

SWIM
CLUB

ASHFORD SCHOOL

SIDE A

COMMUNITY USE OF SCHOOL FACILITIES OR PROPERTIES
(Non-Profit Organizations)

APPLICANT'S NAME: Sheryl York TEL. 860-487-4409

ADDRESS 5 Town Hall Rd.

ORGANIZATION: APRC

Specific AREA and/or PROPERTY Requested: School Buses +

Driver to transport kids from school to

PURPOSE OF USE: Swim Club Gr. (4-6) Evangelical Christ-

DATE(S) OF EVENT: 3/23 - 3/24 DAY(S) OF WEEK: Monday

ACTUAL TIME: IN 4:00 OUT 5:00 NUMBER TO PARTICIPATE: 10 - 18

OPEN TO PUBLIC?: Gr. 4-5-6 WHAT WILL YOU CHARGE?: \$60

EQUIPMENT NEEDED: _____

PERSON TO CONTACT AT ACTIVITY: Sheryl D. York 860-454-4971

Conditions for Use

1. The applicant and/or his insurance assumes financial responsibility for any damage to school property known to be caused through this use.
2. Only the facilities or properties specifically listed in this permit may be used, and the responsible representative will see to it that areas not included under this permit remain off limits. Appropriate conduct must be enforced.
3. The custodian is responsible for the regulation of heat, ventilation, lights and the operation of all facility equipment.
4. This permit is effective only for the date(s) and hours specified. If it is a long term request, it will expire on the 30th day of June. Each permit is subject to revocation by the Board of Education if in its judgment, or that of its authorized representative, the user has not complied with these terms or the use has proven to be detrimental in some way.
5. Please submit this form to the principal and await written approval from the Superintendent prior to making any arrangements.
6. Any help you can give the custodial staff in replacing furniture or "picking up" the area will be appreciated.

APPLICANT'S SIGNATURE: Sheryl D. York DATE: 1-19-15

(DO NOT WRITE BELOW THIS LINE)

For School Use Only

Restrictions (if any): _____

Principal/Assistant Principal's Signature [Signature] Date: 1/21/15 Approved ☒ Denied ☐

Superintendent's Signature [Signature] Date: _____ Approved ☒ Denied ☐

FILE NOTES

Signed original to Superintendent's file
Signed photocopy to Principal's file

Signed photocopy mailed to applicant
Signed photocopy to the Custodian assigned

Requires
BOE Approval

Item 3b

Item 3c

Ashford BOE
2/5/15

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A/P Monthly Report					
2/4/15 17:23					
January 2015					
Object 200					
Vendor Name	Amount	Account Number	Description		
Anthem Blue Cross Blue Shield	12,320.40	01-2200-200-01220	Period 1/1/15-2/28/15 Dental Insurance Premium		
Connecticare Inc	191,256.34	01-2200-200-01220	Period 1/1/15-2/28/2015 Medical Insurance Premium		
CIRMA	21,055.00	01-2200-200-02220	3rd QTR Workers Comp Insurance Premium		
Sun Life Financial	1,058.47	01-2200-200-01230	Period 1/1/15-1/31/15 Group Life Insurance Premium		
Total	\$225,690.21				
Object 205					
Vendor Name	Amount	Account Number	Description		
Department Of Labor	0.00	01-2200-205-03220	Unemployment Expense Period Ending 10/31/2014		
Connecticare Inc	5,026.72	01-2200-205-04220	Period 1/1/15-2/28/1 Cert Retirement Medical Insurance Premium		
Anthem Blue Cross Blue Shield	324.64	01-2200-205-04220	Period 1/1/15-2/28/15 Cert Retirement Dental Insurance Premium		
Total	\$5,351.36				
Object 312					
Vendor Name	Amount	Account Number	Description		
Ashford School Hot Lunch Program	20.96	01-2200-312-04220	Reimbursement-Staff Meetings H2O & Cookies		
Bureau Of Education & Research	239.00	01-2200-312-07220	Inpads & Inpad Apps: Increase Learning (K-6) Workshop		
CREC	150.00	01-2200-312-02220	CT Invention Convention Workshop Boot Camp Grades K-8		
Total	\$409.96				
Object 319					
Vendor Name	Amount	Account Number	Description		
Complete Payroll Solutions	1,306.10	01-2200-319-03220	1/2/15 & 1/14/15 Payroll Processing Fee & 2014 W2'S		
EastConn	0.00	01-1200-319-02120			
University Of Connecticut	500.00	01-1200-319-05120	Jan 2015 Physical Therapy Services		
Horizons Inc	320.00	01-1200-319-06120	Dec 2014 Behavior Therapy Services		
Total	\$2,126.10				
Object 321					
Vendor Name	Amount	Account Number	Description		
Connecticut Light & Power	2,669.10	01-2540-321-00254	Period 12/9/14-1/9/15 Facility		
Connecticut Light & Power	13.31	01-2540-321-00254	Period 12/1/14-1/2/15 Lamp Post		
Constellation New Energy	2,815.58	01-2540-321-00254	Period 12/10/14-1/9/15 Facility		
Total	\$5,497.99				
Object 322					
Vendor Name	Amount	Account Number	Description		
Department of Construction Bureau Of Boilers	240.00	01-2540-322-08254	Inspection/Certification Fee For Boilers		
A&A Office Systems Inc	0.00	01-2200-322-00220			
Aqua Pump Inc	528.75	01-2540-322-03254	Dec 2014 Maintenance		
Columbia Environmental Lab	240.00	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	Annual Service & Maintenance Of Fire Extinguisher, Exting Inspection & Battery Test
Life Safety Service & Supply	0.00	01-2540-322-06254	
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	0.00	01-2540-322-03254	H2O Delivery for Watercoolers Superintendent Office & Nurse
Williamantic Waste Paper	607.36	01-2540-322-01254	Jan 2015 Trash & Recycle Pickup Charge
Total	\$1,616.11		
Object 323			
Vendor Name	Amount	Account Number	Description
Rayburn Music CT	0.00	01-1103-323-02003	General Music Instrument Repair
Total	\$0.00		
Object 324			
Vendor Name	Amount	Account Number	Description
CIRMA	6,836.00	01-2540-324-00254	3rd QTR Plant Insurance
CIRMA	6,836.00	01-2550-324-00255	3rd QTR Transportation Insurance
John M. Glover Agency	0.00	01-2200-324-00254	2014-2015 Renewal Premium
Total	\$13,672.00		
Object 340			
Vendor Name	Amount	Account Number	Description
Frontier	380.17	01-2200-340-01220	Period 1/3/15-2/2/15 Telephone Expense
FedEx	37.66	01-2200-340-02220	Mailed Broken Robotics Part & Medical Equipment Warranty Repair
USI Education & Government Sales	9.42	01-2200-340-02220	Shipping Charges For Laminator Supplies
Ashford Post Office	0.00	01-2200-340-02220	
Stamps.com	328.73	01-2200-340-02220	Monthly Maintenance Fee & Purchased \$300 In Stamps & Labels
Voice New England	0.00	01-2200-340-01220	Period 1/1/15-3/31/15 Telephone Service QTR Fee
Total	\$755.98		
Object 370			
Vendor Name	Amount	Account Number	Description
CREC	70.191.96	01-1200-370-01120	SpEd Student Tuition-2nd Half
Natchaug Hospital	31,518.00	01-1200-370-01120	Period 11/3/14-12/31/14 SpEd Outplacement Tuition
EastConn	3,420.00	01-1200-370-01120	STEM Academy SpEd Student Service
The VHS Collaborative	450.00	01-1200-370-02120	Online Course Tuition-504 Student
Natchaug Hospital	0.00	01-1200-370-03120	
Total	\$105,579.96		
Object 390			
Vendor Name	Amount	Account Number	Description
Gary's	0.00	01-2550-390-01255	
Airgas USA LLC	0.00	01-2550-390-01255	
Bus Parts Warehouse	0.00	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	247.74	01-2550-390-01255	KMC-27 Microphone, KCT-23M2 Power Cable, PL-259 Connectors & Antenna
Lawson Products Inc	294.96	01-2550-390-01255	Purchased Parts For Both Buses And Vans
Top Line Supplies	0.00	01-2550-390-01255	

Mansfield Supply	83.18	01-2550-390-01255	Garage/Workshop Kit & Tools
Blue Tarp Financial	286.96	01-2550-390-01255	Sunex High Height 10 Ton Jack Stands
Napa Auto Willmantic	361.39	01-2550-390-01255	Purchased Parts For Both Buses And Vans
Nutmeg International Trucks	712.13	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	
Rossi Bros. LLC	0.00	01-2550-390-01255	
Snap-On	0.00	01-2550-390-01255	
Pete's Tire Barns Inc	1,476.18	01-2550-390-01255	Prolink Ultra Starter, Navistar Maxxforce V2 Ultra, Allison Suite Gen4, 1K, 2K Ultra
Datto	1,025.00	01-2550-390-01255	Bus Replacement Tires
		01-2550-390-01255	Bus Tank Replacement
Total	\$4,487.54		
Object 410			
Vendor Name	Amount	Account Number	Description
Amazon	434.93	01-2200-322-00220	New Replacement Display Assembly & Apple Broadcom Wifi Wlan Bluetooth
Amazon	55.81	01-1101-410-02001	Writing Pathways: Performance Assessments & Learning Progressions Grades K-8
Frey Scientific	144.25	01-1101-410-05001	Beef Eyes Plain Vac PK/10 & Mirrors and Holders
Minuteman Press	169.50	01-1100-410-01000	Report Card Envelopes-500 Finished
SmartSign	135.00	01-2200-410-01220	"Void" If Removed Tamperproof Labels
NCS Pearson Inc	111.95	01-1200-410-02120	EVT-2 Record Forms & PPVT-4 Record Forms A
Naviance Inc	465.00	01-2600-410-08260	Career Key District Edition-College & Career
School Health Corporation	74.00	01-1200-410-05120	Near Point Vision Testing & Near Point Vision Letters
WB Mason	37.99	01-1100-410-01000	Teacher Pro Electric Pencil Sharpener
WB Mason	37.99	01-1109-410-02009	Teacher Pro Electric Pencil Sharpener
WB Mason	121.33	01-2200-410-01220	Pentel EnerGel RTX Gel Pens (Blue Red & Black), Canon Ink & Coffee
Victoria Supply Inc	509.60	01-2540-410-05254	3 Boxes F32T8 Fluorescent Bulbs 32W 5.000K & 10 Electronic Ballasts
senorwooly.com	35.00	01-1104-410-00004	1 Year Subscription-Spanish
3M Health Care Service Center	96.27	01-1200-410-05120	QTY #1-3M Littmann Stethoscope Trade In & Qty #1 Repair
CBI Parallels	49.99	01-2600-410-08260	Parallels 10 Upgrade (Required For CSDE Report Filing)
NCS Pearson Inc	7,877.60	01-2600-410-08260	Power School Subscription Annual Renewal Period 3/19/15-3/18/16
Vex Robotics Inc	232.20	01-1101-410-05001	Robotic Supplies-Rack Gearbox Bracket, Drive Shaft & Vex IQ Highrise Field
Lego Education	224.65	01-1200-410-01130	JrFL Base Set For Gifted Program
Really Good Stuff	23.94	01-1100-410-02000	E Z C Reader Guiding Paws
J.W. Pepper & Son Inc	611.99	01-1103-410-04003	Ashford Band Sheet Music For Assorted Musical Instruments
Hillyard/Rovic	0.00	01-2540-410-04254	Facial Tissue, Paper Towels, Toilet Paper & Garbage Bags
Hillyard/Rovic	0.00	01-2540-410-02254	
Hillyard/Rovic	0.00	01-2540-410-03254	
Hillyard/Rovic	0.00	01-2540-410-01254	
Total	\$11,448.99		
Object 411 & 412			
Vendor Name	Amount	Account Number	Description
Dime Oil LLC	0.00	01-2540-411-00254	Plant Heating Oil 7230.0 Gallons
Dime Oil LLC	4,620.19	01-2550-412-01255	1520.0 Gallons Diesel For BOE, DPW & Fire Dept Use
B.A. Muzio Company Inc	0.00	01-2540-411-00254	
Amerigas	0.00	01-2540-411-00254	
Wex Bank	930.11	01-2550-412-02255	Period 12/3/14-12/25/14 Gasoline For SpEd Vans, Mechanic & Plant Power Tools
Total	\$5,550.30		
Object 420			
Vendor Name	Amount	Account Number	Description

