

Ashford Board of Education
Regular Meeting Minutes – September 20, 2018
7:00 pm
Ashford School District Office Conference Room

Note: Per CGS 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 exceptions of motions and votes recorded, the minutes are unofficial until they have been read and approved by a majority vote by 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. Lippert called the meeting to order at 7:17 pm. Present were members J. Urban, K. Warren, J. Calarese, L. Donegan and M. Matthews. Also present were Superintendent J. Longo, Principal T. Hopkins, Director of Pupil Personnel C. Ford, Business Manager L. Dyer and recording secretary J. Barsaleau. Present in the audience were R. Haeger, J. Leszcynski, K. Kouatly and AEA co-president J. Lindsay. Unable to attend was member S. Gamache.

Communications

- K. Warren noted that there was an article published recently in the Willimantic Chronicle on the difficulties experienced by new board members.
- J. Lippert has spoken to the Board of Finance chair about scheduling a 3-board meeting prior to the beginning of budget preparation. Mr. Funk will speak to the First Selectman and get back to Mr. Lippert.
- An Ashford Food Service update report was distributed to the members highlighting an increase in the amount allocated to Ashford School for the purchase of fresh fruits and vegetables.
- A Board policy recommendations summary was included with the board's agenda packet and prepared by counsel. Members should review the policy summary.
- A revised Board of Education membership/committee assignment list was distributed.

Opportunity for Public Comment

- Mrs. Haeger attended the transportation committee meeting held earlier and felt there may have been "potentially wrong information" shared there. She said that she has found the grade 6 to 7 transitioning process difficult.
- Mrs. Kouatly was not present at the transportation meeting but said that the AM bus route for her children is an hour and too long. She's contacted transportation to discuss this and was told that those routes are being looked at. She noted the addition of a PM route that has cut her children's PM ride considerably. She felt that grade 6 to 7 transition was going well, and reiterated her thanks for having three 5th grade classes, things seem to be going well there.

Approval of Minutes: 09/06/2018

Motion made by M. Matthews to approve the regular meeting minutes of 09/20/18, with the following amendments:

- Under "Opening of School Report" line 2 - insert the word *and* after the word "recycling" and add the letter "s" to the word "change".

Motion seconded by K. Warren as amended and carried unanimously.

District Administrative Reports (Superintendent, Business Manager, Director of Pupil Personnel)

Dr. Longo addressed positive feedback he has received on the content of his Ashford Citizen articles. Rather than being a means of sharing events and information, it is his intention to tell a story each month demonstrating Ashford School's student-centered culture. Discussion followed concerning recycling or disposal procedures for obsolete textbooks and materials due to its relevance to Dr. Longo's upcoming article. Overall, members were very pleased with the idea of sharing outdated and unusable materials with other agencies, schools and countries as described in Dr. Longo's article, as they typically end up in the trash. Discussion moved to the greenhouse that had been funded by a previous grant from Lowe's. The greenhouse has not held up structurally and cannot be repaired. A replacement will be sought using grant funds.

A meeting of the Capital Projects committee was held on 9/19 with Mike Sorano from Friar & Associates present. J. Barsaleau will contact the first selectman's office to ask that Marian Matthews be added as an alternate representative and that she receive copies of related communications from the committee.

Mrs. Dyer distributed the following items:

- Consolidated check register for the period 7/1/18 to 9/14/18
- FY 19 year to date financial statement
- A request to approve \$7,266.55 in FY 18 budget transfers
- A memo concerning lunch program expenses

The check register was reviewed with members. It was noted there is a \$549 conference-related expense for the benefit of the Superintendent. Per contract, Dr. Longo will be attending an upcoming educational conference.

The BOE's remaining FY 18 budget balance is \$23,982. Discussion followed concerning the requested FY 18 budget transfer. Members asked that the transfer request document be made more clear, separating overages and any underage, and adding a descriptor at the top of the page citing the intent/reason for transfers. The FY 19 budget balance does not reflect lines that are yet to be encumbered.

Mrs. Dyer, Dr. Longo and Ms. Samperi have discussed past practice. There are expenditures that have been paid out of the cafeteria fund in recent years that should be funded by the BOE budget, such as equipment maintenance; software, life insurance and 403b plan payments. Mrs. Dyer asked that a motion be made to approve this change.

Motion made by J. Calarese to reallocate cafeteria expenditures for equipment maintenance, food service software, life insurance and 403b plan contributions to the Board of Education budget. Motion seconded by L. Donegan and carried unanimously.

Motion by J. Calarese to approve the FY 18 budget transfers as presented, and further directs the Business Manager to provide written explanations to the Board of Finance and/or Treasurer of the reasons for transfer. Motion seconded by M. Matthews and carried unanimously.

Administrative Reports (Principal, Asst. Principal)

A collaborative report written by Mr. Hopkins, Mr. Dukette and Mrs. Ford was included with the agenda packet and discussed. Invitations to the Annual Celebration of School Leadership scheduled for October 25th have been sent. Mr. Hopkins will be receiving the CT Elementary School Principal of the Year Award. Dr. Longo, John Lippert, Kay Warren and John Calarese will attend the event.

Mrs. Ford recently attended a State training with other Directors. She stated she was pleased with the fact that Ashford has implemented many compliance directives that other districts have not even begun to address. Our teachers and staff are simply amazing in the manner in which they respect our students and families.

New Business

a. Request for Approval of Intermittent Family and Medical Leave

A member of the certified staff has requested approval for intermittent family and medical leave to care for a parent with a long-term illness. At this time, Dr. Longo does not feel that this request will result in any long-term absence from the requesting employee. For reasons of privacy, the name of the requesting party was not disclosed.

Motion made by L. Donegan to approve the intermittent FMLA request of a member of the certified staff with the stipulation that Dr. Longo monitor the use of such leave. Motion seconded by J. Urban and carried unanimously.

b. Authorization to Submit Primary Mental Health Grant Application (KARE)

An abstract of the "Kids Are Really Exceptional" grant request was included in the board packet. This is an annual grant that is submitted by Ashford Youth Services Bureau.

Motion made by M. Matthews to authorize submission of the Primary Mental Health Grant application. Motion seconded by L. Donegan and carried unanimously.

c. Transportation Committee Report

K. Warren and J. Calarese attended the committee meeting. Also present was Joan Celotti, transportation coordinator. Mrs. Celotti provided a document that detailed the number of routes and vehicles currently in-service. The committee discussed the length of bus routes, capacity, special education transportation costs, sharing of costs with other districts and related liability issues. Board members discussed seeking an overall cost analysis of our current transportation program versus that of an outsourced vendor. The committee will plan to meet again within the next few months to follow up on these discussions.

Old Business

a. Curriculum Advisory Committee Update

Dr. Longo has contacted the committee members via email to notice the first meeting date of 10/4 at 6:30 pm. The initial agenda will include committee charge and future meeting dates.

b. Cafeteria, Recycling, Energy Efficiency Follow Up

The structural condition of the greenhouse was discussed briefly. Items listed in the most recent energy audit are being reviewed with current mechanical vendors for input and estimated costs to determine if they could be addressed within the regular budget. Dr. Longo reported that Ms. Samperi, food service manager, would seek grant funding for a salad station. Single stream recycling was discussed. Mr. Hopkins reported that the students are doing really well recycling in the lunchroom; however, recycling activity needs to be improved within the rest of the school building.

c. FY 20 Budget Planning Follow Up

Dr. Longo attended the faculty meeting and directed teachers to get any unusual budget requests to Mr. Hopkins soon. A simple first draft of the FY 20 budget will be available November 1st.

Motion by J. Lippert to add item 8d “Board Goals” to the agenda. Motion seconded by L. Donegan and carried unanimously.

The board chair asked members about their preferences of displaying board goals at the bottom of the agendas as is the current format.

Motion by J. Calarese to continue to post Board of Education goals on board meeting agendas. Motion seconded by L. Donegan and carried unanimously.

Motion made by K. Warren to add to the agenda as item 9, “Smarter Balanced Test Results.” Motion seconded by M. Matthews and carried unanimously.

K. Warren distributed Smarter Balanced Assessment (SBAC) test results published in the Willimantic Chronicle. There was much discussion about what these numbers mean and how to apply this information when comparing Ashford to other districts. There are many districts that “teach to the test.” Ashford does not follow this practice. People looking at our district’s performance data do pay attention to this type of information, and recognize its importance. There are plans in place for a more deliberate school wide approach to preparing students for this required test.

Next Meeting Date/Agenda Items

Next meeting is 10/4

- BOE Curriculum Advisory Meeting 6:30 pm
- Work session agenda 1st meeting of each month to allow committee discussions and report back to BOE in real time

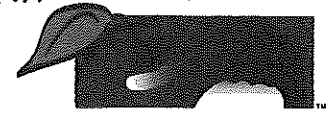
Second Opportunity for Public Comment

Mrs. Kouatly spoke of the SBAC testing discussion. She feels there are lots of variables in published results and that we should not teach to the test, continue to focus on preparation for high school in grade 7/8. Test results are subjective and we should be looking at all of the students.

Motion to adjourn the meeting (9:27 pm) made by K. Warren, seconded by J. Calarese and carried unanimously.

Recorded by:

Jennifer Barsaleau
Recording Secretary



**SCHOOL
NUTRITION
ASSOCIATION**
OF CONNECTICUT

Making the right food choices, together.

