

Ashford Board of Education
Ashford, Connecticut

Regular Meeting Agenda
July 16, 2015
7:30 pm
Ashford School
District Office Conference Room 14

1. Call To Order
2. Persons to be Heard
3. Communications
4. Approval of Minutes: 06/17/15
5. Distribution of Administrative Reports
 - a. Superintendent & Administrative Team
6. New Business
 - a. Staff Appointments
 - b. Discussion of After School Care Program
7. Old Business
 - a. Discussion of FY 15 Year-End Budget and Object Transfers
 - b. Follow Up: Unexpended Educational Funds Account
 - c. BOE Summer Retreat Agenda Plans
8. Next Meeting Date/Agenda Items
9. Discuss Memorandum of Agreement with AEA; RE: Post Retirement Healthcare Participation (Executive Session, Action Anticipated)
10. 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: Communications, Minutes, Resumes, YE budet/finance reports for FY 15



Connecticut Association of Boards of Education

81 Wolcott Hill Road, Wethersfield, CT 06109-1242 • (860) 571-7446 • Fax (860) 571-7452 • www.cabe.org

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Kelly Balser Moyher
Senior Staff Attorney

Vincent A. Mustaro
Senior Staff Associate
for Policy Service

Lisa M. Steimer
Senior Staff Associate
for Professional Development

Teresa Costa
Coordinator of Finance
and Administration

July 7, 2015

Mr. James Rupert
233 Westford Road
Ashford, CT 06278

Dear Mr. Rupert:

Thank you for the Ashford Board of Education's decision to continue its CABE membership. Our organization's viability and success in support of its individual members is especially important in today's tight fiscal environment.

CABE's primary mission has always been to support its individual member boards. We strive to offer timely and meaningful workshops and seminars, access to information and personalized counsel on current issues at the local, state, and federal level, and to make offerings tailored to facilitate district operations. We urge you, your fellow board members, and your superintendent to take full advantage of our services.

CABE is uniquely a school boards' organization. Value accrues in direct proportion to board members' levels of participation. As we are led by volunteers, a warm welcome is extended to those who wish to serve CABE in whatever capacity and level they find comfortable. Participation is always welcome in governance and our advocacy efforts both in Hartford and with the Congress in Washington.

Enclosed for your information and use is an up-to-date copy of the CABE Directory. Please know that if you have questions regarding your service as a board member, the answer is a phone call or email away from one of your CABE staff members.

Again, thank you for your commitment. The Board and staff stand ready to serve you.

Cordially,

Richard Murray
President

Robert Rader
Executive Director

Enclosures
cc: Superintendent

Dear Dr. Longo and School board members,

Thank you so much for the retirement
reception and the beautiful vase. More
importantly, thank you for the opportunity
to work with the students of Ashford for
the past 17 years.

Sincerely,

Manna Demofaris

223 Krapf Rd
Ashford, CT 06278-1309

June 6, 2015

James Rupert, Chair
Ashford Board of Education
440 Westford Road
Ashford, CT 06278-1309

Dear Mr. Rupert:

I am writing to express my appreciation for the 2015-16 Bicknell Scholarship award. It will greatly help me to continue my studies in computer science at Eastern Connecticut State University. Thanks again.

Sincerely,

A handwritten signature in cursive script that reads "Jacob A. Ayers". The signature is written in dark ink and is positioned above the printed name.

Jacob A. Ayers

June 28, 2015

Dear Ashford Board of Education,

Thank you for your generous support of my future college education. I am very appreciative that I could receive monetary support because I have a goal to graduate with little to no student loans. I will be attending the University of Connecticut in the fall and will be entering into the major of Natural Resources with intended concentrations in forest resources and environmental conservation. Coming from the second oldest of nine children, I hope that I may be a leader for many of my siblings to follow a similar path to a higher education. Your contributions will make a huge difference by helping me pay for books and tuition while attending the University of Connecticut and I cannot thank you enough for your assistance. I will pray for your wellbeing and intentions.

Sincerely,

Nicholas J. Vertefeuille

STATE OF CONNECTICUT

DEPARTMENT OF PUBLIC HEALTH

Jewel Mullen, M.D., M.P.H., M.P.A.
Commissioner



Dannel P. Malloy
Governor
Nancy Wyman
Lt. Governor

Immunization Program

TO: School Nursing Supervisors, School Medical Advisors & Superintendents of Schools
FROM: Mick Bolduc, Epidemiologist Connecticut Immunization Program
DATE: July 1, 2015
SUBJECT: Revision to School Immunization Religious Exemption Regulations

A handwritten signature in blue ink, appearing to read "Mick Bolduc".

The purpose of this memo is to inform you of changes to the school immunization religious exemption statute. The changes are effective July 1, 2015.

The state legislature amended the statute governing immunization exemptions (Conn. Gen. Stat. § 10-204a) in three ways.

1. To claim an immunization exemption based on religious beliefs, a child's parent or guardian must present a statement that such immunization would be contrary to the religious beliefs of the child or the parent/guardian of the child.
2. The statement must be acknowledged by a judge or family support magistrate, a clerk or deputy clerk of a court having a seal, a town clerk, a notary public, a justice of the peace, an attorney licensed to practice in the state of Connecticut, or a school nurse.
3. The amended statute requires the statement to be presented before a child can be enrolled in any public or non-public school program and before a child can enter seventh grade.

The Public Act (PA 15-242 § 68) amending the Statute can be accessed at:

<http://www.cga.ct.gov/2015/ACT/PA/2015PA-00242-R00HB-06987-PA.htm> (section 68)

Students with religious exemptions who are already enrolled at a school and are not entering seventh grade will not be affected by the amended statute.

Enclosed is a revised Religious Exemption form. The form is also available at: <http://www.ct.gov/dph/immunizations> (click Immunization Laws and Regulations, then click Exemption Forms). The Department does not require use of this form, but we hope that you find it useful.

As always, if you have any questions, please feel free to contact me at (860) 509-7940.



State of Connecticut

Department of Public Health

Religious Exemption Statement

(Printed full, legal name of student)

I, the undersigned, do hereby swear or affirm, as the case may be as follows:

1. I am making this Religious Exemption Statement pursuant to Conn. Gen. Stat. § 10-204a so that the student may enroll in school for the first time or enter seventh grade at _____ school.
2. I am the lawful ☐parent ☐guardian of the student.
3. Immunizing said student would be contrary to ☐student's ☐parent's ☐guardian's religious beliefs.
4. I understand that by claiming this exemption the student shall be exempt from the immunizations required by Conn. Gen. Stat. §§ 10-204a and 19a-7f.
5. I understand that during a vaccine-preventable disease outbreak at the above-identified school, all susceptible children, including the student will be excluded from school if a public health official determines that the school is a significant site for disease exposure, transmission and spread into the community. In such case, such children, including the student shall be excluded from school until: (1) the public health official determines that the outbreak danger has ended; (2) the child becomes ill with the disease and completely recovers from it; (3) the child is vaccinated according to public health protocol; or (4) the child has proof of immunity to the disease.

Name(s) of Parent(s)

Signature of Parent(s)/Guardian(s)

Date

Name(s) of Parent(s)

Signature of Parent(s)/Guardian(s)

Date

Address (Street & House or Apt. no.)

Telephone(s) no.

City, State and Zip Code

TO CLAIM A RELIGIOUS EXEMPTION, AN EXEMPTION FORM MUST BE SUBMITTED TO THE PUBLIC OR NON-PUBLIC SCHOOL BEFORE ENROLLING IN THE SCHOOL FOR THE FIRST TIME AND BEFORE ENTERING SEVENTH (7TH) GRADE.

ACKNOWLEDGEMENT

STATE OF CONNECTICUT

:

SS:

COUNTY OF _____

:

On this the _____ day of _____, _____, before me, _____ the undersigned officer, personally appeared _____ known to me (or satisfactorily proven) to be the person whose name he or she subscribed to the within instrument and acknowledged that he or she executed the same for the purposes therein contained.

In witness whereof I hereunto set my hand.

Judge

Family Support Magistrate

Clerk/Deputy Clerk (include seal)

Town Clerk

Notary Public My Commission expires (_____)

Justice of the Peace

Commissioner of the Superior Court (bar no. _____)

School Nurse (license no. _____)

Ashford Board of Education
Special Meeting Minutes – June 17, 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 7:40 PM. Present were J. Rupert, K. Rourke, J. Mozeiko, D. Wesson and L. Donegan (8:11 pm). Also present were Dr. J. Longo, Superintendent, finance office staff members D. Morgan, L. SanDiego and recording secretary J. Barsaleau. Present in the audience was C. Silver-Smith and S. Lyman. Board members K. Warren and J. Lippert were unable to attend.

Persons to Be Heard

None

Communications

A packet was received from Scholarship America concerning this year's Bicknell Scholarship, included was the invoice for services and lists containing the number of applications received, applicant demographics and names of the recipients.

Approval of Minutes: 05/28/2015

Motion made by K. Rourke to approve the special meeting minutes of 05/28/2015 with the following amendments: The chair did not vote on the motion approving the superintendent's contract; and strike the words "account expense and" from the 3rd sentence of *Distribution of Financial Reports, Review of Financial Reports through March*. Motion seconded by J. Mozeiko and carried unanimously.

Distribution of Administrative Reports

There were no administrative reports. Dr. Longo and the school administration are preparing a joint report for a July meeting.

New Business

a. Staff Appointments

Dr. Longo reviewed the process followed for candidate screenings and recommended four staff appointments as follows:

Ryan Rupert was recommended for appointment to the full time custodial vacancy. Motion made by K. Rourke to appoint Ryan Rupert as full time custodian, seconded by D. Wesson and carried with one abstention (J. Rupert).

Kristina Piatek was recommended for appointment to the full time School Psychologist vacancy. Motion made by D. Wesson to appoint Kristina Piatek to the position of School Psychologist, motion seconded by J. Mozeiko and carried unanimously.

Donald Neel was recommended for appointment as part time Business Manager consultant. Mr. Neel was interviewed prior to this meeting. Dr. Longo requested input from Cathryn Silver-Smith, who participated in the interview. Mrs. Silver-Smith stated that she had researched the candidate on her own, and after interview. Mrs. Silver-Smith stated that she endorses and would highly recommend this appointment. Mr. Neel is sharp, professional and has impeccable credentials, and further stated that he understands auditing and felt she could work with him to break down some "barriers." Mr. Neel's extensive community service was also noted. K. Rourke participated in the interview and supported those statements and noted that Mr. Neel has extensive experience as a school business official, is extremely personable, and as Dr. Longo had previously stated, came highly recommended. Motion made by K. Rourke to approve the appointment of Donald Neel as part-time Business Manager consultant effective July 1, 2015, motion seconded by J. Mozeiko and carried unanimously.

L. Donegan joined the meeting (8:11 pm)

Karen Samperi, Cafeteria Manager has recommended Andrea Garrison to Dr. Longo for appointment to the position of part time food service worker. Motion made by D. Wesson to approve the appointment of Andrea Garrison as part time food service worker, motion seconded by K. Rourke and carried unanimously.

b. Distribution of Year End Departmental Reports (Cafeteria, Health Room, Facility/Maintenance and Transportation)

These departments provided written reports of the year in review. The Board was pleased with the information it received. S. Lyman was present earlier in the meeting and was asked about bus maintenance, fleet status, performance of the Bluebird bus put into service this year, and if it was

recommended that any buses be removed from active service. He reported that all was going very well, the shop is building; buses 4 and 6 should be retired from service.

c. First Reading: Curricular Exemptions Policy

Policy was presented as prepared by counsel in response to a change in statute, by general consent, is to be considered the Board's first reading. Second reading will be added to the August meeting agenda.

d. Bid Award Authorization: Gymnasium Wall Pads

A legal notice was placed to request proposals to replace the safety wall padding in the gymnasium. Sealed bids will be received until 4 pm June 18th. Board policy states that competitive bids over \$10,000 are to be awarded by the Board of Education. Dr. Longo requests the Board to authorize that he open the sealed bids at 5 pm on June 18th and be authorized to award the contract to the successful bidder, if there is one, on behalf of the Board on June 19th.

Motion made by J. Rupert to authorize the Superintendent to award the gym wall pad contract to the bidder that successfully meets the criteria as specified in the request for proposals, and best meets the needs of Ashford School. Motion seconded by D. Wesson and carried unanimously.

e. Discussion of Summer Retreat

Members discussed holding a summer retreat, to both follow up on items that could not be addressed at the retreat held last September and to discuss any new ideas, thoughts and/or goals. The retreat date is tentatively scheduled for July 23rd pending a poll of all members, and is expected to begin at 5:30 pm and is not to exceed 4 hours in duration.

