

**BOARD OF EDUCATION  
SPECIAL MEETING  
AUGUST 3, 2017  
Conference Room**

**CALL TO ORDER:** Vice President Kim Rourke called the meeting to order at 7:03 pm.

**ATTENDANCE:** Kay M. Warren, Kim Rourke, John Lippert, Lisa Donegan, Marian Matthews, and John Calarese. **ABSENT:** Jim Rupert. **GUESTS:** Dr. Jim Longo, Supt., Troy Hopkins, Principal, Lisa Dyer, Financial Manager. **AUDIENCE:** Jason Horn, Kim Johnston, and Rebecca Haeger.

2. **PERSONS TO BE HEARD:** Rebecca Haeger raised a concern that the STEAM program would be taking away from the basic curriculum and skills. Dr. Longo and Mr. Hopkins assured her that STEAM is an approach to learning and does not take away from instruction of established curriculum and skills.

3. **COMMUNICATIONS:** Dr. Longo handed out the recent enrollment summary term: 17-18 Term 1. He also handed out from Shipman & Goodwin the Employment Legislation Summary. Dr. Longo stated that the state legislation passed a lot of items that will hurt the school systems within the state.

4. **APPROVAL OF MINUTES: 6/15/2017—John Lippert motioned to accept the minutes as written. Kay Warren seconded. Motion passed unanimously. Minutes of 6/27/2017—John Calarese motioned to approve the minutes as written. John Lippert seconded. Kay Warren, Lisa Donegan, and Marian Matthews abstained. Motion passed.**

5. **SUPERINTENDENT'S REPORT:** Dr. Longo stated that the space downstairs was coming along well. The monies for this was saved from the 16/17 budget for 3 new classrooms. He stated he felt confident that the new classrooms will be open for the start of school. \$70,000 was spent for this project.

A structural AC/heating unit will be installed on the roof. The Board felt that a structural engineer should look at the area to make sure that it is safe to put in that area of the roof. Dr. Longo would like this to be done for the opening of school.

Dr. Longo stated that First Selectman Mike Zambo stated that the town was going to do a 0% increase in their budget and the school should be doing the same thing. This will be talked about at the next meeting of the Board.

Marian Matthews asked Dr. Longo to put the garden on the agenda. She stated that the Garden Club is interested about the teachings of ecology in each of the classrooms and would like to see gardening projects initiated. She would like to see more place-base teaching. Troy Hopkins will be discussing this further with Marian.

**6. BUSINESS MANAGER'S REPORT**

6a. Approval of the June 2017 Financial Statement. Lisa Dyer passed out the Actual & Budgeted Expenses & Encumbrances sheet. She estimated that there will be about \$30,000 left over from the 16/17 FY budget. **Lisa Donegan motioned to accept the report. John Lippert seconded. Motion passed unanimously.**

**6b. Approval of the Quarterly Budget Transfers. Lisa Donegan motioned to accept the transfers. John Calarese seconded. Motion passed unanimously.**

6c. FY 17 Year-End Budget Update. This was answered above in 6a.

6d. Lisa Dyer stated that the audit was started on the 16/17 budget. She also stated that the town treasurer would not accept any PO's until the town budget has been passed.

**7. ADMINISTRATION REPORTS.** Principal Troy Hopkins stated that he had been doing a lot of work with committees. They now have a mission statement which was requested through the surveys that were sent out. He stated that one of the educators on staff was excellent in Math and that he would be helping students with extra help in math. Troy stated that this educator stated that it would help to keep the smaller classrooms.

There were no reports from the Asst. Principal or Director of Special Education.

**8. NEW BUSINESS**

a. Request for Family and Medical Leave of Absence. The Board took no action.

**9. OLD BUSINESS**

a. Annual Retreat Planning. The Board set a date for the Retreat for Aug. 24 from 4:30pm-7pm in the Media Center.

b. Revisit Cert. Staff Member Out-of-District Tuition of Students. One teacher wants to bring their child to Ashford Elem. School and would like to know what the tuition will be. Dr. Longo suggested \$1,000 for tuition based that the teacher would help with curriculum programming. Comments from the Board were that there may be an issue with the unions if he adds on duties to a teacher. Dr. Longo was going to check with the union representative on this subject. **Kim Rourke motioned to direct Dr. Longo to develop a memorandum of understanding with the AEA concerning non resident tuition after consulting with legal counsel. Kay Warren seconded. Motion passed unanimously.**

c. FY 18 budget work session. This will be done at the next meeting.

**10. Next meeting Date/Agenda Items.** The next BOE meeting will be Aug. 24 at 7 pm in the media center immediately following the retreat.

Lisa Donegan made mention of getting the fall sports information out earlier, especially try out information and any necessary forms. Last year it did not get out to the public in time. Mr. Hopkins will follow up on this.

**11. Second Opportunity for Public Comment**

**12. ADJOURNMENT.** Kim Rourke motioned to adjourn. John Calarese seconded. Unanimous vote. The meeting was adjourned at 8:32 pm.

Minutes taken by

Kay M. Warren

Secretary to the Board of Education

Ashford Board of Education  
Meeting Minutes – June 15, 2017

7:00 p.m.

**District Office Conference Room**

*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**

Chair J. Rupert called the meeting to order at 7:10 pm. Present were members J. Rupert, J. Calarese, M. Matthews, L. Donegan, K. Warren, J. Lippert and K. Rourke. Also present were Superintendent Dr. J. Longo, Principal T. Hopkins, Asst. Principal G. Dukette, Business Manager L. Dyer and recording secretary J. Barsaleau. Present in the audience was teacher V. Lusa, transportation coordinator J. Celotti, M. Caye, S. Eastwood and Chronicle reporter C. Galvin.

**Persons to be Heard**

**a. Comments Concerning Items on the Posted Agenda**

V. Lusa addressed year-end budget and provided a summary of plans for preschool playground erosion utilizing School Readiness quality enhancement grant funds awarded to the district.

***Motion made by M. Matthews to add to the agenda under New Business a discussion of playground sidewalk plans. Motion seconded by K. Rourke and carried unanimously.***

**Communications**

Board members received an email communication from a parent concerning driver use of a GPS device on a recent field trip. Dr. Longo has responded to that party. Enclosed in the board packet was a list of the 2017 Bicknell Trust Scholarship recipients.

**Approval of Minutes: 06/01/2017**

***Motion by K. Rourke to approve the regular meeting minutes of 06/01/2017 with the following corrections to page 2 of the minutes, Old Business, item b.1 second sentence should read as follows:***

***“Dr. Longo added that there will be communication with staff and their input will be sought.”***

***Motion seconded by J. Calarese and carried with absentions by L. Donegan, K. Warren and J. Lippert.***

**Superintendent’s Report**

**a. School Bus Safety**

As reported earlier, Dr. Longo has addressed student transportation safety concerns raised by a parent email communication mentioned earlier. Drivers have received and will sign an acknowledgment to be kept on file concerning the use of cell phones/GPS devices in the course of student transportation.

**Business Manager Report**

**a. Approval of April and May 2017 Financial Reports**

**b. Approval of Quarterly Budget Transfers**

**c. Year-to-Date Budget Update**

The May 2017 financial report and accounts payable reports for April and May were included in the board packet. L. Dyer distributed a list of proposed third quarter object budget transfers for board review. Transfers to object 112 Custodians, and 312 Admin Tuition reimbursement will be reviewed further for clarification by Mrs. Dyer. Analysis and explanations of positive variances will be prepared.