Ashford Public Schools
Food Service Department
440 Westford Rd.
Ashford, Connecticut, 06278

Ashford Food Service Department 09/20/2018

Cafeteria Update

- 1) The Ashford School cafeteria continues to serve approximately 175 - 200 lunches daily and on the average our breakfast program serves 50 students each morning. We serve a variety of cold cereals along with a hot breakfast item daily with enough fruit and juice items available for the students to have for their morning snack. To date we have served 2,691 lunches and 578 breakfasts to our students.
- 2) This school year Entitlement funds that have been issued to Ashford School to purchase U.S.D.A foods for S.Y. 2018-2019 is \$10,673.20 with \$5,000 of that money allocated to purchase fresh fruits and vegetables. The allocation of funds is based on the previous year lunch and breakfast counts. This amount has increased \$3,283.50 from last year.
- 3) I feel that the school year is running smoothly thus far and I anticipate the breakfast and lunch counts to climb as we introduce new kid desirable Connecticut approved items to our menus. We are also pursuing an addition of a salad bar for our students and staff.

Thank you,
Karen Samperi

Distributed @ meeting
9/20/18

2018-2019 ASHFORD BOARD OF EDUCATION
Membership Information

<p>John E. Lippert, Chair 101 Bicknell Rd. Ashford, CT 06278 860-450-9204, cell mailto:john.lippert@prudential.com</p>	<p>Marian K. Matthews, Vice-Chair 125 Ashford Center Rd. Ashford, CT 06278 860-420-8544 mailto:matthewsmariank@gmail.com</p>	<p>Kay M. Warren, Secretary 31 Amidon Drive Ashford, CT 06278 860-487-3744 860-428-1365, cell mailto:kwarren1943@yahoo.com</p>
<p>John B. Calarese 224 Mansfield Rd. Ashford, CT 06278 508-561-4106, cell mailto:jcalarese@omniservices.com</p>	<p>Shannon Gamache 33 Mansfield Rd. Ashford, CT 06278 207-649-6643, cell mailto:shannagama@yahoo.com</p>	<p>Lisa McAdam Donegan 48 Ashford Lake Drive Ashford, CT 06278 860-429-0554 860-377-6996, cell mailto:Donegans1@charter.net</p>
<p>Jane Urban 200 Wormwood Hill Rd. Ashford, CT 06278 860-477-0352 805-451-1195, cell mailto:jane.m.urban@gmail.com</p>	<p>General e-mail to the Board of Education should be sent to: jbarsaleau@ashfordct.org for distribution to members of the Board</p>	<p>Regular Meetings are held the first and third Thursdays of each month at 7pm in District Conference Room 14 at Ashford School Special Committee meetings will be called as necessary.</p>
COMMITTEE ASSIGNMENTS		
<u>Cafeteria</u>		
John Calarese	Shannon Gamache	Shannon Gamache
Lisa McAdam Donegan	Marian Matthews	Marian Matthews
Marian Matthews	Kay Warren	Marian Matthews
<u>Finance</u>		
John Lippert	John Lippert	Lisa Donegan
Jane Urban	Marian Matthews	Jane Urban
	John Calarese (alt.)	Kay Warren
<u>Policy</u>		
All members	John Calarese	REVISIED: 09/20/2018
	Shannon Gamache	
	Kay Warren	



SCHOOL ASSOCIATION

THE 17TH ANNUAL CELEBRATION OF SCHOOL LEADERSHIP

HONORING

• TROY C. HOPKINS •
Elementary School Principal of the Year

• JOSEPH J. MACRINO •
Elementary School Assistant Principal of the Year

• JOSEPH J. MASI •
High School Assistant Principal of the Year

• DR. WILLIAM A. SILVA •
High School Principal of the Year

• DIANNE T. VUMBACK •
Middle School Principal of the Year

• DARLENE A. WALLIN •
Middle School Asst. Principal of the Year

OCTOBER 10, 2018

ST. CLEMENTS CASTLE | PORTLAND, CT | 5:30 - 8:30 P.M.

Details and registration at <http://casci.ac/3665>

Memo

To: Ashford Board of Education
From: Dr. Longo and Lisa Dyer
cc: Karen Samperi
Date: August 1, 2018
Re: Cafeteria/BOE Expenses

After reviewing past practices and considering the fact that the BOE has had to help fund the lunch program in the past that it would be best if the BOE budget includes some of the items that are more BOE expenses than they are the lunch programs.

In researching this we found that in prior years all benefits, repairs etc. were paid by BOE. The Ashford BOE negotiates with MEUI all of its benefits which includes the cafeteria staff. The cafeteria, with declining enrollment and sales, can't support the BOE negotiated benefits. In addition, the cafeteria equipment belongs to the town and should be maintained through the schools maintenance budget. Another expense that the lunch program has incurred over the years was from an unfunded state mandate that required them to have a point of sale system for menu planning. There is a yearly maintenance cost associated with this system.

With that being said this year we reallocated some cafeteria expenses to the BOE budget to include:

- \$1580.00 for the Heartland POS System
- \$3,794.09 for the Employer Pension
- \$1,336.30 for repairs and maintenance
- \$243.72 for life insurance

The cafeteria will still be responsible for their payroll and employer portion of social security and medicare taxes along with all of their other operating expenses.

Distributed @
meeting 9/20/18

CONSOLIDATED CHECK REGISTER

Sequenced By Check Date - 07/01/18 to 09/14/18

Check Range = First to Last

Include All Check Types

Pay From: PBNK BOE-Main Bank

* Indicates sequence skip

Chk#	Date	Vnd#	Vendor Name (*=Payee)	Original Amt	Current Amt	Type	Reg Ct1	Posting Period	Reconciled?
141725	07/12/18	ALL050	ALLSTAR HARDWOOD FLOORS, LLC		2,060.00	Regular	000988-02	July 2018	- No -
141726	07/12/18	AMAZON	SYNCB/AMAZON		1,072.85	Regular	000988-02	July 2018	- No -
141727	07/12/18	CAR015	CARDMEMBER SERVICE		2,714.90	Regular	000988-02	July 2018	- No -
141728	07/12/18	CAR020	Carlex Inc		70.75	Regular	000988-02	July 2018	- No -
141729	07/12/18	CLEM00	Clemson Sheet Metal		4,495.00	Regular	000988-02	July 2018	- No -
141730	07/12/18	CON085	Eversource		8.65	Regular	000988-02	July 2018	- No -
141731	07/12/18	CTCFAT	CT Center For Advanced Tech		288.00	Regular	000988-02	July 2018	- No -
141732	07/12/18	FLE070*	WEX BANK		939.33	Regular	000988-02	July 2018	- No -
141733	07/12/18	GRIGGS	Griggs & Browne		78.00	Regular	000988-02	July 2018	- No -
141734	07/12/18	HOM010	HOME DEPOT CREDIT SERVICES		207.71	Regular	000988-02	July 2018	- No -
141735	07/12/18	JAKE00	Jake's Foundations, Inc		1,500.00	Regular	000988-02	July 2018	- No -
141736	07/12/18	JUICE	Juice Plus+		1,141.95	Regular	000988-02	July 2018	- No -
141737	07/12/18	MECH00	Mechanical Maintenance Company		211.28	Regular	000988-02	July 2018	- No -
141738	07/12/18	MINUTE	Minuteman Press		65.70	Regular	000988-02	July 2018	- No -
141739	07/12/18	MOO010	MOORE MEDICAL LLC		270.60	Regular	000988-02	July 2018	- No -
141740	07/12/18	NUT010	NUTMEG INTERNATIONAL TRUCKS		181.80	Regular	000988-02	July 2018	- No -
141741	07/12/18	ROV010	Hillyard-New England		1,976.62	Regular	000988-02	July 2018	- No -
141742	07/12/18	SWE050	SWEETWATER		2,023.76	Regular	000988-02	July 2018	- No -
141743	07/12/18	TEA010	TEACHER'S DISCOVERY		228.78	Regular	000988-02	July 2018	- No -
141744	07/12/18	TOP LI	Top Line Supplies		189.00	Regular	000988-02	July 2018	- No -
141745	07/12/18	TOW010	TOWN OF ASHFORD	11.82	0.00	Void R	000988-02	July 2018	Yes 07/12/18
141746	07/12/18	WYND00	Wyndham Corporate Interiors		3,740.00	Regular	000988-02	July 2018	- No -
141747	07/12/18	AMAZON	SYNCB/AMAZON		707.72	Regular	000989-01	July 2018	- No -
141748	07/12/18	CAR015	CARDMEMBER SERVICE		99.00	Regular	000989-01	July 2018	- No -
141749	07/12/18	FLA010	FlagHouse, Inc.		259.84	Regular	000989-01	July 2018	- No -
141750	07/12/18	LAK010	LAKESHORE LEARNING MATERIALS		358.68	Regular	000989-01	July 2018	- No -
141751	07/12/18	WBM050	W B MASON CO INC		664.37	Regular	000989-01	July 2018	- No -
141752	07/19/18	CAR015	CARDMEMBER SERVICE		2,419.52	Regular	000991-03	July 2018	- No -
141753	07/19/18	CHA050	Channing Bete Company, Inc		269.16	Regular	000991-03	July 2018	- No -
141754	07/19/18	JAKE00	Jake's Foundations, Inc		1,000.00	Regular	000991-03	July 2018	- No -
141755	07/19/18	KLOTER	Kloter Farms		4,600.00	Regular	000991-03	July 2018	- No -
141756	07/19/18	LAK010	LAKESHORE LEARNING MATERIALS		5,581.82	Regular	000991-03	July 2018	- No -
141757	07/19/18	ORI010	ORIENTAL TRADING COMPANY		129.25	Regular	000991-03	July 2018	- No -
141758	07/19/18	REA010	REALLY GOOD STUFF INC		1,950.04	Regular	000991-03	July 2018	- No -
141759	07/19/18	SCH100	SCHOOL SPECIALTY		2,402.53	Regular	000991-03	July 2018	- No -
141760	07/19/18	SOCIAL	Social Thinking		323.51	Regular	000991-03	July 2018	- No -
141761	07/19/18	TEA045	TEACHER DIRECT		566.52	Regular	000991-03	July 2018	- No -
141762	07/19/18	TEARS1	Learning Without Tears		152.41	Regular	000991-03	July 2018	- No -
141763	07/19/18	TRE020	TREND enterprises, Inc.		93.62	Regular	000991-03	July 2018	- No -
141764	07/19/18	WBM050	W B MASON CO INC		220.48	Regular	000991-03	July 2018	- No -