Old Business

a. Discussion of FY 15 Year-End Budget and Object Transfers

L. SanDiego and D. Morgan addressed Board questions concerning year-end transfers, auditor timelines, and status of the FY 15 budget. April financial reports were sent to the Board with their meeting packet. Per board policy, budget transfers must be addressed quarterly. The final quarter ends June 30th, therefore, object transfers cannot be made at this time, an update will be provided at the July 16th meeting and object transfers addressed.

b. Follow Up: Unexpended Educational Funds Account

As directed at the last meeting, Dr. Longo has sent the Unexpended Educational Funds policy and regulations approved by the Board of Finance on 2/19/15 on to legal counsel for review. Dr. Longo also sent a memo to the Chair of the Board of Finance seeking clarification of the status of both this fund, and the 1% non-lapsing fund.

Next Meeting Date/Agenda Items

The next regular meeting date is scheduled for July 16th.

MEUI Negotiations (Executive Session Anticipated, Action Anticipated)

Motion made by D. Wesson to enter into executive session (9:12 pm) for the purpose of discussion of MEUI contract negotiations and to invite Dr. Longo into the session, seconded by K. Rourke and carried unanimously.

Present: J. Rupert, J. Mozeiko, K. Rourke, L. Donegan, D. Wesson, and Dr. J. Longo

The board exited executive session at 9:30 pm. There was no action taken

Adjournment

Motion to adjourn the meeting at (9:30 pm) made by L. Donegan seconded by J. Mozeiko and carried unanimously.

Recorded by:

Jennifer Barsaleau
Recording Secretary

Approved by the Ashford Board of Education:

STEPHANIE J. NOHEIMER

486 High Street Willimantic, CT 06226 (860) 428-2750

noheimers@gmail.com

CERTIFICATION:

State of CT Provisional Educator Certificate; Endorsements: Physical Education 044, Health Education 043.

EDUCATION:

Eastern Connecticut State University Willimantic, CT. 2011

Bachelor of Science in Physical Education with a Minor in Health Education

Cumulative GPA: 3.90; Dean's List: 2007-2011; Scholar Athlete: 2007-2011; Holly Zimmerman Award: 2011

TEACHING EXPERIENCE:

PHYSICAL EDUCATION & HEALTH TEACHER:

Manchester High School, Manchester CT. 2011-present

- Assisted in devising and implementing new PE program for grades 9-11 in the areas of team sports, individual sports, recreational activities and personal fitness.
- Developed and taught first ever Freshman Health Curriculum including the following units: wellness, mental health, substance abuse, relationships and sexuality.
- Create and teach lessons aligned with Junior Health Curriculum, including the following topics: holistic health, nutrition, mental health, relationships, development and the life cycle.
- Teach Unified PE courses; develop lessons aimed to improve necessary motor skills and enhance social relationships.
- Create a safe and stimulating environment in the gymnasium and classroom where all students can reach their highest potential and develop an understanding of the value and importance of lifelong health and fitness.
- Member of interview committee for new PE and Health hires.

Manchester High School Extracurricular

- Freshman Volleyball Coach; Adviser of FCY (Fellowship of Christian Youth).

STUDENT TEACHER:

Colchester Elementary School, Colchester CT. Spring 2011

- Created developmentally appropriate units for students in grades K, 1, 2 to progress in skill work and social interactions with peers; taught adaptive PE classes so students could reach individual goals.
- Taught health lessons to grades 1 and 2 to enhance understanding of human body functions.

Manchester High School, Manchester CT. Spring 2011

- Designed and implemented units for grade 9 students on various topics to improve cooperative behaviors, skill work, and to promote health conscious attitudes; taught lessons to Unified PE classes.

RELATED EXPERIENCES:

Certified TEAM mentor/cooperating teacher, 2015

First United Methodist Church, Mansfield CT 2014-present Sunday School Teacher (PreK-grade 2)

Windham High School, Willimantic CT. 2013-present Girls Basketball Assistant Coach.

Goodwin Elementary School, Storrs CT. 2009-present

- Volunteer at low and high ropes courses. 2013
- Continue to confer on a regular basis with Goodwin Elementary School PE teacher/ECSU adjunct faculty member about elementary curriculum, activities and philosophies. 2011-present
- Produced and implemented developmentally appropriate lessons for elementary PE classes. Fall 2010
- Observations of K-4 physical education classes. Spring 2009

Windham Center Elementary School, Willimantic CT. 2012-2013

- Collaborate with Windham Center School PE teacher about lesson plans and philosophies; Field Day 2013

Windham Middle School, Willimantic CT. 2007-2011

- Observed and assisted in PE and Health classes, as well as the autistic program in a PE setting. 2007-2010
- Windham Middle School Health Fair 2012; Field Day 2010, 2011

East Lyme Middle School, East Lyme CT. Fall 2010

- Observed and led activities in physical education and adaptive physical education classes for grades 5-8.

Sweeney Elementary School, Willimantic CT. Fall 2009

- Designed and executed lessons for bilingual physical education classes.

ADDITIONAL EXPERIENCES:

Eastern Connecticut State University Recreation Staff 2009-2011.

Camp Counselor: Horace Porter Basketball Camp 2007, 2008. Windham High School Booster Club Camp 2006, 2007. Windham Championship Basketball Camp 2005.

KATHERINE TRUSKOSKI
115 Jordan Ave, Cranston, RI, 02910

(401) 450-6168
KatieTruskoski@gmail.com

CAREER OBJECTIVE

To obtain a full time art teaching position at the high school level, and within this context, to inspire and teach students in making and responding to art while making positive change in the world.

EDUCATION

Rhode Island College, Providence, RI May, 2015
MAT in Art Education
GPA 3.69

Certifications: CPR, Crisis Relief Trained

Knowledge of: Advanced art-teaching skills in the areas of drawing, painting, printmaking, three-dimensional design & Adobe Photoshop. Proficiency in Microsoft Office Programs & Google Classroom.

Near Proficient in: Spanish

University of Rhode Island, Kingston, RI 2006 & 2003
BA Art History/ Studio Art
Cum Laude GPA

ART TEACHING EXPERIENCE

Providence Country Day – Arts and Exploration Summer Camp Summer, 2015

- Program Director & Curriculum Developer for the 4-6 year old age group, interconnecting visual arts lessons with nature exploration.

Student Teaching

Park & Greenwood Elementary School, Warwick, RI Spring, 2015

- Developed and implemented art lessons for grades 1-5 aligned to the new National Art Standards as well as RI State Grade Span Expectations in Visual Art & Design, specifically for:
 - Grade 1- Accordion Bookmaking & Storyboarding Lesson
 - Grade 2- Animal Habitat Sculptures
 - Grade 4- Ceramics Unit on Coil Pots/ Empty Bowls Project
 - Grade 5- Gelatin Printmaking Lesson
- Developed and implemented art lesson plans for grades 1, 4 & 5 aligned to National Common Core Standards for ELA, Specifically: CCSS.ELA-LITERACY.RL.1.7
- Empty Bowls Project & Art Night Community Donations to RI Community Food Bank

West Warwick High School, West Warwick, RI Spring, 2015

- Developed and implemented art lesson plans for grades 9-12 aligned to the new National Art Standards as well as RI State Grade Span Expectations in Visual Art & Design, specifically for:
 - Mixed-grade level Foundations of Art course
 - Mixed-grade level Special Education: Emotionally Fragile Inclusion Classroom
 - Graphic Design course in Adobe Photoshop
 - Mural making unit for a mixed-grade Drawing and Painting II Course
- Freshman Advisory Stress Management Meditation Leader

Practicums

Archie Cole Middle School, East Greenwich, RI Fall, 2013

- Developed and implemented art lesson plans for grades 6-8 aligned to National Core Art Standards as well as RI State Grade Span Expectations in Visual Art & Design, specifically for grades eight in observational drawing and 2D design.

Hoxsie Elementary School, Warwick, RI Spring, 2011

- Developed and implemented art lesson plans for grades 1-6 aligned to National Core Art Standards as well as RI State Grade Span Expectations in Visual Art & Design, specifically for grades three in observational drawing and grade five in relief printmaking.
- Circle of Clay Assistant, all grade levels through *Vision Strength Access* (VSA RI)

Additional

Certified Therapeutic and Restorative Yoga teacher February, 2014

Certified Children's Yoga Teacher January, 2013

Yoga Alliance: Registered Yoga Teacher (RYT 200 Hour) May, 2007

COMMUNITY/ VOLUNTEER

Segue Institute for Learning- Professional Development Roundtable:
Management in the Middle, Central Falls, RI April, 2015

World Wide Opportunities on Organic Farms (WWOOF):
Volunteer Organic Farmer, Maui, HI & Warren, ME August, 2008

EXTRACURRICULAR ACTIVITIES/ INTERESTS

Organic gardening & beekeeping

References Available Upon Request

7/13/2015 3:24:10 PM

Ashford Board of Education

Actual & Budgeted Expenses & Encumbrance

Report Sequence: Object

Account: First thru Last

Report Period: July 2014 thru June 2015

Level Of Detail: Extra

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

SE

| Account Number | Account Description | Original Budget | Adjustment | Current Year Expenditure | Encumbrances | Balance Remaining | Percent Left |
|----------------------------------|----------------------------------|---------------------|-------------|-----------------------------|--------------|----------------------|--------------|
| General Fund (01) | | | | | | | |
| Certified Staff | | | | | | | |
| 01-1100-111-00000 | Elementary Certified Staff | 909,886.50 | 0.00 | 894,430.33 | 0.00 | 15,456.17 | 1.70 |
| 01-1100-111-07100 | ARRA Stabilization Elemtry Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1101-111-00001 | Middle School Certified Staff | 752,022.00 | 0.00 | 688,352.70 | 0.00 | 63,669.30 | 8.47 |
| 01-1101-111-07102 | ARRA Stabilization Middle Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1102-111-02120 | Remedial Certified Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1103-111-01003 | Art Certified Staff | 61,995.60 | 0.00 | 76,306.88 | 0.00 | (14,311.28) | (23.08) |
| 01-1103-111-02003 | Music Certified Staff | 113,627.60 | 0.00 | 94,967.08 | 0.00 | 18,660.52 | 16.42 |
| 01-1104-111-00004 | World Language Certified Staff | 142,427.00 | 0.00 | 142,426.96 | 0.00 | 0.04 | 0.00 |
| 01-1106-111-04120 | Enrichment Certified Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1109-111-00009 | Phys Ed/Health Certified Staff | 123,741.20 | 0.00 | 119,392.00 | 0.00 | 4,349.20 | 3.51 |
| 01-1109-111-07104 | ARRA Stabilization PE Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1112-111-01012 | Coaches | 11,335.00 | 0.00 | 16,357.00 | 0.00 | (5,022.00) | (44.31) |
| 01-1112-111-02012 | Program Advisors | 5,238.00 | 0.00 | 5,719.00 | 0.00 | (481.00) | (9.18) |
| 01-1112-111-03012 | Prog Directors & Coordinators | 4,151.00 | 0.00 | 4,404.00 | 0.00 | (253.00) | (6.09) |
| 01-1200-111-01120 | SpEd Certified Staff | 149,568.00 | 0.00 | 104,191.10 | 0.00 | 45,376.90 | 30.34 |
| 01-1200-111-02120 | Remedial Certified Staff | 112,909.60 | 0.00 | 127,853.96 | 0.00 | (14,944.36) | (13.24) |
| 01-1200-111-03120 | Psychologist Certified Staff | 120,031.00 | 0.00 | 122,991.96 | 0.00 | (2,960.96) | (2.47) |
| 01-1200-111-04120 | Enrichment Certified Staff | 43,678.00 | 0.00 | 45,207.92 | 0.00 | (1,529.92) | (3.50) |
| 01-1200-111-05120 | Speech Certified Staff | 56,309.00 | 0.00 | 56,308.98 | 0.00 | 0.02 | 0.00 |
| 01-1200-111-06220 | DCF Placement Cert Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1200-111-07106 | ARRA Stabilization SpecEd Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1200-111-07108 | ARRA Stabilization Speech Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2200-111-01220 | Superintendent | 68,924.00 | 0.00 | 68,924.02 | 0.00 | (0.02) | 0.00 |
| 01-2200-111-02220 | Principal | 121,936.50 | 0.00 | 123,136.88 | 0.00 | (1,200.38) | (0.98) |
| 01-2200-111-03220 | Special Ed Director | 57,006.60 | 0.00 | 47,107.16 | 0.00 | 9,899.44 | 17.37 |
| 01-2200-111-04220 | Assistant Principal | 84,770.00 | 0.00 | 84,769.88 | 0.00 | 0.12 | 0.00 |
| 01-2200-111-05220 | Curriculum Director | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL** Certified Staff | | 2,939,556.60 | 0.00 | 2,822,847.81 | 0.00 | 116,708.79 | 3.97 |
| Non-Certified Staff | | | | | | | |
| 01-1100-112-00000 | Elementary Paraprofessional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1100-112-00010 | Regular Ed Paraprofessional | 139,174.20 | 0.00 | 126,003.39 | 0.00 | 13,170.81 | 9.46 |
| 01-1101-112-00000 | Middle School Paraprofessional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1107-112-01007 | Library Paraprofessional | 0.00 | 0.00 | 24,249.72 | 0.00 | (24,249.72) | 0.00 |
| 01-1107-112-02007 | Library Consultant | 6,732.75 | 0.00 | 0.00 | 0.00 | 6,732.75 | 100.00 |
| 01-1112-112-01012 | Athletic Officials | 4,100.00 | 0.00 | 3,843.84 | 0.00 | 256.16 | 6.25 |
| 01-1112-112-02012 | Extracurricular | 0.00 | 0.00 | 1,089.00 | 0.00 | (1,089.00) | 0.00 |
| 01-1112-112-03012 | After Sch Activities Transport | 1,670.73 | 0.00 | 2,551.72 | 0.00 | (880.99) | (52.73) |
| 01-1112-112-04012 | Event Chaperones | 2,500.00 | 0.00 | 1,512.00 | 0.00 | 988.00 | 39.52 |
| 01-1200-112-01120 | Nursing Staff | 61,872.11 | 0.00 | 60,514.38 | 0.00 | 1,357.73 | 2.19 |
| 01-1200-112-02120 | SpEd Paraprofessional | 277,234.65 | 0.00 | 295,014.55 | 0.00 | (17,779.90) | (6.41) |
| 01-1200-112-03120 | SpEd Substitutes | 45,000.00 | 0.00 | 43,574.63 | 0.00 | 1,425.37 | 3.17 |
| 01-1200-112-06220 | DCF Placement Non-Certified | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2200-112-00220 | Business Manager | 30,000.00 | 0.00 | 1,641.90 | 0.00 | 28,358.10 | 94.53 |
| 01-2200-112-01220 | Bookkeeper | 107,530.50 | 0.00 | 107,531.06 | 0.00 | (0.56) | 0.00 |
| 01-2200-112-02220 | Superintendent's Secretary | 53,508.00 | 0.00 | 53,508.00 | 0.00 | 0.00 | 0.00 |
| 01-2200-112-03220 | Principal's Secretary | 53,647.50 | 0.00 | 52,936.88 | 0.00 | 710.62 | 1.32 |
| 01-2200-112-04220 | Substitute Teachers/Paras | 80,000.00 | 0.00 | 50,578.30 | 0.00 | 29,421.70 | 36.78 |
| 01-2200-112-05220 | Special Ed Secretary | 35,380.11 | 0.00 | 35,380.02 | 0.00 | 0.09 | 0.00 |
| 01-2200-112-06220 | Sub calling stipend | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 01-2200-112-07220 | BOE Meeting Minutes Stipend | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 01-2540-112-01254 | Custodians | 160,912.64 | 0.00 | 185,333.58 | 0.00 | (24,420.94) | (15.18) |
| 01-2540-112-02254 | Summer Custodians | 5,470.08 | 0.00 | 4,182.31 | 0.00 | 1,287.77 | 23.54 |