	0.00	01-1101-420-05001	
	0.00	01-1101-420-05001	
Total	\$0.00		
Object 430			
Vendor Name	Amount	Account Number	Description
	0.00	01-1107-430-01007	
Total	\$0.00		
Object 540			
Vendor Name	Amount	Account Number	Description
American School For The Deaf	320.00	01-1200-540-01120	Audiology Equipment Rental
Hillyard/Rovic	143.40	01-2540-540-00254	Vacuum Viper Motor Filters & Viper Brushes
WB Mason	0.00	01-1101-540-00014	
WB Mason	0.00	01-1101-540-00014	
De Lage Landen	1,833.00	01-2200-540-01220	Period 12/15/14-1/14/15 Copier Lease Monthly Contract Fee
A&A Office Systems Inc	0.00	01-2200-540-01220	
Total	\$2,296.40		
Object 640			
Vendor Name	Amount	Account Number	Description
Movie Licensing USA	400.00	01-2200-640-01220	Movie License For Unlimited Showings For Movie Night & Student Rewards
COSTA	0.00	01-2200-640-01220	
CPI	0.00	01-1200-640-00120	
Nathan Inn & Conference Center	395.28	01-2200-640-03220	Board Of Education Meeting-Overnight Room
CABE	239.96	01-2200-640-03220	A Practical Guide To Connecticut School Law
Gregory & Howe Inc	127.50	01-2200-640-05220	Bus Driver Drug Screen (J. Sprague & C. Moore)
Med-East Medical Walk-In Center	0.00	01-2200-640-05220	
Vernon Walk In Medical Center	0.00	01-2200-640-05220	Bus Driver Drug Screen & Physical
Total	\$1,162.74		
Report Total	385,645.64		
BMSI Total	385,645.64		
Variance	\$0.00		
1099 Vendors- Paid Through Payroll			
Vendor Name	Amount	Account Number	Description
Michele Fesenmeyer	5,752.24	01-1200-319-03120	Jan 2015 Occupation Therapy Services
Sarah Hodgson	3,800.00	01-1200-319-06120	Dec 2014 Behavioral Therapy Services
Sarah Hodgson	3,060.00	01-1200-319-04120	2 Student Psychological Evaluations
Shipman & Goodwin LLP	1,029.50	01-2200-319-01220	For Period Ending 11/30/2014
JBR Glass & Construction LLC	934.00	01-2540-322-04254	Replaced Room #16 Annealed Insulated Units & Repaired Front Doors
Amy Vasington	3,586.41	01-1200-319-01120	Jan 2015 Speech Services
Total	\$18,162.15		

Ashford BOE
2/5/15

2/3/2015 1:35:16 PM

Ashford Board of Education
Actual & Budgeted Expenses & Encumbrance
Report Sequence: Object
Account: First thru Last
Report Period: July 2014 thru January 2015
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	412,516.44	497,370.06	0.00
01-1101-111-00001	Middle School Certified Staff	752,022.00	0.00	342,080.88	378,848.32	31,092.80
01-1103-111-01003	Art Certified Staff	61,995.60	0.00	35,218.56	41,088.44	(14,311.40)
01-1103-111-02003	Music Certified Staff	113,627.60	0.00	43,830.96	69,796.64	0.00
01-1104-111-00004	World Language Certified Staff	142,427.00	0.00	65,735.52	76,691.48	0.00
01-1109-111-00009	Phys Ed/Health Certified Staff	123,741.20	0.00	63,571.80	60,169.40	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	34,223.88	115,344.12	0.00
01-1200-111-02120	Remedial Certified Staff	112,909.60	0.00	59,009.52	68,844.48	(14,944.40)
01-1200-111-03120	Psychologist Certified Staff	120,031.00	0.00	56,765.52	63,265.48	0.00
01-1200-111-04120	Enrichment Certified Staff	43,678.00	0.00	20,429.04	23,248.96	0.00
01-1200-111-05120	Speech Certified Staff	56,309.00	0.00	25,988.76	30,320.24	0.00
01-2200-111-01220	Superintendent	68,924.00	0.00	42,376.32	26,547.68	0.00
01-2200-111-02220	Principal	121,936.50	0.00	75,038.08	46,898.42	0.00
01-2200-111-03220	Special Ed Director	57,006.60	0.00	33,007.15	23,999.45	0.00
01-2200-111-04220	Assistant Principal	84,770.00	0.00	52,166.08	32,603.92	0.00
	TOTAL Certified Staff	2,939,556.60	0.00	1,367,181.01	1,572,375.59	0.00
Non-Certified Staff						
01-1100-112-00010	Regular Ed Paraprofessional	139,174.20	0.00	63,159.10	65,427.05	10,588.05
01-1107-112-01007	Library Paraprofessional	0.00	0.00	11,608.50	12,545.70	(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	2,341.70	848.30	910.00
01-1112-112-03012	After Sch Activities Transport	1,670.73	0.00	1,674.21	0.00	(3.48)
01-1112-112-04012	Event Chaperones	2,500.00	0.00	756.00	1,722.00	22.00
01-1200-112-01120	Nursing Staff	61,872.11	0.00	36,715.58	25,156.53	0.00
01-1200-112-02120	SpEd Paraprofessional	277,234.65	0.00	150,802.37	165,680.83	(39,248.55)
01-1200-112-03120	SpEd Substitutes	45,000.00	0.00	42,621.90	2,378.10	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	66,172.96	41,357.54	0.00
01-2200-112-02220	Superintendent's Secretary	53,508.00	0.00	32,928.00	20,580.00	0.00
01-2200-112-03220	Principal's Secretary	53,647.50	0.00	31,304.83	22,342.67	0.00

Ashford Board of Education
Actual & Budgeted Expenses & Encumbrance
 Report Sequence: Object
 Account: First thru Last
 Report Period: July 2014 thru January 2015
 Level Of Detail: Extra

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

Account Number	Account Description	Original Budget	Adjustment	Current Year Expenditure	Encumbrances	Balance Remaining
01-2200-112-04220	Substitute Teachers/Paras	80,000.00	0.00	22,501.49	57,463.88	34.63
01-2200-112-05220	Special Ed Secretary	35,380.11	0.00	21,772.32	13,607.79	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	107,157.08	80,215.56	(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	3,304.14	2,103.86	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	62,460.49	26,745.25	48,824.74
01-2550-112-02255	Transportation Coordinator	14,406.48	0.00	10,234.06	2,025.58	2,146.84
01-2550-112-03255	Mechanic	47,873.00	0.00	31,002.61	10,886.95	5,983.44
01-2550-112-04255	Driver Sick/Personal Leave	5,140.80	0.00	11,443.67	0.00	(6,302.87)
01-2550-112-05255	Class Trip Transportation	6,328.35	0.00	2,347.36	3,980.99	0.00
01-2600-112-01260	Technology Paraprofessional	25,304.40	0.00	14,006.88	11,297.52	0.00
01-2600-112-02260	Technology Consultant	80,000.00	0.00	47,699.96	31,200.04	1,100.00
	**TOTAL ** Non-Certified Staff	1,392,724.78	0.00	780,177.75	631,566.14	(19,019.11)
Insurance						
01-2200-200-01220	Medical/Dental Insurance	1,134,016.00	0.00	703,057.62	290,843.61	140,114.77
01-2200-200-01230	Group Life Insurance	9,521.57	0.00	4,766.83	5,138.86	(384.12)
01-2200-200-02220	Workers Compensation Insurance	65,653.00	0.00	55,793.07	6,499.04	3,360.89
	**TOTAL ** Insurance	1,209,190.57	0.00	763,617.52	302,481.51	143,091.54
Other Insurances						
01-2200-205-01220	Social Security/Medicare Costs	171,606.41	0.00	84,205.87	90,863.51	(3,462.97)
01-2200-205-02220	Non-Certified Retirement Costs	28,154.62	0.00	14,017.42	15,549.98	(1,412.78)
01-2200-205-02230	Non-Certified Other Benefits	22,600.00	0.00	13,357.14	14,142.86	(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	18,641.49	4,000.63	(4,871.87)
01-2200-205-04230	Certified Other Benefits	72,500.00	0.00	65,680.88	11,069.12	(4,250.00)
	**TOTAL ** Other Insurances	332,631.28	0.00	196,187.80	155,341.10	(18,897.62)
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	2,129.00	5,871.00	0.00
01-2200-312-03220	Curriculum Development	8,000.00	0.00	13,431.25	0.00	(5,431.25)
01-2200-312-04220	District Professional Dev Days	1,750.00	0.00	20.96	1,729.04	0.00

Ashford Board of Education
Actual & Budgeted Expenses & Encumbrance
 Report Sequence: Object
 Account: First thru Last
 Report Period: July 2014 thru January 2015
 Level Of Detail: Extra

