

**BOE Meeting**  
**Monday, April 6, 2009 7:00 PM**

Mabelle Avery Middle School District Offices Board Room, 4 Vision Boulevard, Somers, CT 06071

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF MINUTES 3
4. AUDIENCE TO CITIZENS/STAFF/STUDENTS 8
  1. Curriculum Presentations: T.I.D.E./Tech. Ed. and Library/Media 8  
The Director of Curriculum will facilitate the following presentations:
    1. Roy Slater, T.I.D.E. Teacher at Somers High School: updates on implementation of T.I.D.E. Curriculum
    2. Overview of district Library/Media program by Library/Media staff.
  5. CORRESPONDENCE
  6. OPPORTUNITY TO ADD/DELETE AGENDA ITEMS
  7. CONSENT AGENDA
    1. Approval of Bills 12
    2. Retirement Notifications (S. Cohen & G. Romano)/Resignation (L. Hunter) 22  
Sue Cohen, SES Grade 2 teacher, has submitted her retirement notification at the conclusion of the 2008-09 school year. Sue has taught in Somers since 1969. Gary Romano, SHS Math teacher and Curriculum Specialist Teacher, has submitted his retirement notification at the conclusion of the 2008-09 school year. Gary has taught in Somers since 1989.  
  
Lisa Hunter, SES Grade 1 teacher, has submitted her resignation effective 3/25/09.
  3. Somers Community Health & Wellness Association Preschool Donation 25  
Mrs. Julie Arnone, President of the Somers Community Health & Wellness Association, presented a check for \$1,546.01 to Mrs. Deb Shaw and the Somers Preschool Program for the purchase of the ABLLS-R assessment tool.
8. NEW BUSINESS
  1. Second Warning/Adoption of DBS Code: 3541-Transportation 26  
This policy was first warned on the 3/23/09 agenda and is now ready for adoption.
  2. Second Warning/Adoption of DBS 4147/4247-Employee Safety 27  
This policy was first warned on the 3/23/09 agenda and is now ready for adoption.
  3. Second Warning/Adoption of 4147.1/4247.1-Handling of Body Fluids 29  
This policy was first warned on the 3/23/09 agenda and is now ready for adoption.
  4. Second Warning/Adoption of DBS 5112: Ages of Attendance 31  
This policy was first warned on the 3/23/09 agenda and is now ready for adoption.
  5. First Warning of DBS Code: 4111/4211-Recruitment & Selection 33  
We currently have DBS Code 4111 and DBS Code 4211 Recruitment and Selection and each is identical to the other. One is supposed to refer to certified staff (and is included in the certified staff section of the policy manual) and the other is supposed to refer to non-certified staff (and is included in the non-certified section of the policy manual), but both currently refer to certified staff. We are making corrections and also significantly revising both. They will still be identical, but will now correctly reference both certified and non-certified staff and will be cross-referenced and placed in the appropriate sections of the policy manual. These revisions have been recommended by CABE. Second warning/adoption will be on the 4/27/09 agenda.
9. OLD BUSINESS

10. ADMINISTRATIVE REPORTS

1. Enrollment 4/1/09

35

Since the last report in March there has been a decrease of four students in total districtwide.

Kindergarten had an increase of one student in the A.M. and a decrease of one student in the P.M. Grades 2 and 3 each have had one student leave the district as a result of families moving out of town. Grade 9 had one student move into the district from Salzburg, Austria and one student move out of the district as a result of the family relocating. Grade 11 has had a drop of two students due to an exchange student returning to her home country and a second student moving out of town as a result of the family relocating. All other grades have remained the same resulting in a total enrollment of 1,724 in our district.

There has been an addition of three students assigned to outside placements in our special education program.

11. COMMITTEE REPORTS

1. Budget

1. 2008-2009 Budget Update & Special Education Costs

36

Mr. Boutwell will give an update on the 2008-2009 budget status including any current changes with special education costs.

2. Curriculum

3. Policy

4. Salary & Negotiations

5. Planning

6. Other Committees

12. OTHER

13. ADJOURNMENT

14. Approved 4/6/09 Minutes

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**SOMERS BOARD OF EDUCATION**

Ninth District Road

Somers, CT 06071

[www.somers.k12.ct.us](http://www.somers.k12.ct.us)

**MINUTES OF THE MEETING – March 23, 2009**

**Members Present:** T.Henderson, R.Lees, M.Marquardt, D.Palmer, D.Atkinson, E.Boucher, A.Kirkpatrick, J.Formeister (arrived at 7:15 p.m./left at 7:47 p.m.)  
**Members Absent:** T.Potrikus  
**Administrators Present:** M.Suffredini, J.Houle, B.Boutwell  
**Staff Present:** None in attendance  
**Citizens Present:** None in attendance  
**Students Present:** None in attendance  
**Student Representatives:** None in attendance  
**Others:**

**1.0 CALL TO ORDER**

The regular meeting of the Board of Education was called to order at 7:00 p.m. by Chairman Henderson in the Mabelle B. Avery Middle School-BOE Board Room.

**2.0 PLEDGE OF ALLEGIANCE**

*In recognition of Board of Education Appreciation month, Dr. Suffredini thanked the Board for their dedication to the Somers Public Schools.*

**3.0 APPROVAL OF MINUTES**

**3.1** March 9, 2009 Regular Meeting – It was MOVED (D.Palmer) SECONDED (A.Kirkpatrick) to approve the March 9, 2009 Board of Education regular meeting minutes as presented. PASSED 7-0

**4.0 AUDIENCE TO CITIZENS/STAFF/STUDENTS**

Director of Curriculum, Dr. Houle, reported that an after school reading program for grade one students will begin this week using Title I funds. There are two groups of six students who will meet two afternoons a week until May. This program is similar to the program run last year. The theme of the program involves Webkinz and the students took a field trip to Somers Pharmacy today to select their Webkinz. Dr. Houle reported that this program was very successful last year.

**5.0 CORRESPONDENCE**

No correspondence reported.

**6.0 OPPORTUNITY TO ADD/DELETE AGENDA ITEMS**

**7.0 CONSENT AGENDA**

**7.1** Approval of 3/23/09 Bills – \$90,949.10  
It was MOVED (R.Lees) SECONDED (M.Marquardt) to approve the 3/23/09 bills in the amount of \$90,949.10. PASSED 7-0

- 7.2 Resignation (K.Zraunig)  
It was MOVED (R.Lees) SECONDED (M.Marquardt) to accept the resignation submitted by K.Zraunig at the conclusion of the school year. PASSED 7-0

**8.0 NEW BUSINESS**

- 8.1 First Warning of DBS Code: 3541-Transportation  
The legal reference has been updated.
- 8.2 First Warning of DBS Code: 4147/4247-Employee Safety  
Changes to this policy were recommended by CABE.
- 8.3 First Warning of DBS Code: 4147.1/4247.1-Handling of Body Fluids  
The Policy Sub-Committee is recommending adoption of a completely revised version of DBS Code 4147.1/4247, as is also recommended by CABE. The current policy is provided for information purposes only. The current policy is more appropriate as a regulation, as it describes specific procedures, instructions and definitions as opposed to a broader policy statement. The current policy will be submitted to the Wellness Committee for review, along with further recommendations made by CABE, with the intent of incorporating at a later date as an administrative regulation.
- 8.4 First Warning of DBS Code: 5112: Ages of Attendance  
Changes to this policy were recommended by CABE.

Policies 8.1-8.4 will be presented for Second Warning and Adoption at the April 6, 2009 Board of Education meeting.

- 8.5 Second Warning/Adoption of DBS Code 6141.322: Computers: Web Sites/Pages  
It was MOVED (M.Marquardt) SECONDED (D.Atkinson) to adopt DBS Code 6141.322: Computers: Web Sites/Pages as presented. PASSED 7-0
- 8.6 Project Choice  
Currently, there are 23 Project Choice students enrolled in the Somers Public Schools grades K-12 (SES=6/MBA=8/SHS=9). The Board at its meeting last year voted to maintain no more than 24 students but allowed for the superintendent discretionary authorization to increase that number in order to accommodate siblings of current enrollees. Dr. Suffredini recommends that the Board not increase numbers for next year due to the uncertainty about class sizes and that we continue with the same procedures that are currently in place.
- It was MOVED (A.Kirkpatrick) SECONDED (D.Atkinson) to maintain the current number of 24 Project Choice seats for the 2009-2010 school year and that the superintendent use at his discretion adjusting this number to accommodate siblings of current enrollees within reason. PASSED 7-0.

**9.0 OLD BUSINESS - None**

**10.0 ADMINISTRATIVE REPORTS**

- 10.1 Superintendent's Report  
Dr. Suffredini stated that if the Board has any specific questions regarding the Strategic Plan or on other matters to contact him.