***Motion made by J. Calarese to approve FY 17 third quarter budget transfers in the amount of \$265,732. Motion seconded by M. Matthews and carried unanimously.***

**New Business**

**a. School Readiness Sidewalk**

V. Lusa elaborated on the information provided earlier in the meeting concerning a sidewalk for the preschool playground. School Readiness was awarded a competitive grant in the amount of \$3,881 and requesting that the funds be encumbered for use toward the sidewalk plans. The board directed that project move forward as described in the summary and further information be provided after the DPW’s evaluation of the grade of the location being considered.

***Motion by J. Rupert to reorder the agenda and hear Old Business, item 8a “Energy Assessment Report – Building and Grounds Committee” at this time. Motion seconded by K. Rourke and carried unanimously.***

The B&G committee met prior to the regular board meeting with guest Susan Eastwood and reviewed the energy assessment dated January 2017. Discussion included, but was not limited to gathering cost estimates, low interest loan opportunities, LED lighting, flow meters, insulation of pipes, steam boilers and boiler replacement.

Friar & Associates will be contacted to estimate the cost of reviewing the energy assessment from January 2017 and the comprehensive report completed by Friar in 2016 and creating a plan to prioritize facility and energy improvements.

**b. Staff Resignation**

Dr. Longo received a letter of resignation from Kaitlyn Mielniczuk, 4<sup>th</sup> grade teacher.

***Motion made by J. Calarese to accept the resignation of Kaitlyn Mielniczuk effective June 30, 2017.***

***Motion seconded by K. Rourke and carried unanimously.***

**d. Staff Appointment**

The resume of a candidate recommended for appointment was in the board's packet, brief discussion of the interview and selection process followed.

***Motion made by L. Donegan to table the staff appointment, motion seconded by K. Rourke and carried unanimously.***

Dr. Longo suggested the board consider the staff appointment in executive session.

***Motion made by J. Calarese to add to an executive session to the agenda, Personnel Matter. Motion seconded by L. Donegan and carried unanimously.***

**d. Request for Leave of Absence**

Paraprofessional Megan Gendron has requested a leave of absence for the purpose of child rearing for the beginning of the 2017-2018 school year.

***Motion made by L. Donegan to table the request for leave of absence of Megan Gendron pending receipt of further detail concerning the length of leave time being requested. Motion seconded by K. Rourke and carried unanimously.***

***Motion made by J. Rupert to add to the agenda, Old Business – Discussion of Board of Education Retreat. Motion seconded by K. Warren and carried unanimously.***

Possible retreat dates were discussed.

***Motion by J. Calarese to cancel the July 13<sup>th</sup> regular board meeting and schedule the Board of Education retreat meeting for July 20<sup>th</sup> beginning at 3 pm, followed by a special board of education meeting beginning at 7 pm. Motion seconded by M. Matthews and carried unanimously.***

**Next Meeting Date/Agenda Items**

Budget

**Second Opportunity for Public Comment**

M. Caye remains concerned as to how the Ashford budget process in Ashford could move forward if there are no decisions at the state level. Transportation coordinator J. Celotti requested a transportation committee meeting be scheduled.

***Motion made by K. Warren to enter into executive session (9:07 pm) for the purpose of discussing Non-Union Personnel contracts as follows: a. Superintendent, b. Board of Education, School and District Support Staff and c. Personnel Matter. Motion seconded by L. Donegan and carried unanimously.***

Present in executive session: J. Rupert, K. Warren, J. Lippert, M. Matthews, J. Calarese, K. Rourke, L. Donegan and Dr. J. Longo.

Note: T. Hopkins and G. Dukette were invited to attend the portion of executive session concerning Personnel Matter.

The executive session ended at 10:08 pm.

***Motion made by J. Rupert to extend the current contract of employment of the Superintendent of Schools by one fiscal year. Motion seconded by J. Lippert and carried 6:1***

***Motion made by J. Rupert to extend the contracts of the employment of non-union employees - the receptionist, special education secretary, administrative assistant to the Superintendent, school nurse, the principal's secretary, fleet mechanic and two financial assistants until an FY 18 budget has been approved. Motion seconded by J. Calarese and carried unanimously.***

***Motion by J. Rupert to accept the appointment of Brendan Gillotti to the position of physical education and health teacher per the recommendation of the administrative team, motion seconded by K. Rourke and carried unanimously.***

***Motion to adjourn the meeting (10:12 pm) made by M. Matthews, seconded by J. Calarese and carried unanimously.***



Ashford Board of Education  
Special Meeting Minutes – June 27, 2017

7:00 p.m.

**District Office Conference Room**

*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 special meeting to order at 7:01 pm. Present were members: J. Lippert, K. Rourke and J. Calarese. Also present were Superintendent Dr. J. Longo, Business Manager L. Dyer, Principal T. Hopkins and Asst. Principal G. Dukette. Audience present: A. Damble, J. Leszczyński, G. Burnham, J. Urban, M. Caye, N. Navarro, K. Kouatly, R. Haeger, M. McDonough, J. Lindsay, V. Peppin, K. Zulick, D. Atkinson, C. Busse, J. Busse, K. Busse and C. Rupert. Unable to attend were board members: L. Donegan, K. Warren and M. Matthews.

**Persons to be Heard**

J. Leszczyński - stated she moved from Manchester to Ashford for the school system and small class sizes, Ashford is a wonderful school. She is a Developmental Psychologist and could stress the attributes of smaller class sizes.

M. Caye - asked about the second persons to be heard. Mr. Rupert replied.

**FY 18 Budget**

J. Rupert stated that there has been no directive from the BOF on the BOE budget. Administration was asked to consider how a 1.6% increase and a 0% or no increase would affect the way the school is operated. There was discussion regarding the state waving the MBR requirement, which means the school may be asked for a negative budget. However J. Longo stated because the enrollment at Ashford Elementary has increased it may not apply to the district. The FY18 budget process is still in a holding pattern awaiting further directive based on the delay in passing a budget at the state level. Until such time there is an FY 18 budget for residents to vote on, the board of education must move into the new fiscal year and operate with the same amount of funds allocated for FY17.

**Discussion/Action Concerning Appointment of Certified Staff Vacancies**

J. Longo and T. Hopkins discussed the replacement of the two teachers who resigned one fourth grade teacher and one math interventionist. Because of class sizes two fourth grade teachers will be hired for a total of three fourth grade classrooms. The responsibilities of the Math interventionist will be assigned to a paraprofessional and the seventh and eighth grade math teachers.

Discussion of filling certified staff vacancies were discussed. Presently, there are two positions that have been vacated. The administrative team and Dr. Longo strongly recommend that both be filled as grade 4 classroom teaching positions. The Board Chair supported the filling of the two positions as recommended by administration.

***Motion made by J. Rupert to fill the two current certified staff vacancies as recommended by the administrative team and the superintendent. Motion seconded by J. Lippert and carried unanimously.***

Following the approval of the motion, discussion followed with two candidates, Allison Welz and Michael Young being recommended for appointment to grade 4. Resumes were distributed.

***Motion made by J. Calarese to appoint Allison Welz to the position of grade 4 classroom teacher.***

***Motion seconded by J. Lippert and carried unanimously.***

***Motion made by K. Rourke to appoint Michael Young to the position of grade 4 classroom teacher.***

***Motion seconded by J. Lippert and carried unanimously.***

**Adjournment**

***Motion to adjourn the meeting (7:34 pm) made by J. Calarese, seconded by K. Rourke and carried unanimously.***

Recorded by:

Dr. James Longo, Superintendent



June 22, 2017

Dr. James Longo, Superintendent  
Ashford Board of Education  
440 Westford Rd.  
Ashford, CT 06278

Dear Dr. Longo and Members of the Board;

I am requesting approval of time away from work under FMLA for medical reasons. My leave would begin on or about July 28, 2017 and last approximately four weeks or until my doctor authorizes my return to work. The doctor has completed the necessary forms and they are on file with the business office.