CONSOLIDATED CHECK REGISTER

Sequenced By Check Date - 07/01/18 to 09/14/18

Check Range = First to Last

Include All Check Types

Pay From: PBNK BOE-Main Bank

* Indicates sequence skip

Chk#	Date	Vnd#	Vendor Name (*=Payee)	Original Amt	Current Amt	Type	Reg Ct1	Posting Period	Reconciled?
141765	07/19/18	BIG Y	Big Y Foods Inc		45.99	Regular	000992-03	July 2018	- No -
141766	07/19/18	CUR030	CURRICULUM ASSOCIATES LLC		4,410.00	Regular	000992-03	July 2018	- No -
141767	07/19/18	EBS010	EBSCO Information Services		397.43	Regular	000992-03	July 2018	- No -
141768	07/19/18	FRE020	FREEDOM CARPETS LLC		4,397.50	Regular	000992-03	July 2018	- No -
141769	07/19/18	GEM050	Gemsco		1,275.00	Regular	000992-03	July 2018	- No -
141770	07/19/18	HDSEGU	H. D. Segur		4,725.00	Regular	000992-03	July 2018	- No -
141771	07/19/18	WBM050	W B MASON CO INC		259.99	Regular	000992-03	July 2018	- No -
141772	07/20/18	AMAZON	SYNCB/AMAZON		3,466.10	Regular	000993-03	July 2018	- No -
141773	07/20/18	ANT020	ANTHEM BCBS		6,556.53	Regular	000993-03	July 2018	- No -
141774	07/20/18	BACHER	Bacher Corp of Conn		164.00	Regular	000993-03	July 2018	- No -
141775	07/20/18	CAPITO	Capitol Region Council of Govt		750.00	Regular	000993-03	July 2018	- No -
141776	07/20/18	CIR010	CIRMA		24,329.47	Regular	000993-03	July 2018	- No -
141777	07/20/18	COMMIT	Committee for Children		439.00	Regular	000993-03	July 2018	- No -
141778	07/20/18	COMPLE	Complete Payroll Solutions		213.78	Regular	000993-03	July 2018	- No -
141779	07/20/18	CRE060	CREC		450.00	Regular	000993-03	July 2018	- No -
141780	07/20/18	EAGLE0	Eagle Leasing Company		109.00	Regular	000993-03	July 2018	- No -
141781	07/20/18	FRONTL	Frontline Technologies Group		6,288.41	Regular	000993-03	July 2018	- No -
141782	07/20/18	HOM010	HOME DEPOT CREDIT SERVICES		1,082.85	Regular	000993-03	July 2018	- No -
141783	07/20/18	LAW050	LAWSON PRODUCTS INC		533.29	Regular	000993-03	July 2018	- No -
141784	07/20/18	NEL015	NELMS		295.00	Regular	000993-03	July 2018	- No -
141785	07/20/18	PSNI	PSNI		500.00	Regular	000993-03	July 2018	- No -
141786	07/20/18	RAINBO	Rainbow Resource Center		949.00	Regular	000993-03	July 2018	- No -
141787	07/20/18	RICOH	Ricoh USA, Inc		1,038.00	Regular	000993-03	July 2018	- No -
141788	07/20/18	ROV010	Hillyard-New England		278.40	Regular	000993-03	July 2018	- No -
141789	07/20/18	SUN	Sun Life Financial		1,120.92	Regular	000993-03	July 2018	- No -
141790	07/20/18	TOL010	TOLLAND COUNTY MUTUAL AID		250.00	Regular	000993-03	July 2018	- No -
141791	07/20/18	VIL050	VILLAGE SPRINGS DISTRIBUTOR		50.00	Regular	000993-03	July 2018	- No -
141792	07/20/18	VOICE	Voice New England Inc		874.08	Regular	000993-03	July 2018	- No -
141793	07/20/18	WBM050	W B MASON CO INC		182.33	Regular	000993-03	July 2018	- No -
141794	07/23/18	AME085	AMERICAN SCHOOL FOR THE DEAF		336.00	Regular	000994-02	July 2018	- No -
141795	07/23/18	CAR015	CARDMEMBER SERVICE		47.95	Regular	000994-02	July 2018	- No -
141796	07/23/18	GRE030	GREGORY & HOWE INC		66.00	Regular	000994-02	July 2018	- No -
141797	07/23/18	SEON	SEON SYSTEM SALES INC		5,889.00	Regular	000994-02	July 2018	- No -
141798	07/23/18	WYND00	Wyndham Corporate Interiors		2,803.50	Regular	000994-02	July 2018	- No -
141799	08/09/18	ATT050	Frontier		437.44	Regular	000995-02	August 2018	- No -
141800	08/09/18	CAR015	CARDMEMBER SERVICE		126.24	Regular	000995-02	August 2018	- No -
141801	08/09/18	CON055	CONSTELLATION NEWENERGY		1,584.89	Regular	000995-02	August 2018	- No -
141802	08/09/18	CON085	Eversource		2,640.29	Regular	000995-02	August 2018	- No -
141803	08/09/18	EAS010	EASTCONN		1,207.00	Regular	000995-02	August 2018	- No -
141804	08/09/18	HOM010	HOME DEPOT CREDIT SERVICES	60.83	0.00	Void R	000995-02	August 2018	Yes 08/09/18

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141805	08/09/18	KLOTER	Kloter Farms		4,517.25	Regular	000995-02	August 2018	- No -
141806	08/09/18	ROV010	Hillyard-New England		920.72	Regular	000995-02	August 2018	- No -
141807	08/09/18	SCH020	SCHOLASTIC INC		3,611.77	Regular	000995-02	August 2018	- No -
141808	08/09/18	VEN010	Venture Communications &		694.00	Regular	000995-02	August 2018	- No -
141809	08/09/18	WBM050	W B MASON CO INC	2,088.25	0.00	Void R	000995-02	August 2018	Yes 08/09/18
141810	08/09/18	ASHGRD	ASHFORD GARDEN CENTER		1,482.00	Regular	000997-02	August 2018	- No -
141811	08/09/18	MECH00	Mechanical Maintenance Company		218.00	Regular	000997-02	August 2018	- No -
141812	08/14/18	CAR015	CARDMEMBER SERVICE		504.33	Regular	001000-01	August 2018	- No -
141813	08/14/18	CON055	CONSTELLATION NEWENERGY		720.40	Regular	001000-01	August 2018	- No -
141814	08/14/18	HOM010	HOME DEPOT CREDIT SERVICES		158.03	Regular	001000-01	August 2018	- No -
141815	08/14/18	WBM050	W B MASON CO INC		1,991.05	Regular	001000-01	August 2018	- No -
141818*	08/14/18	SCH100	SCHOOL SPECIALTY	208.97	0.00	Void R	001002-01	August 2018	Yes 08/14/18
141819	08/14/18	SCH100	SCHOOL SPECIALTY		35.77	Regular	001002-01	August 2018	- No -
141819*	08/14/18	ADEL00	Adelbrook		12,208.88	Regular	001003-01	August 2018	- No -
141820	08/14/18	ANT020	ANTHEM BCBS		6,122.52	Regular	001003-01	August 2018	- No -
141821	08/14/18	APP030	APPLE INC		22,620.98	Regular	001003-01	August 2018	- No -
141822	08/14/18	BAM010	BA MUZIO COMPANY INC		135.98	Regular	001003-01	August 2018	- No -
141823	08/14/18	BOLLIN	Bollinger Specialty Group		1,035.00	Regular	001003-01	August 2018	- No -
141824	08/14/18	BUS050	BUSINESS MGMT SYSTEMS INC		850.00	Regular	001003-01	August 2018	- No -
141825	08/14/18	CAR015	CARDMEMBER SERVICE		246.66	Regular	001003-01	August 2018	- No -
141826	08/14/18	CHA020	Chappell Tire Service		35.00	Regular	001003-01	August 2018	- No -
141827	08/14/18	COMPLE	Complete Payroll Solutions		538.23	Regular	001003-01	August 2018	- No -
141828	08/14/18	CTCARE	ConnectiCare Inc		191,363.28	Regular	001003-01	August 2018	- No -
141829	08/14/18	EAGLE0	Eagle Leasing Company		109.00	Regular	001003-01	August 2018	- No -
141830	08/14/18	EAS010	EASTCONN		395.00	Regular	001003-01	August 2018	- No -
141831	08/14/18	FRONTL	Frontline Technologies Group		1,500.00	Regular	001003-01	August 2018	- No -
141832	08/14/18	GRIGGS	Griggs & Browne		78.00	Regular	001003-01	August 2018	- No -
141833	08/14/18	HEART0	Heartland Payment Systems		1,610.00	Regular	001003-01	August 2018	- No -
141834	08/14/18	HER010	HERFF JONES LLC		11.99	Regular	001003-01	August 2018	- No -
141835	08/14/18	LAK010	LAKESHORE LEARNING MATERIALS		772.46	Regular	001003-01	August 2018	- No -
141836	08/14/18	LIF010	LIFE SAFETY SERVICE & SUPPLY		607.50	Regular	001003-01	August 2018	- No -
141837	08/14/18	MAN050	MANSFIELD SUPPLY INC	113.98	0.00	Void R	001003-01	August 2018	Yes 08/14/18
141838	08/14/18	NAP012	NAPA AUTO WILLIMANTIC		591.68	Regular	001003-01	August 2018	- No -
141839	08/14/18	NOVUSI	Novus Insight, Inc.		294.00	Regular	001003-01	August 2018	- No -
141840	08/14/18	PRE020	PREFERRED SERVICES INC		492.00	Regular	001003-01	August 2018	- No -
141841	08/14/18	RICOH	Ricoh USA, Inc		1,038.00	Regular	001003-01	August 2018	- No -
141842	08/14/18	SCH100	SCHOOL SPECIALTY		52.02	Regular	001003-01	August 2018	- No -
141843	08/14/18	SEON	SEON SYSTEM SALES INC		348.00	Regular	001003-01	August 2018	- No -
141844	08/14/18	SHI010	Shipman's Fire Equipment Co.		253.47	Regular	001003-01	August 2018	- No -
141845	08/14/18	SUN	Sun Life Financial		1,198.88	Regular	001003-01	August 2018	- No -