### **10.1.1 Strategic Plan Update**

Dr. Suffredini reported that administration and staff are continuing to work on addressing the goals and benchmarks that are outlined in the Strategic Plan. Administration assesses the progress of individual benchmarks monthly at Administrative Council.

**Goal #1: Link state and local curriculum standards, student assessments, and instruction so that students acquire the knowledge and skills they need to succeed.**

The March professional development day provided an opportunity for administration and staff to work on specific Response To Intervention protocols and Differentiated Instruction units.

In addition, at the elementary and middle schools the staff devoted a portion of time to reviewing and assessing the Data Assessment Review approach in analyzing student performance on various forms of assessments.

At the high school the administration and staff has worked on reviewing mid-year exam data for student assessment as well.

During the month of March the CMT and CAPT tests were administered.

**Goal #2: Integrate technology throughout the district and expand the use of technology in the classroom to sustain a 21st century learning environment.**

The website redesign has been underway and is currently being reviewed by a committee chaired by Mr. Morrow and the superintendent as ex officio. The new website should be completed by the end of the school year.

One-to-one student computer ratio continues to be a focus but with limited expansion of funding in this area this may prove to be more difficult and challenging for the immediate future.

The CT Information & Technology Literacy Framework standards have been reviewed by the Instructional Leadership Team and have been assigned to specific curriculum areas for incorporation within our current curricula.

Teacher training continues on our Power Teacher system, specifically to train all teachers on the grading model.

The Parent Portal for parent access is reaching its final planning stages for implementation in September. More information will become available to parents this spring.

**Goal #3: Maintain school facilities and grounds to provide a safe, healthy environment conducive to learning.**

Nothing new to report.

The Board discussed Dr. Suffredini's report in regards to one-to-one computer student ratio and asked how many high school students have personal laptops that they could bring to school? Dr. Suffredini will ask Jim Morrow to respond to questions raised during this discussion.

The Board also commented on the parent portal and Dr. Suffredini stated that they are still developing the program and will present a report to the Board before it is implemented.

## **11.0 COMMITTEE REPORTS**

### **11.1 Budget**

B.Boutwell attended the Board of Finance meeting that was held this evening and reported that no decisions were made while he was in attendance.

Mr. Boutwell reported that the current budget is on track and anticipates that we should make it through the rest of the year. Mr. Boutwell reported that he is waiting to hear if there will be a reduction in the excess grant funds that could impact the budget.

Two students will be out-placed in April; however, Mr. Boutwell does not expect this to negatively impact the budget. Mr. Boutwell stated that next year will be challenging in terms of Special Education costs.

### **11.2 Curriculum – No Report**

### **11.3 Policy**

The next Policy Committee meeting is scheduled for March 30, 2009.

The Policy Committee is making progress in completing the CAFE audit and anticipates finishing their review by the end of the year.

### **11.4 Salary & Negotiations – No Report**

### **11.5 Planning – No Report**

### **11.6 Other Committees**

Guidance Advisory Board: A.Kirkpatrick distributed copies of *Road Map to Your Future* to the Board. Mrs. Kirkpatrick explained that this is a new information booklet put together by the Counseling and Career Center.

Mrs. Kirkpatrick reported that the Counseling and Career Center has developed a new web page with the help of an intern.

The Counseling and Career Center has received a lot of positive feedback this year regarding the services they provide.

## **12.0 OTHER**

**12.0** Chairman Henderson expressed the Board of Education's deepest sympathy and condolences to the MacFeat family.

- 12.1 Chairman Henderson received information regarding a Freedom of Information seminar. Chairman Henderson encouraged anyone who hasn't attended one of these seminars to attend.
- 12.2 Chairman Henderson would like to explore resuming student representation on the Board of Education. Chairman Henderson would like to discuss with the Board what the student's role would be and what the expectations would be. Student representation will be placed on the June Board of Education meeting for discussion.
- 12.3 The Board will consider cancelling the June 22<sup>nd</sup> meeting because graduation is scheduled for the same night.
- 12.4 As soon as eMeeting training is completed, Board packets will no longer be distributed.
- 12.4 The Board has reviewed the results of the town budget survey.

**13.0 ADJOURNMENT**

It was MOVED (D.Palmer) and SECONDED (A.Kirkpatrick) to adjourn the regular meeting of the Somers Board of Education at 8:20 p.m. PASSED 7-0

Respectfully submitted,

Debra Atkinson, Secretary  
Joan Jaquith, Recording Secretary

These minutes are not official until approved at a subsequent meeting.

# Update on T.I.D.E. and Technology Education Curriculum

Presentation to  
Somers Board of Education

April 6, 2009

T.I.D.E.

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## Curriculum Updates

- Priority Standards identified
- Teacher outlines for instructional units with assessments being developed
- Graphic Design II due to be completed by June 2009
- Middle School Curriculum needs to be completed

April 6, 2009

T.I.D.E.

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## Implementation of Curriculum at Somers High School

- Introduction to Design/CADD
  - Currently running under old name with new software
  - Renamed for 2009-2010
- Architectural Design
  - Currently running under old name with new software
  - Renamed for 2009-2010

April 6, 2009

T.I.D.E.

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## Implementation of Curriculum at Somers High School

- Communications I → Graphic Design I
  - Operational – name change in 2009-2010
- Communications II → Graphic Design II
  - 70% of curriculum in place, fully operational for 2009-2010
- 3-D Solids in place for 2009-2010
  - Software in place, hard output not in place
- World of Technology
  - 70% operational, needs new technology

April 6, 2009

T.I.D.E.

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## Implementation of Curriculum at Somers High School

- Technology Seminar
  - Independent study, driven by student proposals – 2 submitted for 2009-2010
- Research and Development
  - 80% operational
  - Needs equipment
- Manufacturing I & II/Welding – operational with old technology
- Graphic Design III in 2010-2011
- Scientific Principles in 2001-2012

April 6, 2009

T.I.D.E.

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## Capital Upgrades

- FY 2009: Redesign of 2 labs = \$17,850
- FY 2009: \$40,000 for dust collector
  - All new = \$120,000
  - New/Refurbished = \$60,000
- Other needs:
  - Replace computers: Graphics lab
  - CNC for output, requires dust collector in place

April 6, 2009

T.I.D.E.

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# GENERAL BUDGET FINANCIAL REPORT

**2008-2009**

DATE: 04/06/09

ACCOUNTS PAYABLE TOTAL: \$ 475,399.38

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PAYROLL:

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PAYROLL DATE: 03/20/09 \$ 515,198.78

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**TOTAL: \$990,598.16**

APPROVED BY:



**WILLIAM B. BOUTWELL**

4/1/09

**DATE:**

Charge Account/Vendor Name	Ref #	Invoice #	Invoice Date	Check Number	Amount
<b>HS - TECHNOLOGY ED SUPPLIES</b>					
183 10-100-2-4-12-242-611-2000-01 DOWNES & READER HARDWOOD	196933	Inv 100001404	2/24/2009	2001060	\$699.72
<b>Line Account Total:</b>					<b>\$699.72</b>
<b>HS - BAND SUPPLIES</b>					
168 10-100-2-4-20-242-611-2000-01 J.W. PEPPER & SON,INC. 2480 INDUSTRIAL BLVD	196945	Inv 01E53956	3/6/2009	2001068	\$11.29
<b>Line Account Total:</b>					<b>\$11.29</b>
<b>HS - ENGLISH SUPPLIES</b>					
1070 10-100-2-4-26-242-611-0000-01 PERFECTION LEARNING CORP PO BOX 500	196952	Inv 270960	2/27/2009	2001079	\$351.79
<b>Line Account Total:</b>					<b>\$351.79</b>
<b>HS - SCIENCE TEXTBOOKS</b>					
129 10-100-2-4-28-220-641-2000-01 GE MONEY BANK/AMAZON	196914	60457 8781 01	3/10/2009	2001049	\$3,558.60
<b>Line Account Total:</b>					<b>\$3,558.60</b>
<b>HS - SCIENCE SUPPLIES</b>					
206 10-100-2-4-28-242-611-2000-01 MICHELLE KELLEHER	196940	Reimburse	3/24/2009	2001071	\$39.29
<b>Line Account Total:</b>					<b>\$39.29</b>
<b>SW - GENERAL COMPUTER SUPPLIES</b>					
873 10-100-2-5-14-241-611-2000-01 THE TREE HOUSE	197148	Inv 11323	3/24/2009	2001096	\$53.85
<b>Line Account Total:</b>					<b>\$53.85</b>
<b>SP ED - GENERAL SUPPLIES</b>					
160 10-120-9-9-98-241-611-2000-01 EASY WAY SAFETY SERVICES	196936	Inv 12327	3/11/2009	2001061	\$156.00
<b>Line Account Total:</b>					<b>\$156.00</b>
<b>SPED - CONSULTANT FEES</b>					
1142 10-120-9-9-98-955-330-2000-02 NEW ENGLAND ASSISTIVE TECHNOLOGY	196943	Inv 25700	3/17/2009	2001076	\$1,000.00
<b>Line Account Total:</b>					<b>\$1,000.00</b>
<b>HS - GUIDANCE SUPPLY</b>					
178 10-212-2-4-46-242-611-2000-02 ALLSTATE BUSINESS MACHINES	196913	Inv 43844	3/3/2009	2001048	\$25.40