7/13/2015 3:24:10 PM

Ashford Board of Education

Actual & Budgeted Expenses & Encumbrance

Report Sequence: Object

Account: First thru Last

Report Period: July 2014 thru June 2015

Level Of Detail: Extra

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

SE

| Account Number | Account Description | Original Budget | Adjustment | Current Year Expenditure | Encumbrances | Balance Remaining | Percent Left |
|----------------------------------|--|---------------------|-------------|-----------------------------|---------------|----------------------|---------------|
| General Fund (01) | | | | | | | |
| 01-2540-112-04254 | Custodian Substitutes | 5,408.00 | 0.00 | 9,480.88 | 0.00 | (4,072.88) | (75.31) |
| 01-2540-112-05254 | Emergency OT | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 01-2540-112-06254 | Community | 500.00 | 0.00 | 1,240.71 | 0.00 | (740.71) | (148.14) |
| 01-2550-112-01255 | Drivers | 138,030.48 | 0.00 | 124,032.26 | 0.00 | 13,998.22 | 10.14 |
| 01-2550-112-02255 | Transportation Coordinator | 14,406.48 | 0.00 | 9,604.38 | 188.32 | 4,613.78 | 32.03 |
| 01-2550-112-03255 | Mechanic | 47,873.00 | 0.00 | 46,330.21 | 0.00 | 1,542.79 | 3.22 |
| 01-2550-112-04255 | Driver Sick/Personal Leave | 5,140.80 | 0.00 | 18,807.01 | 0.00 | (13,666.21) | (265.84) |
| 01-2550-112-05255 | Class Trip Transportation | 6,328.35 | 0.00 | 6,943.08 | 0.00 | (614.73) | (9.71) |
| 01-2600-112-01260 | Technology Paraprofessional | 25,304.40 | 0.00 | 26,684.09 | 0.00 | (1,379.69) | (5.45) |
| 01-2600-112-02260 | Technology Consultant | 80,000.00 | 0.00 | 78,899.92 | 0.00 | 1,100.08 | 1.38 |
| | **TOTAL** Non-Certified Staff | 1,392,724.78 | 0.00 | 1,375,467.82 | 188.32 | 17,068.64 | 1.23 |
| Insurance | | | | | | | |
| 01-2200-200-01220 | Medical/Dental Insurance | 1,134,016.00 | 0.00 | 1,005,268.72 | 0.00 | 128,747.28 | 11.35 |
| 01-2200-200-01230 | Group Life Insurance | 9,521.57 | 0.00 | 8,760.19 | 0.00 | 761.38 | 8.00 |
| 01-2200-200-02220 | Workers Compensation Insurance | 65,653.00 | 0.00 | 69,613.34 | 0.00 | (3,960.34) | (6.03) |
| | **TOTAL** Insurance | 1,209,190.57 | 0.00 | 1,083,642.25 | 0.00 | 125,548.32 | 10.38 |
| Other Insurances | | | | | | | |
| 01-2200-205-01220 | Social Security/Medicare Costs | 171,606.41 | 0.00 | 154,155.78 | 0.00 | 17,450.63 | 10.17 |
| 01-2200-205-02220 | Non-Certified Retirement Costs | 28,154.62 | 0.00 | 26,061.18 | 0.00 | 2,093.44 | 7.44 |
| 01-2200-205-02230 | Non-Certified Other Benefits | 22,600.00 | 0.00 | 25,964.24 | 0.00 | (3,364.24) | (14.89) |
| 01-2200-205-03220 | Unemployment Compensation Cost | 20,000.00 | 0.00 | 353.00 | 0.00 | 19,647.00 | 98.24 |
| 01-2200-205-04220 | Cert Retirement Healthcare | 17,770.25 | 0.00 | 23,996.41 | 0.00 | (6,226.16) | (35.04) |
| 01-2200-205-04230 | Certified Other Benefits | 72,500.00 | 0.00 | 80,912.68 | 0.00 | (8,412.68) | (11.60) |
| 01-2200-205-05220 | Vol Retirement Incentive Plan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL** Other Insurances | 332,631.28 | 0.00 | 311,443.29 | 0.00 | 21,187.99 | 6.37 |
| Instructional Improvement | | | | | | | |
| 01-2200-312-01220 | Workshop Sub Pay | 3,000.00 | 0.00 | 2,447.50 | 0.00 | 552.50 | 18.42 |
| 01-2200-312-02220 | Teacher Workshops | 8,000.00 | 0.00 | 5,135.21 | 0.00 | 2,864.79 | 35.81 |
| 01-2200-312-03220 | Curriculum Development | 8,000.00 | 0.00 | 18,590.00 | 0.00 | (10,590.00) | (132.38) |
| 01-2200-312-04220 | District Professional Dev Days | 1,750.00 | 0.00 | 2,811.75 | 0.00 | (1,061.75) | (60.67) |
| 01-2200-312-05220 | CT TEAM Mentor | 3,000.00 | 0.00 | 679.00 | 0.00 | 2,321.00 | 77.37 |
| 01-2200-312-06220 | AEA Tuition Reimbursement | 10,000.00 | 0.00 | 9,999.99 | 0.00 | 0.01 | 0.00 |
| 01-2200-312-07220 | MEUI Tuition Reimbursement | 3,000.00 | 0.00 | 495.24 | 0.00 | 2,504.76 | 83.49 |
| 01-2200-312-08220 | Curriculum Writing (Math) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL** Instructional Improvement | 36,750.00 | 0.00 | 40,158.69 | 0.00 | (3,408.69) | (9.28) |
| Professional Services | | | | | | | |
| 01-1200-319-01120 | Speech Outsourced | 40,000.00 | 0.00 | 35,864.10 | 0.00 | 4,135.90 | 10.34 |
| 01-1200-319-02120 | Training Seminars | 7,000.00 | 0.00 | 4,269.71 | 0.00 | 2,730.29 | 39.00 |
| 01-1200-319-03120 | OT Outsourced | 60,000.00 | 0.00 | 57,522.40 | 0.00 | 2,477.60 | 4.13 |
| 01-1200-319-04120 | Evaluations Outsourced | 10,500.00 | 0.00 | 6,100.00 | 0.00 | 4,400.00 | 41.90 |
| 01-1200-319-05120 | Physical Therapy Outsourced | 10,000.00 | 0.00 | 5,945.00 | 0.00 | 4,055.00 | 40.55 |
| 01-1200-319-06120 | Behavioral Therapy Outsourced | 42,500.00 | 0.00 | 44,720.00 | 0.00 | (2,220.00) | (5.22) |
| 01-1200-319-07120 | Assistive Technology/ACC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1200-319-08120 | Spec Ed Consultant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1200-319-09120 | Pre-K Screening | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2200-319-01220 | Legal | 45,000.00 | 0.00 | 6,813.50 | 0.00 | 38,186.50 | 84.86 |
| 01-2200-319-02220 | Audit | 18,000.00 | 0.00 | 16,250.00 | 0.00 | 1,750.00 | 9.72 |
| 01-2200-319-03220 | Data Processing | 12,500.00 | 0.00 | 14,836.30 | 0.00 | (2,336.30) | (18.69) |
| 01-2200-319-04220 | Consultant | 10,000.00 | 0.00 | 6,750.00 | 0.00 | 3,250.00 | 32.50 |
| 01-2200-319-05220 | Volunteer Screening | 600.00 | 0.00 | 12.00 | 0.00 | 588.00 | 98.00 |
| | **TOTAL** Professional Services | 256,100.00 | 0.00 | 199,083.01 | 0.00 | 57,016.99 | 22.26 |
| Utilities | | | | | | | |
| 01-2540-321-00000 | Plant Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Report Sequence:Object