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

Account Number	Account Description	Original Budget	Adjustment	Current Year Expenditure	Encumbrances	Balance Remaining
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	239.00	2,761.00	0.00
	TOTAL Instructional Improvement	36,750.00	0.00	26,352.70	15,828.54	(5,431.24)
Professional Services						
01-1200-319-01120	Speech Outsourced	40,000.00	0.00	17,932.05	17,932.05	4,135.90
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	28,761.20	28,761.22	2,477.58
01-1200-319-04120	Evaluations Outsourced	10,500.00	0.00	3,060.00	7,440.00	0.00
01-1200-319-05120	Physical Therapy Outsourced	10,000.00	0.00	2,500.00	7,500.00	0.00
01-1200-319-06120	Behavioral Therapy Outsourced	42,500.00	0.00	19,800.00	22,700.00	0.00
01-2200-319-01220	Legal	45,000.00	0.00	2,757.50	42,242.50	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	8,048.10	4,451.90	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	102,175.56	145,560.96	8,363.48
Utilities						
01-2540-321-00254	Plant Utilities	78,000.00	0.00	33,405.59	32,528.44	12,065.97
	TOTAL Utilities	78,000.00	0.00	33,405.59	32,528.44	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	624.93	0.00	(324.93)
01-2540-322-01254	Rubbish Removal	8,000.00	0.00	4,251.52	3,066.80	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	9,983.75	6,758.40	(2,742.15)
01-2540-322-04254	General Maintenance & Repairs	16,000.00	0.00	10,261.00	9,739.00	(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	2,989.04	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	2,155.34	10,844.66	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

Ashford Board of Education
Actual & Budgeted Expenses & Encumbrance
 Report Sequence: Object
 Account: First thru Last
 Report Period: July 2014 thru January 2015
 Level Of Detail: Extra

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

Account Number	Account Description	Original Budget	Adjustment	Current Year Expenditure	Encumbrances	Balance Remaining
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	41,523.88	60,665.52	(10,429.40)
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	19,662.00	6,836.00	(4,783.00)
01-2550-324-00255	Transportation Insurance	12,680.00	0.00	14,791.20	75.92	(2,187.12)
	**TOTAL ** Liability Insurance	35,390.00	0.00	35,518.20	6,911.92	(7,040.12)
Transportation						
01-1200-331-00120	SpEd Transportation	69,807.90	0.00	21,473.46	48,334.44	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	21,494.76	48,413.14	0.00
Communication						
01-2200-340-01220	Telephone	7,000.00	0.00	4,904.51	2,774.91	(679.42)
01-2200-340-02220	Postage	4,000.00	0.00	2,540.85	1,459.15	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	8,468.04	4,234.06	(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	205,372.92	101,043.00	(24,815.92)
01-1200-370-02120	Homebound Instruction/Tutoring	5,000.00	0.00	2,714.00	2,286.00	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	287,927.47	103,329.00	(40,556.47)
Purchased Services						
01-2200-390-01220	Contract Mileage	2,000.00	0.00	216.20	1,783.80	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	16,643.10	17,833.18	9,595.72
01-2550-390-02255	Bus Facility Building Usage	3,600.00	0.00	(1,200.00)	4,080.00	720.00
	**TOTAL ** Purchased Services	50,672.00	0.00	16,483.40	24,372.88	9,815.72
Supplies						
01-1100-410-01000	Elementary General Supplies	4,000.00	0.00	3,554.49	2,485.45	(2,039.94)

Ashford Board of Education
Actual & Budgeted Expenses & Encumbrance
 Report Sequence: Object
 Account: First thru Last
 Report Period: July 2014 thru January 2015
 Level Of Detail: Extra

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

Account Number	Account Description	Original Budget	Adjustment	Current Year Expenditure	Encumbrances	Balance Remaining
01-1100-410-02000	Elementary Reading Supplies	1,124.00	0.00	904.97	219.03	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	(380.40)
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	553.46	0.00	(278.46)
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	1,353.29	1,446.71	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	1,702.56	19.40	(221.96)
01-1103-410-04003	Band Supplies	1,500.00	0.00	1,670.20	0.00	(170.20)
01-1104-410-00004	World Language Supplies	700.00	0.00	189.38	495.62	15.00
01-1107-410-01007	Library Supplies	405.00	0.00	267.92	137.08	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	21.16	1,178.84	(200.00)
01-1109-410-02009	Health Supplies	100.00	0.00	491.14	8.86	(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	1,870.61	2,529.39	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	1,597.70	3,902.30	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	4,627.20	1,129.39	(2,756.59)

Ashford Board of Education
Actual & Budgeted Expenses & Encumbrance
 Report Sequence: Object
 Account: First thru Last
 Report Period: July 2014 thru January 2015
 Level Of Detail: Extra

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

Account Number	Account Description	Original Budget	Adjustment	Current Year Expenditure	Encumbrances	Balance Remaining
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	2,303.84	1,696.16	(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	509.60	790.40	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
01-2600-410-08260	Technology Subscriptions	25,000.00	0.00	14,715.87	10,284.13	0.00
	TOTAL Supplies	133,984.00	0.00	74,479.07	72,085.82	(12,580.89)
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	37,595.08	0.00	904.92
01-2550-412-02255	Gasoline	15,000.00	0.00	5,401.94	5,996.65	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

Ashford Board of Education
Actual & Budgeted Expenses & Encumbrance
 Report Sequence: Object
 Account: First thru Last
 Report Period: July 2014 thru January 2015
 Level Of Detail: Extra

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

Account Number	Account Description	Original Budget	Adjustment	Current Year Expenditure	Encumbrances	Balance Remaining
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	(16.87)	0.00	1,799.87
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	(63.77)	0.00	3,629.77
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	941.00	2,059.00	0.00
01-1200-540-02120	Adaptive Equipment	2,000.00	0.00	0.00	2,000.00	0.00
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	16,539.64	16,879.36	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	4,126.65	1,873.35	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	44,009.69	36,276.61	(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	15.87	1,984.13	0.00
01-2200-640-01220	Dues & Fees	7,675.00	0.00	9,066.00	0.00	(1,391.00)
01-2200-640-02220	Board of Education Expenses	1,000.00	0.00	814.84	185.16	0.00
01-2200-640-03220	Professional Development	9,000.00	0.00	4,925.87	3,028.01	1,046.12
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	411.50	562.50	325.00
TOTAL Dues & Fees		22,624.00	0.00	16,016.49	6,627.39	(19.88)

Ashford Board of Education
Actual & Budgeted Expenses & Encumbrance
 Report Sequence: Object
 Account: First thru Last
 Report Period: July 2014 thru January 2015
 Level Of Detail: Extra

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

Account Number	Account Description	Original Budget	Adjustment	Current Year Expenditure	Encumbrances	Balance Remaining
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	3,910,139.94	3,295,813.39	82,082.55
	Totals Consolidated Funds	7,288,035.88	0.00	3,910,139.94	3,295,813.39	82,082.55

4:05 PM
01/22/15
Accrual Basis

Ashford School Cafeteria Fund
Profit & Loss
July through November 2014

Ashford BDE
2/5/15

(1)

	Jul - Nov 14
Ordinary Income/Expense	
Income	
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
Vending Machine	443.75
Total Income	52,187.44
Expense	
Bank Service Charges	40.00
Delivery Charges	304.50
Employee Pension	475.39
Food Purchases	17,566.63
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	1,368.44
Taxes	
Employer FICA	1,812.11
Total Taxes	1,812.11
Tech support	650.00
Total Expense	55,827.93
Net Ordinary Income	-3,640.49
Net Income	-3,640.49

3:51 PM

01/22/15

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

Ashford BUE
2/5/15

(2)

	<u>Jul - Nov 14</u>
OPERATING ACTIVITIES	
Net Income	-3,640.49
Adjustments to reconcile Net Income to net cash provided by operations:	
Intergovernmental Receivables	3,881.56
Other Receivables	3,857.64
Accounts Payable	2,283.43
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>

4:07 PM

01/22/15

Accrual Basis

Ashford School Cafeteria Fund
Trial Balance
As of November 30, 2014

Ashford BOE
2/5/15

(3)

	Nov 30, 14	
	Debit	Credit
First Niagara Checking	23,790.50	
Intergovernmental Receivables	9,320.70	
Other Receivables	0.00	
Accounts Payable		4,097.03
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
Vending Machine		443.75
Bank Service Charges	40.00	
Delivery Charges	304.50	
Employee Pension	475.39	
Food Purchases	17,566.63	
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	1,368.44	
Taxes: Employer FICA	1,812.11	
Tech support	650.00	
TOTAL	<u>88,939.13</u>	<u>88,939.13</u>

Ashford Board of Education
Special Meeting Minutes – January 22, 2015
6:30 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 6:35 PM. Present were J. Rupert, K. Rourke, J. Lippert, K. Warren, and L. Donegan. Also present was Superintendent J. Longo. Unable to attend were members D. Wesson and J. Mozeiko.

Superintendent Evaluation (Executive Session Anticipated)

Motion made by K. Warren to enter into executive session (6:33 pm) for the purpose of evaluation of the Superintendent, and to invite Dr. Longo to attend when requested. Motion seconded by J. Lippert and carried unanimously.

Present: J. Lippert, K. Rourke, K. Warren, L. Donegan, and J. Rupert. Dr. Longo was invited to attend and left the session at 7:05 pm.

The board exited executive session at 7:25 pm.

There was no action taken.

Recorded by:

James Rupert
Board Chairperson

Approved by the Ashford BOE:

Ashford Board of Education
Special Meeting Minutes – January 22, 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 7:35 PM. Present were J. Rupert, L. Donegan, K. Warren, K. Rourke, and J. Lippert. Also present were Superintendent J. Longo, Principal T. Hopkins, Asst. Principal C. Ford and recording secretary J. Barsaleau. Present in the audience were C. Silver-Smith, C. Funk, M. Matthews, S. Fletcher, S. Morytko, N. Rice, S. Eastwood, D. Atkinson, G. Leedie and AEA members P. Hills, K. Marshall, C. Imhoff and K. Schneider. Unable to attend were members J. Mozeiko and D. Wesson.

**J. Rupert and K. Warren spoke to the recording secretary before the meeting commenced and advised this meeting would be a regular meeting, and not a special meeting based upon the date that a revised agenda was posted; therefore regular meeting protocol will be followed.*

Motion made by K. Warren to add Approval of the Annual Report to the agenda as item 7A. Motion seconded by J. Lippert and carried unanimously.

FY 16 Board of Education Public Budget Input

S. Morytko stated there were not very many itemized costs in the preliminary budget, the insurance increase of 11% was questioned and is seeking a comparison of budgeted items from past years, would like to see actual costs.

C. Silver-Smith addressed a “grossly inflated” insurance percentage and further commented that “something different needs to be done with insurance, it has been inflated for years”.

N. Rice read a letter aloud concerning staff reorganization versus hiring new teaching staff and showing creativity in budgeting approach.

Personnel Matter (Executive Session Anticipated, Action Anticipated)

The Chair announced that there would be no action taken following the board’s return executive session.