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Chk#	Date	Vnd#	Vendor Name (*=Payee)	Original Amt	Current Amt	Type	Reg Ct1	Posting Period	Reconciled?
141846	08/14/18	TEACHE	Teacher Synergy LLC		200.00	Regular	001003-01	August 2018	- No -
141847	08/14/18	URS010	URSA		200.00	Regular	001003-01	August 2018	- No -
141848	08/14/18	VOICE	Voice New England Inc		437.04	Regular	001003-01	August 2018	- No -
141849	08/14/18	WIL040	WILLIMANTIC WASTE PAPER		1,221.14	Regular	001003-01	August 2018	- No -
141850	08/15/18	MAN050	MANSFIELD SUPPLY INC		21.07	Regular	001005-01	August 2018	- No -
141851	08/15/18	MANSPA	Mansfield Paper Company, Inc		92.91	Regular	001005-01	August 2018	- No -
141852	08/15/18	HOM010	HOME DEPOT CREDIT SERVICES		490.23	Regular	001007-01	August 2018	- No -
141853	08/15/18	SCH100	SCHOOL SPECIALTY		173.20	Regular	001007-01	August 2018	- No -
141855*	08/15/18	SCH100	SCHOOL SPECIALTY		35.77	Regular	001009-01	August 2018	- No -
141856	08/23/18	AMAZON	SYNCB/AMAZON	0.00	0.00	Voided	001010-01	August 2018	Yes 08/23/18
141857	08/23/18	AMAZON	SYNCB/AMAZON		3,355.19	Regular	001010-01	August 2018	- No -
141858	08/23/18	AQU010	Aqua Pump Co. Inc.		695.00	Regular	001010-01	August 2018	- No -
141859	08/23/18	ATT050	Frontier		413.98	Regular	001010-01	August 2018	- No -
141860	08/23/18	BAM010	BA MUZIO COMPANY INC		1,762.45	Regular	001010-01	August 2018	- No -
141861	08/23/18	CAR015	CARDMEMBER SERVICE	3,538.22	0.00	Void R	001010-01	August 2018	Yes 08/23/18
141862	08/23/18	COMPLE	Complete Payroll Solutions		238.87	Regular	001010-01	August 2018	- No -
141863	08/23/18	CON055	CONSTELLATION NEWENERGY		1,756.42	Regular	001010-01	August 2018	- No -
141864	08/23/18	CON085	Eversource		1,521.79	Regular	001010-01	August 2018	- No -
141865	08/23/18	CTCARE	ConnectiCare Inc		92,128.02	Regular	001010-01	August 2018	- No -
141866	08/23/18	DEM010	DEMCO		98.15	Regular	001010-01	August 2018	- No -
141867	08/23/18	EAGLE0	Eagle Leasing Company		109.00	Regular	001010-01	August 2018	- No -
141868	08/23/18	EAS010	EASTCONN		11,727.50	Regular	001010-01	August 2018	- No -
141869	08/23/18	LAW050	LAWSON PRODUCTS INC		418.95	Regular	001010-01	August 2018	- No -
141870	08/23/18	LEAR	LEARNING A-Z		439.80	Regular	001010-01	August 2018	- No -
141871	08/23/18	NATURE	Nature-Watch		694.14	Regular	001010-01	August 2018	- No -
141872	08/23/18	ORI010	ORIENTAL TRADING COMPANY		91.08	Regular	001010-01	August 2018	- No -
141873	08/23/18	RECF00	Robotics Education &		850.00	Regular	001010-01	August 2018	- No -
141874	08/23/18	SCH070	SCHOOL LINES INC		491.54	Regular	001010-01	August 2018	- No -
141875	08/23/18	SUN	Sun Life Financial		1,159.90	Regular	001010-01	August 2018	- No -
141876	08/23/18	TEACHE	Teacher Synergy LLC		50.00	Regular	001010-01	August 2018	- No -
141877	08/23/18	TIM010	TIME FOR KIDS		222.75	Regular	001010-01	August 2018	- No -
141878	08/23/18	WBM050	W B MASON CO INC		70.57	Regular	001010-01	August 2018	- No -
141879	08/23/18	WYND00	Wyndham Corporate Interiors		475.00	Regular	001010-01	August 2018	- No -
141880	08/23/18	ZAN050	ZANER-BLOSER INC		509.68	Regular	001010-01	August 2018	- No -
141881	08/23/18	AMAZON	SYNCB/AMAZON		484.44	Regular	001011-01	August 2018	- No -
141882	08/23/18	AMAZON	SYNCB/AMAZON		179.75	Regular	001012-01	August 2018	- No -
141883	08/23/18	SCH100	SCHOOL SPECIALTY		976.46	Regular	001012-01	August 2018	- No -
141884	08/23/18	AMAZON	SYNCB/AMAZON		149.00	Regular	001013-01	August 2018	- No -
141885	08/23/18	SCH100	SCHOOL SPECIALTY		830.54	Regular	001013-01	August 2018	- No -
141886	08/24/18	FLE070*	WEX BANK		760.04	Regular	001014-01	August 2018	- No -

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141887	09/06/18	CAS010	CASBO		650.00	Regular	001016-01	September 2018	- No -
141888	09/06/18	LAND	Landmark Restoration LLC		1,545.00	Regular	001016-01	September 2018	- No -
141889	09/06/18	PRE020	PREFERRED SERVICES INC		7,205.08	Regular	001016-01	September 2018	- No -
141890	09/06/18	RICOH	Ricoh USA, Inc		669.00	Regular	001016-01	September 2018	- No -
141891	09/06/18	THE007	The Stuart L. White Company		256.00	Regular	001016-01	September 2018	- No -
141892	09/12/18	ALHOOD	Al Hood & Duct Cleaning Co.		375.00	Regular	001017-01	September 2018	- No -
141893	09/12/18	AMAZON	SYNCB/AMAZON		40.92	Regular	001017-01	September 2018	- No -
141894	09/12/18	ANT020	ANTHEM BCBS		6,339.52	Regular	001017-01	September 2018	- No -
141895	09/12/18	ATT050	Frontier		418.36	Regular	001017-01	September 2018	- No -
141896	09/12/18	BLICK	Blick Art Materials		2,587.61	Regular	001017-01	September 2018	- No -
141897	09/12/18	BPOP	BrainPOP LLC		2,395.00	Regular	001017-01	September 2018	- No -
141898	09/12/18	BUS010	BUS PARTS WAREHOUSE		1,308.44	Regular	001017-01	September 2018	- No -
141899	09/12/18	CAR015	CARDMEMBER SERVICE		2,022.27	Regular	001017-01	September 2018	- No -
141900	09/12/18	CAS010	CASBO		650.00	Regular	001017-01	September 2018	- No -
141901	09/12/18	CIR010	CIRMA		24,328.84	Regular	001017-01	September 2018	- No -
141902	09/12/18	COMPLE	Complete Payroll Solutions		389.43	Regular	001017-01	September 2018	- No -
141903	09/12/18	CONN2	ConnCase Region 2		10.00	Regular	001017-01	September 2018	- No -
141904	09/12/18	COR010	CT Occupational Medicine		300.00	Regular	001017-01	September 2018	- No -
141905	09/12/18	COS010	COSTA		400.00	Regular	001017-01	September 2018	- No -
141906	09/12/18	DIM010	DIME OIL LLC		11,520.95	Regular	001017-01	September 2018	- No -
141907	09/12/18	DRUIDE	Druide Informatique Inc		560.00	Regular	001017-01	September 2018	- No -
141908	09/12/18	EDU040	EDUCATIONAL INNOVATIONS INC		713.79	Regular	001017-01	September 2018	- No -
141909	09/12/18	GAG020	Gaggle.Net Inc		3,405.00	Regular	001017-01	September 2018	- No -
141910	09/12/18	GAT050	GATES GMC-BUICK-NISSAN		119.97	Regular	001017-01	September 2018	- No -
141911	09/12/18	GOP010	GOPHER		2,520.88	Regular	001017-01	September 2018	- No -
141912	09/12/18	GRIGGS	Griggs & Browne		78.00	Regular	001017-01	September 2018	- No -
141913	09/12/18	HAS010	Hastillo Electric Inc		1,622.84	Regular	001017-01	September 2018	- No -
141914	09/12/18	HEINEM	Heinemann		1,089.00	Regular	001017-01	September 2018	- No -
141915	09/12/18	HOM010	HOME DEPOT CREDIT SERVICES		462.90	Regular	001017-01	September 2018	- No -
141916	09/12/18	JBR111	JBR Glass & Construction LLC		349.84	Regular	001017-01	September 2018	- No -
141917	09/12/18	JSR010	J & S RADIO SALES INC		376.00	Regular	001017-01	September 2018	- No -
141918	09/12/18	JWP010	JW PEPPER & SON INC		1,055.98	Regular	001017-01	September 2018	- No -
141919	09/12/18	KIN010	KINSLEY POWER SYSTEMS		414.00	Regular	001017-01	September 2018	- No -
141920	09/12/18	LAK010	LAKESHORE LEARNING MATERIALS		71.27	Regular	001017-01	September 2018	- No -
141921	09/12/18	MAN050	MANSFIELD SUPPLY INC		166.39	Regular	001017-01	September 2018	- No -
141922	09/12/18	MECH00	Mechanical Maintenance Company		4,940.00	Regular	001017-01	September 2018	- No -
141923	09/12/18	MEL020	MELISSA OSBORNE		900.00	Regular	001017-01	September 2018	- No -
141924	09/12/18	NAP012	NAPA AUTO WILLIMANTIC		275.00	Regular	001017-01	September 2018	- No -
141925	09/12/18	NUTO10	NUTMEG INTERNATIONAL TRUCKS		263.45	Regular	001017-01	September 2018	- No -
141926	09/12/18	ORI010	ORIENTAL TRADING COMPANY		13.79	Regular	001017-01	September 2018	- No -