Charge Account/Vendor Name	Ref #	Invoice #	Invoice Date	Check Number	Amount
<b>Line Account Total:</b>					<b>\$25.40</b>
<b>K-5 - PRINCIPAL'S TRAVEL</b>					
260 10-221-1-2-50-251-580-1000-05 RALPH RIOLA	197139	Nov/Jan mileag	3/20/2009	2001083	\$216.21
<b>Line Account Total:</b>					<b>\$216.21</b>
<b>B.O.E. - OTHER PROF. SERVICES</b>					
45 10-231-1-5-74-134-330-1000-10 SULLIVAN, SCHOEN, CAMPANE & CONNON	197143	1060 01108 21	2/28/2009	2001092	\$1,078.00
<b>Line Account Total:</b>					<b>\$1,078.00</b>
<b>B.O.E. - PRINTING</b>					
49 10-231-1-5-74-134-590-1000-10 DINN BROTHERS INC.	196934	SO 74552	3/17/2009	2001059	\$18.95
MINUTEMAN PRESS OF VERNON	196942	Inv 43326	3/12/2009	2001074	\$91.00
<b>Line Account Total:</b>					<b>\$109.95</b>
<b>B.O.E. - COMMUNITY RELATIONS</b>					
648 10-231-1-5-74-134-590-1000-10 DR. MAYNARD SUFFREDINI	197146	Rotary club fee	3/24/2009	2001091	\$520.00
<b>Line Account Total:</b>					<b>\$520.00</b>
<b>B.O.E. - SUPPLIES</b>					
47 10-231-1-5-74-134-690-1000-10 SOMERS LUNCH PROGRAM	197141	BOE 3/23	3/23/2009	2001089	\$37.49
<b>Line Account Total:</b>					<b>\$37.49</b>
<b>CO - TRAVEL/IN-SERVICE</b>					
271 10-232-1-5-72-251-580-1000-05 SUSAN SELLEY	197147	CASPA	3/23/2009	2001087	\$41.25
KATHY VAMVILIS	197153	postage, bank	3/31/2009	2001097	\$35.85
<b>Line Account Total:</b>					<b>\$77.10</b>
<b>CO - OFFICE SUPPLIES</b>					
42 10-232-1-5-72-258-690-1000-04 SCHOOL SPECIALTY, INC.	197144	Inv 208102210	3/17/2009	2001086	\$27.58
SOMERS LUNCH PROGRAM	197142	coffee, cups	3/18/2009	2001089	\$106.72
<b>Line Account Total:</b>					<b>\$134.30</b>
<b>CO - COPIER RENTAL</b>					
525 10-232-6-5-66-830-440-1000-04 OFFICE EQUIPMENT FINANCE SERVICES	196948	Inv 120488259	3/20/2009	2001077	\$415.67

Charge Account/Vendor Name	Ref #	Invoice #	Invoice Date	Check Number	Amount
<b>Line Account Total:</b>					<b>\$415.67</b>
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CO - POSTAGE METER					
526 10-232-6-5-66-830-440-1000-04 PITNEY-BOWES, INC. .	196950	Inv 829953	3/28/2009	2001080	\$229.47
<b>Line Account Total:</b>					<b>\$229.47</b>
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K-5 - COPIER RENTAL					
523 10-240-6-2-66-830-440-2000-04 CIT TECH FINANCE SERVICE #910-0016338-000	196920	Inv 13912646	3/24/2009	2001052	\$136.00
OFFICE EQUIPMENT FINANCE SERVICES	196949	Inv 120488259	3/20/2009	2001077	\$415.67
<b>Line Account Total:</b>					<b>\$551.67</b>
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MA - COPIER RENTAL					
527 10-240-6-3-66-830-440-2000-03 CIT TECH FINANCE SERVICE #910-0016338-000	196919	Inv 13912646	3/24/2009	2001052	\$136.00
OFFICE EQUIPMENT FINANCE SERVICES	196946	Inv 120488259	3/20/2009	2001077	\$415.67
<b>Line Account Total:</b>					<b>\$551.67</b>
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HS - COPIER RENTAL					
763 10-240-6-4-66-830-440-2000-04 CIT TECH FINANCE SERVICE #910-0016338-000	196921	Inv 13912646	3/24/2009	2001052	\$136.00
OFFICE EQUIPMENT FINANCE SERVICES	196947	Inv 120488259	3/20/2009	2001077	\$415.66
<b>Line Account Total:</b>					<b>\$551.66</b>
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SW - COMMUNICATION SUPPLIES					
1217 10-260-1-5-64-642-530-1000-04 CONNECTICUT RADIO, INC.	197201	Inv 23513	3/10/2009	2001056	\$135.00
GRAYBAR	197202	Inv 940179060	3/12/2009	2001065	\$351.12
<b>Line Account Total:</b>					<b>\$486.12</b>
<hr/>					
MA - MUSIC MAINTENANCE					
382 10-260-5-3-20-722-430-2000-01 WENDELL G. HAIRE PIANO SERVICES	197152	Tune SHS pian	3/13/2009	2001098	\$100.00
<b>Line Account Total:</b>					<b>\$100.00</b>
<hr/>					
HS - TECHNOLOGY ED MAINTENANCE					
395 10-260-5-4-12-722-430-2000-01 MSC INDUSTRIAL SUPPLY CO	196941	Inv 64627879	3/4/2009	2001075	\$131.11
PAXTON/PATTERSON	196951	Inv 215108	3/9/2009	2001078	\$204.75
THE SAW CENTER, INC.	197140	Inv 981373	3/13/2009	2001085	\$120.50
<b>Line Account Total:</b>					<b>\$456.36</b>

Charge Account/Vendor Name	Ref #	Invoice #	Invoice Date	Check Number	Amount
<b>HS - QUANTITY FOODS MAINT.</b>					
393 10-260-5-4-38-722-430-2000-01					
AMERIPRIDE	196915	Inv H400544	2/26/2009	2001050	\$52.27
AMERIPRIDE	196918	Inv H001472	3/19/2009	2001050	\$128.25
AMERIPRIDE	196917	Inv H000812	3/12/2009	2001050	\$70.14
AMERIPRIDE	196916	Inv H404192	3/12/2009	2001050	\$56.51
<b>Line Account Total:</b>					<b>\$307.17</b>
<b>HS - ATHLETICS MAINTENANCE</b>					
394 10-260-5-4-42-722-430-2000-06					
DELTA-T REFRIGERATION	197181	Inv 1388	2/24/2009	2001058	\$290.56
<b>Line Account Total:</b>					<b>\$290.56</b>
<b>SW - A.V. MAINTENANCE</b>					
404 10-260-5-6-44-722-430-1000-03					
ROCKWELL COMMUNICATIONS	197138	Inv 18338	3/17/2009	2001084	\$66.78
<b>Line Account Total:</b>					<b>\$66.78</b>
<b>SW - CUSTODIAL SUPPLIES</b>					
377 10-260-5-6-62-650-613-1000-05					
RICHCO PRODUCTS INC. 237 MEMORIAL DRIVE	197176	Inv 104226	3/12/2009	2001082	\$391.60
K & S DISTRIBUTORS, INC.	197177	Inv 204284	3/11/2009	2001070	\$37.00
K & S DISTRIBUTORS, INC.	197178	Inv 204254	3/10/2009	2001070	\$203.76
<b>Line Account Total:</b>					<b>\$632.36</b>
<b>K-5 BUILDING REPAIRS</b>					
1141 10-260-5-6-62-722-430-1000-08					
T. J. CONWAY COMPANY	197189	Inv 9588	2/24/2009	2001094	\$469.95
T. J. CONWAY COMPANY	197190	Inv 9494	2/2/2009	2001094	\$229.42
PLIMPTON & HILLS	197183	Inv 0188570.1	3/13/2009	2001081	\$274.72
JOHN'S LOCK SHOP	197200	Inv 7796	3/27/2009	2001069	\$1,019.60
<b>Line Account Total:</b>					<b>\$1,993.69</b>
<b>MA - BUILDING MAINTENANCE</b>					
430 10-260-5-6-62-722-430-1000-08					
SWAN ASSOCIATES	197180	Inv SI-44943	3/4/2009	2001093	\$325.00
INTEGRATED SYSTEMS SERVICES, LLC	197187	Inv 7593	2/26/2009	2001067	\$633.00
PLIMPTON & HILLS	197184	Inv 0188570.1	3/13/2009	2001081	\$128.04
PLIMPTON & HILLS	197185	Inv 0189032	3/25/2009	2001081	\$29.75
<b>Line Account Total:</b>					<b>\$1,115.79</b>