Motion made by K. Warren (8:01 pm) to enter into executive session for the purpose of discussion of a personnel contract matter concerning the Superintendent, and to invite Dr. Longo to attend. Motion seconded by L. Donegan and carried unanimously. The board and Dr. Longo exited to an adjacent room. Present: J. Rupert, J. Lippert, K. Warren, K. Rourke, L. Donegan and J. Longo.

The board and Dr. Longo exited the session and 8:34 pm and returned to the library.

The meeting reconvened at 8:35 pm.

Persons to be Heard

C. Silver-Smith read an email that she had sent to Chair J. Rupert earlier in the day concerning BOE purchase order 1415-305 for lodging expenses for the Superintendent commencing on 12/3/14.

Motion to add discussion of the above item to the agenda as item 4A made by J. Lippert, seconded by L. Donegan and carried unanimously.

The Chair addressed the reason for the executive session. A purchase order is in question related to lodging expenses incurred by the Superintendent and paid for using the school credit card. He noted that is important to know that this purchase order was not signed by Dr. Longo; it had been signed by the then acting superintendent. He further stated that the Board recognizes that extra controls are needed with such matters, and will seek to find out the practice of other districts in such a situation. J. Lippert noted timing was an issue with the purchase order as it was signed on 11/25/14, prior to the first lodging occurrence.

While board had discussed the idea while Dr. Longo was on medical leave, it had not acted upon the matter prior to 12/3/14. Dr. Longo explained the circumstances, as he understood them, concerning the issuance of the purchase order, as he had made no request to the board to consider this. He felt that the acting Superintendent fully believed that this was reasonable use of funds in his contract, and was not in violation of any terms. Dr. Longo stated he would never knowingly put the Board in such a predicament. He offered to reimburse the district for charges incurred for the first night that lodging was secured and for associated parking fees for all of the dates listed on the purchase order.

J. Rupert reported that counsel had been contacted and he was advised that the board was within its rights to allow the Superintendent to use the professional membership funds in his contract in this manner; however, the board's motion on 12/18/14 was not retroactive to December 3rd, nor did it include parking fees. The Board accepted Dr. Longo's offer to reimburse the district for the first night of lodging and for associated parking fees. Dr. Longo will provide the board with a current balance and an accounting of any funds expended on his behalf concerning this matter.

K. Rourke and L. Donegan stated that the board had reviewed the budget line and the available balance prior to voting on this item on 12/18/14.

A new purchase order will be issued reflecting the correct amounts. Chair J. Rupert has been in contact with Joan Bowley in crafting a response to the letter given to the by the Board on January 8th. While part of the issue is a misconception, as professional "development" does not appear in the contract, however professional memberships does, and the intent of the language is clear.

Communications

The Chair acknowledged that S. Morytko had sent a list of website concerns by email. He thanked him for his input and for sharing this information. The chair received a copy of District Administrator magazine. An email was read concerning the creation of an 8th Grade scholarship in memory of Donna Hartigan. The school nurse sent a memo concerning the upcoming "Across the Smiles" mobile dental visit. There are 23 students enrolled.

The chair received an email from M. Barber, town accountant, offering consulting services to the board at a rate of \$110 per hour. The board appreciates this offer, however, K. Rourke suggested that the budget line used to compensate the previous consultant be reviewed prior to any services being rendered. Dr. Longo will follow up with the business office.

Approval of Minutes: 01/08/2015

Motion to approve the special meeting minutes of 01/08/2015 made by K. Rourke, seconded by L. Donegan and carried unanimously.

Distribution of Administrative Reports

Dr. Longo asked for any questions concerning his report. J. Lippert spoke of the recent passing of Mrs. Hartigan, and asked about plans in carrying out her duties. C. Ford asked if she could comment. She began by saying this has been a very emotional week for the staff. Mrs. Ford would like to assume the duties of director. Mrs. Hartigan had been her mentor. Mrs. Ford had been a special education teacher for the past nine years at Ashford; she knows the laws, the parents, the students and the staff would be comfortable working with her. L. Donegan asked how this would affect Mrs. Ford's duties as the assistant principal. Mrs. Ford felt that she could fill both roles, with the possible exception of student discipline matters. J. Rupert shared a concern that this would "burn out" Mrs. Ford if she fills both roles; and that he personally was not in favor of taking that chance. Administrative interns, a part time dean of students and other ideas were discussed. Dr. Longo, Mr. Hopkins and Mrs. Ford will meet ASAP to discuss the situation and report back to the board. They were urged to be realistic and mindful of the financial impacts of those discussions.

Mr. Hopkins distributed his report and discussed a recent meeting he had attended concerning CMT testing that must occur for students in grades 5 and 8, as Smarter Balanced testing in this discipline has not been developed. His report provided an update on student writing improvement and the need for professional development for teachers. The Vex Robotics team competed at Manchester High School and Ashford placed third in a competition with high school aged students. He acknowledged the time and dedication of Ms. Manfre and Ms. Imhoff to this program, as they give up many weekends and personal time going to these competitions with our students.

Approval of the 2013-2014 Annual Report

Dr. Longo prepared an Annual Report of the Board for publication in the Town of Ashford Annual Report. Board members reviewed the report prior to the meeting.

Motion made by K. Warren to approve the 2013-2014 Annual Report as presented. Motion seconded by J. Lippert and carried unanimously.

Old Business

a. Second Reading – Physical Activity/Student Discipline Policy

J. Lippert read the policy to the members and the audience.

Motion made by K. Warren to approve the policy as presented, motion seconded by L. Donegan.

The board inquired how this policy would be noticed to staff. Dr. Longo responded that it would be shared with staff at a scheduled faculty meeting. The chair called for a vote on the policy, the motion passed unanimously.

b. Contract Negotiations

Dr. Longo asked the members bring their calendars to the next meeting so that negotiations dates can be scheduled with non-certified staff representatives of MEUI. K. Warren, J. Mozeiko and J. Rupert will represent the board, with J. Lippert serving as an alternate. It should be noted that all board members may attend negotiations meetings.

c. FY 16 Budget Worksession

Dr. Longo's budget document dated 1/22/15 was reviewed. Discussion followed with the audience concerning the calculation of insurance costs in the budget. Other superintendents will be contacted to inquire how they calculate this cost, and Ashford costs will be analyzed for trending. A member of the audience suggested the board offer a cash incentive to staff who would be willing to announce their retirement sooner rather than later. Further discussion followed concerning edits and additions to the document as requested by the board. A method of marketing or presenting the budget to residents was discussed.

New Business

a. Approval of 2015-2016 Ashford School Calendar

The proposed calendar was viewed, there are a couple of format changes needed and 12/28 is missing from the calendar. Final edits will be made and brought back for approval.

b. Approval of 2013-2014 Final Year End Budget Transfer

The Business Office provided a list of FY 14 final budget transfers to the board prior to the meeting. The board was asked if there were any questions; there were none.

Motion made by K. Rourke to accept the FY 14 final budget transfers as presented by the Business Office staff, motion seconded by K. Warren and carried unanimously.

c. Personnel Discussion Concerning Interim Director of Pupil Personnel

Item discussed earlier in the meeting.

d. Non-Union Staff Wages and Benefits

The current budget draft includes a 3% placeholder for wage increase for non-union, non-certified staff. This will remain pending review of the percentage wage increases for union members. Insurance benefits were discussed in order to have accurate information for budget planning purposes.

Motion made by K. Warren to move all non-certified and non-union staff to an HSA health insurance plan, effective 7/1/15, seconded by J. Lippert. K. Warren amended her motion to include that these employees follow the cost sharing language of the current Ashford Education Association collective bargaining agreement. The amended motion seconded by J. Lippert and carried unanimously.

Second Opportunity for Public Budget Input

S. Morytko inquired if there was a formal technology plan detailing what is needed in terms of equipment and funding. He felt this would be helpful in demonstrating this need to the public.

Next Meeting Date/Agenda Items

The next meeting date is February 5, 2015. A board self evaluation workshop facilitated by CABA will be held prior to the regular board meeting. The regular agenda will include public budget input and budget work session, follow up to pupil personnel discussion, calendar approval.

Adjournment

Motion to adjourn the meeting at (10:50 pm) made by L. Donegan, seconded by K. Rourke and carried unanimously.

Recorded by:

Jennifer Barsaleau
Recording Secretary

Item 5

2/4/2015 15:51

Ashford Board of Education
Actual & Budgeted Expenses
Report Period: BUDGET PLANNING FY2015-2016

