Principal	79,770.00	0.08	79,770.08	79,770.08	0.00	0.00
	**TOTAL ** Certified Staff	2,893,253.00	(28,901.46)	2,864,351.54	2,864,351.54	0.00	0.00
Non-Certified Staff							
01-1100-112-00010	Regular Ed Paraprofessional	160,864.00	(29,638.20)	131,225.80	131,225.80	0.00	0.00
01-1107-112-01007	Library Paraprofessional	25,544.00	(25,544.00)	0.00	0.00	0.00	0.00
01-1107-112-02007	Library Consultant	6,543.00	569.00	7,112.00	7,112.00	0.00	0.00
01-1112-112-01012	Athletic Officials	3,120.00	642.08	3,762.08	3,762.08	0.00	0.00
01-1112-112-03012	Alter Sch Activities Transport	4,445.00	(37.85)	4,407.15	4,407.15	0.00	0.00
01-1112-112-04012	Event Chaperones	2,982.00	(1,554.00)	1,428.00	1,428.00	0.00	0.00
01-1200-112-01120	Nursing Staff	55,007.00	5,142.94	60,149.94	60,149.94	0.00	0.00
01-1200-112-02120	SpEd Paraprofessional	270,419.00	(6,579.90)	263,839.10	263,839.10	0.00	0.00
01-1200-112-03120	SpEd Substitutes	45,000.00	(26,189.00)	18,811.00	18,811.00	0.00	0.00
01-2200-112-00220	Business Manager	53,456.00	(38,331.00)	15,125.00	15,125.00	0.00	0.00
01-2200-112-01220	Bookkeeper	93,541.00	10,959.18	104,500.18	104,500.18	0.00	0.00
01-2200-112-02220	Superintendent's Secretary	47,841.00	4,159.00	52,000.00	52,000.00	0.00	0.00
01-2200-112-03220	Principal's Secretary	47,711.00	(167.79)	47,543.21	47,543.21	0.00	0.00
01-2200-112-04220	Substitute Teachers/Paras	65,000.00	40,170.21	105,170.21	105,170.21	0.00	0.00
01-2200-112-05220	Special Ed Secretary	32,896.00	1,486.92	34,382.92	34,382.92	0.00	0.00
01-2200-112-06220	Sub calling stipend	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
01-2200-112-07220	BOE Meeting Minutes Stipend	0.00	1,120.00	1,120.00	1,120.00	0.00	0.00
01-2540-112-01254	Custodians	164,417.00	6,127.15	170,544.15	170,544.15	0.00	0.00
01-2540-112-02254	Summer Custodians	5,258.00	3,259.75	8,517.75	8,517.75	0.00	0.00
01-2540-112-04254	Custodian Substitutes	5,200.00	6,770.63	11,970.63	11,970.63	0.00	0.00
01-2540-112-05254	Emergency OT	1,000.00	0.50	1,000.50	1,000.50	0.00	0.00
01-2540-112-06254	Community	500.00	(241.23)	258.77	258.77	0.00	0.00

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Encumbrances	Balance Remaining
General Fund (01)							
01-2550-112-01255	Drivers	126,301.00	13,546.20	139,847.20	139,847.20	0.00	0.00
01-2550-112-02255	Transportation Coordinator	14,125.00	(5,852.34)	8,272.66	8,272.66	0.00	0.00
01-2550-112-03255	Mechanic	39,269.00	12,141.72	51,410.72	51,410.72	0.00	0.00
01-2550-112-04255	Driver Sick/Personal Leave	10,710.00	(514.50)	10,195.50	10,195.50	0.00	0.00
01-2550-112-05255	Class Trip Transportation	6,328.00	1,283.46	7,611.46	7,611.46	0.00	0.00
01-2600-112-01260	Technology Paraprofessional	0.00	25,920.46	25,920.46	25,920.46	0.00	0.00
01-2600-112-02260	Technology Consultant	80,000.00	9,500.00	89,500.00	89,500.00	0.00	0.00