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Include All Check Types

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* Indicates sequence skip

Chk#	Date	Vnd#	Vendor Name (*=Payee)	Original Amt	Current Amt	Type	Reg Ctl	Posting Period	Reconciled?
141927	09/12/18	PEA010	PEARSON EDUCATION INC		359.02	Regular	001017-01	September 2018	- No -
141928	09/12/18	RAWSON	Rawson Manufacturing Inc		129.20	Regular	001017-01	September 2018	- No -
141929	09/12/18	REA010	REALLY GOOD STUFF INC		137.82	Regular	001017-01	September 2018	- No -
141930	09/12/18	RICOH	Ricoh USA, Inc		1,708.13	Regular	001017-01	September 2018	- No -
141931	09/12/18	ROV010	Hillyard-New England		167.90	Regular	001017-01	September 2018	- No -
141932	09/12/18	SCH020	SCHOLASTIC INC		109.00	Regular	001017-01	September 2018	- No -
141933	09/12/18	SCH100	SCHOOL SPECIALTY		1,391.42	Regular	001017-01	September 2018	- No -
141934	09/12/18	SKI010	Skips Wastewater Services		3,510.00	Regular	001017-01	September 2018	- No -
141935	09/12/18	SMART	SmartSign		203.20	Regular	001017-01	September 2018	- No -
141936	09/12/18	SNAP00	Snap-On		269.40	Regular	001017-01	September 2018	- No -
141937	09/12/18	SUSIMU	Susi Music		47.89	Regular	001017-01	September 2018	- No -
141938	09/12/18	TEA045	TEACHER DIRECT		127.76	Regular	001017-01	September 2018	- No -
141939	09/12/18	TEACHE	Teacher Synergy LLC		100.00	Regular	001017-01	September 2018	- No -
141940	09/12/18	VIL050	VILLAGE SPRINGS DISTRIBUTOR		40.00	Regular	001017-01	September 2018	- No -
141941	09/12/18	VOICE	Voice New England Inc		437.04	Regular	001017-01	September 2018	- No -
141942	09/12/18	WBM050	W B MASON CO INC		320.38	Regular	001017-01	September 2018	- No -
141943	09/12/18	WIL040	WILLIMANTIC WASTE PAPER		610.57	Regular	001017-01	September 2018	- No -
141944	09/12/18	WOOD040	WOODWIND & BRASSWIND		208.93	Regular	001017-01	September 2018	- No -
141945	09/12/18	CECA	CECA		450.00	Regular	001018-01	September 2018	- No -
141946	09/12/18	CAR015	CARDMEMBER SERVICE		26.91	Regular	001019-01	September 2018	- No -
141947	09/12/18	CAR015	CARDMEMBER SERVICE		894.37	Regular	001021-01	September 2018	- No -
141948	09/12/18	LAK010	LAKESHORE LEARNING MATERIALS		23.97	Regular	001021-01	September 2018	- No -
141949	09/12/18	NUT010	NUTMEG INTERNATIONAL TRUCKS		254.08	Regular	001021-01	September 2018	- No -
141950	09/12/18	WBM050	W B MASON CO INC		195.00	Regular	001021-01	September 2018	- No -
141951	09/13/18	COMPLE	Complete Payroll Solutions		691.52	Regular	001022-01	September 2018	- No -
Bank Totals				6,022.07	605,948.78				

Actual & Budgeted Expenses & Encumbrance

Report Sequence: Object
 Account: First thru Last
 Report Period: July 2018 thru June 2019
 Level Of Detail: Account Number

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

*Distributed at
 meeting 9/20/18
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Account Number	Account Description	Original Budget	Adjustment	Current Year Budgeted	Current Year Expenditure	Encumbrances	Balance Remaining
General Fund (01)							
Administration							
01-1200-100-20000	Special Ed. Director	108,999.00	0.00	108,999.00	20,971.05	0.00	88,027.95
01-2320-100-10000	Superintendent	79,834.00	0.00	79,834.00	15,381.55	0.00	64,452.45
01-2400-100-10000	Principal	138,108.00	0.00	138,108.00	26,578.40	0.00	111,529.60
01-2400-100-10001	Assistant Principal	96,690.00	0.00	96,690.00	18,594.30	0.00	78,095.70
	**TOTAL ** Administration	423,631.00	0.00	423,631.00	81,525.30	0.00	342,105.70
Non-Certified Staff							
01-1000-110-10000	Sub. Ceiling Stipend	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
01-1200-110-20000	Special Ed. Admin. Asst.	43,260.00	0.00	43,260.00	8,319.25	0.00	34,940.75
01-2130-110-10000	Nursing Staff	68,095.00	0.00	68,095.00	11,857.90	0.00	56,237.10
01-2310-110-10000	BOE Meeting Stipend	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
01-2320-110-10000	Superintendent's Admin. Asst.	63,440.00	0.00	63,440.00	12,082.70	0.00	51,357.30
01-2400-110-10000	Principal's Admin. Asst.	67,029.00	0.00	67,029.00	10,616.65	0.00	56,412.35
01-2500-110-10000	Accounting Clerks	58,655.00	0.00	58,655.00	11,279.80	0.00	47,375.20
01-2510-110-10000	Business Manager	44,810.00	0.00	44,810.00	10,577.17	0.00	34,232.83
01-2580-110-10000	Technology Assistant	29,486.00	0.00	29,486.00	2,894.08	0.00	26,591.92
01-2580-110-10001	Technology Consultant	87,206.00	0.00	87,206.00	16,770.40	0.00	70,435.60
01-2600-110-10000	Custodians	224,638.00	0.00	224,638.00	36,411.71	0.00	188,226.29
01-2600-110-10001	Summer Custodians	5,838.00	0.00	5,838.00	2,350.45	0.00	3,487.55
01-2600-110-10002	Custodian Substitutes	4,126.00	0.00	4,126.00	176.00	0.00	3,950.00
01-2700-110-10000	Emergency OT Custodians	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
01-2700-110-10001	Drivers	130,866.00	0.00	130,866.00	7,328.86	0.00	123,537.14
01-2700-110-10002	Transportation Coordinator	16,256.00	0.00	16,256.00	6,169.51	0.00	10,086.49
01-2730-110-10000	Driver Sick/Personal Leave	7,940.00	0.00	7,940.00	35.91	0.00	7,904.09
01-2730-110-10001	Bus Mechanic	46,220.00	0.00	46,220.00	11,416.15	0.00	34,803.85
01-2790-110-10000	Class Trip Transportation	12,096.00	0.00	12,096.00	0.00	0.00	12,096.00
01-2790-110-10001	Extracurricular Transportation	2,490.00	0.00	2,490.00	0.00	0.00	2,490.00
01-2790-110-10002	After Sch. Activities Trans.	3,401.00	0.00	3,401.00	0.00	0.00	3,401.00
01-3300-110-10000	Sp. Ed. Drivers	66,951.00	0.00	66,951.00	1,836.97	0.00	65,114.03
	Community	500.00	0.00	500.00	0.00	0.00	500.00
	**TOTAL ** Non-Certified Staff	991,303.00	0.00	991,303.00	150,123.51	0.00	841,179.49
Certified Staff							
01-1000-111-10000	Elementary Certified Staff	1,172,176.00	0.00	1,172,176.00	42,843.06	1,070,395.24	58,937.70
01-1000-111-10002	Music Certified Staff	108,684.00	0.00	108,684.00	4,180.15	104,503.85	0.00
01-1000-111-10003	World Language Certified Staff	156,233.00	0.00	156,233.00	6,008.96	150,224.04	0.00
01-1000-111-10004	Phys. Ed./Health Cert. Staff	96,058.00	0.00	96,058.00	3,813.61	95,340.39	(3,096.00)
01-1000-111-10001	Art Certified Staff	58,840.00	0.00	58,840.00	2,263.08	56,576.92	0.00
01-1001-111-10000	Middle School Certified Staff	572,112.00	0.00	572,112.00	21,122.52	528,063.48	22,926.00
01-1200-111-01120	Sp. Ed. Certified Staff	166,409.00	0.00	166,409.00	5,274.41	146,018.06	35,116.93
01-1200-111-02120	Remedial Certified Staff	61,813.00	0.00	61,813.00	2,377.42	0.00	59,435.58
01-2120-111-20000	School Counselor	0.00	0.00	0.00	1,759.38	0.00	(1,759.38)
01-2140-111-20000	Psychologist Certified Staff	105,716.00	0.00	105,716.00	3,855.39	96,384.61	5,476.00
01-2150-111-20000	Speech Certified Staff	66,038.00	0.00	66,038.00	2,539.92	0.00	63,498.08