Thank you,

A handwritten signature in cursive script, appearing to read "Michael A. Mellady".

Michael Mellady







## 2017 SESSION CONNECTICUT GENERAL ASSEMBLY

*In its 2017 session, the General Assembly passed a number of new laws affecting employers. Except as otherwise noted, the changes are effective **October 1, 2017**. The following material summarizes these new laws, but the specific provisions should be reviewed in the context of specific situations. These new statutes are available online through the General Assembly website at <http://www.cga.ct.gov/>. We will be happy to send you copies of any of these new Public Acts upon your request.*

### Public Act 17-27 Withholding Workers' Compensation Income for Child Support

PA 17-27 requires employers whose employees are subject to an income withholding order for child support to take additional steps when such employees make claims for workers' compensation benefits.

Currently, when an employee under an income withholding order for child support makes such a claim, his or her employer must promptly notify the dependent (i.e., spouse, former spouse, or child owed the support) or the Judicial Branch's Support Enforcement Services as directed (per CGS 52-362(k)). Under PA 17-27, when such an employee makes a claim for workers' compensation benefits, employers must also include a copy of the income withholding order with the first report of occupational illness or injury to the workers' compensation carrier. The carrier must then withhold funds pursuant to the order and pay the withheld funds to the Department of Social Services' Office of Child Support Services. **Effective January 1, 2018**

### Public Act 17-127 Veterans as a Protected Class

This new act prohibits discrimination on the basis of a veteran's status in employment, public accommodations, the sale or rental of housing, the granting of credit, and

other laws over which the Commission on Human Rights and Opportunities (CHRO) has jurisdiction. It authorizes any veteran aggrieved by an alleged discriminatory practice to file discrimination complaints with CHRO, which enforces antidiscrimination laws in these areas. A veteran is anyone honorably discharged or released under honorable conditions from active service in the armed forces. PA 17-127 also requires employers of any employees who serve in the National Guard of another state to grant leave for purposes of such services.

### Public Act 17-118 Reasonable Accommodation for Pregnant Workers

Public Act 17-118 expands the employment protections provided to pregnant women under the state's anti-discrimination law. It requires employers to provide a reasonable workplace accommodation for a pregnant employee or applicant, unless the employer demonstrates that the accommodation would be an undue hardship.

The new act also prohibits employers from (1) limiting, segregating, or classifying an employee in a way that would deprive her of employment opportunities due to her pregnancy or (2) forcing a pregnant employee or applicant to accept a reasonable accommodation if she does not need one. It also eliminates certain employment protection provisions related to transfers to temporary positions for pregnant workers.



It defines "pregnancy" as pregnancy, childbirth, or related conditions, including lactation; and, it defines "employer" to include the state, municipalities, and any private employer with three or more employees.

The act also requires (1) employers to notify employees of their rights under the bill and (2) the Commission on Human Rights and Opportunities (CHRO) to conduct ongoing public education efforts to inform employers and employees about their rights and responsibilities.

PA 17-118 specifically prohibits employers from failing or refusing to make a reasonable accommodation for a pregnant employee or applicant, unless the employer demonstrates that the accommodation would be an undue hardship. The term "undue hardship" means an action requiring significant difficulty or expense when considering the accommodation's nature and cost, the employer's overall financial resources, the employer's size and facilities, and the effect on the employer's operations.

"Reasonable accommodations" include:

1. being allowed to sit while working,
2. more frequent or longer breaks,
3. periodic rest,
4. assistance with manual labor,
5. job restructuring,
6. light duty assignments,
7. modified work schedules,
8. temporary transfers to less strenuous or less hazardous work,
9. time off to recover from childbirth, or
10. break time and appropriate facilities for expressing breast milk.

By law, an employer must make reasonable efforts to provide a private room for an employee to express breast milk or breastfeed (CGS § 31-40w).

## Posting Notice Of The Address Where An Employee's Claim For Compensation Should Be Sent

The law generally requires private-sector employees seeking workers' compensation benefits to submit a written notice of claim for compensation to either a workers' compensation commissioner or their employer's last known residence or place of business.

This bill allows employers, except the state and municipalities, to post a copy of where employees must send the notice (presumably a specific address). The posting must be in a workplace location where other labor law posters required by the labor department are prominently displayed.

Under the bill, employers who opt to post such an address must also forward it to the Workers' Compensation Commission, which must post the address on its website.

By law, within 28 days after receiving an employee's written notice of claim, an employer must either (1) file a notice contesting liability with the compensation commissioner or (2) begin paying workers' compensation benefits to the injured employee (and retain the ability to contest the claim for up to a year).

Employers who do neither of these within 28 days of receiving the notice are conclusively presumed to have accepted the claim's compensability.

Under the bill, if an employer posts an address where employees must send a notice of claim, the countdown to the 28-day deadline begins on the date that the employer receives the notice at the posted address.

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# Enrollment Summary: Federal Ethnicity and Race Report

Ashford School

View:

Federal Ethnicity and Race

Students:

- ☐ All Active Enrollments  
☒ Current Selection

Date:

8/1/2017

Grade Level	Total in Grade	(I) American Indian or Alaska Native	(A) Asian	(B) Black or African American	(P) Native Hawaiian / Other Pac Islander	(W) White	Hispanic/Latino	Two or More Race Categories	Unspecified
-2	5 3 / 2	0 0 / 0	1 1 / 0	0 0 / 0	0 0 / 0	3 1 / 2	0 0 / 0	1 1 / 0	0 0 / 0
-1	24 18 / 6	0 0 / 0	1 1 / 0	0 0 / 0	0 0 / 0	21 15 / 6	1 1 / 0	1 1 / 0	0 0 / 0
0	36 21 / 15	0 0 / 0	0 0 / 0	0 0 / 0	0 0 / 0	32 19 / 13	2 1 / 1	1 1 / 0	1 0 / 1
1	37 22 / 15	0 0 / 0	0 0 / 0	1 0 / 1	1 1 / 0	27 17 / 10	7 3 / 4	1 1 / 0	0 0 / 0
2	43 22 / 21	0 0 / 0	1 0 / 1	1 1 / 0	0 0 / 0	35 17 / 18	2 2 / 0	4 2 / 2	0 0 / 0
3	36 22 / 14	0 0 / 0	0 0 / 0	1 0 / 1	0 0 / 0	25 15 / 10	4 3 / 1	6 4 / 2	0 0 / 0
4	47 21 / 26	0 0 / 0	0 0 / 0	0 0 / 0	0 0 / 0	39 18 / 21	4 2 / 2	2 1 / 1	2 0 / 2
5	33 18 / 15	0 0 / 0	0 0 / 0	2 2 / 0	0 0 / 0	25 14 / 11	6 2 / 4	0 0 / 0	0 0 / 0
6	43 20 / 23	0 0 / 0	2 0 / 2	0 0 / 0	0 0 / 0	37 19 / 18	3 1 / 2	1 0 / 1	0 0 / 0
7	43 13 / 30	0 0 / 0	0 0 / 0	1 1 / 0	0 0 / 0	36 10 / 26	5 2 / 3	0 0 / 0	1 0 / 1
8	41 24 / 17	0 0 / 0	0 0 / 0	1 0 / 1	0 0 / 0	36 23 / 13	3 0 / 3	0 0 / 0	1 1 / 0
Total	388 204 / 184	0 0 / 0	5 2 / 3	7 4 / 3	1 1 / 0	316 168 / 148	37 17 / 20	17 11 / 6	5 1 / 4

The Federal Ethnicity and Race view displays aggregate student data as required by the Federal Ethnicity and Race Categories from the U.S. Department of Education. See the help for more information.