	**TOTAL ** Non-Certified Staff	1,370,477.00	8,149.39	1,378,626.39	1,378,626.39	0.00	0.00
Insurance							
01-2200-200-01220	Medical/Dental Insurance	990,293.00	39,000.44	1,029,293.44	1,029,293.44	0.00	0.00
01-2200-200-01230	Group Life Insurance	10,418.00	(849.72)	9,568.28	9,568.28	0.00	0.00
01-2200-200-02220	Workers Compensation Insurance	69,025.00	(19,155.30)	49,869.70	49,869.70	0.00	0.00
	**TOTAL ** Insurance	1,069,736.00	18,995.42	1,088,731.42	1,088,731.42	0.00	0.00
Other Insurances							
01-2200-205-01220	Social Security/Medicare Costs	150,643.00	(3,345.44)	147,297.56	146,869.76	0.00	427.80
01-2200-205-02220	Non-Certified Retirement Costs	30,131.00	0.00	30,131.00	25,857.84	0.00	4,273.16
01-2200-205-02230	Non-Certified Other Benefits	22,243.00	5,764.14	28,007.14	28,007.14	0.00	0.00
01-2200-205-03220	Unemployment Compensation Cost	36,000.00	(26,568.00)	9,432.00	9,432.00	0.00	0.00
01-2200-205-04220	Cart Retirement Healthcare	23,827.00	(13,324.96)	10,502.04	10,502.04	0.00	0.00
01-2200-205-04230	Certified Other Benefits	21,731.00	37,474.26	59,205.26	59,205.26	0.00	0.00
	**TOTAL ** Other Insurances	284,575.00	0.00	284,575.00	279,874.04	0.00	4,700.96
Instructional Improvement							
01-2200-312-01220	Workshop Sub Pay	5,000.00	(2,705.00)	2,295.00	2,295.00	0.00	0.00
01-2200-312-02220	Teacher Workshops	8,000.00	(2,519.50)	5,480.50	5,480.50	0.00	0.00
01-2200-312-03220	Curriculum Development	14,000.00	(8,032.50)	5,967.50	5,967.50	0.00	0.00
01-2200-312-04220	District Professional Dev Days	1,750.00	1,639.93	3,389.93	3,389.93	0.00	0.00
01-2200-312-05220	CT TEAM Mentor	2,000.00	(1,680.00)	320.00	320.00	0.00	0.00
01-2200-312-06220	AEA Tuition Reimbursement	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
01-2200-312-07220	MEUJ Tuition Reimbursement	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
01-2200-312-08220	Curriculum Writing (Math)	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00
	**TOTAL ** Instructional Improvement	50,750.00	(23,297.07)	27,452.93	27,452.93	0.00	0.00
Professional Services							
01-1200-319-01120	Speech Outsourced	40,000.00	(4,665.60)	35,334.40	35,334.40	0.00	0.00
01-1200-319-02120	Training Seminars	7,000.00	248.40	7,248.40	7,248.40	0.00	0.00
01-1200-319-03120	OT Outsourced	60,000.00	(3,326.80)	56,673.20	56,673.20	0.00	0.00
01-1200-319-04120	Evaluations Outsourced	12,000.00	(6,815.00)	5,185.00	5,185.00	0.00	0.00
01-1200-319-05120	Physical Therapy Outsourced	10,000.00	(3,948.75)	6,051.25	6,051.25	0.00	0.00
01-1200-319-06120	Behavioral Therapy Outsourced	40,000.00	(3,240.00)	36,760.00	36,760.00	0.00	0.00
01-1200-319-07120	Assistive Technology/ACC	5,000.00	(2,244.80)	2,755.20	2,755.20	0.00	0.00