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Original Budget	Adjustment	Current Year Budgeted	Current Year Expenditure	Encumbrances	Balance Remaining
General Fund (01)							
01-2180-111-20000	Enrichment Staff	54,201.00	0.00	54,201.00	2,084.65	0.00	52,116.35
	TOTAL Certified Staff	2,638,280.00	0.00	2,638,280.00	98,122.15	2,247,506.59	292,651.26
Non-Certified Staff Para's							
01-1000-112-10000	Reg. Ed. Paraprofessional	127,281.00	0.00	127,281.00	2,813.16	0.00	124,467.84
01-1200-112-20000	Sp. Ed. Paraprofessional	458,231.00	0.00	458,231.00	9,916.81	0.00	448,314.19
	TOTAL Non-Certified Staff Para's	585,512.00	0.00	585,512.00	12,729.97	0.00	572,782.03
Substitutes							
01-1000-113-10000	Sub Teachers/Paras Reg/ Ed	51,600.00	0.00	51,600.00	382.50	0.00	51,217.50
01-1000-113-10002	Workshop Sub Pay	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
01-1200-113-20000	Substitute Teach/Paras. Sp. Ed	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00
	TOTAL Substitutes	67,600.00	0.00	67,600.00	382.50	0.00	67,217.50
Additional Compensation							
01-1000-151-10000	CT TEAM Mentor	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
01-2210-151-10000	Curriculum Development	5,000.00	0.00	5,000.00	840.00	0.00	4,160.00
01-2290-151-10000	Program Advisors	18,508.00	0.00	18,508.00	0.00	0.00	18,508.00
01-2290-151-10001	Prog. Directors & Coordinators	8,628.00	0.00	8,628.00	0.00	0.00	8,628.00
01-2900-151-10000	Coaches	22,886.00	0.00	22,886.00	0.00	0.00	22,886.00
01-2900-151-10001	Event Chaperones	2,520.00	0.00	2,520.00	0.00	0.00	2,520.00
	TOTAL Additional Compensation	60,340.00	0.00	60,340.00	840.00	0.00	59,500.00
Employee Insurance							
01-1000-210-10000	Medical/Dental Ins. Reg. Ed.	733,287.00	0.00	733,287.00	193,627.90	533,379.26	6,279.84
01-1000-210-10001	H.S.A. ER Contrib Reg Ed.	76,500.00	0.00	76,500.00	62,250.00	0.00	14,250.00
01-1000-210-10002	Group Life Ins. Reg. Ed.	8,786.00	0.00	8,786.00	2,444.35	6,341.65	0.00
01-1000-210-10003	Workers Comp. Ins. Reg. Ed.	58,047.00	0.00	58,047.00	21,788.86	22,963.50	13,294.64
01-1000-210-10004	HealthCare Waiver Reg Ed	39,375.00	0.00	39,375.00	14,750.00	0.00	24,625.00
01-1200-210-20000	Medical/Dental Ins. Sp. Ed.	288,049.00	0.00	288,049.00	94,053.63	191,902.09	2,093.28
01-1200-210-20001	H.S.A. ER Contrib. SpEd.	25,250.00	0.00	25,250.00	30,500.00	0.00	(5,250.00)
01-1200-210-20002	Group Life Ins. Sp. Ed.	2,197.00	0.00	2,197.00	1,035.35	1,161.65	0.00
01-1200-210-20003	Workers Comp. Ins. Sp. Ed.	6,449.00	0.00	6,449.00	2,551.50	2,551.50	1,346.00
01-1200-210-20004	Healthcare Waiver Sp.Ed	7,000.00	0.00	7,000.00	10,750.00	0.00	(3,750.00)
	TOTAL Employee Insurance	1,244,940.00	0.00	1,244,940.00	433,751.59	758,299.65	52,888.76
Social Security/Medicare ER							
01-1000-220-10000	SS/Medicare Costs Reg. Ed.	147,759.00	0.00	147,759.00	14,099.80	0.00	133,659.20
01-1200-220-20000	SS/Medicare Cost Sp. Ed.	36,940.00	0.00	36,940.00	4,117.25	0.00	32,822.75
	TOTAL Social Security/Medicare ER	184,699.00	0.00	184,699.00	18,217.05	0.00	166,481.95
Retirement Benefit							
01-1000-230-10000	Non-Cert. Ret./Other Reg. Ed.	63,345.00	0.00	63,345.00	6,301.23	0.00	57,043.77
01-1000-230-20000	Cert. Retirement Insurance	34,043.00	0.00	34,043.00	5,135.22	28,907.78	0.00
01-1200-230-20000	Non-Cert. Ret./Other Sp. Ed.	28,870.00	0.00	28,870.00	3,229.97	0.00	25,640.03
01-1200-230-20001	Certified/Other Sp. Ed.	2,168.00	0.00	2,168.00	416.90	0.00	1,751.10
01-2400-230-10000	Certified Ret./Other Reg. Ed.	13,030.00	0.00	13,030.00	2,458.70	0.00	10,571.30
	TOTAL Retirement Benefit	141,456.00	0.00	141,456.00	17,542.02	28,907.78	95,006.20
Tuition Reimbursement							
01-1000-251-10000	AEA Tuition Reimbursement	10,000.00	0.00	10,000.00	10,000.01	0.00	(0.01)
01-2400-251-10000	Admin. Tuition Reimbursement	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
01-1000-252-10000	MEUJ Tuition Reimbursement	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
	TOTAL Tuition Reimbursement	19,000.00	0.00	19,000.00	10,000.01	0.00	8,999.99
Unemployment							
01-1000-260-10000	Unemp. Comp. Reg. Ed.	10,000.00	0.00	10,000.00	(13.00)	8,822.68	1,190.32

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Original Budget	Adjustment	Current Year Budgeted	Current Year Expenditure	Encumbrances	Balance Remaining
General Fund (01)							
Purchased Services		10,000.00	0.00	10,000.00	(13.00)	8,822.68	1,190.32
**TOTAL ** Unemployment		10,000.00	0.00	10,000.00	(13.00)	8,822.68	1,190.32
01-2200-319-03220	Data Processing	0.00	0.00	0.00	850.00	0.00	(850.00)
01-1000-330-10000	Teachers Workshops Reg. Ed.	5,000.00	0.00	5,000.00	450.00	0.00	4,550.00
01-1000-330-10001	Prof. Dev. Reg. Ed.	6,000.00	0.00	6,000.00	1,025.00	0.00	4,975.00
01-1200-330-20000	Teachers Workshops Sp. Ed.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
01-1200-330-20001	Prof. Dev. Sp. Ed.	650.00	0.00	650.00	0.00	0.00	650.00
01-2320-330-10000	Professional Development Admin	3,808.00	0.00	3,808.00	549.00	569.96	2,689.04
01-1000-340-10000	Legal Expense Reg. Ed.	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00
01-1000-340-10001	Auditor/OPEB Reporting	19,250.00	0.00	19,250.00	0.00	0.00	19,250.00
01-1000-340-10002	Data Processing Payroll	12,664.00	0.00	12,664.00	1,380.31	9,377.97	1,905.72
01-1000-340-10003	Consultant	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
01-1000-340-10004	Volunteer Screenings	480.00	0.00	480.00	0.00	0.00	480.00
01-1000-340-10005	Medical/Screenings	1,275.00	0.00	1,275.00	300.00	0.00	975.00
01-1200-340-20000	Legal Expense Sp. Ed.	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
01-2140-340-20000	Evaluations Outsourced	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
01-2150-340-20000	Speech Outsourced	75,705.00	0.00	75,705.00	0.00	75,705.00	0.00
01-2160-340-20000	OT Outsourced	69,269.00	0.00	69,269.00	0.00	69,269.00	0.00
01-2170-340-20000	PT Outsourced	44,367.00	0.00	44,367.00	0.00	44,367.00	0.00
01-2190-340-20000	Behavior Therapy Outsourced	43,320.00	0.00	43,320.00	0.00	0.00	43,320.00
01-2900-340-10000	Athletic Officials	4,880.00	0.00	4,880.00	0.00	0.00	4,880.00
01-1200-370-01120	Outplacement Tuition	0.00	0.00	0.00	0.00	119,275.00	(119,275.00)
01-2550-390-01255	Fleet Maintenance	0.00	0.00	0.00	(56.26)	0.00	56.26
**TOTAL ** Purchased Services		319,668.00	0.00	319,668.00	4,498.05	338,563.93	(23,393.98)
01-2200-410-01220	Administrative Office Supplies	0.00	0.00	0.00	0.00	47.41	(47.41)
Maintenance							
01-2600-430-10000	Rubbish Removal	7,993.00	0.00	7,993.00	1,831.71	5,561.29	0.00
01-2600-430-10001	Asbestos Monitoring	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
01-2600-430-10002	Water Monitoring	16,845.00	0.00	16,845.00	4,205.00	16,150.00	(3,510.00)
01-2600-430-10003	General Maint. & Repairs	20,000.00	0.00	20,000.00	6,676.48	2,590.00	10,743.52
01-2600-430-10004	Sanitary System	3,686.00	0.00	3,686.00	0.00	0.00	3,686.00
01-2600-430-10005	Painting	1,606.00	0.00	1,606.00	462.90	0.00	1,143.10
01-2600-430-10006	Flooring	6,232.00	0.00	6,232.00	0.00	0.00	6,232.00
01-2610-430-10000	Generator Maintenance	3,351.00	0.00	3,351.00	0.00	0.00	3,351.00
01-2610-430-10001	Boiler Repairs	13,376.00	0.00	13,376.00	0.00	0.00	13,376.00
01-2610-430-10002	HVAC Maintenance	8,215.00	0.00	8,215.00	4,940.00	0.00	3,275.00
01-2620-430-10000	Roof Maintenance	3,819.00	0.00	3,819.00	0.00	0.00	3,819.00
01-2630-430-10000	Grounds Upkeep	7,382.00	0.00	7,382.00	164.00	0.00	7,218.00
01-2670-430-10000	Fire & Security Equipment	5,080.00	0.00	5,080.00	625.00	916.00	3,539.00
**TOTAL ** Maintenance		98,085.00	0.00	98,085.00	18,905.09	25,254.70	53,925.21
Equipment Maintenance							
01-2640-431-10000	Sp. Ed. Equip. Maint.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
01-2640-431-10001	Admin. Equip. Maint.	500.00	0.00	500.00	0.00	0.00	500.00
01-2640-431-10002	Music Instrument Maint.	680.00	0.00	680.00	0.00	0.00	680.00
01-2580-432-10000	Tech. Equip. Maint.	905.00	0.00	905.00	0.00	0.00	905.00
**TOTAL ** Equipment Maintenance		3,085.00	0.00	3,085.00	0.00	0.00	3,085.00
Rental							
01-2730-440-10000	Bus Facility Usage	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
**TOTAL ** Rental		3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
Student Transportation							