Charge Account/Vendor Name	Ref #	Invoice #	Invoice Date	Check Number	Amount
<b>SW - THERMOSTAT/CONTROLS</b>					
435 10-260-5-6-62-722-430-1000-08					
MAJOR ELECTRIC SUPPLY	197136	Inv S2214688.	2/26/2009	2001073	\$245.44
PLIMPTON & HILLS	197137	Inv 0186925-1	3/3/2009	2001081	\$1,364.83
				<b>Line Account Total:</b>	<b>\$1,610.27</b>
<b>HS - BUILDING MAINTENANCE</b>					
439 10-260-5-6-62-722-430-1000-08					
T. J. CONWAY COMPANY	197188	Inv 9568	2/12/2009	2001094	\$164.00
INTEGRATED SYSTEMS SERVICES, LLC	197186	Inv 7595	2/26/2009	2001067	\$271.90
FIRE SYSTEMS, INC	197179	Inv 35786	3/23/2009	2001063	\$447.00
CT. LOCK AND SAFE	197192	Inv 10257	3/12/2009	2001055	\$586.00
CT. LOCK AND SAFE	197191	Inv 10241	3/2/2009	2001055	\$473.00
DELTA-T REFRIGERATION	197182	Inv 1385	2/20/2009	2001058	\$80.00
				<b>Line Account Total:</b>	<b>\$2,021.90</b>
<b>SW - EQUIPMENT REPAIR</b>					
440 10-260-5-6-62-722-430-1000-08					
K & S DISTRIBUTORS, INC.	197194	Inv 205008	3/26/2009	2001070	\$39.90
K & S DISTRIBUTORS, INC.	197195	Inv 204563	3/17/2009	2001070	\$180.80
BACHER CORP. OF CONN. 7 THOMPSON ROAD	197196	Inv 9966	3/20/2009	2001051	\$2,346.86
K & S DISTRIBUTORS, INC.	197193	Inv 204567	3/17/2009	2001070	\$69.24
				<b>Line Account Total:</b>	<b>\$2,636.80</b>
<b>SW - ROOF REPAIR</b>					
443 10-260-5-6-62-722-430-1000-08					
SILKTOWN ROOFING	197197	Inv 2818	3/26/2009	2001088	\$1,015.16
				<b>Line Account Total:</b>	<b>\$1,015.16</b>
<b>SW - RUBBISH REMOVAL</b>					
444 10-260-5-6-62-722-430-1000-08					
SOMERS SANITATION SERV.	197145	Inv 070002429	4/1/2009	2001090	\$1,189.70
				<b>Line Account Total:</b>	<b>\$1,189.70</b>
<b>SW - GENERAL REPAIR</b>					
447 10-260-5-6-62-722-430-1000-08					
KELLY-FRADET LUMBER P.O. BOX 1132	197198	Doc# 886538/8	3/19/2009	2001072	\$20.15
				<b>Line Account Total:</b>	<b>\$20.15</b>

Charge Account/Vendor Name	Ref #	Invoice #	Invoice Date	Check Number	Amount
<b>SW - ELECTRICAL SUPPLIES</b>					
885 10-260-5-6-62-722-430-1000-08 MAJOR ELECTRIC SUPPLY	197199	Inv S2198053.	3/25/2009	2001073	\$134.00
<b>Line Account Total:</b>					<b>\$134.00</b>
<b>K-5 - ELECTRICITY</b>					
358 10-260-5-6-64-641-620-1000-05 CL & P	196927	51681404059	3/18/2009	2001053	\$3,203.61
TRANSCANADA POWER MARKETING LTD.	197150	Inv 221173	3/23/2009	2001095	\$4,391.01
<b>Line Account Total:</b>					<b>\$7,594.62</b>
<b>MA - ELECTRICITY</b>					
360 10-260-5-6-64-641-620-1000-05 CL & P	196925	51456004092	3/18/2009	2001053	\$7,042.08
CL & P	196928	51725324073	3/18/2009	2001053	\$38.50
TRANSCANADA POWER MARKETING LTD.	197149	Inv 221174	3/23/2009	2001095	\$9,475.65
<b>Line Account Total:</b>					<b>\$16,556.23</b>
<b>HS - ELECTRICITY</b>					
361 10-260-5-6-64-641-620-1000-05 CL & P	196924	51713624062	3/23/2009	2001053	\$4,207.09
TRANSCANADA POWER MARKETING LTD.	197151	Inv 221647	3/25/2009	2001095	\$6,813.32
<b>Line Account Total:</b>					<b>\$11,020.41</b>
<b>MAINTENANCE - ELECTRICITY</b>					
362 10-260-5-6-64-641-620-1000-05 CL & P	196926	51564724045	3/18/2009	2001053	\$189.25
<b>Line Account Total:</b>					<b>\$189.25</b>
<b>SW - WATER</b>					
373 10-260-5-6-64-722-690-1000-05 THE CONNECTICUT WATER CO	196932	00204805	3/18/2009	2001057	\$472.36
THE CONNECTICUT WATER CO	196931	00204804	3/18/2009	2001057	\$472.36
THE CONNECTICUT WATER CO	196930	00100395	3/18/2009	2001057	\$472.36
THE CONNECTICUT WATER CO	196929	00100413	3/18/2009	2001057	\$1,417.08
<b>Line Account Total:</b>					<b>\$2,834.16</b>
<b>SP ED - TRANSPORTATION AIDE</b>					
333 10-270-9-9-84-522-112-1000-12 FIRST STUDENT AMERICA	196938	Inv 10193480,	3/13/2009	2001064	\$1,315.12
FIRST STUDENT AMERICA	196939	Inv 10193479,	3/13/2009	2001064	\$1,503.00

Treasury Warrant: 01-23

FY: 2009 for Warrant Dated 4/6/2009

with Checks Dated: 4/6/2009

Charge Account/Vendor Name	Ref #	Invoice #	Invoice Date	Check Number	Amount
FIRST STUDENT AMERICA	196937	Inv 10193480,	3/13/2009	2001064	\$1,503.00
<b>Line Account Total:</b>					<b>\$4,321.12</b>
SW - HEALTH MAINTENANCE ORG.					
1185 10-280-6-5-82-820-200-1000-13					
ANTHEM BLUE CROSS/BLUE SHIELD OF CONNEC	196873	POS Mar/Apr 0	3/25/2009	2001047	\$97,244.96
<b>Line Account Total:</b>					<b>\$97,244.96</b>
SW - PREFERRED PROVIDER ORG.					
1186 10-280-6-5-82-820-200-1000-13					
ANTHEM BLUE CROSS/BLUE SHIELD OF CONNEC	196872	PPO Mar/Apr 0	3/25/2009	2001047	\$235,259.06
<b>Line Account Total:</b>					<b>\$235,259.06</b>
SW - HEALTH SAVINGS ACCOUNT					
1228 10-280-6-5-82-820-200-1000-13					
ANTHEM BLUE CROSS/BLUE SHIELD OF CONNEC	196874	HSA Mar/Apr 0	3/25/2009	2001047	\$7,100.50
<b>Line Account Total:</b>					<b>\$7,100.50</b>
ANNUITIES					
508 10-280-6-5-82-820-200-1000-13					
SCHOOL PAYROLL	197204	Board TSA	4/1/2009	92040309	\$110.79
<b>Line Account Total:</b>					<b>\$110.79</b>
DENTAL					
510 10-280-6-5-82-820-200-1000-13					
ANTHEM BLUE CROSS/BLUE SHIELD OF CONNEC	196875	Dental Mar/Apr	3/25/2009	2001047	\$28,221.02
<b>Line Account Total:</b>					<b>\$28,221.02</b>
LIFE AND AD&D INSURANCE					
512 10-280-6-5-82-820-200-1000-13					
UNUM LIFE INS. OF AMERIC	196869	Unum Life Apr	3/25/2009	2001046	\$3,579.90
UNUM LIFE INS. OF AMERIC	196868	Unum Life Mar	3/25/2009	2001045	\$3,579.90
UNUM LIFE INS. OF AMERIC	196867	Unum Life / No	3/25/2009	2001044	\$3,579.90
<b>Line Account Total:</b>					<b>\$10,739.70</b>
L.T.D.					
513 10-280-6-5-82-820-200-1000-13					
UNUM LIFE INS. OF AMERIC	196871	LTD Apr 09	3/25/2009	2001046	\$3,829.58
UNUM LIFE INS. OF AMERIC	196870	LTD Mar 09	3/25/2009	2001045	\$3,829.58
<b>Line Account Total:</b>					<b>\$7,659.16</b>