01-1200-319-09120	Pre-K Screening	0.00	106.60	106.60	106.60	0.00	0.00
01-2200-319-01120	Legal	45,000.00	8,330.50	53,330.50	53,330.50	0.00	0.00
01-2200-319-02220	Audit	15,000.00	(750.00)	14,250.00	14,250.00	0.00	0.00
01-2200-319-03220	Data Processing	12,500.00	(929.40)	11,570.60	11,570.60	0.00	0.00
01-2200-319-04220	Consultant	32,000.00	(28,581.50)	3,418.50	3,418.50	0.00	0.00
01-2200-319-05220	Volunteer Screening	600.00	(546.00)	54.00	54.00	0.00	0.00
	**TOTAL ** Professional Services	279,100.00	(46,362.35)	232,737.65	232,737.65	0.00	0.00
Utilities							
01-2540-321-00254	Plant Utilities	85,000.00	0.00	85,000.00	71,413.58	0.00	13,586.42
	**TOTAL ** Utilities	85,000.00	0.00	85,000.00	71,413.58	0.00	13,586.42

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Encumbrances	Balance Remaining
General Fund (01)							
Maintenance							
01-1200-322-15254	Spec Ed Equip Maintenance	2,000.00	543.51	2,543.51	2,543.51	0.00	0.00
01-2200-322-00220	Administrative Equipment Maint	500.00	(360.00)	140.00	140.00	0.00	0.00
01-2540-322-01254	Rubbish Removal	8,000.00	254.02	8,254.02	8,254.02	0.00	0.00
01-2540-322-02254	Asbestos Monitoring	350.00	310.00	660.00	660.00	0.00	0.00
01-2540-322-03254	Water	11,400.00	2,395.00	13,795.00	13,795.00	0.00	0.00
01-2540-322-04254	General Maintenance & Repairs	16,000.00	13,837.87	29,837.87	29,837.87	0.00	0.00
01-2540-322-05254	Sanitary System	5,000.00	(1,090.00)	3,910.00	3,910.00	0.00	0.00
01-2540-322-06254	Fire Equipment	10,000.00	(4,843.25)	5,156.75	5,156.75	0.00	0.00
01-2540-322-07254	Generator Maintenance	6,000.00	(1,745.00)	4,255.00	4,255.00	0.00	0.00
01-2540-322-08254	Boiler	15,500.00	(5,866.29)	9,633.71	9,633.71	0.00	0.00
01-2540-322-09254	Grounds Upkeep	3,000.00	6,579.56	9,579.56	9,579.56	0.00	0.00
01-2540-322-10254	Painting	5,400.00	(4,256.10)	1,143.90	1,143.90	0.00	0.00
01-2540-322-11254	Floor Covering	5,000.00	7,194.39	12,194.39	12,194.39	0.00	0.00
01-2540-322-12254	Roof Maintenance	5,000.00	(457.41)	4,542.59	4,542.59	0.00	0.00
01-2540-322-14254	Radon Testing	300.00	(300.00)	0.00	0.00	0.00	0.00
01-2540-322-15254	HVAC Maintenance	5,000.00	15,628.76	20,628.76	20,628.76	0.00	0.00
	**TOTAL ** Maintenance	98,450.00	27,825.06	126,275.06	126,275.06	0.00	0.00
Equipment Maintenance							
01-1103-323-02003	Music Instrument Maintenance	600.00	0.00	600.00	435.00	0.00	165.00
01-1107-323-01007	Audio Visual Equipment Maint	850.00	0.00	850.00	0.00	0.00	850.00
01-2600-323-02260	Tech Equip Maint	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
	**TOTAL ** Equipment Maintenance	4,450.00	0.00	4,450.00	435.00	0.00	4,015.00
Liability Insurance							
01-2200-324-00254	Student Accident Insurance	995.00	0.00	995.00	995.00	0.00	0.00
01-2540-324-00254	Plant Insurance	21,130.00	580.50	21,710.50	21,710.50	0.00	0.00