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Original Budget	Adjustment	Current Year Budgeted	Current Year Expenditure	Encumbrances	Balance Remaining
General Fund (01)							
01-2710-510-10000	Class Trip Tolls & Parking	82.00	0.00	82.00	0.00	0.00	82.00
01-2730-510-10000	Fleet Maintenance	17,013.00	0.00	17,013.00	2,879.81	6,449.03	7,684.16
	**TOTAL ** Student Transportation	17,095.00	0.00	17,095.00	2,879.81	6,449.03	7,766.16
01-2680-520-10000	Student Accident Ins.	1,117.00	0.00	1,117.00	1,035.00	0.00	82.00
01-2680-520-10001	Plant Insurance	22,035.00	0.00	22,035.00	8,561.31	8,562.57	4,911.12
01-2680-520-10002	Transportation Ins.	17,489.00	0.00	17,489.00	14,582.00	14,582.00	(1,675.00)
	**TOTAL ** Insurance Other	40,641.00	0.00	40,641.00	24,178.31	23,144.57	(6,681.88)
Communications							
01-2490-530-10000	Telephone	10,129.00	0.00	10,129.00	2,607.66	8,636.81	(1,115.47)
01-2490-530-10001	Postage	4,798.00	0.00	4,798.00	2,112.66	2,679.22	6.12
01-2490-530-10002	Internet	5,400.00	0.00	5,400.00	0.00	0.00	5,400.00
01-2490-540-10000	Advertising	500.00	0.00	500.00	0.00	0.00	500.00
	**TOTAL ** Communications	20,827.00	0.00	20,827.00	4,720.32	11,316.03	4,790.65
Printing							
01-2530-550-10001	Printing	1,016.00	0.00	1,016.00	670.13	0.00	345.87
	**TOTAL ** Printing	1,016.00	0.00	1,016.00	670.13	0.00	345.87
Tuition Other							
01-1001-561-10000	MS Out of District Tuition	19,225.00	0.00	19,225.00	0.00	0.00	19,225.00
01-1200-561-20000	Outplacement Tuition	160,270.00	0.00	160,270.00	23,936.38	4,900.00	131,433.62
01-1200-561-20001	Extended School Year	33,000.00	0.00	33,000.00	31,902.86	0.00	1,097.14
	**TOTAL ** Tuition Other	212,495.00	0.00	212,495.00	55,839.24	4,900.00	151,755.76
Mileage							
01-1000-580-10000	Contracted Mileage Reg. Ed.	1,319.00	0.00	1,319.00	0.00	0.00	1,319.00
01-1200-580-20000	Contracted Mileage Sp. Ed.	330.00	0.00	330.00	0.00	0.00	330.00
	**TOTAL ** Mileage	1,649.00	0.00	1,649.00	0.00	0.00	1,649.00
Supplies Other							
01-1200-600-20000	Sp. Ed. Office Supplies	500.00	0.00	500.00	22.00	107.98	370.02
01-2310-600-10000	BOE Expenses	2,724.00	0.00	2,724.00	210.04	0.00	2,513.96
01-2400-600-10000	Administrative Office Supplies	2,300.00	0.00	2,300.00	0.00	100.03	2,199.97
01-2410-600-10001	Principal's Discretionary Fund	1,050.00	0.00	1,050.00	400.50	0.00	649.50
01-2510-600-10000	Central Office Supplies	1,000.00	0.00	1,000.00	530.91	80.00	389.09
01-2600-600-10000	Plant Floor Supplies	6,451.00	0.00	6,451.00	278.40	5,221.60	951.00
01-2600-600-10001	Plant Cleaning Supplies	1,773.00	0.00	1,773.00	77.90	1,422.10	273.00
01-2600-600-10002	Plant General Supplies	2,910.00	0.00	2,910.00	90.00	1,410.00	1,410.00
01-2600-600-10003	Plant Paper Supplies	9,022.00	0.00	9,022.00	0.00	3,000.00	6,022.00
01-2600-600-10005	Plant Tools	1,165.00	0.00	1,165.00	0.00	0.00	1,165.00
01-2600-600-10004	Plant Lighting	1,566.00	0.00	1,566.00	0.00	0.00	1,566.00
01-2730-600-10000	Trans. Cleaning Supplies	12.00	0.00	12.00	0.00	0.00	12.00
01-2730-600-10001	Trans. Paper Supplies	474.00	0.00	474.00	0.00	0.00	474.00
01-2730-600-10002	Fleet Maint. Supplies	21,164.00	0.00	21,164.00	3,167.36	3,445.86	14,550.78
	**TOTAL ** Supplies Other	52,111.00	0.00	52,111.00	4,777.11	14,787.57	32,546.32
Instructional Supplies							
01-1000-610-10000	EM Inst./General Supplies	11,691.00	0.00	11,691.00	6,172.91	1,747.14	3,770.95
01-1000-610-10001	EM Art Supplies	1,513.00	0.00	1,513.00	922.47	368.61	201.92
01-1000-610-10002	EM Remedial Supplies	873.00	0.00	873.00	206.93	0.00	666.07
01-1000-610-10003	EM General Music Supplies	550.00	0.00	550.00	519.73	0.00	30.27
01-1000-610-10006	EM World Language Supplies	194.00	0.00	194.00	0.00	0.00	194.00
01-1000-610-10007	EM ELL Supplies	194.00	0.00	194.00	0.00	0.00	194.00

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Original Budget	Adjustment	Current Year Budgeted	Current Year Expenditure	Encumbrances	Balance Remaining
General Fund (01)							
01-1000-610-10008	EM Physical Ed. Supplies	695.00	0.00	695.00	246.66	0.00	448.34
01-1000-610-10009	EM Health Supplies	500.00	0.00	500.00	0.00	0.00	500.00
01-1000-610-10014	District Prof. Dev. Supplies	2,800.00	0.00	2,800.00	121.00	282.16	2,396.84
01-1001-610-10000	MS Inst./General Supplies	14,262.00	0.00	14,262.00	3,485.48	758.00	10,018.52
01-1001-610-10001	MS Art Supplies	2,500.00	0.00	2,500.00	2,587.61	0.00	(87.61)
01-1001-610-10002	MS Remedial Supplies	807.00	0.00	807.00	0.00	0.00	807.00
01-1001-610-10003	MS General Music Supplies	550.00	0.00	550.00	881.92	0.00	(331.92)
01-1001-610-10006	MS World Language Supplies	500.00	0.00	500.00	0.00	0.00	500.00
01-1001-610-10007	MS Physical Ed. Supplies	500.00	0.00	500.00	486.73	0.00	13.27
01-1001-610-10008	MS Health Supplies	500.00	0.00	500.00	0.00	0.00	500.00
01-1001-610-10009	MS Athletic Supplies	2,522.00	0.00	2,522.88	2,520.88	0.00	1.12
01-1001-610-10010	MS Graduation Supplies	388.00	0.00	388.00	11.99	0.00	376.01
01-1200-610-20001	CORR Life Skills Supplies	500.00	0.00	500.00	0.00	0.00	500.00
01-1200-610-20001	Inst./General Supplies Sp. Ed.	1,455.00	0.00	1,455.00	0.00	574.38	880.62
01-1200-610-20002	Behavior Supt. Supplies Sp. Ed	1,430.00	0.00	1,430.00	0.00	0.00	1,430.00
01-2130-610-10000	Health Room Supplies	6,771.00	0.00	6,771.00	520.00	130.00	6,121.00
01-2230-610-10000	Library Supplies	1,248.00	0.00	1,248.00	138.10	53.13	1,056.77
01-2230-610-10000	Technology Elem. Supplies	156.00	0.00	156.00	0.00	0.00	156.00
01-2230-610-10001	Technology MS Supplies	5,064.00	0.00	5,064.00	2,831.09	574.58	1,658.33
01-2230-610-10003	Computer Tech. Supplies	59.00	0.00	59.00	0.00	0.00	59.00
01-2230-610-10004	Technology Admin. Supplies	1,000.00	0.00	1,000.00	563.61	0.00	436.39
01-2230-610-10005	Technology Subscriptions	16,601.00	0.00	16,601.00	8,703.80	135.00	7,762.20
01-2230-610-20001	Sp. Ed. Software/Supplies	6,250.00	0.00	6,250.00	7,788.41	0.00	(1,538.41)
01-2240-610-10000	Assessments Reg. Ed.	14,084.00	0.00	14,084.00	0.00	623.49	13,460.51
01-2240-610-20000	Assessment Supplies Sp.Ed.	1,500.00	0.00	1,500.00	359.02	0.00	1,140.98
01-2530-610-10000	Copier Paper	7,289.00	0.00	7,289.00	0.00	0.00	7,289.00
	**TOTAL ** Instructional Supplies	104,946.00	0.00	104,946.00	39,068.34	5,266.49	60,611.17
Utilities							
01-2600-620-10000	Plant Utilities	64,653.00	0.00	64,653.00	3,278.21	61,374.79	0.00
	**TOTAL ** Utilities	64,653.00	0.00	64,653.00	3,278.21	61,374.79	0.00
Fuel							
01-2610-624-10000	Plant Fuel	71,924.00	0.00	71,924.00	0.00	71,924.00	0.00
01-2730-626-10000	Diesel Fuel	25,375.00	0.00	25,375.00	11,520.95	13,854.05	0.00
01-2730-626-10001	Gasoline	8,908.00	0.00	8,908.00	1,250.57	7,657.43	0.00
	**TOTAL ** Fuel	106,207.00	0.00	106,207.00	12,771.52	93,435.48	0.00
Books							
01-1000-640-10000	EM Texts	1,613.00	0.00	1,613.00	540.49	115.67	956.84
01-1000-640-10001	EM Periodicals	1,560.00	0.00	1,560.00	0.00	0.00	1,560.00
01-1000-640-10002	EM World Lang. Texts.	500.00	0.00	500.00	0.00	0.00	500.00
01-1000-640-10003	EM Workbooks	2,046.00	0.00	2,046.00	892.67	727.27	426.06
01-1000-640-10004	Phys. Ed./Health Textbooks	250.00	0.00	250.00	0.00	0.00	250.00
01-1001-640-10000	MS Texts	475.00	0.00	475.00	439.00	223.97	(187.97)
01-1001-640-10001	MS Periodicals	500.00	0.00	500.00	362.75	0.00	137.25
01-1001-640-10002	MS Workbooks	1,569.00	0.00	1,569.00	1,137.69	0.00	431.31
01-1001-640-10003	MS World Language Texts	250.00	0.00	250.00	0.00	0.00	250.00
01-1200-640-20000	Specialized Text (NIMAS)	1,000.00	0.00	1,000.00	0.00	299.00	701.00
01-2220-640-10000	Library Books Grades K-4	1,080.00	0.00	1,080.00	40.99	500.00	539.01
01-2220-640-10001	Library Books Grades 5-8	500.00	0.00	500.00	24.94	0.00	475.06
01-2220-640-10002	Library Periodicals	796.00	0.00	796.00	0.00	0.00	796.00
	**TOTAL ** Books	12,139.00	0.00	12,139.00	3,438.53	1,865.91	6,834.56