Charge Account/Vendor Name	Ref #	Invoice #	Invoice Date	Check Number	Amount
<b>SOCIAL SECURITY</b>					
506 10-280-6-5-96-820-200-1000-13 SCHOOL PAYROLL	197203	Board FICA	4/1/2009	91040309	\$13,548.83
<b>Line Account Total:</b>					<b>\$13,548.83</b>
<b>HS - ATHLETIC UNIFORMS</b>					
1220 10-320-7-4-42-880-690-2000-06 COMPETITIVE EDGE	196866	Inv 3355	12/20/2008	2001043	\$471.00
<b>Line Account Total:</b>					<b>\$471.00</b>
<b>HS - ATHLETIC SUPPLIES</b>					
595 10-320-7-4-42-880-690-2000-06 HERB'S SPORTS SHOP	196944	Somers HS, La	3/4/2009	2001066	\$810.00
COLLINS SPORTS MEDICINE	196923	Inv 133573	3/19/2009	2001054	\$201.63
<b>Line Account Total:</b>					<b>\$1,011.63</b>
<b>ENFIELD ADULT EDUCATION</b>					
638 10-611-6-5-88-960-560-2000-14 TOWN OF ENFIELD	196935	Adult Ed 2008-	3/27/2009	2001062	\$7,071.00
<b>Line Account Total:</b>					<b>\$7,071.00</b>
<b>Grand Total:</b>					<b>\$475,399.38</b>

Treasury Warrant: 01-23

FY: 2009 for Warrant Dated 4/6/2009

with Checks Dated: 4/6/2009

Charge Account/Vendor Name

Ref #

Invoice #

Invoice Date

Check Number

Amount

## Grand Totals by Fund


<u>Fiscal Year</u>	<u>Fund</u>	<u>Fund Total</u>
	GENERAL FUND	\$475,399.38
	<b>Fund Grand Total</b>	<b>\$475,399.38</b>

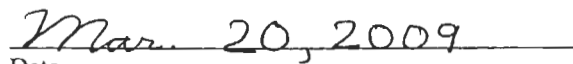
March 20, 2009

Dr. Maynard M. Suffredini, Jr.  
Superintendent of Schools  
Somers Public Schools  
47 Ninth District Road  
Somers, CT 06071

Dear Dr. Suffredini:

I hereby submit my resignation/retirement from my teaching position effective June 30, 2009. I understand that my resignation is irrevocable.

  
Susan Cohen

  
Date

234 Newbury Street  
Chicopee, Ma 01013

April 1, 2009

Dr. Maynard Suffredini, Jr.  
Superintendent of Schools  
Somers School District  
47 Ninth District Road  
Somers, Ct 06071

Dear Dr. Suffredini,

Please consider this letter as a notification of resigning from the Somers School District for the purpose of retirement, effective June 30, 2009, in accordance with the Professional Agreement on Working Conditions between the Somers Board of Education and the Somers Education Association dated July 1, 2008 – June 30, 2011

Sincerely,

  
Gary C. Romano

CC: Gary Cotzin  
Judith Houle  
Nancy Barry

GCR/tim

March 25, 2009

Dear Dr. Suffredini,

Please allow this letter to serve as notification that I will be resigning from my teaching position at Somers Elementary School. I am grateful for the opportunity that the Somers Public School system has given me, and I will cherish the times spent with my SES family. Although this decision has been a difficult one, I believe it is best for the needs of my family at this time. Thanks again for all that your district has done for me. I hope to join the SES family again in the future.

Sincerely,

A handwritten signature in black ink, appearing to read "Lisa Hunt". The signature is written in a cursive style with a large initial "L" and a long horizontal flourish at the end.

## The Somers Visiting Nurse Association, Inc.

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P.O. Box 397 - Somers, CT 06071  
Board of Directors



March 31, 2009

*Serving the community for nearly a century.*

To: Somers Elementary School,

It is with great pride that the Somers Community Health & Wellness Association, (formally know as the Somers Visiting Nurse Assoc). is able to donate the funding necessary to purchase an Assessment and Program teaching tool kit for the Somers Pre-school.

This kit is a valuable tool for educators to assess their students skill level across many key areas of learning.

Our Association recognizes the difficulty of obtaining funds in these poor economic times and we understand the great need for continuing the excellence of Education in our schools. The Somers Special needs preschool is essential to caring for, and addressing the early intervention needs of our children.

Sincerely, *Julie Arnone*

Julie Arnone, President  
Somers Community Health &  
Wellness Assoc.

NON-INSTRUCTIONAL OPERATIONS:

Transportation:

The Board of Education will provide transportation for all pupils under provisions of State Law and regulations. The Superintendent of Schools shall administer the operation so as to:

1. Provide for maximum safety of students.
2. Supervise and reinforce desirable student behavior.
3. Appropriately assist students with special needs.
4. Enrich the instructional program through carefully planned trips as recommended by the staff.

Legal Reference:

Connecticut General Statutes

14-275a. Use of standard school bus required when

14-275c. Commissioner to make regulations

re: school buses

10-220. Duties of Boards of Education

10-186. Duties of Towns and Regional School Districts

**14-275 Equipment and color of school buses**

**14-275b Transportation of handicapped students.**

**14-276a (c) Town/school district may require its school bus operators to have completed a safety training course.**

**14-280 Letters and signals to be concealed when not used in transporting children. Signs on other vehicles.**

Adopted: April 28, 1980

Revised: November 27, 2000

PERSONNEL – CERTIFICATED/NON-CERTIFICATED:

Employee Safety:

Employees are entitled to work under safe conditions. To this end, employees will be provided necessary training in safety techniques and precautions. The Board of Education and school administrators shall maintain in each facility a safe and healthy work place, safe equipment, proper materials, and shall establish and insist upon safe methods and practices at all times.

Eye Safety:

Principals shall require all personnel engaged in activities affected by the act (Eye Protective Devices 10-214a) to wear eye protective devices and receive copies of the regulations on the subject. All necessary precautions should be taken to comply with this policy.

Use of Physical Force

Employees may use reasonable physical force as necessary to protect themselves from attack, to protect another person or property, to quiet a disturbance which threatens physical injury to others, or to obtain possession of weapons or other dangerous objects.

Physical Assaults on Teachers, Administrators, Other School Personnel, and Students

Employees shall report, as soon as possible, assaults on them in connection with their employment to their Principal or other immediate supervisor who shall further report such assault to the local police. The Principals or supervisor shall notify the Superintendent of the incident.

The employee may also, in his/her discretion, file a complaint with the local police.

The Superintendent shall maintain records of any assaults for required reports to the Commissioner of Education.

Legal Protection of Employer

As required by the general statutes, the Board of Education shall indemnify Board members and employees.

Legal Reference: Connecticut General Statutes

10-214a Eye Protective Devices

10-233g Boards to report school violence. Reports of principals to police authority.

10-235 Indemnification of teachers, board members and employees in damage suits; expenses of litigation.

10-236a Indemnification of educational personnel assaulted in the line of duty.

53a-18 Use of reasonable physical force.

Adopted: May 24, 1982

Revised:

## **Personnel - Certified/Non-Certified**

### **Occupational Exposure to Bloodborne Pathogens**

In accordance with the United States Department of Labor Occupational Safety, and Health Administration regulations dealing with "Safe Workplace" standards related to exposure to Bloodborne Pathogens, the Board has developed and will implement procedures to protect at risk employees. These procedures, contained in the Board of Education Exposure Control Plan (the "procedures") are designed to comply in full with applicable federal and state law regulations. The procedures will be overseen by the Superintendent or his/her designee, who shall also be responsible for periodically reviewing and updating them. Copies of the procedures will be kept in the Nurse's Office at each school and in Central Office. The procedures will be monitored by the Connecticut Department of Labor.

It is the policy of the Board of Education, through these procedures, to take all necessary actions to protect its employees from infectious disease, and in particular, HIV and Hepatitis B Virus, a life threatening bloodborne pathogen.

The Board will further provide training and protective equipment to those persons who, by virtue of the performance of job duties, are at risk to come in contact with infectious disease. Finally, all at risk employees of the Board, as defined in the procedures, will be offered the vaccine for Hepatitis B Virus, a life threatening bloodborne pathogen.

Training, needed protective equipment and vaccination, as provided in the procedures, will be at no cost to the personnel and are provided as a precaution for personnel safety.

Legal Reference: 29 CFR Part 1910.1030 *Occupational Exposure to Bloodborne Pathogens*; Final Rule.

Connecticut State Agencies Regulations Section 31-372-101-1910.1030.

Connecticut General Statutes 31-372 Adoption of federal and state standards. Variance.