Account: First thru Last

Account: First thru Last

Report Period: July 2014 thru June 2015

Level Of Detail:Extra

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

SE

| | | Original Budget | Adjustment | Current Year Expenditure | Encumbrances | Balance Remaining | Percent Left |
|-----------------------|---------------------------------|-----------------|------------|--------------------------|--------------|-------------------|--------------|
| Account Number | Account Description | | | | | | |
| General Fund (01) | | | | | | | |
| 01-2540-321-00254 | Plant Utilities | 78,000.00 | 0.00 | 61,305.24 | 0.00 | 16,694.76 | 21.40 |
| | **TOTAL** Utilities | 78,000.00 | 0.00 | 61,305.24 | 0.00 | 16,694.76 | 21.40 |
| Maintenance | | | | | | | |
| 01-1200-322-15254 | Spec Ed Equip Maintenance | 1,000.00 | 0.00 | 1,590.00 | 0.00 | (590.00) | (59.00) |
| 01-2200-322-00220 | Administrative Equipment Maint | 300.00 | 0.00 | 624.93 | 0.00 | (324.93) | (108.31) |
| 01-2540-322-01254 | Rubbish Removal | 8,000.00 | 0.00 | 7,288.32 | 0.00 | 711.68 | 8.90 |
| 01-2540-322-02254 | Asbestos Monitoring | 660.00 | 0.00 | 1,382.00 | 0.00 | (722.00) | (109.39) |
| 01-2540-322-03254 | Water | 14,000.00 | 0.00 | 22,157.71 | 0.00 | (8,157.71) | (58.27) |
| 01-2540-322-04254 | General Maintenance & Repairs | 16,000.00 | 0.00 | 38,118.21 | 0.00 | (22,118.21) | (138.24) |
| 01-2540-322-05254 | Sanitary System | 5,000.00 | 0.00 | 3,000.00 | 0.00 | 2,000.00 | 40.00 |
| 01-2540-322-06254 | Fire Equipment | 10,000.00 | 0.00 | 4,500.04 | 0.00 | 5,499.96 | 55.00 |
| 01-2540-322-07254 | Generator Maintenance | 6,000.00 | 0.00 | 3,592.08 | 0.00 | 2,407.92 | 40.13 |
| 01-2540-322-08254 | Boiler | 13,000.00 | 0.00 | 17,420.23 | 0.00 | (4,420.23) | (34.00) |
| 01-2540-322-09254 | Grounds Upkeep | 3,000.00 | 0.00 | 5,942.00 | 0.00 | (2,942.00) | (98.07) |
| 01-2540-322-10254 | Painting | 1,000.00 | 0.00 | 537.67 | 6.96 | 455.37 | 45.54 |
| 01-2540-322-11254 | Floor Covering | 0.00 | 0.00 | 6,538.50 | 0.00 | (6,538.50) | 0.00 |
| 01-2540-322-12254 | Roof Maintenance | 5,500.00 | 0.00 | 1,745.00 | 0.00 | 3,755.00 | 68.27 |
| 01-2540-322-13254 | Renovations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2540-322-14254 | Radon Testing | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00 |
| 01-2540-322-15254 | HVAC Maintenance | 8,000.00 | 0.00 | 3,200.00 | 0.00 | 4,800.00 | 60.00 |
| | **TOTAL** Maintenance | 91,760.00 | 0.00 | 117,636.69 | 6.96 | (25,883.65) | (28.21) |
| Equipment Maintenance | | | | | | | |
| 01-1103-323-02003 | Music Instrument Maintenance | 600.00 | 0.00 | 643.50 | 0.00 | (43.50) | (7.25) |
| 01-1107-323-01007 | Audio Visual Equipment Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1109-323-00009 | Phys Ed/Health Equipment Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2600-323-02260 | Tech Equip Maint | 3,000.00 | 0.00 | 1,177.00 | 0.00 | 1,823.00 | 60.77 |
| | **TOTAL** Equipment Maintenance | 3,600.00 | 0.00 | 1,820.50 | 0.00 | 1,779.50 | 49.43 |
| Liability Insurance | | | | | | | |
| 01-2200-324-00254 | Student Accident Insurance | 995.00 | 0.00 | 1,065.00 | 0.00 | (70.00) | (7.04) |
| 01-2540-324-00254 | Plant Insurance | 21,715.00 | 0.00 | 26,498.00 | 0.00 | (4,783.00) | (22.03) |
| 01-2550-324-00255 | Transportation Insurance | 12,680.00 | 0.00 | 17,402.40 | 0.00 | (4,722.40) | (37.24) |
| | **TOTAL** Liability Insurance | 35,390.00 | 0.00 | 44,965.40 | 0.00 | (9,575.40) | (27.06) |
| Transportation | | | | | | | |
| 01-1200-331-00120 | SpEd Transportation | 69,807.90 | 0.00 | 51,696.78 | 0.00 | 18,111.12 | 25.94 |
| 01-2550-331-01120 | Class Trip Tolls & Parking | 100.00 | 0.00 | 95.61 | 0.00 | 4.39 | 4.39 |
| | **TOTAL** Transportation | 69,907.90 | 0.00 | 51,792.39 | 0.00 | 18,115.51 | 25.91 |
| Communication | | | | | | | |
| 01-2200-340-01220 | Telephone | 7,000.00 | 0.00 | 7,489.61 | 0.00 | (489.61) | (6.99) |
| 01-2200-340-02220 | Postage | 4,000.00 | 0.00 | 4,372.51 | 43.99 | (416.50) | (10.41) |
| 01-2200-340-03220 | Internet | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2200-340-04220 | Advertising | 500.00 | 0.00 | 1,277.15 | 0.00 | (777.15) | (155.43) |
| | **TOTAL** Communication | 11,500.00 | 0.00 | 13,139.27 | 43.99 | (1,683.26) | (14.64) |
| Outside Services | | | | | | | |
| 01-1100-370-05120 | Elem Out of District Tuition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1101-370-02120 | RE Homebound Tutoring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1101-370-05120 | MS Out of District Tuition | 27,100.00 | 0.00 | 32,400.00 | 0.00 | (5,300.00) | (19.56) |
| 01-1102-370-04120 | After School Math Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1200-370-01120 | Outplacement Tuition | 281,600.00 | 0.00 | 317,549.50 | 0.00 | (35,949.50) | (12.77) |
| 01-1200-370-02120 | Homebound Instruction/Tutoring | 5,000.00 | 0.00 | 4,410.00 | 0.00 | 590.00 | 11.80 |
| 01-1200-370-03120 | Extended School Year | 37,000.00 | 0.00 | 37,000.00 | 0.00 | 0.00 | 0.00 |
| 01-1200-370-04120 | After School Math Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL** Outside Services | 350,700.00 | 0.00 | 391,359.50 | 0.00 | (40,659.50) | (11.59) |
| Purchased Services | | | | | | | |

7/13/2015 3:24:10 PM

Ashford Board of Education

Actual & Budgeted Expenses & Encumbrance

Report Sequence: Object

Account: First thru Last

Report Period: July 2014 thru June 2015

Level Of Detail: Extra

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

SE

| Account Number | Account Description | Original Budget | Adjustment | Current Year Expenditure | Encumbrances | Balance Remaining | Percent Left |
|--------------------------|-------------------------------------|------------------|-------------|-----------------------------|---------------|----------------------|--------------|
| General Fund (01) | | | | | | | |
| 01-2200-390-01220 | Contract Mileage | 2,000.00 | 0.00 | 1,170.45 | 0.00 | 829.55 | 41.48 |
| 01-2200-390-02220 | Printing | 1,000.00 | 0.00 | 824.10 | 0.00 | 175.90 | 17.59 |
| 01-2550-390-01255 | Fleet Maintenance | 44,072.00 | 0.00 | 36,412.53 | 648.47 | 7,011.00 | 15.91 |
| 01-2550-390-02255 | Bus Facility Building Usage | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL** Purchased Services | 50,672.00 | 0.00 | 42,007.08 | 648.47 | 8,016.45 | 15.82 |
| Supplies | | | | | | | |
| 01-1100-410-01000 | Elementary General Supplies | 4,000.00 | 0.00 | 6,620.49 | 0.00 | (2,620.49) | (65.51) |
| 01-1100-410-02000 | Elementary Reading Supplies | 1,124.00 | 0.00 | 5,584.72 | 376.12 | (4,836.84) | (430.32) |
| 01-1100-410-03000 | Elementary Math Supplies | 1,212.00 | 0.00 | 1,963.56 | 0.00 | (751.56) | (62.01) |
| 01-1100-410-04000 | Elementary Lang Arts Supplies | 1,125.00 | 0.00 | 1,451.58 | 1,033.50 | (1,360.08) | (120.90) |
| 01-1100-410-05000 | Elementary Health Supplies | 500.00 | 0.00 | 74.43 | 0.00 | 425.57 | 85.11 |
| 01-1100-410-06000 | Elementary Science Supplies | 389.00 | 0.00 | 347.42 | 0.00 | 41.58 | 10.69 |
| 01-1100-410-07000 | Elem Social Studies Supplies | 500.00 | 0.00 | 323.29 | 0.00 | 176.71 | 35.34 |
| 01-1100-410-08000 | Assessments | 6,800.00 | 0.00 | 8,960.70 | 0.00 | (2,160.70) | (31.78) |
| 01-1100-410-09000 | Elementary Art Supplies | 112.00 | 0.00 | 251.11 | 0.00 | (139.11) | (124.21) |
| 01-1101-410-01001 | Middle School General Supplies | 4,000.00 | 0.00 | 5,850.05 | 0.00 | (1,850.05) | (46.25) |
| 01-1101-410-02001 | Middle School LA Supplies | 275.00 | 0.00 | 1,319.01 | 0.00 | (1,044.01) | (379.64) |
| 01-1101-410-03001 | Middle School Math Supplies | 650.00 | 0.00 | 152.59 | 0.00 | 497.41 | 76.52 |
| 01-1101-410-04001 | Middle School Reading Supplies | 275.00 | 0.00 | 273.62 | 0.00 | 1.38 | 0.50 |
| 01-1101-410-05001 | Middle School Science Supplies | 2,800.00 | 0.00 | 5,035.76 | 0.00 | (2,235.76) | (79.85) |
| 01-1101-410-06001 | Middle School Social Stud Supp | 100.00 | 0.00 | 419.11 | 0.00 | (319.11) | (319.11) |
| 01-1101-410-07001 | Middle School Testing Supplies | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 100.00 |
| 01-1102-410-04120 | Remedial Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1102-410-08120 | SRBI AT Products | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1103-410-01003 | Art Supplies | 2,000.00 | 0.00 | 2,975.92 | 0.00 | (975.92) | (48.80) |
| 01-1103-410-02003 | General Music Supplies | 367.00 | 0.00 | 313.20 | 0.00 | 53.80 | 14.66 |
| 01-1103-410-03003 | Choral Supplies | 1,500.00 | 0.00 | 3,400.37 | 0.00 | (1,900.37) | (126.69) |
| 01-1103-410-04003 | Band Supplies | 1,500.00 | 0.00 | 3,565.27 | 0.00 | (2,065.27) | (137.68) |
| 01-1104-410-00004 | World Language Supplies | 700.00 | 0.00 | 581.52 | 0.00 | 118.48 | 16.93 |
| 01-1104-410-06120 | ELL Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1106-410-03120 | Enrichment Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1107-410-01007 | Library Supplies | 405.00 | 0.00 | 1,357.42 | 0.00 | (952.42) | (235.17) |
| 01-1107-410-02007 | Library Periodicals | 860.00 | 0.00 | 837.03 | 0.00 | 22.97 | 2.67 |
| 01-1107-410-03007 | Library Non-Print Supplies | 0.00 | 0.00 | 150.00 | 0.00 | (150.00) | 0.00 |
| 01-1109-410-01009 | Phys Ed Supplies | 1,000.00 | 0.00 | 315.60 | 3,621.89 | (2,937.49) | (293.75) |
| 01-1109-410-02009 | Health Supplies | 100.00 | 0.00 | 631.13 | 0.00 | (531.13) | (531.13) |
| 01-1112-410-01012 | Graduation Supplies | 1,000.00 | 0.00 | 1,092.60 | 0.00 | (92.60) | (9.26) |
| 01-1112-410-02012 | Athletic Supplies | 700.00 | 0.00 | 6,471.90 | 0.00 | (5,771.90) | (824.56) |
| 01-1112-410-04012 | After School Insurance Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1200-410-01120 | SpEd Instructional Supplies | 3,500.00 | 0.00 | 2,731.06 | 0.00 | 768.94 | 21.97 |
| 01-1200-410-01130 | Gifted Program Supplies | 4,400.00 | 0.00 | 3,762.44 | 0.00 | 637.56 | 14.49 |
| 01-1200-410-01140 | CORR Life Skills Supplies | 1,000.00 | 0.00 | 997.05 | 0.00 | 2.95 | 0.30 |
| 01-1200-410-01150 | Behavior Support Supplies | 600.00 | 0.00 | 331.87 | 0.00 | 268.13 | 44.69 |
| 01-1200-410-02120 | Assessment Supplies | 5,500.00 | 0.00 | 1,682.50 | 0.00 | 3,817.50 | 69.41 |
| 01-1200-410-03120 | Enrichment Supplies | 2,500.00 | 0.00 | 3,419.66 | 537.01 | (1,456.67) | (58.27) |
| 01-1200-410-04120 | Remedial Supplies | 304.00 | 0.00 | 0.00 | 0.00 | 304.00 | 100.00 |
| 01-1200-410-05120 | Medical Supplies | 3,000.00 | 0.00 | 5,739.81 | 0.00 | (2,739.81) | (91.33) |
| 01-1200-410-06120 | ELL Supplies | 79.00 | 0.00 | 0.00 | 0.00 | 79.00 | 100.00 |
| 01-1200-410-07120 | SpEd Software/Supplies | 2,000.00 | 0.00 | 782.88 | 0.00 | 1,217.12 | 60.86 |
| 01-1200-410-08120 | Special Needs Products (SIT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2200-410-01220 | Administrative Office Supplies | 3,000.00 | 0.00 | 4,337.50 | 2,326.56 | (3,664.06) | (122.14) |
| 01-2200-410-02220 | Report Cards | 5,000.00 | 0.00 | 2,400.00 | 0.00 | 2,600.00 | 52.00 |
| 01-2200-410-03220 | BOE Newsletter | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