01-2550-324-00255	Transportation Insurance	12,680.00	(4.10)	12,675.90	12,675.90	0.00	0.00
	**TOTAL ** Liability Insurance	34,805.00	576.40	35,381.40	35,381.40	0.00	0.00
Transportation							
01-1200-331-00120	SpEd Transportation	97,320.00	(50,146.84)	47,173.16	47,173.16	0.00	0.00
01-2550-331-01120	Class Trip Tolls & Parking	100.00	(1.50)	98.50	98.50	0.00	0.00
	**TOTAL ** Transportation	97,420.00	(50,148.34)	47,271.66	47,271.66	0.00	0.00
Communication							
01-2200-340-01220	Telephone	6,500.00	0.00	6,500.00	6,199.50	0.00	300.50
01-2200-340-02220	Postage	4,000.00	0.00	4,000.00	1,007.40	0.00	2,992.60
01-2200-340-03220	Internet	200.00	0.00	200.00	0.00	0.00	200.00
01-2200-340-04220	Advertising	500.00	0.00	500.00	480.00	0.00	20.00
	**TOTAL ** Communication	11,200.00	0.00	11,200.00	7,686.90	0.00	3,513.10
Outside Services							
01-1101-370-02120	RE Homebound Tutoring	0.00	2,304.00	2,304.00	2,304.00	0.00	0.00
01-1101-370-05120	MS Out of District Tuition	7,480.00	9,620.00	17,100.00	17,100.00	0.00	0.00
01-1200-370-01120	Outplacement Tuition	216,820.00	(8,703.60)	208,116.40	208,116.40	0.00	0.00
01-1200-370-02120	Homebound Instruction/Tutoring	12,800.00	(12,800.00)	0.00	0.00	0.00	0.00
01-1200-370-03120	Extended School Year	35,000.00	(5,981.90)	29,018.10	29,018.10	0.00	0.00
	**TOTAL ** Outside Services	272,100.00	(15,561.50)	256,538.50	256,538.50	0.00	0.00
Purchased Services							
01-2200-390-01220	Contract Mileage	2,000.00	(676.80)	1,323.20	884.07	0.00	439.13
01-2200-390-02220	Printing	500.00	676.80	1,176.80	1,176.80	0.00	0.00
01-2550-390-01255	Fleet Maintenance	44,072.00	(12,438.81)	31,633.19	31,579.18	0.00	54.01

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Encumbrances	Balance Remaining
General Fund (01)							
01-2550-390-02255	Bus Facility Building Usage	3,900.00	0.00	3,900.00	3,600.00	0.00	0.00
**TOTAL ** Purchased Services		50,172.00	(12,438.81)	37,733.19	37,240.05	0.00	493.14
Supplies							
01-1100-410-01000	Elementary General Supplies	3,894.00	2,932.62	6,826.62	6,826.62	0.00	0.00
01-1100-410-02000	Elementary Reading Supplies	1,169.00	1,400.81	2,569.81	2,569.81	0.00	0.00
01-1100-410-03000	Elementary Math Supplies	4,037.00	(2,166.87)	1,870.13	1,870.13	0.00	0.00
01-1100-410-04000	Elementary Lang Arts Supplies	2,630.00	(746.85)	1,883.15	1,883.15	0.00	0.00
01-1100-410-05000	Elementary Health Supplies	844.00	(829.31)	14.69	14.69	0.00	0.00
01-1100-410-06000	Elementary Science Supplies	389.00	(69.44)	319.56	319.56	0.00	0.00
01-1100-410-07000	Elem Social Studies Supplies	952.00	(527.10)	424.90	424.90	0.00	0.00
01-1100-410-08000	Assessments	433.00	7,349.50	7,782.50	7,782.50	0.00	0.00
01-1100-410-09000	Elementary Art Supplies	112.00	(112.00)	0.00	0.00	0.00	0.00
01-1101-410-01001	Middle School General Supplies	3,789.00	2,439.30	6,228.30	6,228.30	0.00	0.00