Policy adopted:



STUDENTS:

Ages of Attendance:

~~According to~~ **In accordance with** Connecticut General Statute 10-186 the school district shall provide education for all persons **between the ages of five years of age and older and under twenty-one years of age and twenty years inclusive** who have not graduated from a High School or Vocational School, **except as provided in Connecticut General Statutes 10-233c and 10-233d. Additionally, according to Connecticut General Statute 10-76d (b2), special education will be provided for children who have attained the age of three and who have been identified as being in need of special education, and whose educational potential will be irreparably diminished without special education.**

To register for Kindergarten attendance in Somers, a child must reach the age of five years by January 1<sup>st</sup> of the attending school year.

**Parents and those who have the control of children five years of age and over and under eighteen years of age, are obligated by Connecticut law to require their children to attend public day school or its equivalent in the district in which such child resides, unless such child is a high school graduate or the parent or person having control of such child is able to show that the child is elsewhere receiving equivalent instruction in the studies taught in the public schools. Effective July 1, 2001, the parent or person having control of a child sixteen or seventeen years of age must consent to such child's withdrawal from school. The parent or person shall exercise this option by personally appearing at the school district office to sign a withdrawal form. This district shall provide the parent or person with information on the educational opportunities available in the school system and in the community.**

**The parent or person having control of a child five years of age shall have the option of not sending the child to school until the child is six years of age. The parent or person having control of a child six years of age shall have the option of not sending the child to school until the child is seven years of age.**

**The parent or person shall exercise such option by personally appearing at the school district office and signing an option form. The district shall provide the parent or person with information on the educational opportunities available in the school system.**

**A child who has attained the age of sixteen or seventeen and who has terminated enrollment with parental consent in the district's schools and subsequently seeks readmission may be denied readmission for up to ninety school days from the date of such termination.**

**A child who has attained the age of nineteen or older may be placed in an alternative school program or other suitable educational program if he/she cannot acquire a sufficient number of credits for graduation by age twenty-one.**

~~Parents and those who have the care of children ages seven through fifteen years are obligated by Connecticut law to cause any such child to attend public day school or its equivalent.~~

Legal Reference: Connecticut General Statutes

10-15 Towns to maintain schools

10-184 Duties of parents (re: mandatory Schooling for children between the ages of eight and fifteen years, inclusive)

10-186 Duties of towns and regional school districts. Hearing, Appeal. (re: schooling for persons between the ages of five and twenty, inclusive)

10-15c Discrimination in public schools prohibited. School attendance by five-year-olds

10-76a - 10-76g re special education

Appeals to State Board. Establishment of hearing board

10-233a - 10-233f Inclusive; re: suspend, expel, removal of pupils

10-233c Suspension of pupils

10-233d Expulsion of pupils

State Board of Education Regulations

10-76a-1 General definitions (c) (d) (q) (t)

Adopted: November 26, 1979

Revised: June 8, 1998

Revised:

PERSONNEL - CERTIFIED AND NONCERTIFIED:

Recruitment and Selection/Affirmative Action:

~~It is the policy of the Board of Education to recruit, select and employ the best qualified personnel on the basis of their merit and effectiveness without discrimination as to their national origin, ancestry, race, color, sex, sexual orientation, age, marital status, physical disability or other applicable unlawful discriminatory standard.~~

~~The Somers Board of Education realizes the importance of providing students with opportunities to interact with students and staff from different racial, ethnic, and economic backgrounds. The Somers Board of Education supports programs which provide integrated learning experiences for our students. Included in the district's efforts in this regard is the active recruitment of minority teachers. The district will continue to recruit, hire, and retain minority staff as important steps in the district's overall commitment to attract and hire the most qualified people to provide the best possible educational experiences and learning opportunities for all students.~~

~~The following actions may be implemented with regard to minority teacher recruitment. The BOE encourages the administration to use as a guideline the strategies below in the recruitment, hiring, and retention process.~~

Recruitment

- ~~● Attend Minority Teacher Recruitment Fairs.~~
- ~~● Utilize the Capitol Region Education Council (CREC) website and applications made available by the CREC Minority Teacher Recruitment Program.~~
- ~~● Identify and use programs/websites of various colleges and universities known to have high percentages of minority students.~~
- ~~● Expand and utilize pool of nontraditional advertising sources such as the internet, minority publications, media, and organizations.~~
- ~~● Identify and encourage potential teacher candidates from among the current minority student population and other employee groups.~~
- ~~● Actively seek changes to the state certification/retirement provisions to enhance out-of-state recruitment.~~

Hiring

- ~~● Review direct hiring/interviewing procedures and ensure compliance with state and federal laws.~~

Retention

- ~~● Provide an orientation program and support network for all first year teachers.~~
- ~~● Schedule periodic meetings throughout the year for all first year teachers.~~

~~Criteria for selection shall include, but not be limited to experience, certification, professional accomplishments, recommendations, academic record, personal qualities, and broadness of background in non-academic areas.~~

~~The schools shall engage in fair and sound personnel practices in the appointment of all district employees. The administration shall be responsible for establishing recruitment, selection and appointment procedures.~~

Legal Reference: ~~Connecticut General Statutes~~  
~~10-151 Employment of teachers. Notice and hearing~~  
~~on termination of contract.~~  
~~PA98-252, §13 Recruitment for Boards of Education to adopt~~  
~~a minority teacher recruitment plan~~  
~~Title VII, Civil Rights Act as amended by~~  
~~Title IX, Equal Employment Opportunity Act~~

It is the responsibility of the Superintendent of Schools and of persons designated by the Superintendent to determine the personnel needs of the school district and to locate suitable candidates to recommend for employee to the Board of Education. An estimate of the cost of the recruitment and program will be made annually by the Superintendent and presented to the Board of Education for inclusion in the budget.

No inquiry in regard to an employee's race, color, religious creed, sex, sexual orientation or national origin shall be made of a person proposed for or seeking employment.

It shall be the duty of the Superintendent of Schools to see that persons nominated for employment shall meet all qualifications established by law and by the Board of Education for the type of position for which nomination is made.

(cf. 4111.1 Affirmative Action)

Legal Reference: ~~Connecticut General Statutes~~  
~~46a-60 Discriminatory employment practices prohibited~~  
~~Title VII, Civil Rights Act, 42 U.S.C. 2000e et seq.~~  
~~PA 91-58 An Act Concerning Discrimination on the Basis of~~  
~~Sexual Orientation.~~

Adopted: March 23, 1981

Revised: June 14, 1999

Revised:

# Somers Public Schools

Ninth District Road  
Somers, Connecticut 06071

## ENROLLMENT

	<u>10/1/04</u>	<u>10/1/05</u>	<u>SPED</u>	<u>10/1/06</u>	<u>SPED</u>	<u>10/1/07</u>	<u>SPED</u>	<u>6/1/08</u>	<u>10/1/081</u>	<u>3/1/09</u>	<u>4/1/09</u>
Preschool	16	19	7	18	6	20*	10	25*	18**	23**	23**
Kindergarten—AM	47	56	4	57	3	49	3	53	54	55	56
Kindergarten—PM	50	51		58	2	52	3	53	42	44	43
Grade 1	123	108	6	106	4	124	6	125	114	110	110
Grade 2	119	125	7	114	3	109	7	111	125	128	127
Grade 3	129	122	10	133	11	112	7	113	114	114	113
Grade 4	133	131	13	128	12	135	17	133	115	113	113
Grade 5	129	134	13	131	13	129	15	132	134	136	136
Grade 6	135	135	9	141	14	140	16	140	132	130	130
Grade 7	141	138	11	136	8	148	15	146	144	141	141
Grade 8	151	139	15	138	12	140	13	140	149	153	153
Grade 9	156	162	11	154	16	148	17	147	142	140	140
Grade 10	144	143	14	148	9	141	14	141	143	148	148
Grade 11	142	134	18	137	15	149	8	153	139	140	138
Grade 12	124	143	7	133	15	130	10	127	153	153	153
TOTAL	1739	1740	145	1732	143	1726	161	1739	1718	1728	1724
SES	746	746	60	745	54	730	68	745*	716**	723**	721**
MBA	427	412	35	415	34	428	44	426	425	424	424
SHS	566	582	50	572	55	568	49	568	577	581	579
Vo-Ag	3	2		2		1		0	1	1	1
Cheney Tech	8	8		4		2		2	5	4	4
SPED Outside Pl.	11	12		14		14		20	16	17	20

\* 2 community-based not enrolled in our PK program

\*\*1 community-based not enrolled in our PK program

4/1/09

To: BoE  
Fr: Bill Boutwell

Re: 2008-2009 Budget Update and Special Education Costs

Enclosed please find a 2-page summary report and a 17-page line account report for the 2008-2009 BoE budget of \$18,762,332. The summary report consolidates the individual line accounts in the 17-page report into 41 summary budget categories, i.e. Administrative Salaries, in the 2-page report.

Budget categories with significant projected negative balances are as follows.

- Other Instructional Salaries two long-term substitutes and leaves
- Insurance/Social Security pension funding
- Tuition Special Education out of district placements and potential reduction in excess cost grant

Budget categories with significant projected positive balances are as follows.