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

Account Number	Account Description	Original Budget FY12-13	Audited Actual Expenditures FY12-13	Original Budget FY13-14	Audited Actual Expenditures FY13-14	Original Budget FY14-15	Projected Expenditures FY14-15	Superintendent's Proposed Budget FY15-16	FY14-15 v. FY15-16 Budget \$ Inc/Dec	FY14-15 v. FY15-16 Budget % Inc/Dec	FY15-16 % of Proposed Budget Inc/Dec
General Fund (01)											
Certified Staff											
01-1100-111-00000	Elementary Certified Staff	774,441	788,034	857,706	856,049	909,887	894,341	929,377.50	19,491	2.14%	0.27%
01-1101-111-00001	Middle School Certified Staff	809,822	665,950	752,366	694,666	752,022	688,891	765,900.00	13,878	1.85%	0.19%
01-1103-111-01003	Art Certified Staff	72,667	72,667	75,349	75,349	61,996	76,307	77,079.00	15,083	24.33%	0.21%
01-1103-111-02003	Music Certified Staff	119,758	119,758	124,884	124,884	113,628	94,967	98,645.00	(14,983)	-13.19%	-0.21%
01-1104-111-00004	World Language Certified Staff	68,417	68,417	126,099	138,665	142,427	142,427	146,553.00	4,126	2.90%	0.06%
01-1109-111-00009	Phys Ed/Health Certified Staff	214,751	214,751	150,448	150,448	123,741	119,392	121,507.00	(2,234)	-1.81%	-0.03%
01-1112-111-01012	Coaches	10,202	10,202	10,202	11,015	11,335	12,172	14,249.00	2,914	25.71%	0.04%
01-1112-111-02012	Program Advisors	3,575	4,079	6,095	5,219	5,238	5,238	5,389.00	151	2.88%	0.00%
01-1112-111-03012	Prog Directors & Coordinators	5,040	4,028	4,032	3,108	4,151	5,151	8,771.00	4,620	111.30%	0.06%
01-1200-111-01120	SpEd Certified Staff	214,853	188,599	129,095	141,467	149,568	129,604	133,839.00	(15,729)	-10.52%	-0.22%
01-1200-111-02120	Remedial Certified Staff	100,461	137,462	124,517	124,767	120,910	127,854	130,984.00	18,074	16.01%	0.25%
01-1200-111-03120	Psychologist Certified Staff	120,581	40,648	41,938	120,118	120,031	120,031	124,964.00	4,933	4.11%	0.07%
01-1200-111-04120	Enrichment Certified Staff	40,648	40,648	54,065	54,065	56,309	43,678	48,247.00	4,569	10.46%	0.06%
01-1200-111-05120	Speech Certified Staff	51,242	51,242	115,000	115,000	121,937	121,937	58,351.00	2,042	3.63%	0.03%
01-2200-111-02220	Principal	100,000	52,428	52,428	55,400	57,007	57,007	58,680.67	1,674	2.94%	0.02%
01-2200-111-03220	Special Ed Director	0	0	79,770	79,770	84,770	84,770	89,770.00	5,000	5.90%	0.07%
01-2200-111-04220	Assistant Principal	0	0	0	0	0	0	0.00	0	0.00%	0.00%
01-2200-111-05220	Curriculum Director	0	0	0	0	0	0	0.00	0	0.00%	0.00%
**TOTAL ** Certified Staff		2,898,344	2,798,882	2,893,253	2,864,352	2,939,557	2,848,999	3,008,857.00	69,300	2.36%	0.95%
Non-Certified Staff											
01-1100-112-00010	Regular Ed Paraprofessional	155,460	202,846	160,864	131,226	139,174	128,586	134,834.29	(4,340)	-3.12%	-0.06%
01-1107-112-01007	Library Paraprofessional	24,567	12,634	25,544	0	0	24,154	24,877.13	24,877	NEW	0.34%
01-1107-112-02007	Library Consultant	6,543	6,543	6,543	7,112	6,733	0	0.00	(6,733)	-100.00%	-0.09%
01-1112-112-01012	Athletic Officials	3,120	1,880	3,120	3,762	4,100	3,190	4,600.00	500	12.20%	0.01%
01-1112-112-02012	Extracurricular	0	0	0	0	0	0	6,000.00	6,000	NEW	0.08%
01-1112-112-03012	After Sch Activities Transport	4,445	5,837	4,445	4,407	1,671	1,671	2,117.73	447	28.75%	0.01%
01-1112-112-04012	Event Chaperones	2,982	1,386	2,982	1,428	2,500	2,478	1,764.00	(736)	-29.44%	-0.01%
01-1200-112-01120	Nursing Staff	50,559	52,449	55,007	60,150	61,872	61,872	62,603.56	731	1.18%	0.01%
01-1200-112-02120	SpEd Paraprofessional	249,852	256,114	270,419	263,839	277,235	316,483	330,843.15	53,609	19.34%	0.74%
01-1200-112-03120	SpEd Substitutes	25,000	21,074	45,000	18,811	45,000	45,000	45,000.00	0	0.00%	0.00%
01-2200-112-00220	Business Manager	53,456	25,740	53,456	15,125	30,000	30,000	30,000.00	0	0.00%	0.00%
01-2200-112-01220	Bookkeeper	101,641	93,541	93,541	104,500	107,531	107,531	112,756.93	5,226	4.86%	0.07%
01-2200-112-02220	Superintendent's Secretary	45,841	47,841	47,841	52,000	53,508	53,508	55,113.24	1,605	3.00%	0.02%
01-2200-112-03220	Principal's Secretary	38,461	42,580	47,711	47,543	53,648	53,648	56,058.00	2,411	4.49%	0.03%
01-2200-112-04220	Special Ed Teachers/Paras	65,000	65,000	65,000	105,170	80,000	80,000	80,000.00	0	0.00%	0.00%
01-2200-112-05220	Special Ed Secretary	32,896	32,896	32,896	34,383	35,380	35,380	36,441.40	1,061	3.00%	0.01%
01-2200-112-06220	Sub calling stipend	3,000	3,000	3,000	3,000	3,000	3,000	3,000.00	0	0.00%	0.00%

2/4/2015 15:51

Ashford Board of Education
Actual & Budgeted Expenses
Report Period: BUDGET PLANNING FY2015-2016

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

Account Number	Account Description	Original Budget FY12-13	Audited Actual Expenditures FY12-13	Original Budget FY13-14	Audited Actual Expenditures FY13-14	Original Budget FY14-15	Projected Expenditures FY14-15	Superintendent's Proposed Budget FY15-16	FY14-15 v. FY15-16 Budget \$ Inc/Dec	FY14-15 v. FY15-16 Budget % Inc/Dec	FY15-16 % of Proposed Budget Inc/Dec
01-2200-112-07220	BOE Meeting Minutes Stipend	0	1,000	0	1,120	1,000	1,000	1,000.00	0		
01-2540-112-01254	Custodians	157,973	165,140	164,417	170,544	160,913	187,373	194,433.92	33,521	20.83%	0.46%
01-2540-112-02254	Summer Custodians	5,258	9,048	5,258	8,518	5,470	3,922	5,634.72	165	3.01%	0.00%
01-2540-112-04254	Custodian Substitutes	5,200	5,810	5,200	11,971	5,408	5,408	6,864.00	1,456	26.92%	0.02%
01-2540-112-05254	Emergency OT	1,000	0	1,000	1,001	1,000	1,000	1,000.00	0		
01-2540-112-06254	Community	500	0	500	259	500	1,203	500.00	0		
01-2550-112-01255	Drivers	199,028	224,273	126,301	139,847	138,030	110,514	154,464.12	16,434	11.91%	0.23%
01-2550-112-02255	Transportation Coordinator	17,644	17,070	14,125	8,273	14,406	13,870	14,841.00	435	3.02%	0.01%
01-2550-112-03255	Mechanic	49,086	49,443	39,269	51,411	47,875	45,104	43,876.00	(3,997)	-8.35%	-0.05%
01-2550-112-04255	Driver Sick/Personal Leave	10,496	18,023	10,710	10,196	5,191	5,141	7,279.80	2,139	41.61%	0.03%
01-2550-112-05255	Class Trip Transportation	6,328	7,197	6,328	7,611	6,328	6,328	10,084.54	3,756	59.35%	0.05%
01-2600-112-01260	Technology Paraprofessional	0	0	0	25,920	25,304	25,304	26,061.75	757	2.99%	0.01%
01-2600-112-02260	Technology Consultant	68,510	85,000	80,000	89,500	90,000	78,900	81,267.00	1,267	1.58%	0.02%
TOTAL Non-Certified Staff		1,383,846	1,472,570	1,370,477	1,378,626	1,392,725	1,431,568	1,533,316.27	140,591	10.09%	1.93%
Insurance											
01-2200-200-01220	Medical/Dental Insurance	1,023,501	959,622	990,293	1,029,293	1,134,016	1,018,128	1,029,114.44	(104,902)	-9.25%	-1.44%
01-2200-200-01230	Group Life Insurance	11,457	10,779	10,418	9,568	9,522	10,090	10,028.35	507	5.32%	0.01%
01-2200-200-02220	Workers Compensation Insurance	64,153	60,845	69,025	49,870	65,653	66,968	71,686.49	6,033	9.19%	0.08%
TOTAL Insurance		1,099,111	1,031,246	1,069,736	1,088,731	1,209,191	1,095,186	1,110,829.29	(98,361)	-8.13%	-1.35%
Other Insurances											
01-2200-205-01220	Social Security/Medicare Costs	148,463	151,722	150,643	146,870	171,606	177,373	176,134.72	4,528	2.64%	0.06%
01-2200-205-02220	Non-Certified Retirement Costs	31,725	28,758	30,131	25,858	28,155	30,931	33,526.08	5,371	19.08%	0.07%
01-2200-205-03220	Non-Certified Other Benefits	30,000	31,108	22,243	28,007	22,600	27,500	72,357.14	49,757	220.16%	0.68%
01-2200-205-04220	Unemployment Compensation	17,750	29,844	36,000	9,432	20,000	20,000	12,000.00	(8,000)	-40.00%	-0.11%
01-2200-205-04220	Cert Retirement Healthcare	15,647	30,404	23,827	10,502	17,770	23,632	29,310.48	11,540	64.94%	0.16%
01-2200-205-04230	Certified Other Benefits	26,007	28,915	21,731	59,205	72,500	76,750	89,100.00	16,600	22.90%	0.23%
TOTAL Other Insurances		269,592	300,752	284,575	279,874	332,631	356,186	412,428.41	79,797	23.99%	1.09%
Instructional Improvement											
01-2200-312-01220	Workshop Sub Pay	5,000	3,888	5,000	2,295	3,000	3,000	3,000.00	0		
01-2200-312-02220	Teacher Workshops (AEA)	8,000	5,062	8,000	5,481	8,000	8,000	8,000.00	0		
01-2200-312-03220	Curriculum Development	0	70	14,000	5,968	8,000	13,671	9,000.00	1,000	12.50%	0.01%
01-2200-312-04220	District Professional Dev Days	750	3,273	1,750	3,390	1,750	1,750	1,750.00	0		
01-2200-312-05220	CT TEAM Mentor	600	780	2,000	320	3,000	3,000	3,000.00	0		
01-2200-312-06220	AEA Tuition Reimbursement	10,000	10,000	10,000	10,000	10,000	10,000	10,000.00	0		
01-2200-312-07220	MEUI Tuition Reimbursement	3,000	0	3,000	0	3,000	3,000	3,000.00	0		
01-2200-312-08220	Curriculum Writing (Math)	0	0	7,000	0	0	0	0.00	0		
TOTAL Instructional Improvement		27,350	22,813	50,750	27,453	36,750	42,421	37,750.00	1,000	2.72%	0.01%
Professional Services											
01-1200-319-01120	Speech Outsourced	40,000	33,954	40,000	35,334	40,000	40,000	40,000.00	0		

Ashford Board of Education
Actual & Budgeted Expenses
Report Period: BUDGET PLANNING FY2015-2016