## Legend

Icons  - Date Entry



Ashford Board of Education  
**Actual & Budgeted Expenses & Encumbrance**

Page: 0001

Report Sequence: Object  
Account: First thru Last  
Report Period: July 2016 thru June 2017  
Level Of Detail: Account Number

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

Account Number	Account Description	Original Budget	Adjustment	Current Year Budgeted	Period Expenditure	Current Year Expenditure	Encumbrances	Balance Remaining
<b>General Fund (01)</b>								
<b>Administration</b>								
	<b>**TOTAL ** Administration</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Non-Certified Staff</b>								
	<b>**TOTAL ** Non-Certified Staff</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Certified Staff</b>								
01-1100-111-00000	Elementary Certified Staff	971,679.00	68,953.00	1,040,632.00	1,039,922.93	1,039,922.93	0.00	709.07
01-1101-111-00001	Middle School Certified Staff	681,955.00	(114,262.00)	577,693.00	576,985.30	576,985.30	0.00	707.70
01-1103-111-01003	Art Certified Staff	45,392.00	9,575.00	54,967.00	54,967.12	54,967.12	0.00	(0.12)
01-1103-111-02003	Music Certified Staff	102,406.00	0.00	102,406.00	101,522.98	101,522.98	0.00	883.02
01-1104-111-00004	World Language Certified Staff	150,202.00	0.00	150,202.00	150,202.00	150,202.00	0.00	0.00
01-1109-111-00009	Phys Ed/Health Certified Staff	73,914.00	20,000.00	93,914.00	93,913.82	93,913.82	0.00	0.18
01-1112-111-01012	Coaches	18,208.00	886.00	19,094.00	19,094.00	19,094.00	0.00	0.00
01-1112-111-02012	Program Advisors	14,592.00	7,282.00	21,874.00	21,873.99	21,873.99	0.00	0.01
01-1112-111-03012	Prog Directors & Coordinators	9,660.00	0.00	9,660.00	9,660.00	9,660.00	0.00	0.00
01-1200-111-01120	Sp. Ed. Certified Staff	122,394.00	(14,168.00)	108,226.00	112,648.56	112,648.56	0.00	(4,422.56)
01-1200-111-02120	Remedial Certified Staff	134,429.00	0.00	134,429.00	134,429.00	134,429.00	0.00	0.00
01-1200-111-03120	Psychologist Certified Staff	98,380.00	0.00	98,380.00	96,707.27	96,707.27	0.00	1,672.73
01-1200-111-04120	Enrichment Certified Staff	50,202.00	0.00	50,202.00	50,202.10	50,202.10	0.00	(0.10)
01-1200-111-05120	Speech Certified Staff	61,080.00	0.00	61,080.00	61,079.98	61,079.98	0.00	0.02
01-1200-111-06120	Behavior Intervent. Cert Staff	60,967.00	(19,658.00)	41,309.00	40,984.52	40,984.52	0.00	324.48
01-2200-111-01220	Superintendent	73,474.00	2,060.00	75,534.00	75,533.60	75,533.60	0.00	0.40
01-2200-111-02220	Principal	130,249.00	0.00	130,249.00	130,848.89	130,848.89	0.00	(599.89)
01-2200-111-03220	Special Ed Director	101,303.00	489.00	101,792.00	101,792.00	101,792.00	0.00	0.00
01-2200-111-04220	Assistant Principal	88,500.00	2,640.00	91,140.00	92,051.40	92,051.40	0.00	(911.40)
	<b>**TOTAL ** Certified Staff</b>	<b>2,998,986.00</b>	<b>(36,203.00)</b>	<b>2,962,783.00</b>	<b>2,964,419.46</b>	<b>2,964,419.46</b>	<b>0.00</b>	<b>(1,636.46)</b>
<b>Non-Certified Staff Para's</b>								
01-1100-112-00010	Regular Ed Paraprofessional	134,693.00	7,900.00	142,593.00	139,730.85	139,730.85	0.00	2,862.15
01-1112-112-01012	Athletic Officials	4,600.00	(4,600.00)	0.00	0.00	0.00	0.00	0.00
01-1112-112-02012	Extracurricular Transport	2,036.00	381.00	2,417.00	2,416.91	2,416.91	0.00	0.09
01-1112-112-03012	After Sch Activities Transport	2,804.00	498.00	3,302.00	3,301.52	3,301.52	0.00	0.48
01-1112-112-04012	Event Chaperones	1,764.00	0.00	1,764.00	1,344.00	1,344.00	0.00	420.00
01-1200-112-01120	Nursing Staff	63,513.00	2,605.00	66,118.00	66,117.88	66,117.88	0.00	0.12
01-1200-112-01255	Sp Ed Drivers	0.00	53,203.00	53,203.00	52,961.71	52,961.71	0.00	241.29
01-1200-112-02120	SpEd Paraprofessional	365,393.00	37,403.00	392,796.00	397,252.11	397,252.11	0.00	(4,456.11)
01-1200-112-03120	SpEd Substitutes	20,400.00	(4,500.00)	15,900.00	13,546.81	13,546.81	0.00	2,353.19
01-2200-112-00220	Business Manager	36,340.00	0.00	36,340.00	33,080.04	33,080.04	0.00	3,259.96
01-2200-112-01220	Accounting Clerks	115,864.00	689.00	116,553.00	116,532.54	116,532.54	0.00	0.46
01-2200-112-02220	Superintendent's Secretary	56,628.00	0.00	56,628.00	56,628.00	56,628.00	0.00	0.00
01-2200-112-03220	Principal's Secretary	61,739.00	0.00	61,739.00	57,629.91	57,629.91	0.00	4,109.09
01-2200-112-04220	Substitute Teacher/Paras	61,200.00	(4,153.00)	57,047.00	51,626.57	51,626.57	0.00	5,420.43
01-2200-112-05220	Special Ed Secretary	37,444.00	0.00	37,444.00	37,443.64	37,443.64	0.00	0.36
01-2200-112-06220	Sub calling stipend	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00