01-1101-410-02001	Middle School LA Supplies	1,149.00	(93.98)	1,055.02	1,055.02	0.00	0.00
01-1101-410-03001	Middle School Math Supplies	2,552.00	(2,098.83)	452.17	452.17	0.00	0.00
01-1101-410-04001	Middle School Reading Supplies	402.00	90.66	492.66	492.66	0.00	0.00
01-1101-410-05001	Middle School Science Supplies	1,364.00	2,089.91	3,453.91	3,453.91	0.00	0.00
01-1101-410-06001	Middle School Social Stud Supp	239.00	304.75	543.75	543.75	0.00	0.00
01-1101-410-07001	Middle School Testing Supplies	239.00	55.31	294.31	294.31	0.00	0.00
01-1103-410-01003	Art Supplies	2,000.00	2,618.15	4,618.15	4,618.15	0.00	0.00
01-1103-410-02003	General Music Supplies	367.00	(82.29)	284.71	284.71	0.00	0.00
01-1103-410-03003	Choral Supplies	1,586.00	(622.92)	963.08	963.08	0.00	0.00
01-1103-410-04003	Band Supplies	1,360.00	48.36	1,408.36	1,408.36	0.00	0.00
01-1104-410-00004	World Language Supplies	650.00	862.43	1,512.43	1,512.43	0.00	0.00
01-1107-410-01007	Library Supplies	113.00	291.97	404.97	404.97	0.00	0.00
01-1107-410-02007	Library Periodicals	860.00	(21.01)	838.99	838.99	0.00	0.00
01-1109-410-01009	Phys Ed Supplies	848.00	(377.87)	470.13	470.13	0.00	0.00
01-1109-410-02009	Health Supplies	227.00	(167.17)	59.83	59.83	0.00	0.00
01-1112-410-01012	Graduation Supplies	1,000.00	271.40	1,271.40	1,271.40	0.00	0.00
01-1112-410-02012	Athletic Supplies	700.00	1,279.21	1,979.21	1,979.21	0.00	0.00
01-1200-410-01120	SpEd Instructional Supplies	1,745.00	(397.34)	1,347.66	1,347.66	0.00	0.00
01-1200-410-01130	Gifted Program Supplies	5,234.00	(1,129.92)	4,104.08	4,104.08	0.00	0.00
01-1200-410-01140	CORR Life Skills Supplies	1,309.00	(0.20)	1,308.80	1,308.80	0.00	0.00
01-1200-410-01150	Behavior Support Supplies	872.00	(375.17)	496.83	496.83	0.00	0.00
01-1200-410-02120	Assessment Supplies	5,670.00	853.91	6,523.91	6,523.91	0.00	0.00
01-1200-410-03120	Enrichment Supplies	545.00	9,937.20	10,482.20	10,482.20	0.00	0.00
01-1200-410-04120	Remedial Supplies	304.00	(304.00)	0.00	0.00	0.00	0.00
01-1200-410-05120	Medical Supplies	2,300.00	843.80	3,143.80	3,143.80	0.00	0.00
01-1200-410-06120	ELL Supplies	79.00	(79.00)	0.00	0.00	0.00	0.00
01-1200-410-07120	SpEd Software/Supplies	1,090.00	390.97	1,480.97	1,480.97	0.00	0.00
01-2200-410-01220	Administrative Office Supplies	3,000.00	(567.46)	2,432.54	2,432.54	0.00	0.00
01-2200-410-04220	Copier Paper	6,000.00	(520.55)	5,479.45	5,479.45	0.00	0.00
01-2540-410-01254	Plant Floor Supplies	4,602.00	(76.48)	4,525.52	4,525.52	0.00	0.00
01-2540-410-02254	Plant Cleaning Supplies	2,959.00	(726.49)	2,232.51	2,232.51	0.00	0.00
01-2540-410-03254	Plant General Supplies	4,602.00	2,182.38	6,784.38	6,784.38	0.00	0.00
01-2540-410-04254	Plant Paper Supplies	7,232.00	3,483.15	10,715.15	10,715.15	0.00	0.00