7/13/2015 3:24:10 PM

Ashford Board of Education

Actual & Budgeted Expenses & Encumbrance

Report Sequence: Object

Account: First thru Last

Report Period: July 2014 thru June 2015

Level Of Detail: Extra

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

SE

| Account Number | Account Description | Original Budget | Adjustment | Current Year Expenditure | Encumbrances | Balance Remaining | Percent Left |
|--------------------------|--------------------------------|-------------------|-------------|-----------------------------|------------------|----------------------|----------------|
| General Fund (01) | | | | | | | |
| 01-2200-410-04220 | Copier Paper | 6,000.00 | 0.00 | 5,820.00 | 1,936.80 | (1,756.80) | (29.28) |
| 01-2540-410-01254 | Plant Floor Supplies | 5,000.00 | 0.00 | 10,752.21 | 0.00 | (5,752.21) | (115.04) |
| 01-2540-410-02254 | Plant Cleaning Supplies | 2,000.00 | 0.00 | 1,643.16 | 0.00 | 356.84 | 17.84 |
| 01-2540-410-03254 | Plant General Supplies | 5,000.00 | 0.00 | 6,763.27 | 20.47 | (1,783.74) | (35.67) |
| 01-2540-410-04254 | Plant Paper Supplies | 10,000.00 | 0.00 | 12,111.02 | 0.00 | (2,111.02) | (21.11) |
| 01-2540-410-05254 | Plant Lighting Supplies | 1,300.00 | 0.00 | 551.20 | 0.00 | 748.80 | 57.60 |
| 01-2540-410-06254 | Plant Tools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2550-410-02254 | Transportation Clean Supplies | 150.00 | 0.00 | 86.00 | 0.00 | 64.00 | 42.67 |
| 01-2550-410-04254 | Transportation Paper Supplies | 200.00 | 0.00 | 308.10 | 0.00 | (108.10) | (54.05) |
| 01-2560-410-01256 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2560-410-02256 | Manage Breakfast Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2600-410-01260 | Technology Elementary Supplies | 2,043.00 | 0.00 | 2,664.49 | 673.53 | (1,295.02) | (63.39) |
| 01-2600-410-02260 | Technology Middle School Suppl | 4,085.00 | 0.00 | 960.64 | 670.52 | 2,453.84 | 60.07 |
| 01-2600-410-03260 | Technology Arts Supplies | 436.00 | 0.00 | 0.00 | 0.00 | 436.00 | 100.00 |
| 01-2600-410-04260 | Technology Tech Ed Supplies | 0.00 | 0.00 | 860.18 | 0.00 | (860.18) | 0.00 |
| 01-2600-410-05260 | Technology Library Supplies | 1,485.00 | 0.00 | 0.00 | 0.00 | 1,485.00 | 100.00 |
| 01-2600-410-06260 | Technology SpEd Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2600-410-07260 | Technology Admin Supplies | 6,258.00 | 0.00 | 3,826.79 | 1,974.96 | 456.25 | 7.29 |
| 01-2600-410-08260 | Technology Subscriptions | 25,000.00 | 0.00 | 16,731.87 | 0.00 | 8,268.13 | 33.07 |
| | **TOTAL** Supplies | 133,984.00 | 0.00 | 149,583.10 | 13,171.36 | (28,770.46) | (21.47) |
| Fuel | | | | | | | |
| 01-2540-411-00254 | Plant Fuel | 106,651.00 | 0.00 | 107,568.23 | 0.00 | (917.23) | (0.86) |
| | **TOTAL** Fuel | 106,651.00 | 0.00 | 107,568.23 | 0.00 | (917.23) | (0.86) |
| 01-2550-412-01255 | Diesel | 38,500.00 | 0.00 | 34,599.47 | 0.00 | 3,900.53 | 10.13 |
| 01-2550-412-02255 | Gasoline | 15,000.00 | 0.00 | 9,956.85 | 0.00 | 5,043.15 | 33.62 |
| Textbooks | | | | | | | |
| 01-1100-420-01000 | Elementary Supplemental Texts | 2,500.00 | 0.00 | 1,567.21 | 0.00 | 932.79 | 37.31 |
| 01-1100-420-02000 | Elementary Curriculum Upgrade | 3,000.00 | 0.00 | 160.00 | 0.00 | 2,840.00 | 94.67 |
| 01-1100-420-03000 | Elementary Replacement Texts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1100-420-04000 | Elementary Periodicals | 515.00 | 0.00 | 2,146.20 | 0.00 | (1,631.20) | (316.74) |
| 01-1101-420-01001 | Middle School Supplemental Tex | 2,500.00 | 0.00 | 2,500.29 | 0.00 | (0.29) | (0.01) |
| 01-1101-420-02001 | Middle School Reading Texts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1101-420-03001 | Middle School Periodicals | 350.00 | 0.00 | 1,632.62 | 0.00 | (1,282.62) | (366.46) |
| 01-1101-420-04001 | Middle School Replacment Text | 0.00 | 0.00 | 168.98 | 0.00 | (168.98) | 0.00 |
| 01-1101-420-05001 | Middle School Curriculum Upgra | 2,000.00 | 0.00 | 9,472.92 | 0.00 | (7,472.92) | (373.65) |
| 01-1103-420-00003 | Art Textbooks | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 01-1104-420-00004 | World Language Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1109-420-00009 | Phys Ed/Health Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1200-420-00120 | SpEd & Support Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1200-420-00130 | Specialized Text (NIMAS) | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| | **TOTAL** Textbooks | 11,965.00 | 0.00 | 17,648.22 | 0.00 | (5,683.22) | 4.98 |
| Library Books | | | | | | | |
| 01-1107-430-01007 | Library Books Grades K-4 | 1,783.00 | 0.00 | 153.07 | 0.00 | 1,629.93 | 91.42 |
| 01-1107-430-02007 | Library Books Grade 5-8 | 1,783.00 | 0.00 | 575.32 | 0.00 | 1,207.68 | 67.73 |
| | **TOTAL** Library Books | 3,566.00 | 0.00 | 728.39 | 0.00 | 2,837.61 | 79.57 |
| Equipment | | | | | | | |
| 01-1100-540-00000 | Elementary Equipment | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 100.00 |
| 01-1100-540-00013 | Elementary Furniture | 500.00 | 0.00 | 742.01 | 0.00 | (242.01) | (48.40) |
| 01-1101-540-00001 | Middle School Equipment | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 100.00 |
| 01-1101-540-00014 | Middle School Equip(furniture) | 500.00 | 0.00 | 3,466.01 | 0.00 | (2,966.01) | (593.20) |
| 01-1103-540-01003 | Music Equipment | 1,290.00 | 0.00 | 12,304.47 | 0.00 | (11,014.47) | (853.83) |
| 01-1107-540-01007 | Library Equip/Furniture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1109-540-01009 | Phys Ed Equipment | 1,000.00 | 0.00 | 0.00 | 5,647.45 | (4,647.45) | (464.75) |

7/13/2015 3:24:10 PM

Ashford Board of Education

Actual & Budgeted Expenses & Encumbrance

Report Sequence: Object

Account: First thru Last

Report Period: July 2014 thru June 2015

Level Of Detail: Extra

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

SE

| Account Number | Account Description | Original Budget | Adjustment | Current Year Expenditure | Encumbrances | Balance Remaining | Percent Left |
|--------------------------|------------------------------------|---------------------|-------------|-----------------------------|------------------|----------------------|-----------------|
| General Fund (01) | | | | | | | |
| 01-1109-540-02009 | Health Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1112-540-02012 | Athletic Equipment | 0.00 | 0.00 | 1,144.98 | 14,040.41 | (15,185.39) | 0.00 |
| 01-1200-540-01120 | AT Equipment Rental | 3,000.00 | 0.00 | 2,946.00 | 0.00 | 54.00 | 1.80 |
| 01-1200-540-02120 | Adaptive Equipment | 2,000.00 | 0.00 | 1,119.47 | 0.00 | 880.53 | 44.03 |
| 01-1200-540-03120 | Sp Ed Technology Equipment | 4,000.00 | 0.00 | 5,094.00 | 0.00 | (1,094.00) | (27.35) |
| 01-2200-540-01220 | Copier Lease | 33,419.00 | 0.00 | 30,003.59 | 0.00 | 3,415.41 | 10.22 |
| 01-2200-540-02220 | Administrative Equip/Furn | 200.00 | 0.00 | 3,466.83 | 4,055.41 | (7,322.24) | (3,661.12) |
| 01-2540-540-00254 | Plant Equipment | 6,000.00 | 0.00 | 21,499.82 | 0.00 | (15,499.82) | (258.33) |
| 01-2600-540-01260 | Technology Elementary Equip | 4,269.00 | 0.00 | 112,908.00 | 0.00 | (108,639.00) | (2,544.83) |
| 01-2600-540-02260 | Technology Middle School Equip | 3,025.00 | 0.00 | 42,880.00 | 0.00 | (39,855.00) | (1,317.52) |
| 01-2600-540-03260 | Technology Admin Equip | 1,400.00 | 0.00 | 11,536.74 | 0.00 | (10,136.74) | (724.05) |
| 01-2600-540-04260 | Technology Tech Ed Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2600-540-05260 | Technology Network Equip | 1,480.00 | 0.00 | 10,773.05 | 0.00 | (9,293.05) | (627.91) |
| 01-2600-540-06260 | Technology SpEd/Support Equip | 3,480.00 | 0.00 | 0.00 | 0.00 | 3,480.00 | 100.00 |
| 01-2600-540-07260 | Technology Music Equipment | 0.00 | 0.00 | 32,700.32 | 0.00 | (32,700.32) | 0.00 |
| 01-2600-540-08260 | Technology Art Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2600-540-09000 | Home Depot Rebate Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL** Equipment | 66,263.00 | 0.00 | 292,585.29 | 23,743.27 | (250,065.56) | (377.38) |
| Dues & Fees | | | | | | | |
| 01-1113-640-01001 | Robotic Competition Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1200-640-00120 | SpEd Dues & Fees | 700.00 | 0.00 | 6,835.00 | 0.00 | (6,135.00) | (876.43) |
| 01-1200-640-00130 | SpEd Extra Curricular Fees | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 100.00 |
| 01-2200-640-01120 | Character Dev Train & Material | 2,000.00 | 0.00 | 15.87 | 0.00 | 1,984.13 | 99.21 |
| 01-2200-640-01220 | Dues & Fees | 7,675.00 | 0.00 | 17,608.00 | 0.00 | (9,933.00) | (129.42) |
| 01-2200-640-02220 | Board of Education Expenses | 1,000.00 | 0.00 | 1,543.21 | 0.00 | (543.21) | (54.32) |
| 01-2200-640-03220 | Professional Development | 9,000.00 | 0.00 | 9,255.30 | 0.00 | (255.30) | (2.84) |
| 01-2200-640-04220 | Principal's Discretionary Fund | 800.00 | 0.00 | 776.41 | 77.98 | (54.39) | (6.80) |
| 01-2200-640-05220 | Medical/Screenings | 1,299.00 | 0.00 | 478.50 | 0.00 | 820.50 | 63.16 |
| 01-2200-640-06220 | Penalty Fees & Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2200-640-07220 | Stop Check Payment Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL** Dues & Fees | 22,624.00 | 0.00 | 36,512.29 | 77.98 | (13,966.27) | (61.73) |
| Audit Adjustments | | | | | | | |
| 01-2200-700-99999 | Miscellaneous | 30,499.75 | 0.00 | 0.00 | 0.00 | 30,499.75 | 100.00 |
| 01-2700-700-00000 | Operating Transfers Out-Cafe | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-2700-700-00001 | XFR to 1% Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2700-700-00005 | Audit Adjustments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL** Audit Adjustments | 30,999.75 | 0.00 | 0.00 | 0.00 | 30,999.75 | 100.00 |
| 01-2200-910-00000 | Supplement Appropriation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | General Fund (01) Totals | 7,288,035.88 | 0.00 | 7,205,850.78 | 37,880.35 | 44,304.75 | 0.61 |
| | Totals Consolidated Funds | 7,288,035.88 | 0.00 | 7,205,850.78 | 37,880.35 | 44,304.75 | 0.61 |