## Actual &amp; Budgeted Expenses &amp; Encumbrance

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Account Number	Account Description	Original Budget	Adjustment	Current Year Budgeted	Period Expenditure	Current Year Expenditure	Encumbrances	Balance Remaining
<b>General Fund (01)</b>								
01-2200-112-07220	BOE Meeting Minutes Stipend	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
01-2540-112-01254	Custodians	200,559.00	12,000.00	212,559.00	222,002.79	222,002.79	0.00	(9,443.79)
01-2540-112-02254	Summer Custodians	3,520.00	1,820.00	5,340.00	5,339.86	5,339.86	0.00	0.14
01-2540-112-04254	Custodian Substitutes	4,126.00	0.00	4,126.00	5,650.11	5,650.11	0.00	(1,524.11)
01-2540-112-05254	Emergency OT	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
01-2540-112-06254	Community	500.00	0.00	500.00	500.00	500.00	0.00	0.00
01-2550-112-01255	Drivers	138,434.00	0.00	138,434.00	149,336.80	149,336.80	0.00	(10,902.80)
01-2550-112-02255	Transportation Coordinator	19,184.00	0.00	19,184.00	16,164.78	16,164.78	0.00	3,019.22
01-2550-112-03255	Mechanic	44,874.00	0.00	44,874.00	44,874.00	44,874.00	0.00	0.00
01-2550-112-04255	Driver Sick/Personal Leave	7,464.00	0.00	7,464.00	3,155.18	3,155.18	0.00	4,308.82
01-2550-112-05255	Class Trip Transportation	11,200.00	0.00	11,200.00	10,774.64	10,774.64	0.00	425.36
01-2600-112-01260	Technology Paraprofessional	26,040.00	4,000.00	30,040.00	29,650.68	29,650.68	0.00	389.32
01-2600-112-02260	Technology Consultant	82,400.00	2,500.00	84,900.00	86,899.98	86,899.98	0.00	(1,999.98)
<b>**TOTAL ** Non-Certified Staff Para's</b>		<b>1,497,719.00</b>	<b>109,726.00</b>	<b>1,607,445.00</b>	<b>1,608,961.31</b>	<b>1,608,961.31</b>	<b>0.00</b>	<b>(1,516.31)</b>
<b>Substitutes</b>								
<b>**TOTAL ** Substitutes</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additional Compensation</b>								
<b>**TOTAL ** Additional Compensation</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
01-2200-200-01220	Medical/Dental Insurance	1,058,375.00	(149,000.00)	909,375.00	909,290.37	909,290.37	0.00	84.63
01-2200-200-01230	Group Life Insurance	10,028.00	0.00	10,028.00	10,028.59	10,028.59	0.00	(0.59)
01-2200-200-02220	Workers Compensation Insurance	57,826.00	8,279.00	66,105.00	65,812.94	65,812.94	0.00	292.06
01-2200-205-01220	Social Security/Medicare Costs	166,852.00	0.00	166,852.00	173,736.57	173,736.57	0.00	(6,884.57)
01-2200-205-02220	Non-Certified Retirement Costs	61,845.00	0.00	61,845.00	64,947.26	64,947.26	0.00	(3,102.26)
01-2200-205-02230	Non-Certified Other Benefits	71,800.00	0.00	71,800.00	66,700.01	66,700.01	0.00	5,099.99
01-2200-205-03220	Unemployment Compensation Cost	27,926.00	(21,462.00)	6,464.00	5,522.00	5,522.00	0.00	942.00
01-2200-205-04220	Cert Retirement Healthcare	39,305.00	0.00	39,305.00	39,304.41	39,304.41	0.00	0.59
01-2200-205-04230	Certified Other Benefits	96,100.00	0.00	96,100.00	94,048.26	94,048.26	0.00	2,051.74
<b>Employee Insurance</b>								
<b>**TOTAL ** Employee Insurance</b>		<b>1,590,057.00</b>	<b>(162,183.00)</b>	<b>1,427,874.00</b>	<b>1,429,390.41</b>	<b>1,429,390.41</b>	<b>0.00</b>	<b>(1,516.41)</b>
<b>Social Security/Medicare ER</b>								
<b>**TOTAL ** Social Security/Medicare ER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Retirement Benefit</b>								
<b>**TOTAL ** Retirement Benefit</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tuition Reimbursement</b>								
<b>**TOTAL ** Tuition Reimbursement</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Unemployment</b>								
<b>**TOTAL ** Unemployment</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Purchased Services</b>								
01-2200-312-01220	Workshop Sub Pay	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00
01-2200-312-02220	Teacher Workshops	8,000.00	0.00	8,000.00	6,900.48	6,900.48	0.00	1,099.52
01-2200-312-03220	Curriculum Development	16,000.00	(6,000.00)	10,000.00	7,997.22	7,997.22	0.00	2,002.78
01-2200-312-04220	District Professional Dev Days	2,500.00	0.00	2,500.00	2,364.54	2,364.54	0.00	135.46
01-2200-312-06220	AEA Tuition Reimbursement	10,000.00	0.00	10,000.00	8,840.00	8,840.00	0.00	1,160.00
01-2200-312-07220	MEU Tuition Reimbursement	5,000.00	0.00	5,000.00	3,143.00	3,143.00	0.00	1,857.00
01-2200-312-09220	BOE Admin Tuition Reimbursement	0.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
01-112-319-01012	Athletic Officials	0.00	4,600.00	4,600.00	3,918.15	3,918.15	0.00	681.85
01-1200-319-01120	Speech Outsourced	50,888.00	19,536.00	70,424.00	69,149.78	69,149.78	0.00	1,274.22
01-1200-319-02120	Training Seminars	8,554.00	(4,200.00)	4,354.00	4,290.20	4,290.20	0.00	63.80
01-1200-319-03120	OT Outsourced	59,596.00	0.00	59,596.00	56,453.04	56,453.04	0.00	3,142.96