01-2540-410-05254	Plant Lighting Supplies	2,630.00	(1,457.56)	1,172.44	1,172.44	0.00	0.00
01-2540-410-06254	Plant Tools	6,575.00	(2,083.79)	4,491.21	4,491.21	0.00	0.00
01-2550-410-02254	Transportation Clean Supplies	150.00	(150.00)	0.00	0.00	0.00	0.00
01-2550-410-04254	Transportation Paper Supplies	250.00	(185.57)	64.43	64.43	0.00	0.00
01-2600-410-01260	Technology Elementary Supplies	2,043.00	3,830.72	5,873.72	5,873.72	0.00	0.00

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Encumbrances	Balance Remaining
General Fund (01)							
01-2600-410-02260	Technology Middle School Suppl	4,085.00	(1,805.25)	2,279.75	2,279.75	0.00	0.00
01-2600-410-03260	Technology Arts Supplies	436.00	(436.00)	0.00	0.00	0.00	0.00
01-2600-410-05260	Technology Library Supplies	1,485.00	(22.80)	1,462.20	1,462.20	0.00	0.00
01-2600-410-07260	Technology Admin Supplies	6,258.00	(4,595.82)	1,662.18	1,662.18	0.00	0.00
01-2600-410-08260	Technology Subscriptions	27,853.00	(8,864.06)	18,988.94	18,988.94	0.00	0.00
	TOTAL Supplies	133,213.00	11,862.41	145,075.41	145,075.41	0.00	0.00
Fuel							
01-2540-411-00254	Plant Fuel	109,798.00	19,964.11	129,762.11	129,762.11	0.00	0.00
	TOTAL Fuel	109,798.00	19,964.11	129,762.11	129,762.11	0.00	0.00
01-2550-412-01255	Diesel	49,770.00	(21,201.93)	28,568.07	28,568.07	0.00	0.00
01-2550-412-02255	Gasoline	18,000.00	(5,255.55)	12,744.45	12,744.45	0.00	0.00
Textbooks							
01-1100-420-01000	Elementary Supplemental Texts	3,900.00	(3,900.00)	0.00	0.00	0.00	0.00
01-1100-420-02000	Elementary Curriculum Upgrade	3,273.00	(1,449.00)	1,824.00	1,824.00	0.00	0.00
01-1100-420-04000	Elementary Periodicals	515.00	(515.00)	0.00	0.00	0.00	0.00
01-1101-420-01001	Middle School Supplemental Text	3,892.00	1,503.23	5,395.23	5,395.23	0.00	0.00
01-1101-420-03001	Middle School Periodicals	326.00	(326.00)	0.00	0.00	0.00	0.00
01-1101-420-05001	Middle School Curriculum Upgra	1,630.00	5,855.12	7,485.12	7,485.12	0.00	0.00
01-1103-420-00003	Art Textbooks	200.00	(1.31)	198.69	45.00	0.00	153.69
01-1200-420-00130	Specialized Text (NIMAS)	2,380.00	(2,380.00)	0.00	0.00	0.00	0.00
	TOTAL Textbooks	83,886.00	(27,670.44)	56,215.56	56,061.87	0.00	153.69
Library Books							
01-1107-430-01007	Library Books Grades K-4	1,783.00	(100.96)	1,682.04	1,553.16	0.00	128.88
01-1107-430-02007	Library Books Grade 5-8	1,783.00	0.00	1,783.00	1,470.65	0.00	312.35
	TOTAL Library Books	3,566.00	(100.96)	3,465.04	3,023.81	0.00	441.23
Equipment							
01-1100-540-00000	Elementary Equipment	280.00	3,005.97	3,285.97	3,285.97	0.00	0.00
01-1100-540-00013	Elementary Furniture	699.00	10,198.54	10,897.54	10,897.54	0.00	0.00
01-1101-540-00001	Middle School Equipment	580.00	(580.00)	0.00	0.00	0.00	0.00