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

Account Number	Account Description	Original Budget FY12-13	Audited Actual Expenditures FY12-13	Original Budget FY13-14	Audited Actual Expenditures FY13-14	Original Budget FY14-15	Projected Expenditures FY14-15	Superintendent's Proposed Budget FY15-16	FY15-16 v. FY15-16 Budget \$ Inc/Dec	FY14-15 v. FY15-16 Budget % Inc/Dec	FY15-16 % of Proposed Budget Inc/Dec
01-1200-319-02120	Training Seminars	6,000	2,906	7,000	7,248	7,000	7,000	7,000.00	0		
01-1200-319-03120	OT Outsourced	60,000	55,563	60,000	56,673	60,000	60,000	62,000.00	2,000	3.33%	0.03%
01-1200-319-04120	Evaluations Outsourced	10,000	12,450	12,000	5,185	10,500	10,500	13,000.00	2,500	23.81%	0.03%
01-1200-319-05120	Physical Therapy Outsourced	10,000	6,700	10,000	6,051	10,000	10,000	12,000.00	2,000	20.00%	0.03%
01-1200-319-06120	Behavioral Therapy Outsourced	48,000	31,920	40,000	36,760	42,500	42,500	48,500.00	6,000	14.12%	0.08%
01-1200-319-07120	Assistive Technology/ACC	4,000	5,675	5,000	2,755	0	0	2,000.00	2,000	NEW	0.03%
01-1200-319-09120	Pre-K Screening	1,500	45	0	107	0	0	1,500.00	1,500	NEW	0.02%
01-2200-319-01220	Legal	15,000	8,812	45,000	53,331	45,000	45,000	15,000.00	(30,000)	-66.67%	-0.41%
01-2200-319-02220	Audit	15,000	15,000	15,000	14,250	18,000	18,000	15,000.00	(3,000)	-16.67%	-0.04%
01-2200-319-03220	Data Processing	15,600	13,309	12,500	11,571	12,500	12,500	12,500.00	0		
01-2200-319-04220	Consultant	15,000	2,250	32,000	3,419	10,000	10,000	11,500.00	1,500	15.00%	0.02%
01-2200-319-05220	Volunteer Screening	600	396	600	54	600	600	400.00	(200)	-33.33%	0.00%
TOTAL Professional Services		240,700	188,990	279,100	232,738	256,100	256,100	240,400.00	(15,700)	-6.13%	-0.22%
Utilities											
01-2540-321-00254	Plant Utilities	85,000	70,551	85,000	71,414	78,000	65,934	72,000.00	(6,000)	-7.69%	-0.08%
TOTAL Utilities		85,000	70,551	85,000	71,414	78,000	65,934	72,000.00	(6,000)	-7.69%	-0.08%
Maintenance											
01-1200-322-15254	Spec Ed Equip Maintenance	2,000	0	2,000	2,544	1,000	1,000	1,000.00	0		
01-2200-322-00220	Administrative Equipment Maint	500	140	500	140	300	300	500.00	200	66.67%	0.00%
01-2540-322-01254	Rubbish Removal	8,000	7,303	8,000	8,254	8,000	7,318	7,818.00	(182)	-2.28%	0.00%
01-2540-322-02254	Asbestos Monitoring	350	350	350	660	660	550	550.00	(110)	-16.67%	0.00%
01-2540-322-03254	Water	9,000	16,784	11,400	13,795	14,000	16,742	16,000.00	2,000	14.29%	0.03%
01-2540-322-04254	General Maintenance & Repair	14,000	3,312	16,000	29,838	16,000	20,000	20,000.00	4,000	25.00%	0.05%
01-2540-322-05254	Sanitary System	4,000	3,787	5,000	3,910	5,000	5,000	5,000.00	0		
01-2540-322-06254	Fire Equipment	7,000	7,445	10,000	5,157	10,000	10,000	10,000.00	0		
01-2540-322-07254	Generator Maintenance	2,500	7,597	6,000	4,255	6,000	6,000	6,000.00	0		
01-2540-322-08254	Boiler	15,000	9,685	15,500	9,634	13,000	13,000	15,000.00	3,000	23.08%	0.04%
01-2540-322-09254	Grounds Upkeep	3,000	10,910	3,000	9,580	3,000	5,094	6,000.00	3,000	100.00%	0.04%
01-2540-322-10254	Painting	500	7,801	5,400	1,144	1,000	1,000	2,000.00	1,000	100.00%	0.01%
01-2540-322-11254	Floor Covering	0	17,915	5,000	12,194	0	2,060	6,000.00	6,000	NEW	0.08%
01-2540-322-12254	Roof Maintenance	5,000	3,802	5,000	4,543	5,500	5,500	5,500.00	0		
01-2540-322-14254	Radon Testing	300	0	300	0	300	300	300.00	0		
01-2540-322-15254	HVAC Maintenance	6,000	7,176	5,000	20,629	8,000	8,000	10,000.00	2,000	25.00%	0.03%
TOTAL Maintenance		77,150	102,906	98,450	126,275	91,760	101,864	112,668.00	20,908	22.79%	0.29%
Equipment Maintenance											
01-1103-323-02003	Music Instrument Maintenance	600	560	600	435	600	600	600.00	0		
01-1107-323-01007	Audio Visual Equipment Maint	850	0	850	0	0	0	0.00	0		
01-2600-323-02260	Tech Equip Maint	3,000	0	3,000	0	3,000	3,000	3,000.00	0		
TOTAL Equipment Maintenance		4,450	560	4,450	435	3,600	3,600	3,600.00	0		

Ashford Board of Education
Actual & Budgeted Expenses
Report Period: BUDGET PLANNING FY2015-2016

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

Account Number	Account Description	Original Budget FY12-13	Audited Actual Expenditures FY12-13	Original Budget FY13-14	Audited Actual Expenditures FY13-14	Original Budget FY14-15	Projected Expenditures FY14-15	Superintendent's Proposed Budget FY15-16	FY14-15 v. FY15-16 Budget \$ Inc/Dec	FY14-15 v. FY15-16 Budget % Inc/Dec	FY15-16 % of Proposed Budget Inc/Dec
Liability Insurance											
01-2200-324-00254	Student Accident Insurance	995	995	995	995	995	1,065	1,150.00	155	15.58%	0.00%
01-2540-324-00254	Plant Insurance	21,554	21,126	21,130	21,711	21,715	25,852	28,750.32	7,035	32.40%	0.10%
01-2550-324-00255	Transportation Insurance	21,554	21,126	12,680	12,676	12,680	17,402	16,898.59	4,219	33.27%	0.06%
	**TOTAL ** Liability Insurance	44,103	43,246	34,805	35,381	35,390	44,319	46,798.91	11,409	32.24%	0.16%
Transportation											
01-1200-331-00120	SpEd Transportation	77,010	31,629	97,320	47,173	69,808	69,808	60,171.25	(9,637)	-13.80%	-0.13%
01-2550-331-01120	Class Trip Tolls & Parking	0	67	100	99	100	100	100.00	0		
	**TOTAL ** Transportation	77,010	31,696	97,420	47,272	69,908	69,908	60,271.25	(9,637)	-13.78%	-0.13%
Communication											
01-2200-340-01220	Telephone	6,500	6,720	6,500	6,200	7,000	7,679	7,500.00	500	7.14%	0.01%
01-2200-340-02220	Postage	6,500	7,924	4,000	1,007	4,000	4,000	4,000.00	0		
01-2200-340-03220	Internet	200	125	200	0	0	0	0.00	0		
01-2200-340-04220	Advertising	650	460	500	480	500	1,023	500.00	0		
	**TOTAL ** Communication	13,850	15,230	11,200	7,687	11,500	12,702	12,000.00	500	4.35%	0.01%
Outside Services											
01-1101-370-02120	RE Homebound Tutoring	0	24	0	0	0	0	0.00	0	NEW	
01-1101-370-05120	MS Out of District Tuition	7,480	0	7,480	17,100	27,100	21,600	27,100.00	0		
01-1200-370-01120	Outplacement Tuition	316,000	207,689	216,820	208,116	281,600	313,165	279,400.00	(2,200)	-0.78%	-0.03%
01-1200-370-02120	Homebound Instruction/Tutorir	1,500	12,600	12,800	0	5,000	5,000	5,000.00	0		
01-1200-370-03120	Extended School Year	31,000	35,380	35,000	29,018	37,000	47,441	47,000.00	10,000	27.03%	0.14%
01-1200-370-04120	After School Math Support	0	0	0	0	0	0	0.00	0		
	**TOTAL ** Outside Services	355,980	255,692	272,100	256,539	350,700	387,205	358,500.00	7,800	2.22%	0.11%
Purchased Services											
01-2200-390-01220	Contract Mileage	2,000	1,829	2,000	884	2,000	2,000	2,000.00	0		
01-2200-390-02220	Printing	500	138	500	1,177	1,000	1,500	1,500.00	500	50.00%	0.01%
01-2550-390-01255	Fleet Maintenance	67,000	62,122	44,072	31,579	44,072	44,072	44,072.00	0		
01-2550-390-02255	Bus Facility Building Usage	6,000	5,758	3,600	3,600	3,600	3,600	3,600.00	0		
	**TOTAL ** Purchased Services	75,500	69,847	50,172	37,240	50,672	51,172	51,172.00	500	0.99%	0.01%
Supplies											
01-1100-410-01000	Elementary General Supplies	3,732	16,284	3,894	6,827	4,000	6,052	6,192.00	2,192	54.80%	0.03%
01-1100-410-02000	Elementary Reading Supplies	1,772	3,979	1,169	2,570	1,124	1,124	2,085.00	961	85.50%	0.01%
01-1100-410-03000	Elementary Math Supplies	3,526	4,962	4,037	1,870	1,212	1,212	1,490.00	278	22.94%	0.00%
01-1100-410-04000	Elementary Lang Arts Supplies	3,736	7,177	2,630	1,883	1,125	1,125	1,863.00	738	65.60%	0.01%
01-1100-410-05000	Elementary Health Supplies	1,315	3,319	844	15	500	0	250.00	(250)	-50.00%	0.00%
01-1100-410-06000	Elementary Science Supplies	514	2,117	389	320	389	389	250.00	(139)	-35.73%	0.00%
01-1100-410-07000	Elem Social Studies Supplies	1,184	1,201	952	425	500	114	250.00	(250)	-50.00%	0.00%
01-1100-410-08000	Assessments	1,115	8,860	433	7,783	6,800	7,680	9,800.00	3,000	44.12%	0.04%
01-1100-410-09000	Elementary Art Supplies	14	186	112	0	112	112	150.00	38	33.93%	0.00%