| | | | |
|---------------------------------------|--------------------|-----------------------|--|
| A/P Monthly Report | | | |
| 7/13/15 16:12 | | | |
| June 2015 | | | |
| | | | |
| | | | |
| Object 200 | | | |
| Vendor Name | Amount | Account Number | Description |
| Anthem Blue Cross Blue Shield | 6,099.33 | 01-2200-200-01220 | Period 6/1/15-6/30/15 Dental Insurance Premium |
| Connecticare Inc | 91,713.31 | 01-2200-200-01220 | Period 6/1/15-6/30/2015 Medical Insurance Premium |
| CIRMA | 0.00 | 01-2200-200-02220 | 4th QTR Workers Comp Insurance Premium |
| Sun Life Financial | 1,446.01 | 01-2200-200-01230 | Period 6/1/15-7/31/15 Group Life Insurance Premium |
| Total | \$99,258.65 | | |
| | | | |
| Object 205 | | | |
| Vendor Name | Amount | Account Number | Description |
| Department Of Labor | 6.00 | 01-2200-205-03220 | Unemployment Expense Period Ending 4/30/2015 |
| Connecticare Inc | 1,885.02 | 01-2200-205-04220 | Period 6/1/15-6/30/15 Cert Retirement Medical Insurance Premium |
| Anthem Blue Cross Blue Shield | 121.74 | 01-2200-205-04220 | Period 6/1/15-6/30/15 Cert Retirement Dental Insurance Premium |
| Total | \$2,012.76 | | |
| | | | |
| Object 312 | | | |
| Vendor Name | Amount | Account Number | Description |
| Ashford School Hot Lunch Program | 0.00 | 01-2200-312-04220 | |
| CT Library Consortium | 60.00 | 01-2200-312-02220 | 2015 CT Information Literacy Conference (K. Anderson) |
| CT Council For The Social Studies | 100.00 | 01-2200-312-02220 | Social Studies Frameworks Institute (Bryce & J. Horn) |
| Total | \$160.00 | | |
| | | | |
| Object 319 | | | |
| Vendor Name | Amount | Account Number | Description |
| Complete Payroll Solutions | 740.40 | 01-2200-319-03220 | 6/5/15 & 6/19/15 Payroll Processing Fee |
| CPI | 0.00 | 01-1200-319-02120 | |
| CRA/ Confidential Research Associates | 0.00 | 01-2200-319-05220 | Field Trip Chaperone Screening |
| Hooker & Holcombe Inc | 5,250.00 | 01-1200-319-02120 | OPEB Valuation Report |
| Business Management Systems Inc | 2,764.00 | 01-2200-319-03220 | Period 7/1/15-6/30/15 Annual License-Fund Accounting & Database Server |
| Horizons Inc | 880.00 | 01-1200-319-06120 | April, May & June 2015 Behavior Therapy Services |
| Total | \$9,634.40 | | |
| | | | |
| Object 321 | | | |
| Vendor Name | Amount | Account Number | Description |
| Eversource | 2,648.45 | 01-2540-321-00254 | Period 5/8/15-6/9/15 Facility |
| Eversource | 12.53 | 01-2540-321-00254 | Period 5/1/15-6/1/15 Lamp Post |
| Constellation New Energy | 2,835.84 | 01-2540-321-00254 | Period 5/9/15-6/9/15 Facility |
| Total | \$5,496.82 | | |
| | | | |
| Object 322 | | | |
| Vendor Name | Amount | Account Number | Description |
| Knight & Sons Construction Inc | 800.00 | 01-2540-322-09254 | 20Yards of Cedar Mulch For Flower Beds In Front Entrance |
| A&A Office Systems Inc | 0.00 | 01-2200-322-00220 | |
| Aqua Pump Inc | 3,826.20 | 01-2540-322-03254 | May & June 2015 Maintenance & Repaired Well #2 Excavation needed |

| | | | |
|-----------------------------------|----------------------|------------------------------|---|
| Famtec Surveillance | 1,590.00 | 01-1200-322-15254 | ZEUSL Exchange Upgrade Program DHD Hybrid Drive |
| Skips Wastewater Services Inc | 0.00 | 01-2540-322-05254 | |
| Kinsley Power Systems | 0.00 | 01-2540-322-07254 | Performed Load Bank and Battery Replacement for Generator |
| Life Saftey Service & Supply | 430.00 | 01-2540-322-06254 | Biannual Service & Maintenance Of Fire Extinguisher, Exting Inspection & Battery Test |
| Home Depot | 537.67 | 01-2540-322-10254 | Behr 5 Gallon Paint QTY#3, Brushes & Rollers |
| The Stuart L. White Company | 0.00 | 01-2540-322-06254 | Inspected Pyro-Chem Fire Suppression & Replaced CO2 Cartridge |
| B.A. Muzio Company Inc | 2,265.50 | 01-2540-322-04254 | Elkay H2O Cooler with Bottle Station |
| Village Springs Distributor | 30.00 | 01-2540-322-03254 | H2O Delivery for Watercoolers Superintendent Office & Nurse |
| Willimantic Waste Paper | 607.36 | 01-2540-322-01254 | June 2015 Trash & Recycle Pickup Charge |
| Total | \$10,086.73 | | |
| | | | |
| Object 323 | | | |
| <u>Vendor Name</u> | <u>Amount</u> | <u>Account Number</u> | <u>Description</u> |
| | 0.00 | 01-2600-323-02260 | |
| Total | \$0.00 | | |
| | | | |
| Object 324 | | | |
| <u>Vendor Name</u> | <u>Amount</u> | <u>Account Number</u> | <u>Description</u> |
| CIRMA | 0.00 | 01-2540-324-00254 | 4th QTR Plant Insurance |
| CIRMA | 0.00 | 01-2550-324-00255 | 4th QTR Transportation Insurance |
| John M. Glover Agency | 0.00 | 01-2200-324-00254 | 2014-2015 Renewal Premium |
| Total | \$0.00 | | |
| | | | |
| Object 340 | | | |
| <u>Vendor Name</u> | <u>Amount</u> | <u>Account Number</u> | <u>Description</u> |
| Frontier | 403.43 | 01-2200-340-01220 | Period 6/3/15-7/2/15 Telephone Expense |
| FedEx | 0.00 | 01-2200-340-02220 | Shipping-Returned Flex Protect & Connect Kit |
| Chronicle Printing Co. | 254.47 | 01-2200-340-04220 | Legal Notice Request for Proposals: Gym Wall Pads |
| Ashford Post Office | 0.00 | 01-2200-340-02220 | |
| Stamps.com | 665.99 | 01-2200-340-02220 | Monthly Maintenance Fee & 1st Class Stamps |
| Voice New England | 0.00 | 01-2200-340-01220 | Period 4/1/15-6/30/15 Telephone Service QTR Fee |
| Total | \$1,323.89 | | |
| | | | |
| Object 370 | | | |
| <u>Vendor Name</u> | <u>Amount</u> | <u>Account Number</u> | <u>Description</u> |
| CREC | 0.00 | 01-1200-370-01120 | SpEd Outplacement Tuition |
| Natchaug Hospital | 32,445.00 | 01-1200-370-01120 | Period 5/1/15-6/30/15 SpEd Outplacement Tuition |
| EastConn | 0.00 | 01-1200-370-01120 | |
| The CT Institute for the Blind | 28,420.20 | 01-1200-370-01120 | Period 5/1/15-6/30/15 SpEd Outplacement Tuition & Transportation |
| Total | \$60,865.20 | | |
| | | | |
| Object 390 | | | |
| <u>Vendor Name</u> | <u>Amount</u> | <u>Account Number</u> | <u>Description</u> |
| 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 |
| Putnam Chrysler, Dodge, Jeep, Kia | 0.00 | 01-2550-390-01255 | Purchased Parts For The Mid Bus |
| Famtec Surveillance | 605.00 | 01-2550-390-01255 | Shield Camera 3.6mm Lens, 15' Camera Cable & Shipping |
| Furness Bros Inc | 0.00 | 01-2550-390-01255 | |
| J&S Radio Sales Inc | 290.25 | 01-2550-390-01255 | KMC-9B Desk Mic, KMC-27 Mobile Microphone & DC cord Pigtails QTY# 2 |

| | | | |
|--|-------------------|-----------------------|---|
| Lawson Products Inc | 669.30 | 01-2550-390-01255 | Purchased Parts For Both Buses And Vans |
| Top Line Supplies | 745.48 | 01-2550-390-01255 | 15/40 Super Duty Oil Plus/Drum |
| Mansfield Supply | 56.96 | 01-2550-390-01255 | Garage/Workshop Kit, Tools & Miscellaneous |
| Blue Tarp Financial | 0.00 | 01-2550-390-01255 | |
| Napa Auto Willmantic | 1,293.41 | 01-2550-390-01255 | Purchased Parts For Both Buses And Vans |
| Nutmeg International Trucks | 3,187.31 | 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 | 949.01 | 01-2550-390-01255 | 15.2 Modis Ultra Loy ScanBay |
| School Lines Inc | 33.90 | 01-2550-390-01255 | Replacement Hubcap Kit Steer Axle |
| Pete's Tire Barns Inc | 0.00 | 01-2550-390-01255 | Bus Replacement Tires |
| Dattco | 0.00 | 01-2550-390-01255 | |
| Total | \$7,830.62 | | |
| | | | |
| Object 410 | | | |
| Vendor Name | Amount | Account Number | Description |
| Amazon | 514.40 | 01-1103-410-04003 | Band Supplies-Music Posters, Batteries, Disinfectant,Sax & Trombone Supplies etc... |
| Amazon | 689.06 | 01-2600-410-01260 | Black, Cyan, Yellow & Magenta Toner Cartridges For Phaser 6180 |
| Amazon | 74.79 | 01-1100-410-07000 | Paperback Books on Historical Events & People |
| Amazon | 318.64 | 01-1101-410-05001 | Lab Supplies-Toothpicks, Balloons,Cotton, Cups & Strofoam Balls etc... |
| Amazon | 383.35 | 01-1101-410-05001 | Lab Supplies-Vinegar, Baking Soda, Alka-Seltzer, Food Coloring etc... |
| Amazon | 12.33 | 01-1101-410-05001 | Loew Cornell Woodsies Craft Sticks |
| Academic Industries Mathtools Inc | 40.50 | 01-1101-410-03001 | Press on Graph Labels |
| Apple Inc | 475.90 | 01-2600-410-07260 | Apple Thunderbolt Cable, Lacie 1TB, USB3 & Lightning Adapter |
| Big Y Foods Inc | 94.95 | 01-1104-410-00004 | Spanish Food for Lesson Plan Chapter |
| Big Y Foods Inc | 40.98 | 01-1112-410-01012 | Class of 2015 Graduation Full Sheet Cake |
| B+H Phot Video | 112.99 | 01-2600-410-07260 | Adobe Acrobat XI Pro Software For Mac (Student/Teacher Edition) |
| EaseUs | 39.39 | 01-2600-410-07260 | Ease Us Todo Backup Workstation 8.3 |
| Committee For Children | 329.00 | 01-1200-410-01120 | Second Step Grade 3 Kit |
| Curriculum Associates LLC | 158.67 | 01-1100-410-04000 | Quick-Word For Everyday Writers- Yellow Book QTY# 84 |
| Delta Education | 160.83 | 01-1101-410-05001 | Mirrors & Holders Set QTY# 8 |
| DEMCO | 375.51 | 01-1107-410-01007 | Vistafoil Laminate 4-Mil Gloss Finish For Library Books in Sizes 12", 10", 14" 8" |
| Don Johnston Inc | 561.00 | 01-1200-410-07120 | Start-to-Finish Library- 1Year Renewal |
| EastConn | 2,400.00 | 01-2200-410-02220 | PowerSchool Standards Based Report Card Development |
| Educational Innovations Inc | 466.13 | 01-1200-410-03120 | Calcite Cleavage Kit, Energy Balls & Tubes, Mineral Sorting Kits etc... |
| Flinn Scientific Inc | 214.59 | 01-1101-410-05001 | Cow Eye Preserved QTY# 10 & Periscope Demonstration Kit QTY# 1 |
| The Flower Pot | 145.00 | 01-1112-410-01012 | Graduation Flowers-Fresh Arrangement |
| JW Pepper & Son Inc | 1,116.21 | 01-1103-410-03003 | Choral Sheet Music |
| JW Pepper & Son Inc | 1,031.58 | 01-1103-410-04003 | Band Sheet Music |
| Home Depot | 14.98 | 01-2540-410-03254 | Energizer AA 36 Pack Batteries |
| Houghton Mifflin Harcourt Publishing Co. | 600.00 | 01-1101-410-02001 | Storytown Spelling Practice Book Student Edition QTY# 60 |
| McGraw-Hill School Education Holdings | 4,104.11 | 01-1100-410-02000 | Wonders Leveled Readers, Lesson Cards, Library Package & Your Turn Practice Book |
| Other World Computing Inc | 574.43 | 01-2600-410-07260 | 8.0GB DDR3 PC 10600 1333MHz Kits QTY#8 |
| Nasco | 79.57 | 01-1101-410-03001 | Casio SL 450S Classroom Calculator QTY # 10 |
| Nature-Watch | 289.96 | 01-1200-410-03120 | Honeycomb Candle Kit, Compass Kit, Monocular Kit & Trilobites |
| National Geographic Society | 39.00 | 01-1107-410-02007 | Annual Library Subscription Fee |
| E3 Diagnostics | 126.50 | 01-1200-410-05120 | Audiometer Calibration-MAICO MA27 & Cushion Type 51 Black |
| Novel Tees | 1,550.00 | 01-1112-410-02012 | Boys & Girls Soccer Uniforms- Jerseys & Shorts |
| Pearson Education Inc | 1,238.08 | 01-1100-410-03000 | Grades 3 & 5 Praticte & Reteaching Workbooks-Common Core |
| Pearson Education Inc | 360.17 | 01-1100-410-02000 | Phonics Level C Student Edition QTY# 32 |
| Target | 201.92 | 01-1103-410-03003 | ClosetMaid Fabric Cube-Ivory QTY #12 & 12-Cube Organizer Espresso |