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Original Budget	Adjustment	Current Year Budgeted	Current Year Expenditure	Encumbrances	Balance Remaining
General Fund (01)							
Equipment							
01-1000-730-10000	EM Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
01-1000-730-10003	Copier/Equipment Lease	21,497.00	0.00	21,497.00	3,114.00	9,342.00	9,041.00
01-1000-730-10002	Art Equipment	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
01-1000-730-10010	Music Equipment	1,457.00	0.00	1,457.00	0.00	0.00	1,457.00
01-1001-730-10001	MS Equipment	2,000.00	0.00	2,000.00	0.00	2,475.20	(475.20)
01-1200-730-20000	AT Equipment Rental	5,192.00	0.00	5,192.00	0.00	0.00	5,192.00
01-1200-730-20002	Sp. Ed. Equipment	1,000.00	0.00	1,000.00	311.22	1,025.65	(336.87)
01-1200-730-20003	Sp. Ed. Technology Equipment	970.00	0.00	970.00	0.00	0.00	970.00
01-2230-730-10000	EM Technology Equipment	4,250.00	0.00	4,250.00	4,250.00	0.00	0.00
01-2230-730-10001	MS Technology Equipment	10,000.00	0.00	10,000.00	9,752.98	0.00	247.02
01-2230-730-10002	Technology Network Equip.	8,000.00	0.00	8,000.00	8,618.00	0.00	(618.00)
01-2600-730-10000	Non. Inst. Equip./Furniture	2,000.00	0.00	2,000.00	0.00	1,653.90	346.10
01-2600-730-10001	Plant Equipment	3,336.00	0.00	3,336.00	396.00	428.00	2,513.00
01-2600-730-10003	Plant Rentals	0.00	0.00	0.00	218.00	1,090.00	(1,308.00)
01-2900-730-10000	Athletic Equipment	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
	**TOTAL ** Equipment	64,802.00	0.00	64,802.00	26,659.20	16,014.75	22,128.05
Dues and Fees							
01-1000-810-10000	Dues and Fees	3,180.00	0.00	3,180.00	881.07	3,000.00	(701.07)
01-1000-810-10001	Dues and Fees District	4,555.00	0.00	4,555.00	1,840.00	0.00	2,715.00
01-1200-810-10000	SpEd Dues and Fees	700.00	0.00	700.00	10.00	0.00	690.00
01-2310-810-10000	Dues and Fees BOE	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
01-2510-810-10000	Dues and Fees Central Office	4,825.00	0.00	4,825.00	850.00	0.00	3,975.00
	TOTAL Dues and Fees	15,860.00	0.00	15,860.00	3,581.07	3,000.00	9,278.93
Misc.							
01-3100-900-10000	Operating Transfers Cafe	500.00	0.00	500.00	0.00	0.00	500.00
	TOTAL Misc.	500.00	0.00	500.00	0.00	0.00	500.00
General Fund (01) Totals		7,506,140.00	0.00	7,506,140.00	1,028,486.03	3,648,909.95	2,828,744.02
Totals Consolidated Funds		7,506,140.00	0.00	7,506,140.00	1,028,486.03	3,648,909.95	2,828,744.02

Distributed at meeting
9/20/18

Ashford BOE 2017-2018 Budget Transfers

From: 01-2790-110-10000	Class Trip Transportation			\$	1,484.00	<i>not utilized</i>
To: 01-2790-110-10000	Custodian Substitutes	\$	1,484.00			<i>overages</i>
Total		\$	1,484.00	\$	1,484.00	\$ -
From: 01-1001-111-10000	Middle School Certified Staff			\$	314.50	<i>Lower step teachers</i>
To: 01-1200-561-20000	Outplacement Tuition	\$	314.50			<i>final tuition payments made</i>
Total		\$	314.50	\$	314.50	\$ -
From: 01-1000-810-10000	Dues and Fees	\$	111.00			<i>Not Utilized</i>
From: 01-1200-730-20000	AT Equipment Rental	\$	539.00			<i>Not Utilized</i>
To: 01-2510-810-10000	Dues and Fees Central Office			\$	650.00	<i>old year invoice</i>
Total		\$	650.00	\$	650.00	\$ -
From: 01-1001-111-10000	Middle School Certified Staff	\$	4,685.00			<i>Lower step teacher</i>
To: 01-1000-230-10000	Non Cert/ Other Reg. Ed.			\$	4,685.00	<i>Transferred to soon</i>
Total		\$	4,685.00	\$	4,685.00	\$ -
From: 01-2640-431-10001	Admin Equip Mant	\$	103.00			<i>Not utilized</i>
To: 01-1200-340-20000	Printing			\$	103.00	<i>Transferred to soon</i>
Total		\$	103.00	\$	103.00	\$ -
From: 01-2600-430-10000	Roof Maintenance	\$	30.00			<i>Not utilized</i>
To: 01-2620-430-10000	Fire & Ssecurty Equipment			\$	30.00	<i>Final Inspection</i>
Total		\$	30.00	\$	30.00	\$ -
Total Transfer		\$	7,266.50	\$	7,266.50	\$ -

Distributed at Meeting
9/20/18

4 the Chronicle, Willimantic, Conn., Thursday, September 13, 2018

SMARTER BALANCED ASSESSMENT TESTS

Percentage of students at or above goal on the Smarter Balanced Assessment test for the 2017-18 school year in English language arts and mathematics:

DISTRICT	3 ELA	3 M	4 ELA	4 M	5 ELA	5 M
Andover	*	*	74.1	70.4	*	*
Ashford	45.9	51.4	56.1	*	60.0	*
Chaplin	*	68.2	*	*	68.2	*
Columbia	28.6	*	63.6	*	54.5	34.1
Coventry	61.5	54.7	86.0	80.9	81.4	69.5
Eastford	*	*	*	*	*	*
Franklin	*	*	*	*	*	30.0
Hampton	*	*	*	*	*	*
Hebron	69.3	66.7	61.3	74.2	73.9	68.5
Lebanon	71.9	65.6	74.1	70.4	74.4	56.1
Mansfield	81.6	76.3	84.0	79.8	78.8	73.5
Scotland	*	*	*	*	*	*
Willington	64.6	66.7	*	52.8	70.7	48.3
Windham	33.5	35.7	36.1	33.6	37.5	31.3
District 8	X	X	X	X	X	X
District 11	X	X	X	X	X	X
State average	53.1	53.8	54.9	51.3	58.4	45.0

DISTRICT	6 ELA	6 M	7 ELA	7 M	8 ELA	8 M
Andover	73.7	*	X	X	X	X
Ashford	65.8	36.8	82.9	56.1	60.5	37.2
Chaplin	*	*	X	X	X	X
Columbia	65.9	*	57.7	44.2	*	*
Coventry	82.3	66.4	77.3	56.4	67.2	50.8
Eastford	*	*	*	*	*	*
Franklin	*	*	*	*	*	*
Hampton	*	*	X	X	X	X
Hebron	61.7	53.9	X	X	X	X
Lebanon	64.9	44.0	55.6	48.6	62.9	57.4
Mansfield	70.1	48.9	74.1	70.7	82.4	74.1
Scotland	*	*	*	*	*	*
Willington	69.6	46.4	*	48.7	*	*
Windham	27.2	25.0	37.2	27.0	32.7	21.2
District 8	X	X	72.3	61.1	75.1	63.3
District 11	X	X	*	*	*	27.3
State average	54.3	43.9	55.0	44.1	56.1	42.6

* = Statistically insufficient numbers taking test