01-1101-540-00014	Middle School Equip(furniture)	1,279.00	24,069.89	25,348.89	25,348.89	0.00	0.00
01-1103-540-01003	Music Equipment	1,290.00	3,994.84	5,284.84	5,284.84	0.00	0.00
01-1107-540-01007	Library Equip/Furniture	3,000.00	(2,055.00)	945.00	945.00	0.00	0.00
01-1109-540-01009	Phys Ed Equipment	1,000.00	(30.37)	969.63	969.63	0.00	0.00
01-1200-540-01120	AT Equipment Rental	5,000.00	(2,766.50)	2,233.50	2,233.50	0.00	0.00
01-1200-540-02120	Adaptive Equipment	5,000.00	1,625.77	6,625.77	6,625.77	0.00	0.00
01-1200-540-03120	Sp Ed Technology Equipment	5,000.00	10,664.04	15,664.04	15,664.04	0.00	0.00
01-2200-540-01220	Copier Lease	33,419.00	(2,906.21)	30,512.79	30,512.79	0.00	0.00
01-2200-540-02220	Administrative Equip/Furn	181.00	2,692.80	2,873.80	2,873.80	0.00	0.00
01-2540-540-00254	Plant Equipment	10,000.00	14,382.72	24,382.72	24,382.72	0.00	0.00
01-2600-540-01260	Technology Elementary Equip	4,269.00	48,826.43	53,095.43	53,095.43	0.00	0.00
01-2600-540-02260	Technology Middle School Equip	3,025.00	(566.78)	2,458.22	2,458.22	0.00	0.00
01-2600-540-03260	Technology Admin Equip	1,480.00	487.00	1,967.00	1,967.00	0.00	0.00
01-2600-540-05260	Technology Network Equip	1,480.00	8,611.00	10,091.00	10,091.00	0.00	0.00
01-2600-540-06260	Technology SpEd/Support Equip	1,480.00	(1,480.00)	0.00	0.00	0.00	0.00
01-2600-540-08260	Technology Art Equip	1,066.00	(1,066.00)	0.00	0.00	0.00	0.00
	TOTAL Equipment	79,528.00	117,108.14	196,636.14	196,636.14	0.00	0.00
Dues & Fees							
01-1200-640-00120	SpEd Dues & Fees	750.00	0.00	750.00	672.00	0.00	78.00
01-1200-640-00130	SpEd Extra Curricular Fees	0.00	30.00	30.00	30.00	0.00	0.00
01-2200-640-01120	Character Dev Train & Material	4,400.00	(1,275.12)	3,124.88	0.00	0.00	3,124.88

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Encumbrances	Balance Remaining
General Fund (01)							
01-2200-640-01220	Dues & Fees	7,675.00	1,148.00	8,823.00	8,823.00	0.00	0.00
01-2200-640-02220	Board of Education Expenses	1,000.00	0.00	1,000.00	373.66	0.00	626.34
01-2200-640-03220	Professional Development	9,000.00	0.00	9,000.00	8,284.67	0.00	715.33
01-2200-640-04220	Principal's Discretionary Fund	800.00	0.00	800.00	500.73	0.00	299.27
01-2200-640-05220	Medical/Screenings	600.00	0.00	600.00	289.00	0.00	311.00
01-2200-640-06220	Penalty Fees & Interest	0.00	70.12	70.12	70.12	0.00	0.00
01-2200-640-07220	Stop Check Payment Fee	0.00	27.00	27.00	27.00	0.00	0.00
	**TOTAL ** Dues & Fees	24,225.00	0.00	24,225.00	19,070.18	0.00	5,154.82
Audit Adjustments							
01-2200-700-99999	Miscellaneous	2.00	0.00	2.00	0.00	0.00	2.00
	**TOTAL ** Audit Adjustments	2.00	0.00	2.00	0.00	0.00	2.00
General Fund (01) Totals		7,035,706.00	0.00	7,035,706.00	7,003,645.64	0.00	32,060.36
Totals Consolidated Funds		7,035,706.00	0.00	7,035,706.00	7,003,645.64	0.00	32,060.36