| | | | |
|-------------------------------|--------------------|-----------------------|--|
| Renaissance Learning Inc | 599.00 | 01-1100-410-08000 | Annual All Product RP Hosting Fee Renewal |
| RefurbUPS.com | 459.99 | 01-2600-410-07260 | APC Smart-UPS 2200 Rack Mount 2U USB 120V |
| School Outfitters | 54.62 | 01-1200-410-01120 | Switchable Stero/Mono Headphones & Hearing Safe Adjustable Headphones |
| Sun Wind Solar | 192.10 | 01-1200-410-03120 | SunnySide Up Classroom 10-Pack |
| WB Mason | 41.63 | 01-1112-410-01012 | 8th Grade-Certificate Covers, Parchment Paper Both Green & Gold |
| WB Mason | 323.57 | 01-1100-410-01000 | Main Office Closet Replenishment |
| WB Mason | 323.57 | 01-1101-410-01001 | Main Office Closet Replenishment |
| WB Mason | 299.95 | 01-2200-410-01220 | Black Locking 510 Series 4 Drawer Full Suspension Cabinet SpEd |
| WB Mason | 143.88 | 01-2200-410-01220 | Coffee-Half Caff, Blend & Vermont Country Decaf K-Cups District Office |
| Zaner-Bloser | 400.77 | 01-1100-410-04000 | Handwriting Workbooks Grade 3 |
| Mansfield Supply Inc | 35.05 | 01-2540-410-03254 | Grease Mult Serv, Adapter Hose & Echo Nylon Line |
| Hillyard/Rovic | 86.00 | 01-2550-410-02254 | Large Vinyl Gloves |
| Hillyard/Rovic | 308.10 | 01-2550-410-04254 | Papertowels, Garbage Bags & Facial Tissue |
| Hillyard/Rovic | 2,872.42 | 01-2540-410-04254 | Facial Tissue, Paper Towels, Toilet Paper & Garbage Bags |
| Hillyard/Rovic | 853.60 | 01-2540-410-02254 | Vinyl Gloves, Sponges, Arsenal RE-JUV Nal Bathroom Cleaner & #33 Suprox |
| Hillyard/Rovic | 448.66 | 01-2540-410-03254 | Antiseptic Hand Lotion 800 ml & Drain Maintainer QTS |
| Hillyard/Rovic | 5,288.44 | 01-2540-410-01254 | EP-22 & Green Select Stripper & High Pro Black 18" Pads |
| Total | \$31,665.87 | | |
| | | | |
| Object 411 & 412 | | | |
| Vendor Name | Amount | Account Number | Description |
| Dime Oil LLC | 0.00 | 01-2540-411-00254 | Plant Heating Oil 6100.0 Gallons |
| Dime Oil LLC | 10,614.56 | 01-2550-412-01255 | 4620.0 Gallons Diesel For BOE, DPW & Fire Dept Use |
| B.A. Muzio Company Inc | 0.00 | 01-2540-411-00254 | 100 lbs Cylinder (C3H8) For Bus Shed |
| Amerigas | 0.00 | 01-2540-411-00254 | 465.8 Gallons (C3H8) for Café |
| Wex Bank | 871.28 | 01-2550-412-02255 | Period 4/30/15-5/27/15 Gasoline For SpEd Vans, Mechanic & Plant Power Tools |
| Total | \$11,485.84 | | |
| | | | |
| Object 420 | | | |
| Vendor Name | Amount | Account Number | Description |
| Scholastic Inc | 1,081.98 | 01-1100-420-04000 | Elementary Student Yearly Periodicals |
| Scholastic Inc | 229.63 | 01-1101-420-03001 | Middle School Student Yearly Periodicals |
| Cengage Learning | 6,827.67 | 01-1101-420-05001 | World Culture & Geography Survey Student & Teacher Editions |
| Time For Kids | 196.24 | 01-1100-420-04000 | Elementary Student Yearly Periodicals |
| Time For Kids | 658.92 | 01-1101-420-03001 | Middle School Student Yearly Periodicals |
| Total | \$8,994.44 | | |
| | | | |
| Object 430 | | | |
| Vendor Name | Amount | Account Number | Description |
| Scholastic Library Publishing | 81.60 | 01-1107-430-02007 | Books-Robotics, Air Travel, Deep Sea Exploration & Concept To Consumer |
| Rosen Publishing | 349.67 | 01-1107-430-02007 | Library Books-Gamification, Building Apps, Instagram & How To Stay informed etc... |
| Total | \$431.27 | | |
| | | | |
| Object 540 | | | |
| Vendor Name | Amount | Account Number | Description |
| American School For The Deaf | 625.00 | 01-1200-540-01120 | Audiology Equipment Rental & Consultation |
| Apple Inc | 58,360.00 | 01-2600-540-01260 | iMac 21.5" Computers QTY# 50 & MBP 2.5 GHz QTY# 5 |
| Apple Inc | 30,885.00 | 01-2600-540-02260 | MacBook Pro 13" QTY# 25& MBP 2.5 GHz QTY# 5 |
| Apple Inc | 9,954.95 | 01-2600-540-05260 | Bretford Mobility Cart For #30 MacBooks & Airport Extreme |
| Apple Inc | 149.95 | 01-2600-540-03260 | Waltzing Matilda Tech Touch for iPad |

| | | | |
|---|---------------------|-----------------------|---|
| Apple Inc | 22,601.90 | 01-2600-540-07260 | IMAC 21.5" Computers QTY# 18 & SanDisk USB 3.0 Loop |
| Apple Inc | 2,059.00 | 01-2600-540-07260 | IMAC 27" Intel Core i5 |
| RnB Enterprises Inc | 9,792.00 | 01-2600-540-02260 | Epson Powerlite 570 UST Projector QTY#5 & SmartBoard 77" Inactive White |
| Famtec Surveillance | 2,200.00 | 01-1200-540-03120 | 51 mm Ball Camera with Parts & Installation for SpEd Vans |
| Hillyard / Rovic | 56.80 | 01-2540-540-00254 | Plate Shoe 14" for Vacuum Cleaner & Screw M4X 7X8 |
| Kittredge Equipment Co | 4,316.13 | 01-2540-540-00254 | Single Duty Deli Case with Ratchet Locks-Café |
| Mark's Refrigeration & Air Conditioning | 958.36 | 01-2540-540-00254 | Repaired Cafeteria Refrigeration Fan Control |
| Spectrum Industries Inc | 779.79 | 01-2600-540-03260 | Silver-In Touch 16 w/Power Tablet/Chromebook/Laptop Cabinet |
| Sweetwater | 11,964.57 | 01-1103-540-01003 | MIDI Music Lab Equipment |
| Sweetwater | 4,271.52 | 01-2600-540-07260 | Avid Sibelius Software, Avid Pro Tools & M-Audio 3" Active Monitors |
| De Lage Landen | 3,666.00 | 01-2200-540-01220 | Period 5/15/15-7/14/15 Copier Lease Monthly Contract Fee |
| A&A Office Systems Inc | 0.00 | 01-2200-540-01220 | Period 2/7/14-5/6/15 Copy Charges |
| Total | \$162,640.97 | | |
| | | | |
| Object 640 | | | |
| Vendor Name | Amount | Account Number | Description |
| Sheraton NY Times Square Hotel | 615.18 | 01-2200-640-03220 | Learning & the Brain Conference 5/8/15 & 5/9/15 |
| Metro-North Railroad | 21.50 | 01-2200-640-03220 | Learning & the Brain Conference 5/8/15 & 5/9/15 |
| NYC Taxi Cab | 13.39 | 01-2200-640-03220 | Learning & the Brain Conference 5/8/15 & 5/9/15 |
| CABE | 130.00 | 01-2200-640-03220 | Employee Relations & Legislative Wrap Up Seminars |
| CABE | 2,596.00 | 01-2200-640-01220 | FY 2015-2016 Annual Membership Dues |
| CAPSS | 2,892.00 | 01-2200-640-01220 | FY 2015-2016 Annual District Membership Dues (AASA & NEASS) |
| Capitol Region Council of Governments | 750.00 | 01-2200-640-01220 | FY 2015-2016 Annual Membership Dues |
| CAS | 200.00 | 01-2200-640-01220 | FY 2015-2016 Annual District Membership Dues |
| NELMS | 295.00 | 01-2200-640-01220 | FY 2015-2016 Annual Comprehensive School Membership |
| Fleetwood Media | 202.00 | 01-2200-640-03220 | Learning & the Brain Conference Recordings USB Flashdrives |
| EastConn | 135.00 | 01-2200-640-01220 | PowerSchool: Completing Year End (J. Barsaleau) |
| EastConn | 1,000.00 | 01-2200-640-01220 | School Climate Plan Surveys |
| Big Y foods Inc | 98.42 | 01-2200-640-02220 | Food Cost for Retiree Reception |
| National Business Institute | 359.00 | 01-2200-640-03220 | SpEd Laws Made Simple (C. Ford) |
| Gregory & Howe Inc | 42.50 | 01-2200-640-05220 | Bus Driver Drug Screen (C. Mortenson) |
| Things Remembered | 348.00 | 01-2200-640-02220 | Teacher Retirement Gifts- Mahogany Clock & 2 Crystal Vases |
| Vernon Walk In Medical Center | 145.00 | 01-2200-640-05220 | Bus Driver Physical (J.Celotti) & Drug Screen (C. Mortenson) |
| Total | \$9,842.99 | | |
| | | | |
| Report Total | 421,730.45 | | |
| BMSI Total | 421,730.45 | | |
| Variance | \$0.00 | | |
| | | | |
| | | | |
| 1099 Vendors- Paid Through Payroll | | | |
| Vendor Name | Amount | Account Number | Description |
| Michele Fesenmeyer | 0.00 | 01-1200-319-03120 | 2015 Occupation Therapy Services |
| Sarah Hodgson | 0.00 | 01-1200-319-06120 | 2015 Behavioral Therapy Services |
| Sarah Hodgson | 4,560.00 | 01-1200-319-04120 | Partial Student Evaluations QTY #6 |
| MDL Mechanical LLC | 4,000.00 | 01-2540-322-08254 | Cleaned & Serviced Both Upper & Lower Boilers |
| MDL Mechanical LLC | 3,200.00 | 01-2540-322-15254 | Annual Preventative Maintenance on Rooftop Equipment |
| JBR Glass & Construction LLC | 992.00 | 01-2540-322-04254 | Replacement Windows in Cafeteria |
| Nextgen Security Co. LLC | 1,445.00 | 01-2540-322-04254 | Labor & Material Cost To Fix Fire Alarm Wiring On Faulty Circuit |
| Deborah Bubela | 1,445.00 | 01-1200-319-05120 | Physical Therapy Services |
| Shipman & Goodwin LLP | 777.00 | 01-2200-319-01220 | For Period Ending 5/31/2015 & Professional Development Training |

| | | | |
|-------------------------------------|--------------------|-------------------|---|
| Service Management Group LLC | 13,361.00 | 01-2540-322-04254 | Cleaning & Maintenance of 7 Bathroom Floors |
| Centris Group | 6,535.00 | 01-1200-640-00120 | SpEd Management Software & Maintenance |
| Amy Vasington | 0.00 | 01-1200-319-01120 | May 2015 Speech Services |
| Total | \$36,315.00 | | |
| | | | |
| Dr. Longo Contracted \$1,500 | | | |