2/4/2015 15:51

Ashford Board of Education
Actual & Budgeted Expenses

Report Period: BUDGET PLANNING FY2015-2016

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

Account Number	Account Description	Original Budget FY12-13	Audited Actual Expenditures FY12-13	Original Budget FY13-14	Audited Actual Expenditures FY13-14	Original Budget FY14-15	Projected Expenditures FY14-15	Superintendent's Proposed Budget FY15-16	FY14-15 v. FY15-16 Budget \$ Inc/Dec	FY14-15 v. FY15-16 Budget % Inc/Dec	FY15-16 % of Proposed Budget Inc/Dec
01-1101-410-01001	Middle School General Supplies	2,330	12,644	3,789	6,228	4,000	6,096	6,102.00	2,102	52.55%	0.03%
01-1101-410-02001	Middle School LA Supplies	458	2,804	1,149	1,055	325	345	600.00	325	118.18%	0.00%
01-1101-410-03001	Middle School Math Supplies	2,505	2,889	2,552	452	650	633	600.00	(50)	-7.69%	0.00%
01-1101-410-04001	Middle School Reading Supplie	693	1,223	493	493	275	500	500.00	225	81.82%	0.00%
01-1101-410-05001	Middle School Science Supplie	3,252	2,328	1,364	3,454	2,800	2,800	2,000.00	(800)	-28.57%	-0.01%
01-1101-410-06001	Middle School Social Stud Supf	277	1,511	239	544	100	300	300.00	200	200.00%	0.00%
01-1101-410-07001	Middle School Testing Supplies	0	160	239	294	150	300	300.00	150	100.00%	0.00%
01-1103-410-01003	Art Supplies	1,070	2,124	2,000	4,618	2,000	3,000	2,000.00	0	-4.63%	0.00%
01-1103-410-02003	General Music Supplies	210	353	367	285	367	367	350.00	(17)	33.33%	0.01%
01-1103-410-03003	Choral Supplies	1,474	2,390	1,586	963	1,500	1,865	2,000.00	500	33.33%	0.01%
01-1103-410-04003	Band Supplies	1,590	2,348	1,360	1,408	1,500	1,650	2,000.00	500	33.33%	0.01%
01-1104-410-00004	World Language Supplies	615	111	650	1,512	700	700	700.00	0		
01-1107-410-01007	Library Supplies	600	15	113	405	405	405	405.00	0	-6.98%	0.00%
01-1107-410-02007	Library Periodicals	1,100	895	860	839	860	798	800.00	(60)	NEW	0.01%
01-1107-410-03007	Library Non-Print Supplies	0	0	0	0	150	150	650.00	650	20.00%	0.00%
01-1109-410-01009	Phys Ed Supplies	1,314	3,818	848	470	1,000	1,200	1,200.00	200	400.00%	0.01%
01-1109-410-02009	Health Supplies	215	0	227	60	100	500	500.00	400	400.00%	0.01%
01-1112-410-01012	Graduation Supplies	1,000	1,043	1,000	271	1,000	1,400	1,400.00	400	228.57%	0.02%
01-1112-410-02012	Athletic Supplies	825	195	700	1,979	700	3,773	2,300.00	1,600	14.29%	0.01%
01-1200-410-01120	SpEd Instructional Supplies	2,500	6,093	1,745	1,348	3,500	3,500	4,000.00	500	13.64%	0.01%
01-1200-410-01130	Gifted Program Supplies	0	0	5,234	4,104	4,400	4,400	5,000.00	600	50.00%	0.01%
01-1200-410-01140	CORR Life Skills Supplies	0	0	1,309	1,309	1,000	1,000	1,500.00	500	66.67%	0.01%
01-1200-410-01150	Behavior Support Supplies	0	0	872	497	600	600	1,000.00	400		
01-1200-410-02120	Assessment Supplies	3,500	1,531	5,670	6,524	5,500	5,500	5,500.00	0		
01-1200-410-03120	Enrichment Supplies	300	2,089	545	10,482	2,500	3,172	2,500.00	0	-100.00%	0.00%
01-1200-410-04120	Remedial Supplies	167	0	304	0	304	0	0.00	(304)	33.33%	0.01%
01-1200-410-05120	Medical Supplies	2,300	2,173	2,300	3,144	3,000	5,757	4,000.00	1,000		
01-1200-410-06120	ELL Supplies	115	95	79	0	79	79	79.00	0		
01-1200-410-07120	SpEd Software/Supplies	2,500	2,948	1,090	1,481	2,000	2,000	2,000.00	0	33.33%	0.01%
01-2200-410-01220	Administrative Office Supplies	3,000	2,789	3,000	2,433	3,000	4,000	4,000.00	1,000		
01-2200-410-02220	Report Cards	0	0	0	0	5,000	0	5,000.00	0	29.43%	0.02%
01-2200-410-04220	Copier Paper	6,000	5,729	6,000	5,479	6,000	7,766	7,766.00	1,766		
01-2540-410-01254	Plant Floor Supplies	6,000	6,103	4,602	4,526	5,000	5,000	5,000.00	0	25.00%	0.01%
01-2540-410-02254	Plant Cleaning Supplies	3,000	3,514	2,959	2,233	2,000	2,000	2,500.00	500	-20.00%	-0.01%
01-2540-410-03254	Plant General Supplies	5,400	1,851	4,602	6,784	5,000	5,000	4,000.00	(1,000)		
01-2540-410-04254	Plant Paper Supplies	10,000	11,084	7,232	10,715	10,000	10,000	10,000.00	0		
01-2540-410-05254	Plant Lighting Supplies	2,000	1,243	2,630	1,172	1,300	1,300	1,300.00	0	NEW	0.01%
01-2540-410-06254	Plant Tools	0	0	6,575	4,491	0	0	500.00	500		
01-2550-410-02254	Transportation Clean Supplies	0	152	150	0	150	150	150.00	0		

Ashford Board of Education
Actual & Budgeted Expenses
Report Period: BUDGET PLANNING FY2015-2016

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

Account Number	Account Description	Original Budget FY12-13	Audited Actual Expenditures FY12-13	Original Budget FY13-14	Audited Actual Expenditures FY13-14	Original Budget FY14-15	Projected Expenditures FY14-15	Superintendent's Proposed Budget FY15-16	FY14-15 v. FY15-16 Budget \$ Inc/Dec	FY14-15 v. FY15-16 Budget % Inc/Dec	FY15-16 % of Proposed Budget Inc/Dec
01-2550-410-04254	Transportation Paper Supplies	0	257	250	64	200	200	200.00	0		
01-2560-410-01256	Supplies	0	(56)	0	0	0	0	0.00	0		
01-2560-410-01256	Manage Breakfast Program	650	0	0	0	0	0	0.00	0		
01-2600-410-02256	Technology Elementary Suppl	2,200	2,023	2,043	5,874	2,043	2,043	3,000.00	957	46.84%	0.01%
01-2600-410-01260	Technology Middle School Supl	8,295	2,158	4,085	2,280	4,085	4,085	3,000.00	(1,085)	-26.56%	-0.01%
01-2600-410-03260	Technology Arts Supplies	470	82	436	0	436	436	470.00	34	7.80%	0.00%
01-2600-410-03260	Technology Tech Ed Supplies	0	0	0	0	0	1,000	1,000.00	1,000	NEW	0.01%
01-2600-410-05260	Technology Library Supplies	1,600	0	1,485	1,462	1,485	1,485	1,485.00	0		
01-2600-410-06260	Technology SpEd Supplies	1,000	352	0	0	0	0	0.00	0		
01-2600-410-07260	Technology Admin Supplies	1,740	1,627	6,258	1,662	6,258	6,258	6,250.00	(8)	-0.13%	0.00%
01-2600-410-08260	Technology Subscriptions	17,645	31,277	27,853	18,989	25,000	25,000	25,000.00	0		
	TOTAL Supplies	116,788	170,050	133,213	145,075	133,984	146,486	153,237.00	19,253	14.37%	0.26%
Fuel											
01-2540-411-00254	Plant Fuel	107,693	107,605	109,798	129,762	106,651	106,605	105,000.00	(1,651)	-1.55%	-0.02%
	TOTAL Fuel	107,693	107,605	109,798	129,762	106,651	106,605	105,000.00	(1,651)	-1.55%	-0.02%
Fuel											
01-2550-412-01255	Diesel	88,346	70,774	49,770	28,568	38,500	30,029	35,500.00	(3,000)	-7.79%	-0.04%
01-2550-412-02255	Gasoline	18,000	11,314	18,000	12,744	15,000	11,399	15,000.00	0		
	TOTAL Fuel	106,346	82,088	67,770	41,313	53,500	41,428	50,500.00	(3,000)	-5.61%	-0.04%
Textbooks											
01-1100-420-01000	Elementary Supplemental Texts	0	0	3,900	0	2,500	2,500	2,500.00	0		
01-1100-420-02000	Elementary Curriculum Upgrad	4,448	4,348	3,273	1,824	3,000	3,000	4,000.00	1,000	33.33%	0.01%
01-1100-420-03000	Elementary Replacement Texts	100	0	0	0	0	0	0.00	0		
01-1100-420-04000	Elementary Periodicals	512	1,393	515	0	515	868	900.00	385	74.76%	0.01%
01-1101-420-01001	Middle School Supplemental Te	0	0	3,892	5,395	2,500	2,500	2,500.00	0		
01-1101-420-03001	Middle School Periodicals	766	1,354	326	0	350	744	800.00	450	128.57%	0.01%
01-1101-420-04001	Middle School Replacement Texi	1,982	2,114	0	0	0	169	200.00	200	NEW	0.00%
01-1101-420-05001	Middle School Curriculum Upgr	0	787	1,630	7,485	2,000	2,000	15,000.00	13,000	650.00%	0.18%
01-1103-420-00003	Art Textbooks	0	0	200	45	100	100	100.00	0		
01-1104-420-00004	World Language Textbooks	0	0	0	0	0	0	0.00	0		
01-1200-420-00130	Specialized Text (NIMAS)	2,500	204	2,380	0	1,000	1,000	1,000.00	0		
	TOTAL Textbooks	10,409	10,032	16,116	14,749	11,965	12,881	27,000.00	15,035	125.66%	0.21%
Library Books											
01-1107-430-01007	Library Books Grades K-4	2,306	1,857	1,783	1,553	1,783	35	1,700.00	(83)	-4.66%	0.00%
01-1107-430-02007	Library Books Grade 5-8	2,261	1,912	1,783	1,471	1,783	0	1,700.00	(83)	-4.66%	0.00%
	TOTAL Library Books	4,567	3,769	3,566	3,024	3,566	35	3,400.00	(166)	-4.66%	0.00%
Equipment											
01-1100-540-00000	Elementary Equipment	429	269	280	3,286	350	350	350.00	0		
01-1100-540-00013	Elementary Furniture	0	0	699	10,898	500	742	16,500.00	16,000	3200.00%	0.22%