Account Number	Account Description	Original Budget	Adjustment	Current Year Budgeted	Period Expenditure	Current Year Expenditure	Encumbrances	Balance Remaining
<b>General Fund (01)</b>								
01-1200-319-04120	Evaluations Outsourced	11,450.00	3,000.00	14,450.00	5,708.50	5,708.50	0.00	8,741.50
01-1200-319-05120	Physical Therapy Outsourced	22,050.00	19,039.00	41,089.00	41,088.10	41,088.10	0.00	0.90
01-1200-319-06120	Behavioral Therapy Outsourced	42,500.00	10,710.00	53,210.00	53,990.50	53,990.50	0.00	(780.50)
01-1200-319-07120	Assistive Technology/AAC	2,087.00	(278.00)	1,809.00	792.55	792.55	0.00	1,016.45
01-1200-319-09120	Pre-K Screening	0.00	278.00	278.00	277.19	277.19	0.00	0.81
01-2200-319-01220	Legal	20,000.00	0.00	20,000.00	22,333.50	22,333.50	0.00	(2,333.50)
01-2200-319-02220	Audit	16,250.00	0.00	16,250.00	15,050.00	15,050.00	0.00	1,200.00
01-2200-319-03220	Data Processing	13,723.00	0.00	13,723.00	12,295.52	12,295.52	0.00	1,427.48
01-2200-319-04220	Consultant	10,000.00	(8,500.00)	1,500.00	1,500.00	1,500.00	0.00	0.00
01-2200-319-05220	Volunteer Screening	408.00	0.00	408.00	0.00	0.00	0.00	408.00
01-2540-321-00254	Plant Utilities	67,396.00	0.00	67,396.00	73,131.12	73,131.12	0.00	(5,735.12)
01-1200-322-15254	Spec Ed Equip Maintenance	2,000.00	0.00	2,000.00	784.00	784.00	0.00	1,216.00
01-2200-322-00220	Administrative Equipment Maint	758.00	0.00	758.00	0.00	0.00	0.00	758.00
01-2540-322-01254	Rubbish Removal	7,537.00	0.00	7,537.00	9,832.40	9,832.40	0.00	(2,295.40)
01-2540-322-02254	Asbestos Monitoring	550.00	0.00	550.00	550.00	550.00	0.00	0.00
01-2540-322-03254	Water	17,438.00	0.00	17,438.00	13,599.77	13,599.77	0.00	3,838.23
01-2540-322-04254	General Maintenance & Repairs	20,000.00	26,878.00	46,878.00	39,378.88	39,378.88	25,000.00	(17,500.88)
01-2540-322-05254	Sanitary System	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00
01-2540-322-06254	Fire Equipment	4,977.00	0.00	4,977.00	3,361.25	3,361.25	0.00	1,615.75
01-2540-322-07254	Generator Maintenance	3,868.00	0.00	3,868.00	3,121.35	3,121.35	0.00	746.65
01-2540-322-08254	Boiler	13,718.00	4,804.00	18,522.00	18,521.33	18,521.33	0.00	0.67
01-2540-322-09254	Grounds Upkeep	7,644.00	0.00	7,644.00	7,644.00	7,644.00	0.00	0.00
01-2540-322-10254	Painting	1,964.00	0.00	1,964.00	1,212.86	1,212.86	0.00	751.14
01-2540-322-11254	Floor Covering	6,560.00	0.00	6,560.00	4,407.50	4,407.50	0.00	2,152.50
01-2540-322-12254	Roof Maintenance	3,595.00	0.00	3,595.00	3,625.00	3,625.00	0.00	(30.00)
01-2540-322-14254	Radon Testing	300.00	0.00	300.00	0.00	0.00	0.00	300.00
01-2540-322-15254	HVAC Maintenance	5,250.00	0.00	5,250.00	5,250.00	5,250.00	0.00	0.00
01-1103-323-02003	Music Instrument Maintenance	570.00	140.00	710.00	710.00	710.00	0.00	0.00
01-2600-323-02260	Tech Equip Maint	3,997.00	3,884.00	7,881.00	7,880.01	7,880.01	0.00	0.99
01-2200-324-00254	Student Accident Insurance	1,097.00	0.00	1,097.00	1,015.00	1,015.00	0.00	82.00
01-2540-324-00254	Plant Insurance	25,524.00	0.00	25,524.00	19,651.54	19,651.54	0.00	5,872.46
01-2550-324-00255	Transportation Insurance	13,605.00	0.00	13,605.00	13,604.51	13,604.51	0.00	0.49
01-1200-331-00120	SpEd Transportation	53,203.00	(53,203.00)	0.00	0.00	0.00	0.00	0.00
01-2550-331-01120	Class Trip Tools & Parking	82.00	74.00	156.00	157.45	157.45	0.00	(1.45)
01-2550-331-01121	Regular Transportation	0.00	26,500.00	26,500.00	32,198.75	32,198.75	0.00	(5,698.75)
01-2200-340-01220	Telephone	9,143.00	790.00	9,933.00	9,932.19	9,932.19	0.00	0.81
01-2200-340-02220	Postage	4,341.00	0.00	4,341.00	4,383.85	4,383.85	0.00	(42.85)
01-2200-340-03220	Internet	0.00	5,400.00	5,400.00	5,400.00	5,400.00	0.00	0.00
01-2200-340-04220	Advertising	520.00	593.00	1,113.00	1,112.44	1,112.44	0.00	0.56
01-1101-370-05120	MS Out of District Tuition	27,900.00	(14,000.00)	13,900.00	13,800.00	13,800.00	0.00	100.00
01-1200-370-01120	Outplacement Tuition	255,463.00	(124,479.00)	130,984.00	130,282.56	130,282.56	0.00	701.44
01-1200-370-02120	Homebound Instruction/Tutoring	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00
01-1200-370-03120	Extended School Year	32,376.00	0.00	32,376.00	31,621.78	31,621.78	0.00	754.22
01-2200-390-01220	Contract Mileage	1,140.00	0.00	1,140.00	1,058.03	1,058.03	0.00	81.97
01-2200-390-02220	Printing	1,016.00	0.00	1,016.00	0.00	0.00	0.00	1,016.00
01-2550-390-01255	Fleet Maintenance	16,844.00	0.00	16,844.00	11,817.50	11,817.50	0.00	5,026.50
01-2550-390-02255	Bus Facility Building Usage	3,600.00	0.00	3,600.00	3,600.00	3,600.00	0.00	0.00
<b>**TOTAL ** Purchased Services</b>		<b>923,982.00</b>	<b>(83,434.00)</b>	<b>840,548.00</b>	<b>800,737.34</b>	<b>800,737.34</b>	<b>25,000.00</b>	<b>14,810.66</b>
01-1100-410-01000	Elementary General Supplies	7,920.00	0.00	7,920.00	7,375.48	7,375.48	0.00	544.52
01-1100-410-02000	Elementary Reading Supplies	1,247.00	0.00	1,247.00	1,247.00	1,247.00	0.00	0.00
01-1100-410-03000	Elementary Math Supplies	200.00	0.00	200.00	200.00	200.00	0.00	0.00

Account Number	Account Description	Original Budget	Adjustment	Current Year Budgeted	Period Expenditure	Current Year Expenditure	Encumbrances	Balance Remaining
<b>General Fund (01)</b>								
01-1100-410-04000	Elementary Lang Arts Supplies	654.00	0.00	654.00	654.00	654.00	0.00	0.00
01-1100-410-05000	Elementary Health Supplies	2,500.00	0.00	2,500.00	2,499.04	2,499.04	0.00	0.96
01-1100-410-06000	Elementary Science Supplies	946.00	0.00	946.00	945.28	945.28	0.00	0.72
01-1100-410-07000	Elem Social Studies Supplies	300.00	0.00	300.00	299.69	299.69	0.00	0.31
01-1100-410-08000	Assessments	8,961.00	0.00	8,961.00	8,960.68	8,960.68	0.00	0.32
01-1100-410-09000	Elementary Art Supplies	1,814.00	0.00	1,814.00	1,813.88	1,813.88	0.00	0.12
01-1101-410-01001	Middle School General Supplies	6,501.00	2,898.00	9,399.00	9,398.33	9,398.33	0.00	0.67
01-1101-410-02001	Middle School LA Supplies	1,542.00	0.00	1,542.00	1,541.23	1,541.23	0.00	0.77
01-1101-410-03001	Middle School Math Supplies	300.00	0.00	300.00	299.07	299.07	0.00	0.93
01-1101-410-04001	Middle School Reading Supplies	300.00	0.00	300.00	299.04	299.04	0.00	0.96
01-1101-410-05001	Middle School Science Supplies	5,720.00	0.00	5,720.00	5,661.07	5,661.07	0.00	58.93
01-1101-410-06001	Middle School Social Stud Supp	400.00	0.00	400.00	399.17	399.17	0.00	0.83
01-1102-410-04120	Remedial Supplies	1,000.00	0.00	1,000.00	999.95	999.95	0.00	0.05
01-1103-410-01003	Art Supplies	4,000.00	0.00	4,000.00	3,761.17	3,761.17	0.00	238.83
01-1103-410-02003	General Music Supplies	370.00	0.00	370.00	367.68	367.68	0.00	2.32
01-1103-410-03003	Choral Supplies	248.00	0.00	248.00	247.46	247.46	0.00	0.54
01-1103-410-04003	Band Supplies	1,918.00	0.00	1,918.00	1,917.65	1,917.65	0.00	0.35
01-1104-410-00004	World Language Supplies	360.00	0.00	360.00	369.11	369.11	0.00	0.89
01-1104-410-06120	ELL Supplies	200.00	0.00	200.00	200.00	200.00	0.00	0.00
01-1107-410-01007	Library Supplies	1,333.00	0.00	1,333.00	1,332.16	1,332.16	0.00	0.84
01-1107-410-02007	Library Periodicals	785.00	0.00	785.00	784.59	784.59	0.00	0.41
01-1109-410-01009	Phys Ed Supplies	200.00	0.00	200.00	199.10	199.10	0.00	0.90
01-1109-410-02009	Health Supplies	200.00	0.00	200.00	200.00	200.00	0.00	0.00
01-1112-410-01012	Graduation Supplies	414.00	0.00	414.00	211.16	211.16	0.00	202.84
01-1112-410-04012	After School Activities Suppl	2,600.00	0.00	2,600.00	2,020.77	2,020.77	0.00	579.23
01-1200-410-01120	Sped Instructional Supplies	1,455.00	0.00	1,455.00	896.03	896.03	0.00	1,503.97
01-1200-410-01130	Sped Program Supplies	5,000.00	0.00	5,000.00	1,454.62	1,454.62	0.00	0.38
01-1200-410-01140	CORR Life Skills Supplies	358.00	0.00	358.00	4,813.92	4,813.92	0.00	186.08
01-1200-410-01150	Behavior Support Supplies	1,430.00	0.00	1,430.00	100.09	100.09	0.00	257.91
01-1200-410-02120	Assessment Supplies	862.00	0.00	862.00	137.87	137.87	0.00	1,292.13
01-1200-410-03120	Enrichment Supplies	5,000.00	0.00	5,000.00	215.33	215.33	0.00	646.67
01-1200-410-04120	Remedial Supplies	520.00	0.00	520.00	4,188.51	4,188.51	0.00	811.49
01-1200-410-05120	Medical Supplies	3,754.00	1,706.00	5,460.00	5,534.53	5,534.53	0.00	(74.53)
01-1200-410-07120	Sped Software/Supplies	8,622.00	0.00	8,622.00	8,464.49	8,464.49	0.00	157.51
01-2200-410-01220	Administrative Office Supplies	2,134.00	0.00	2,134.00	2,133.15	2,133.15	0.00	0.85
01-2200-410-04220	Copier Paper	7,747.00	0.00	7,747.00	4,695.40	4,695.40	0.00	3,051.60
01-2540-410-01254	Plant Floor Supplies	6,650.00	0.00	6,650.00	4,043.35	4,043.35	0.00	2,606.65
01-2540-410-02254	Plant Cleaning Supplies	1,652.00	0.00	1,652.00	798.47	798.47	0.00	853.53
01-2540-410-03254	Plant General Supplies	3,501.00	36,912.00	40,413.00	40,412.85	40,412.85	0.00	0.15
01-2540-410-04254	Plant Paper Supplies	8,776.00	0.00	8,776.00	8,781.48	8,781.48	0.00	(5.48)
01-2540-410-05254	Plant Lighting Supplies	1,701.00	0.00	1,701.00	1,412.72	1,412.72	0.00	288.28
01-2540-410-06254	Plant Tools	1,056.00	0.00	1,056.00	1,042.55	1,042.55	0.00	13.45
01-2550-410-02254	Transportation Clean Supplies	12.00	0.00	12.00	0.00	0.00	0.00	12.00
01-2550-410-04254	Transportation Paper Supplies	488.00	0.00	488.00	488.00	488.00	0.00	0.00
01-2560-410-01260	Fleet Maintenance Supplies	21,300.00	3,600.00	24,900.00	27,477.08	27,477.08	0.00	(2,577.08)
01-2600-410-01260	Technology Elementary Supplies	2,198.00	0.00	2,198.00	2,372.49	2,372.49	0.00	(174.49)
01-2600-410-02260	Technology Middle School Suppl	1,631.00	1,676.00	3,307.00	3,306.50	3,306.50	0.00	0.50
01-2600-410-04260	Technology Tech Ed Supplies	2,017.00	0.00	2,017.00	2,016.29	2,016.29	0.00	0.71
01-2600-410-07260	Technology Admin Supplies	626.00	1,010.00	1,636.00	1,635.07	1,635.07	0.00	0.93
01-2600-410-08260	Technology Subscriptions	15,263.00	0.00	15,263.00	15,262.71	15,262.71	0.00	0.29