| | | | |
|---------------------------|----------------------|------------------------------|---|
| A/P Monthly Report | | | |
| 7/13/15 16:12 | | | |
| <u>Paid 7/1/15</u> | | | |
| | | | |
| Object 200 | | | |
| <u>Vendor Name</u> | <u>Amount</u> | <u>Account Number</u> | <u>Description</u> |
| | 0.00 | | |
| Total | \$0.00 | | |
| | | | |
| Object 205 | | | |
| <u>Vendor Name</u> | <u>Amount</u> | <u>Account Number</u> | <u>Description</u> |
| | 0.00 | | |
| Total | \$0.00 | | |
| | | | |
| Object 312 | | | |
| <u>Vendor Name</u> | <u>Amount</u> | <u>Account Number</u> | <u>Description</u> |
| | 0.00 | | |
| Total | \$0.00 | | |
| | | | |
| Object 319 | | | |
| <u>Vendor Name</u> | <u>Amount</u> | <u>Account Number</u> | <u>Description</u> |
| | 0.00 | | |
| Total | \$0.00 | | |
| | | | |
| Object 321 | | | |
| <u>Vendor Name</u> | <u>Amount</u> | <u>Account Number</u> | <u>Description</u> |
| | 0.00 | | |
| Total | \$0.00 | | |
| | | | |
| Object 322 | | | |
| <u>Vendor Name</u> | <u>Amount</u> | <u>Account Number</u> | <u>Description</u> |
| Home Depot | 6.96 | 01-2540-322-10254 | Paint Samples for Teacher Lounge |
| Total | \$6.96 | | |
| | | | |
| Object 323 | | | |
| <u>Vendor Name</u> | <u>Amount</u> | <u>Account Number</u> | <u>Description</u> |
| | 0.00 | | |
| Total | \$0.00 | | |
| | | | |
| Object 324 | | | |
| <u>Vendor Name</u> | <u>Amount</u> | <u>Account Number</u> | <u>Description</u> |
| | 0.00 | | |
| Total | \$0.00 | | |
| | | | |
| Object 340 | | | |
| <u>Vendor Name</u> | <u>Amount</u> | <u>Account Number</u> | <u>Description</u> |
| FedEx | 28.00 | 01-2200-340-02220 | Estimated Shipping Cost Student Records to AZ |

| | | | |
|-----------------------------|--------------------|-----------------------|---|
| Stamps.com | 15.99 | 01-2200-340-02220 | June 2015 Monthly Maintenance Fee |
| Total | \$43.99 | | |
| Object 370 | | | |
| Vendor Name | Amount | Account Number | Description |
| | 0.00 | | |
| Total | \$0.00 | | |
| Object 390 | | | |
| Vendor Name | Amount | Account Number | Description |
| Amazon | 648.47 | 01-2550-390-01255 | Stiction Eliminator 64 oz , Mini-Ductor II Magnetic Heater Kit & Mini-Ductor Coil Kit |
| Total | \$648.47 | | |
| Object 410 | | | |
| Vendor Name | Amount | Account Number | Description |
| Amazon | 523.68 | 01-2600-410-01260 | Xerox 6180 Cartridges for Media Center |
| Amazon | 520.67 | 01-2600-410-02260 | Xerox 6180 Cartridges for Media Center |
| Amazon | 191.92 | 01-2200-410-01220 | Wilson Jones Heavy Duty 5" D-Ring Binders QTY# 8 |
| Amazon | 149.85 | 01-2600-410-01260 | Califone Stero Headphones Media Center |
| Amazon | 149.85 | 01-2600-410-02260 | Califone Stero Headphones Media Center |
| Amazon | 1,033.50 | 01-1100-410-04000 | Basic Sentence Structure Parts Books |
| Amazon | 376.12 | 01-1100-410-02000 | Elementary Reading Books Collections |
| CDW Direct LLC | 149.99 | 01-2600-410-07260 | Xerox Fuser Kit |
| Other World Computing Inc | 1,824.97 | 01-2600-410-07260 | Memory for Apple Products |
| Gopher | 3,621.89 | 01-1109-410-01009 | Soccer, Basketball & Rainbow Balls, Badminton Racquets & Resistance Tubing etc... |
| Home Depot | 20.47 | 01-2540-410-03254 | Heavy Duty Caulk Gun 10 oz & Tubes of Caulk QTY#3 |
| Vex Robotics Inc | 537.01 | 01-1200-410-03120 | Robotics Game Object & Goal Kit |
| WB Mason | 2,134.64 | 01-2200-410-01220 | District Office Supplies-Pens, Sticky Notes, Folders & Desk Organizers etc... |
| WB Mason | 1,936.80 | 01-2200-410-04220 | Copy Paper 92 Bright 8(1/2) x 11-20 lbs Qty# 80 |
| Total | \$13,171.36 | | |
| Object 411 & 412 | | | |
| Vendor Name | Amount | Account Number | Description |
| Wex Bank | 833.05 | 01-2550-412-02255 | Period 5/28/15-6/23/15 Gasoline For SpEd Vans, Mechanic & Plant Power Tools |
| Total | \$833.05 | | |
| Object 420 | | | |
| Vendor Name | Amount | Account Number | Description |
| | 0.00 | | |
| Total | \$0.00 | | |
| Object 430 | | | |
| Vendor Name | Amount | Account Number | Description |
| | 0.00 | | |
| Total | \$0.00 | | |
| Object 540 | | | |
| Vendor Name | Amount | Account Number | Description |
| School Outfitters | 3,611.41 | 01-2200-540-02220 | Tables, Chairs & Love Seat for Teacher Lounge |

| | | | |
|---|----------------------|------------------------------|---|
| Gopher | 1,886.41 | 01-1110-540-02012 | Official Soccer Goal & Soccer Nets |
| Gopher | 5,647.45 | 01-1109-540-01009 | Gymnastics Thick Carpeting, Tchoulkball Pack, Peg Board Climber |
| New England Facility Sales | 12,154.00 | 01-1112-540-02012 | Jaypro Custom Wood Backed Wall Pads-Gym |
| Home Depot | 444.00 | 01-2200-540-02220 | Countertop-Main Office |
| Total | \$23,743.27 | | |
| | | | |
| Object 640 | | | |
| <u>Vendor Name</u> | <u>Amount</u> | <u>Account Number</u> | <u>Description</u> |
| FTD.com | 77.98 | 01-2200-640-04220 | 2016 Teacher of the Year Flowers |
| Total | \$77.98 | | |
| | | | |
| Report Total | 38,525.08 | | |
| BMSI Total | 38,525.08 | | |
| Variance | \$0.00 | | |
| | | | |
| | | | |
| 1099 Vendors- Paid Through Payroll | | | |
| <u>Vendor Name</u> | <u>Amount</u> | <u>Account Number</u> | <u>Description</u> |
| Shipman & Goodwin LLP | 1,000.00 | 01-2200-319-01220 | For Period Ending 6/30/2015 |
| Total | \$1,000.00 | | |
| | | | |

Sponsor Payment Summary for Pending Transactions

| | | |
|------------------|----------------------------|---------|
| Agreement Number | Sponsor Name | County |
| 00300 | Ashford Board of Education | Windham |

Program Year 2015

| Account | Month | Description | Amount |
|---------|-------|-------------|--------|
|---------|-------|-------------|--------|

| | | | |
|--------------|----------|---------------------------------|--------------|
| School Lunch | | Beginning Balance | \$0.00 |
| | Jun 2015 | Original Amount | \$4,785.70 |
| | Jun 2015 | Distribution FOR Claim # 111947 | (\$4,785.70) |
| | | Ending Balance | \$0.00 |

| | | | |
|-----------------------|----------|---------------------------------|--------------|
| Severe Need Breakfast | | Beginning Balance | \$0.00 |
| | Jun 2015 | Original Amount | \$1,426.73 |
| | Jun 2015 | Distribution FOR Claim # 111947 | (\$1,426.73) |
| | | Ending Balance | \$0.00 |

| | | | |
|--------------|----------|---------------------------------|-----------|
| Special Milk | | Beginning Balance | \$0.00 |
| | Jun 2015 | Original Amount | \$15.87 |
| | Jun 2015 | Distribution FOR Claim # 111947 | (\$15.87) |
| | | Ending Balance | \$0.00 |

| | | | |
|--------------|----------|-------------------|--------|
| SSWP - Lunch | | Beginning Balance | \$0.00 |
| | Jun 2015 | Original Amount | \$0.00 |
| | | Ending Balance | \$0.00 |

| | | | |
|--|----------|---------------------------------|------------|
| School Lunch Performance Based Incentive | | Beginning Balance | \$0.00 |
| | Jun 2015 | Original Amount | \$172.80 |
| | Jun 2015 | Distribution FOR Claim # 111947 | (\$172.80) |
| | | Ending Balance | \$0.00 |

Voucher Summary

| | | |
|----------|--|------------|
| Jun 2015 | School Lunch | \$4,785.70 |
| Jun 2015 | Severe Need Breakfast | \$1,426.73 |
| Jun 2015 | Special Milk | \$15.87 |
| Jun 2015 | School Lunch Performance Based Incentive | \$172.80 |

| | |
|------------------------------|-------------------|
| Total Voucher Summary | \$6,401.10 |
|------------------------------|-------------------|

Actual & Budgeted Expenses & Encumbrance
PRELIMINARY YEAR-END OBJECT TRANSFERS

Account: First thru Last

Report Period: July 2014 thru June 2015

Level Of Detail: Object

| Account | | | | | | | |
|----------------------------------|---------------------------|---------------------|-------------------------------------|-----------------------------|------------------|----------------------|--------------|
| SE | | | | | | | |
| Object | Account Description | Original Budget | PROPOSED TRANSFERS PER OBJECT | Current Year Expenditure | Encumbrances | Balance Remaining | Percent Left |
| General Fund (01) | | | | | | | |
| 111 | Certified Staff | 2,939,556.60 | (116,708.79) | 2,822,847.81 | 0.00 | 0.00 | 3.97 |
| 112 | Non-Certified Staff | 1,392,724.78 | (17,068.64) | 1,375,467.82 | 188.32 | 0.00 | 1.23 |
| 200 | Insurance | 1,209,190.57 | (125,548.32) | 1,083,642.25 | 0.00 | 0.00 | 10.38 |
| 205 | Other Insurances | 332,631.28 | (21,187.99) | 311,443.29 | 0.00 | 0.00 | 6.37 |
| 312 | Instructional Improvement | 36,750.00 | 3,408.69 | 40,158.69 | 0.00 | 0.00 | -9.28 |
| 319 | Professional Services | 256,100.00 | (57,016.99) | 199,083.01 | 0.00 | 0.00 | 22.26 |
| 321 | Utilities | 78,000.00 | (16,694.76) | 61,305.24 | 0.00 | 0.00 | 21.4 |
| 322 | Maintenance | 91,760.00 | 25,883.65 | 117,636.69 | 6.96 | 0.00 | -28.21 |
| 323 | Equipment Maintenance | 3,600.00 | (1,779.50) | 1,820.50 | 0.00 | 0.00 | 49.43 |
| 324 | Liability Insurance | 35,390.00 | 9,575.40 | 44,965.40 | 0.00 | 0.00 | -27.06 |
| 331 | Transportation | 69,907.90 | (18,115.51) | 51,792.39 | 0.00 | 0.00 | 25.91 |
| 340 | Communication | 11,500.00 | 1,683.26 | 13,139.27 | 43.99 | 0.00 | -14.64 |
| 370 | Outside Services | 350,700.00 | 40,659.50 | 391,359.50 | 0.00 | 0.00 | -11.59 |
| 390 | Purchased Services | 50,672.00 | (8,016.45) | 42,007.08 | 648.47 | 0.00 | 15.82 |
| 410 | Supplies | 133,984.00 | 28,770.46 | 149,583.10 | 13,171.36 | 0.00 | -21.47 |
| 411 | Fuel | 106,651.00 | 917.23 | 107,568.23 | 0.00 | 0.00 | -0.86 |
| 412 | Fuel | 53,500.00 | (8,943.68) | 44,556.32 | 0.00 | 0.00 | 16.72 |
| 420 | Textbooks | 11,965.00 | 5,683.22 | 17,648.22 | 0.00 | 0.00 | -47.5 |
| 430 | Library Books | 3,566.00 | (2,837.61) | 728.39 | 0.00 | 0.00 | 79.57 |
| 540 | Equipment | 66,263.00 | 250,065.56 | 292,585.29 | 23,743.27 | 0.00 | -377.38 |
| 640 | Dues & Fees | 22,624.00 | 13,966.27 | 36,512.29 | 77.98 | 0.00 | -61.73 |
| 650 | Salary Allotment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 670 | Superintendent Newsletter | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 700 | Audit Adjustments | 30,999.75 | 13,305.00 | 0.00 | 0.00 | 44,304.75 | 100 |
| General Fund (01) Totals | | 7,288,035.88 | 0.00 | 7,205,850.78 | 37,880.35 | 44,304.75 | 0.61 |
| Totals Consolidated Funds | | 7,288,035.88 | 0.00 | 7,205,850.78 | 37,880.35 | 44,304.75 | 0.61 |

DRAFT

BOE USE ONLY