Ashford Board of Education
Actual & Budgeted Expenses

Report Period: BUDGET PLANNING FY2015-2016

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

Account Number	Account Description	Original Budget FY12-13	Audited Actual Expenditures FY12-13	Original Budget FY13-14	Audited Actual Expenditures FY13-14	Original Budget FY14-15	Projected Expenditures FY14-15	Superintendent's Proposed Budget FY15-16	FY14-15 v. FY15-16 Budget \$ Inc/Dec	FY14-15 v. FY15-16 Budget % Inc/Dec	FY15-16 Budget Inc/Dec	% of Proposed Budget Inc/Dec
01-1101-540-00001	Middle School Equipment	580	0	580	0	350	350	350.00	0			
01-1101-540-00014	Middle School Equip(furniture)	1,279	800	1,279	25,349	500	500	1,000.00	500	100.00%		0.01%
01-1103-540-01003	Music Equipment	747	825	1,290	5,285	1,290	1,290	7,690.00	6,400	496.12%		0.09%
01-1107-540-01007	Library Equip/Furniture	0	917	3,000	945	0	0	0.00	0			
01-1109-540-01009	Phys Ed Equipment	382	0	1,000	970	1,000	1,000	6,000.00	5,000	500.00%		0.07%
01-1112-540-02012	Athletic Equipment	0	0	0	0	0	2,000	2,000.00	2,000	NEW		0.03%
01-1200-540-01120	AT Equipment Rental	5,000	2,383	5,000	2,234	3,000	3,000	3,000.00	0			0.04%
01-1200-540-02120	Adaptive Equipment	10,000	1,555	5,000	6,626	2,000	2,000	5,000.00	3,000	150.00%		-0.02%
01-1200-540-03120	Sp Ed Technology Equipment	0	0	5,000	15,664	4,000	4,000	2,500.00	(1,500)	-37.50%		
01-2200-540-01120	Copier Lease	32,280	32,806	33,419	30,513	33,419	33,419	33,419.00	0			0.02%
01-2200-540-02220	Administrative Equip/Furn	613	2,726	181	2,874	200	1,607	2,000.00	1,800	900.00%		
01-2540-540-00254	Plant Equipment	10,000	6,086	10,000	24,383	6,000	6,000	6,000.00	0			
01-2600-540-01260	Technology Elementary Equip	0	70,160	4,269	53,095	4,269	4,269	65,000.00	60,731	1422.60%		0.83%
01-2600-540-02260	Technology Middle School Equi	0	35,867	3,025	2,458	3,025	3,025	20,250.00	17,225	569.42%		0.24%
01-2600-540-03260	Technology Admin Equip	2,000	3,722	1,480	1,967	1,400	5,140	1,500.00	100	7.14%		0.00%
01-2600-540-04260	Technology Tech Ed Equip	0	677	0	0	0	0	0.00	0			
01-2600-540-05260	Technology Network Equip	5,000	0	1,480	10,091	1,480	1,480	3,222.00	1,742	117.70%		0.02%
01-2600-540-06260	Technology SpEd/Support Equi	9,100	20,941	1,480	0	3,480	3,480	3,480.00	0			
01-2600-540-08260	Technology Art Equip	0	0	1,066	0	0	0	0.00	0			
**TOTAL ** Equipment		77,410	179,734	79,528	196,636	66,263	73,652	179,261.00	112,998	170.53%		1.55%
Dues & Fees												
01-1113-640-01001	Robotic Competition Fees	0	0	0	0	0	0	2,000.00	2,000	NEW		0.03%
01-1200-640-00120	SpEd Dues & Fees	750	632	750	672	700	700	1,000.00	300	42.86%		0.00%
01-1200-640-00130	SpEd Extra Curricular Fees	0	0	0	30	150	150	0.00	(150)	-100.00%		0.00%
01-2200-640-01120	Character Dev Train & Material	0	0	4,400	0	2,000	2,000	6,000.00	4,000	200.00%		0.05%
01-2200-640-01220	Dues & Fees	7,000	8,288	7,675	8,823	7,675	9,000	9,000.00	1,325	17.26%		0.02%
01-2200-640-02220	Board of Education Expenses	1,000	590	1,000	374	1,000	1,000	1,000.00	0			
01-2200-640-03220	Professional Development	3,000	10,833	9,000	8,285	9,000	9,000	9,000.00	0			
01-2200-640-04220	Principal's Discretionary Fund	300	456	800	501	800	800	1,200.00	400	50.00%		0.01%
01-2200-640-05220	Medical/Screenings	1,000	1,035	600	289	1,299	1,299	1,299.00	0			
01-2200-640-06220	Penalty Fees & Interest	0	3	0	70	0	0	0.00	0			
01-2200-640-07220	Stop Check Payment Fee	0	27	0	27	0	0	0.00	0			
**TOTAL ** Dues & Fees		13,050	21,563	24,225	19,070	22,624	23,949	30,499.00	7,875	34.81%		0.11%
Audit Adjustments												
01-2200-700-99999	Miscellaneous	0	(16,344)	2	0	30,500	0	0.00	(30,500)	-100.00%		-0.42%
01-2700-700-00000	Operating Transfers Out-Cafe	0	37,923	0	0	500	0	500.00	0			
01-2700-700-00005	Audit Adjustments	0	8,241	0	0	0	0	0.00	0			
**TOTAL ** Audit Adjustments		0	29,820	2	0	31,000	0	500.00	(30,500)	-98.39%		-0.42%
01-2200-910-00000	Supplement Appropriation	0	0	0	0	0	0	0.00	0			

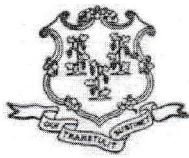
2/4/2015 15:51

Ashford Board of Education
Actual & Budgeted Expenses
Report Period: BUDGET PLANNING FY2015-2016

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

Account Number	Account Description	Original Budget FY12-13	Audited Actual Expenditures FY12-13	Original Budget FY13-14	Audited Actual Expenditures FY13-14	Original Budget FY14-15	Projected Expenditures FY14-15	Superintendent's Proposed Budget FY15-16	FY14-15 v. FY15-16 Budget \$ Inc/Dec	FY14-15 v. FY15-16 Budget % Inc/Dec	FY15-16 % of Proposed Budget Inc/Dec
	General Fund (01) Totals	7,088,249	7,009,641	7,035,706	7,003,646	7,288,036	7,172,200	7,609,988	321,952	4.42%	4.42%
	Totals Consolidated Funds	7,088,249	7,009,641	7,035,706	7,003,646	7,288,036	7,172,200	7,609,988	321,952	4.42%	4.42%

Item 7b



STATE OF CONNECTICUT
DEPARTMENT OF EDUCATION



To: Superintendents of Schools

From: Dr. Dianna Roberge-Wentzell

Date: December 30, 2014

Re: Request for Proposals #813 Technology Grant

The Connecticut State Department of Education (CSDE) today released a request for proposals for a \$10 million competitive technology grant to help bring more computers into classrooms and to increase Internet bandwidth capacity. Similar to the \$24 million technology grants released in November 2013, this grant will provide assistance to local school districts as they continue to apply the Connecticut Core Standards in classrooms and administer the computer-adaptive assessments (Smarter Balanced assessments) statewide.

X Interested school districts are required to apply through the competitive request for proposals (RFP) process. Funding must be used for the purposes of:

- purchase of new devices; *and/or*
- purchase of inter-school bandwidth/infrastructure, inter-district school or facility bandwidth/infrastructure.

The CSDE will issue grants based on the 20 - 80 sliding scale used for school construction pursuant to the Connecticut General Statutes. Applicants must cover all remaining costs as documented in their proposal.

Proposals must be received by Friday, February 13, 2015. For complete details of the RFP, please see RFP #813. Questions regarding this process and application can be forwarded to Abe Krisst (abe.krisst@ct.gov/860-713-6894).

Thank you.

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE
Itemized Appropriation, Expenditure and Encumbrance Transactions
Account = First thru Last; Mask = 01-2200-640-03220
From July 2014 to June 2015

Itemized Appropriation, Expenditure and Encumbrance Transactions

Account = First thru Last; Mask = 01-2200-640-03220

From July 2014 to June 2015

				Current Year	Period	Current Year	Balance		Percent
Account Number		Account Name		Budgeted	Expenditures	Expenditures	Encumbrances	Remaining	Left
01-2200-640-03220		Professional Development		9000.00	4925.87	4925.87	3028.01	1046.12	11.62
Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn	Amount	
003313-000196	Jul	2014	07/01/14	Record Town Appropriations			BG E	BO	9,000.00
Appropriation Total									9,000.00
Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn	Amount	
003383-000073	Sep	2014	09/04/14	PO# 1415-101	GOODWI	Goodwin College	AP V 018458	VE	500.00
003394-000047	Sep	2014	09/12/14	Pay Date 9/12/14			GL E	EI	900.00
003437-000117	Oct	2014	10/07/14	PO# 1314-207	CAR015	CARDMEMBER SERVICE	AP V 018636	VE	158.40
003487-000014	Nov	2014	11/10/14	PO# 1415-240	CAR015	CARDMEMBER SERVICE	AP V 018688	VE	79.20
003487-000053	Nov	2014	11/10/14	PO# 1415-259	EAS010	EASTCONN	AP V 018720	VE	917.12
003487-000061	Nov	2014	11/10/14	PO# 1415-257	HOL010	HOLIDAY RECREATION CENTER	AP V 018729	VE	1,995.00
003511-000042	Dec	2014	12/05/14	PO# 1415-298	EAS010	EASTCONN	AP V 018814	VE	250.00
003511-000051	Dec	2014	12/08/14	PO# 1415-280	CAR015	CARDMEMBER SERVICE	AP V 018817	VE	19.33
003511-000059	Dec	2014	12/08/14	PO# 1415-305	CAR015	CARDMEMBER SERVICE	AP V 018817	VE	388.70
003511-000060	Dec	2014	12/08/14	PO# 1415-318	PSY000	Psychoeducational Assessme	AP V 018818	VE	129.00
003529-000002	Dec	2014	12/08/14	PO# 1415-318	PSY000	Psychoeducational Assessme	AP V 018818	VC	(129.00)
003537-000002	Jan	2015	01/06/15	K.Post PD Presentr Rcls Title2			GL E	ED	(917.12)
003538-000008	Jan	2015	01/08/15	PO# 1415-305	CAR015	CARDMEMBER SERVICE	AP V 018853	VE	395.28
003550-000025	Jan	2015	01/23/15	PO# 1415-387	CAB010	CABE	AP V 018931	VE	239.96
Expenditure Total									4,925.87
Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn	Amount	
003467-000004	Oct	2014	10/29/14			GL E 002155	NO		7,441.60
003487-000014	Nov	2014	11/10/14	PO# 1415-240	CAR015	CARDMEMBER SERVICE	GL E 002155	ND	(79.20)
003487-000053	Nov	2014	11/10/14	PO# 1415-259	EAS010	EASTCONN	GL E 002155	ND	(917.12)
003487-000061	Nov	2014	11/10/14	PO# 1415-257	HOL010	HOLIDAY RECREATION CENTER	GL E 002155	ND	(1,995.00)
003511-000042	Dec	2014	12/05/14	PO# 1415-298	EAS010	EASTCONN	GL E 002155	ND	(250.00)
003511-000051	Dec	2014	12/08/14	PO# 1415-280	CAR015	CARDMEMBER SERVICE	GL E 002155	ND	(19.33)
003511-000059	Dec	2014	12/08/14	PO# 1415-305	CAR015	CARDMEMBER SERVICE	GL E 002155	ND	(388.70)
003511-000060	Dec	2014	12/08/14	PO# 1415-318	PSY000	Psychoeducational Assessme	GL E 002155	ND	(129.00)
003538-000008	Jan	2015	01/08/15	PO# 1415-305	CAR015	CARDMEMBER SERVICE	GL E 002155	ND	(395.28)
003550-000025	Jan	2015	01/23/15	PO# 1415-387	CAB010	CABE	GL E 002155	ND	(239.96)
Encumbrance Total									3,028.01

INVOICE

INVOICE NO.	1415-640-322
DATE	January 23, 2015
CUSTOMER ID	6403220LON

ENTERED

FEB 03 2015

Paid
Check # 204
\$219.01

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