Account Number	Account Description	Original Budget	Adjustment	Current Year Budgeted	Period Expenditure	Current Year Expenditure	Encumbrances	Balance Remaining
<b>General Fund (01)</b>								
<b>Instructional Supplies</b>								
	<b>**TOTAL ** Instructional Supplies</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Utilities</b>								
	<b>**TOTAL ** Utilities</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fuel</b>								
	<b>**TOTAL ** Fuel</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Books</b>								
01-1113-640-01001	Robotic Competition Fees	3,000.00	0.00	3,000.00	2,400.00	2,400.00	0.00	600.00
01-1200-640-00120	SpEd Dues & Fees	3,719.00	0.00	3,719.00	2,627.01	2,627.01	0.00	1,091.99
01-2200-640-01120	Character Dev Train & Material	1,912.00	(1,500.00)	412.00	228.72	228.72	0.00	183.28
01-2200-640-01220	Dues & Fees	11,251.00	0.00	11,251.00	15,277.64	15,277.64	0.00	(4,026.64)
01-2200-640-02220	Board of Education Expenses	2,395.00	0.00	2,395.00	2,362.64	2,362.64	0.00	32.36
01-2200-640-03220	Professional Development	5,320.00	0.00	5,320.00	5,752.70	5,752.70	0.00	(432.70)
01-2200-640-04220	Principal's Discretionary Fund	1,000.00	0.00	1,000.00	1,495.44	1,495.44	0.00	(495.44)
01-2200-640-05220	Medical/Screenings	1,275.00	0.00	1,275.00	465.00	465.00	0.00	810.00
	<b>**TOTAL ** Books</b>	<b>29,872.00</b>	<b>(1,500.00)</b>	<b>28,372.00</b>	<b>30,609.15</b>	<b>30,609.15</b>	<b>0.00</b>	<b>(2,237.15)</b>
01-2200-700-99999	Miscellaneous	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00	0.00
01-2700-700-00000	Operating Transfers Out-Cafe	500.00	0.00	500.00	783.65	783.65	0.00	(283.65)
	<b>**TOTAL ** Equipment</b>	<b>15,500.00</b>	<b>(15,000.00)</b>	<b>500.00</b>	<b>783.65</b>	<b>783.65</b>	<b>0.00</b>	<b>(283.65)</b>
<b>Dues and Fees</b>								
	<b>**TOTAL ** Dues and Fees</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>General Fund (01) Totals</b>		<b>7,406,140.00</b>	<b>0.00</b>	<b>7,406,140.00</b>	<b>7,357,559.90</b>	<b>7,357,559.90</b>	<b>25,000.00</b>	<b>23,580.10</b>
<b>Totals Consolidated Funds</b>		<b>7,406,140.00</b>	<b>0.00</b>	<b>7,406,140.00</b>	<b>7,357,559.90</b>	<b>7,357,559.90</b>	<b>25,000.00</b>	<b>23,580.10</b>