- Instructional Salaries staff changes and leaves
- Maint/Custodian Salaries unfilled positions based upon hiring restriction

The current economic situation is impacting our budget as 3-4 employees have contacted the business office regarding health insurance coverage due to the loss of coverage through the spouse's employer. The budget freeze remains in place and continues to impact various supply categories and textbooks. It is hoped that a number of planned and budgeted purchases in these areas will move ahead.

In regard to special education, it has been a challenging year as you can see from the special education transportation and tuition categories of the budget. Combined these two categories exceed budget by \$144,000. A significant portion (\$56,000) is in anticipation of a reduction in the excess cost grant due to the State's 2008-9 budget deficit of more than \$1,000,000.

Based upon information available during the budget development process last year, fourteen (14) out-of-district placements were budgeted for 2008-9 including 12 local placements and 2 state agency placements. As the enrollment report in the packet indicates, we currently have 20 students placed at this time (15 local and 5 state agency). Working with the Pupil Services Department on an ongoing basis, significant time and resources have been invested in an effort to provide programs locally before placing students out-of-district.

Please do not hesitate to contact me with any questions.

# Adjusted Summary of Line Accounts

4/2/2009 8:27 AM

Account Code	Account Description	Original Budget	Encumbrance	Payments	Transfers	Balance	Anticipated Expenses	Projected Balance
110 Total	ADMINISTRATIVE SALARIES	\$1,183,962.00	\$278,277.74	\$903,348.35	\$0.00	\$2,335.91		\$2,335.91
123 Total	FORMS AND PRINTING	\$12,000.00	\$0.00	\$7,737.19	\$0.00	\$4,262.81		\$4,262.81
132 Total	POSTAGE	\$11,195.00	\$2,895.00	\$8,480.02	\$0.00	-\$180.02		-\$180.02
134 Total	BOARD OF ED. EXPENSES	\$45,100.00	\$5,297.30	\$22,087.11	\$0.00	\$17,715.59		\$17,715.59
137 Total	INSTITUTIONAL DUES	\$21,650.00	\$0.00	\$2,843.63	\$0.00	\$18,806.37		\$18,806.37
213 Total	INSTRUCTIONAL SALARIES	\$8,946,744.00	\$2,968,191.84	\$5,936,923.54	\$0.00	\$41,628.62	-\$18,000.00	\$59,628.62
214 Total	OTHER INST. SALARIES	\$355,082.00	\$204,196.02	\$215,484.60	\$0.00	-\$64,598.62		-\$64,598.62
215 Total	CLERICAL/AIDES SALARIES	\$1,132,230.00	\$279,880.81	\$824,182.32	\$0.00	\$28,166.87		\$28,166.87
220 Total	TEXTBOOKS	\$76,800.00	\$1,186.20	\$16,271.37	\$0.00	\$59,342.43		\$59,342.43
231 Total	LIBRARY BOOKS/SUPPLIES	\$13,750.00	\$0.00	\$2,116.84	\$0.00	\$11,633.16		\$11,633.16
233 Total	TECHNOLOGY AV MATERIALS	\$10,400.00	\$0.00	\$7,767.71	\$0.00	\$2,632.29		\$2,632.29
241 Total	SYSTEMWIDE GEN. SUPPLIES	\$44,800.00	\$2,095.00	\$32,985.68	\$0.00	\$9,719.32		\$9,719.32
242 Total	DEPARTMENTAL SUPPLIES	\$114,910.00	\$1,095.85	\$76,162.46	\$0.00	\$37,651.69		\$37,651.69
243 Total	WORKBOOKS AND TEST	\$22,940.00	\$187.50	\$12,167.83	\$0.00	\$10,584.67		\$10,584.67
251 Total	TRAVEL/CONF/IN-SERVICEN	\$27,350.00	\$65.00	\$7,805.00	\$0.00	\$19,480.00		\$19,480.00
258 Total	OFFICE SUPPLIES	\$9,225.00	\$0.00	\$5,637.74	\$0.00	\$3,587.26		\$3,587.26
411 Total	MEDICAL ADVISOR SALARY	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00		\$0.00
412 Total	NURSE'S SALARIES	\$146,770.00	\$39,816.26	\$112,480.46	\$0.00	-\$5,526.72		-\$5,526.72
421 Total	HEALTH SUPPLIES	\$4,000.00	\$0.00	\$2,339.66	\$0.00	\$1,660.34		\$1,660.34
521 Total	REGULAR TRANSPORTATION	\$655,300.00	\$51,815.25	\$608,348.36	\$0.00	-\$4,863.61		-\$4,863.61
522 Total	SPEC. ED. TRANSPORTATION	\$291,980.00	\$47,212.90	\$259,861.35	\$0.00	-\$15,094.25		-\$15,094.25
530 Total	ATHLETIC/FIELD TRIPS	\$11,980.00	\$4,821.62	\$6,392.47	\$0.00	\$765.91		\$765.91
610 Total	MAINT/CUSTODIAN SALARIES	\$692,151.00	\$145,026.19	\$499,836.17	\$0.00	\$47,288.64		\$47,288.64
630 Total	FUEL SUPPLY	\$242,000.00	\$62,382.07	\$192,617.93	\$0.00	-\$13,000.00		-\$13,000.00
641 Total	ELECTRICITY	\$419,435.00	\$111,378.94	\$295,960.86	\$0.00	\$12,095.20		\$12,095.20
642 Total	TELEPHONE	\$22,400.00	\$5,437.01	\$17,444.56	\$0.00	-\$481.57		-\$481.57
643 Total	PROPANE GAS	\$17,000.00	\$12,572.14	\$6,427.86	\$0.00	-\$2,000.00		-\$2,000.00
650 Total	CUSTODIAL SUPPLIES	\$42,000.00	\$1,610.23	\$39,474.49	\$0.00	\$915.28		\$915.28
722 Total	GENERAL/DEPT MAINTENANCE	\$228,390.00	\$20,148.08	\$205,260.04	\$0.00	\$2,981.88		\$2,981.88
730 Total	EQUIPMENT REPLACEMENT	\$2,800.00	\$0.00	\$2,191.66	\$0.00	\$608.34		\$608.34
820 Total	INSURANCE/SOC. SECURITY	\$3,100,800.00	\$732,462.37	\$2,438,895.87	\$0.00	-\$70,558.24		-\$70,558.24
830 Total	EQUIPMENT RENTAL	\$57,410.00	\$15,395.44	\$32,248.67	\$0.00	\$9,761.89		\$9,761.89
860 Total	COACHES	\$132,519.00	\$39,466.56	\$85,599.44	\$0.00	\$7,453.00	\$5,000.00	\$2,453.00
875 Total	ACTIVITY ADVISORS	\$24,121.00	\$25,002.00	\$688.00	\$0.00	-\$1,569.00	-\$2,000.00	-\$431.00

# Adjusted Summary of Line Accounts

4/2/2009 8:27 AM

Account Code	Account Description	Original Budget	Encumbrance	Payments	Transfers	Balance	Anticipated Expenses	Projected Balance
880 Total	ATHLETIC/ACADEMIC ACT.	\$54,016.00	\$14,937.14	\$25,240.94	\$0.00	\$13,837.92		\$13,837.92
910 Total	CAPITAL OUTLAY/EQUIP	\$9,470.00	\$0.00	\$6,567.20	\$0.00	\$2,902.80		\$2,902.80
945 Total	TUITION-NON SPECIAL ED	\$22,000.00	\$0.00	\$10,043.00	\$0.00	\$11,957.00		\$11,957.00
950 Total	TUITION VO-AG	\$15,000.00	\$4,004.00	\$3,996.00	\$0.00	\$7,000.00		\$7,000.00
955 Total	TUITION-SPECIAL ED.	\$530,952.00	\$155,650.83	\$447,859.28	\$0.00	-\$72,558.11	\$56,000.00	-\$128,558.11
960 Total	ADULT EDUCATION	\$10,900.00	\$3,829.00	\$7,071.00	\$0.00	\$0.00		\$0.00
999 Total	OTHER	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00		\$300.00
	Grand Total	\$18,762,332.00	\$5,236,340.29	\$13,389,346.66	\$0.00	\$136,645.05	\$41,000.00	\$95,645.05
							Warrants (5 @ \$15,000)	\$75,000.00
							Adjusted Balance	\$20,645.05