## Ashford BOE 2016-2017 Final Budget Transfers

From:	01-1100-111-00000	Elementary Certified Staff	\$	709.00			
From:	01-1101-111-00001	Middle School Staff	\$	707.00			
From:	01-1103-111-02003	Music Certified Staff	\$	883.00			
From:	01-1200-111-03120	Psychologist Certified Staff	\$	1,672.00			
From:	01-1200-11-06120	Behavior Intervention Staff	\$	324.00			
From:	01-100-112-00010	Regular Ed Professional	\$	128.00			
To:	01-1200-111-01120	SpEd Cert. Staff	\$		4,423.00		
<b>Total</b>			<b>\$</b>	<b>4,423.00</b>	<b>\$</b>	<b>4,423.00</b>	<b>\$ -</b>
From:	01-100-112-00010	Regular Ed Professional	\$	1,512.00			
To:	01-2200-111-02220	Principal	\$		600.00		
To:	01-2200-111-04220	Assistant Principal	\$		912.00		
<b>Total</b>			<b>\$</b>	<b>1,512.00</b>	<b>\$</b>	<b>1,512.00</b>	<b>\$ -</b>
From:	01-1100-112-00010	Regular Ed Paraprofessional	\$	1,222.00			
From:	01-1112-112-04012	Event Chaperones	\$	420.00			
From:	01-1200-112-01255	Sp. Ed. Drivers	\$	241.00			
From:	01-1200-112-03120	Sp. Ed. Substitutes	\$	2,353.00			
From:	01-2200-112-00220	Business Manager	\$	221.00			
To:	01-1200-112-02120	Sp. Ed. Paraprofessional	\$		4,457.00		
<b>Total</b>			<b>\$</b>	<b>4,457.00</b>	<b>\$</b>	<b>4,457.00</b>	<b>\$ -</b>
From:	01-2200-112-00220	Business Manager	\$	3,038.00			
From:	01-2200-112-03220	Principal's Secretary	\$	4,109.00			
From:	01-2200-112-04220	Substitute Teachers/Paras	\$	2,297.00			
To:	01-2540-112-01254	Custodians	\$		9,444.00		
<b>Total</b>			<b>\$</b>	<b>9,444.00</b>	<b>\$</b>	<b>9,444.00</b>	<b>\$ -</b>
From:	01-2200-112-04220	Substitute Teachers/Paras	\$	1,525.00			
To:	01-2540-112-04254	Custodian Substitutes	\$		1,525.00		
<b>Total</b>			<b>\$</b>	<b>1,525.00</b>	<b>\$</b>	<b>1,525.00</b>	<b>\$ -</b>
From:	01-2200-112-04220	Substitute Teachers/Paras	\$	1,598.00			
From:	01-2550-112-02255	Transportation Coordinator	\$	3,019.00			
From:	01-2550-112-04255	Driver Sick/Personal Leave	\$	4,308.00			
From:	01-2550-112-05255	Class Trip Transportation	\$	425.00			
From:	01-2600-112-01260	Technology Paraprofessional	\$	389.00			
From:	01-2200-312-02220	Teacher Workshops	\$	1,099.00			
From:	01-2200-312-04220	District Professional Dev. Days	\$	65.00			
To:	01-2550-112-01255	Drivers	\$		10,903.00		
<b>Total</b>			<b>\$</b>	<b>10,903.00</b>	<b>\$</b>	<b>10,903.00</b>	<b>\$ -</b>
From:	01-2200-312-06220	AEA Tuition Reimbursement	\$	1,160.00			
From:	01-2200-312-07220	MEUI Tuition Reimbursement	\$	840.00			
To:	01-2600-112-02260	Technology Consultant	\$		2,000.00		
<b>Total</b>			<b>\$</b>	<b>2,000.00</b>	<b>\$</b>	<b>2,000.00</b>	<b>\$ -</b>
From:	01-2200-205-02230	Non-Certified Other Benefits	\$	5,099.00			
From:	01-2200-205-03220	Unemployment Compensation	\$	942.00			
From:	01-2200-205-04230	Certified Other Benefits	\$	844.00			
To:	01-2200-205-01220	Social Security/Medicare Costs	\$		6,885.00		
<b>Total</b>			<b>\$</b>	<b>6,885.00</b>	<b>\$</b>	<b>6,885.00</b>	<b>\$ -</b>
From:	01-2200-205-04230	Certified Other Benefits	\$	1,207.00			
From:	01-2200-312-03220	Curriculum Development	\$	1,896.00			
To:	01-2200-205-02220	Non-Certified Retirement Cost	\$		3,103.00		
<b>Total</b>			<b>\$</b>	<b>3,103.00</b>	<b>\$</b>	<b>3,103.00</b>	<b>\$ -</b>
From:	01-1200-319-04120	Evaluations Outsourced	\$	2,334.00			
To:	01-2200-319-01220	Behavioral Therapy Outsourced	\$		2,334.00		
<b>Total</b>			<b>\$</b>	<b>2,334.00</b>	<b>\$</b>	<b>2,334.00</b>	<b>\$ -</b>
From:	01-1200-319-04120	Evaluations Outsourced	\$	5,736.00			
To:	01-2540-321-00254	Plant Utilities	\$		5,736.00		
<b>Total</b>			<b>\$</b>	<b>5,736.00</b>	<b>\$</b>	<b>5,736.00</b>	<b>\$ -</b>



From: 01-2540-322-03254 Water \$ 2,296.00  
 To: 01-2540-322-01254 Rubbish Removal \$ 2,296.00

**Total \$ 2,296.00 \$ 2,296.00 \$ -**

From: 01-2540-322-03254 Water \$ 1,542.00  
 From: 01-2540-322-06254 Fire Equipment \$ 1,615.00  
 From: 01-2540-322-07254 Generator Maintenance \$ 746.00  
 From: 01-2540-322-10254 Painting \$ 751.00  
 From: 01-2540-322-11254 Floor Covering \$ 2,152.00  
 From: 01-2540-322-14254 Radon Testing \$ 300.00  
 From: 01-2540-324-00254 Plant Insurance \$ 5,872.00  
 From: 01-2550-390-01255 Fleet Maintenance \$ 4,523.00  
 To: 01-2540-322-04254 General Maintenance & Repairs \$ 17,501.00

**Total \$ 17,501.00 \$ 17,501.00 \$ -**

From: 01-1200-370-03120 Extended School Year \$ 297.00  
 From: 01-1200-370-01120 Outplacement Tuition \$ 701.00  
 From: 01-1101-370-05120 MS Out of District Tuition \$ 100.00  
 From: 01-2200-322-00220 Administrative Equip. Maint. \$ 758.00  
 From: 01-1200-322-15254 Sp. Ed. Equip Maintenance \$ 1,216.00  
 From: 01-2200-319-03220 Data Processing \$ 1,427.00  
 From: 01-2200-319-02220 Audit \$ 1,200.00  
 To: 01-2550-331-01121 Regular Transportation \$ 5,699.00

**Total \$ 5,699.00 \$ 5,699.00 \$ -**

From: 01-2540-410-01254 Plant Floor Supplies \$ 2,578.00  
 To: 01-2560-410-01256 Fleet Maintenance \$ 2,578.00

**Total \$ 2,578.00 \$ 2,578.00 \$ -**

From: 01-2540-411-00254 Plant Fuel \$ 3,432.00  
 From: 01-2200-540-01220 Copier Lease \$ 9,558.00  
 To: 01-2200-540-02220 Administrative Equip/Furn \$ 12,990.00

**Total \$ 12,990.00 \$ 12,990.00 \$ -**

From: 01-2550-412-01255 Diesel \$ 3,561.00  
 To: 01-2540-540-00254 Plant Equipment \$ 3,561.00

**Total \$ 3,561.00 \$ 3,561.00 \$ -**

From: 01-2600-540-05260 Technology Network Equip \$ 2,950.00  
 To: 01-2600-540-02260 Technology Middle School Equip \$ 2,950.00

**Total \$ 2,950.00 \$ 2,950.00 \$ -**

From: 01-1113-640-01001 Robotic Competition Fees \$ 600.00  
 From: 01-1200-640-00120 Sp. Ed. Dues & Fees \$ 1,091.00  
 From: 01-2550-412-02255 Gasoline \$ 1,162.00  
 From: 01-2550-412-01255 Diesel \$ 1,174.00  
 To: 01-2200-640-01220 Dues and Fees \$ 4,027.00

**Total \$ 4,027.00 \$ 4,027.00 \$ -**

From: 01-2200-640-05220 Medical/Screenings \$ 810.00  
 From: 01-1100-410-01000 Elementary General Supplies \$ 119.00  
 To: 01-2200-640-04220 Principal's Discretionary Fund \$ 496.00  
 To: 01-2200-640-03220 Professional Development \$ 433.00

**Total \$ 929.00 \$ 929.00 \$ -**

From: 01-1112-540-02012 Athletic Equipment \$ 284.00  
 To: 01-2700-700-00000 Operating Transfers Out-Café \$ 284.00

**Total \$ 284.00 \$ 284.00 \$ -**

**Total Transfer \$ 105,137.00 \$ 105,137.00**