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File Number	Account Description	Original Budget	Transfers	Current Budget	Expended	Balance Remaining	Percentage Of Budget Expended	Encumbrance	Projected Balance	Percentage Projected Surplus
10	SES - PRINCIPAL	\$104,030.00	\$0.00	\$104,030.00	\$80,036.99	\$23,993.01	76.94%	\$23,993.01	\$0.00	0.00%
1148	K-5 ASSOCIATE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1177	K-5 ASSISTANT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1	SES - PRINCIPAL	\$106,605.00	\$0.00	\$106,605.00	\$82,003.83	\$24,601.17	76.92%	\$24,601.17	\$0.00	0.00%
2	K-5 - PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3	MA - ASSISTANT PRINCIPAL	\$89,610.00	\$0.00	\$89,610.00	\$66,233.49	\$23,376.51	73.91%	\$23,376.51	\$0.00	0.00%
4	MA - PRINCIPAL	\$112,864.00	\$0.00	\$112,864.00	\$86,818.45	\$26,045.55	76.92%	\$26,045.55	\$0.00	0.00%
5	HS - PRINCIPAL	\$113,465.00	\$0.00	\$113,465.00	\$87,280.60	\$26,184.40	76.92%	\$26,184.20	\$0.20	0.00%
6	HS - ASSISTANT PRINCIPAL	\$96,655.00	\$0.00	\$96,655.00	\$71,440.80	\$25,214.20	73.91%	\$25,214.40	-\$0.20	0.00%
11	TECHNOLOGY SERVICES DIRECTOR	\$106,605.00	\$0.00	\$106,605.00	\$82,003.83	\$24,601.17	76.92%	\$24,601.17	\$0.00	0.00%
772	CURRICULUM DIRECTOR	\$98,880.00	\$0.00	\$98,880.00	\$76,065.81	\$22,814.19	76.93%	\$22,822.19	-\$8.00	-0.01%
854	MERIT	\$2,344.00	\$0.00	\$2,344.00	\$0.00	\$2,344.00	0.00%	\$0.00	\$2,344.00	100.00%
8	SUPERINTENDENT	\$154,500.00	\$0.00	\$154,500.00	\$118,846.11	\$35,653.89	76.92%	\$35,653.89	\$0.00	0.00%
9	DIRECTOR OF BUSINESS SERVICES	\$93,344.00	\$0.00	\$93,344.00	\$71,803.10	\$21,540.90	76.92%	\$21,540.99	-\$0.09	0.00%
7	SPECIAL ED. CO-ORDINATOR	\$105,060.00	\$0.00	\$105,060.00	\$80,815.34	\$24,244.66	76.92%	\$24,244.66	\$0.00	0.00%
<b>LINE_ACCT</b>	<b>ADMINISTRATIVE SALARIES</b>	<b>\$1,183,962.00</b>	<b>\$0.00</b>	<b>\$1,183,962.00</b>	<b>\$903,348.35</b>	<b>\$280,613.65</b>	<b>76.30%</b>	<b>\$278,277.74</b>	<b>\$2,335.91</b>	<b>0.20%</b>
15	K-5 - FORMS & PRINTING	\$2,500.00	\$0.00	\$2,500.00	\$1,020.25	\$1,479.75	40.81%	\$0.00	\$1,479.75	59.19%
17	MA - FORMS & PRINTING	\$1,700.00	\$0.00	\$1,700.00	\$1,212.68	\$487.32	71.33%	\$0.00	\$487.32	28.67%
18	HS - FORMS & PRINTING	\$4,000.00	\$0.00	\$4,000.00	\$4,038.07	-\$38.07	100.95%	\$0.00	-\$38.07	-0.95%
1063	SW - FORMS & PRINTING	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%	\$0.00	\$400.00	100.00%
19	CO - FORMS & PRINTING	\$2,500.00	\$0.00	\$2,500.00	\$1,466.19	\$1,033.81	58.65%	\$0.00	\$1,033.81	41.35%
20	SP ED - FORMS & PRINTING	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%	\$0.00	\$900.00	100.00%
<b>LINE_ACCT</b>	<b>FORMS AND PRINTING</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$7,737.19</b>	<b>\$4,262.81</b>	<b>64.48%</b>	<b>\$0.00</b>	<b>\$4,262.81</b>	<b>35.52%</b>
35	K-5 - POSTAGE	\$445.00	\$0.00	\$445.00	\$12.60	\$432.40	2.83%	\$445.00	-\$12.60	-2.83%
37	MA - POSTAGE	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%	\$700.00	\$0.00	0.00%
646	MA - GUIDANCE POSTAGE	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%	\$0.00	\$100.00	100.00%
38	HS - POSTAGE	\$1,500.00	\$0.00	\$1,500.00	\$1,300.16	\$199.84	86.68%	\$300.00	-\$100.16	-6.68%
647	HS - GUIDANCE POSTAGE	\$1,000.00	\$0.00	\$1,000.00	\$437.00	\$563.00	43.70%	\$800.00	-\$237.00	-23.70%
39	CO - POSTAGE	\$7,300.00	\$0.00	\$7,300.00	\$6,730.26	\$569.74	92.20%	\$500.00	\$69.74	0.96%
664	MEDIA - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
40	MAINTENANCE - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
41	SP ED - POSTAGE	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%	\$150.00	\$0.00	0.00%
<b>LINE_ACCT</b>	<b>POSTAGE</b>	<b>\$11,195.00</b>	<b>\$0.00</b>	<b>\$11,195.00</b>	<b>\$8,480.02</b>	<b>\$2,714.98</b>	<b>75.75%</b>	<b>\$2,895.00</b>	<b>-\$180.02</b>	<b>-1.61%</b>
25	CO - ADVERTISING	\$7,300.00	\$0.00	\$7,300.00	\$1,337.88	\$5,962.12	18.33%	\$0.00	\$5,962.12	81.67%
31	CO - PETTY CASH	\$1,200.00	\$0.00	\$1,200.00	\$800.00	\$400.00	66.67%	\$400.00	\$0.00	0.00%
45	B.O.E. - OTHER PROF. SERVICES	\$24,150.00	\$0.00	\$24,150.00	\$14,845.80	\$9,304.20	61.47%	\$1,600.20	\$7,704.00	31.90%

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File Number	Account Description	Original Budget	Transfers	Current Budget	Expended	Balance Remaining	Percentage Of Budget Expended	Encumbrance	Projected Balance	Percentage Projected Surplus
46	B.O.E. - TRAVEL	\$800.00	\$0.00	\$800.00	\$481.79	\$318.21	60.22%	\$0.00	\$318.21	39.78%
47	B.O.E. - SUPPLIES	\$700.00	\$0.00	\$700.00	\$272.26	\$427.74	38.89%	\$297.10	\$130.64	18.66%
48	B.O.E. - PUBLICATION POSTAGE	\$750.00	\$0.00	\$750.00	\$756.45	-\$6.45	100.86%	\$0.00	-\$6.45	-0.86%
49	B.O.E. - PRINTING	\$3,100.00	\$0.00	\$3,100.00	\$2,177.33	\$922.67	70.24%	\$0.00	\$922.67	29.76%
50	B.O.E. - PUBLICATIONS	\$300.00	\$0.00	\$300.00	\$124.28	\$175.72	41.43%	\$0.00	\$175.72	58.57%
51	B.O.E. - AUDIT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%	\$3,000.00	\$0.00	0.00%
648	B.O.E. - COMMUNITY RELATIONS	\$1,200.00	\$0.00	\$1,200.00	\$1,261.75	-\$61.75	105.15%	\$0.00	-\$61.75	-5.15%
875	SW - PROF DEVELOPMENT SUPPLIES	\$2,600.00	\$0.00	\$2,600.00	\$29.57	\$2,570.43	1.14%	\$0.00	\$2,570.43	98.86%
<b>LINE_ACCT BOARD OF ED. EXPENSES</b>		<b>\$45,100.00</b>	<b>\$0.00</b>	<b>\$45,100.00</b>	<b>\$22,087.11</b>	<b>\$23,012.89</b>	<b>48.97%</b>	<b>\$5,297.30</b>	<b>\$17,715.59</b>	<b>39.28%</b>
53	K-5 - INSTITUTIONAL DUES	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%	\$0.00	\$400.00	100.00%
55	MA - INSTITUTIONAL DUES	\$1,040.00	\$0.00	\$1,040.00	\$0.00	\$1,040.00	0.00%	\$0.00	\$1,040.00	100.00%
1064	NEASC ACCREDITATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
56	HS - INSTITUTIONAL DUES	\$7,500.00	\$0.00	\$7,500.00	\$1,317.83	\$6,182.17	17.57%	\$0.00	\$6,182.17	82.43%
57	CO - INSTITUTIONAL DUES	\$4,655.00	\$0.00	\$4,655.00	\$779.80	\$3,875.20	16.75%	\$0.00	\$3,875.20	83.25%
58	B.O.E. - INSTITUTIONAL DUES	\$7,040.00	\$0.00	\$7,040.00	\$0.00	\$7,040.00	0.00%	\$0.00	\$7,040.00	100.00%
1576	GATEWAYS DUES	\$365.00	\$0.00	\$365.00	\$0.00	\$365.00	0.00%	\$0.00	\$365.00	100.00%
59	SP ED - INSTITUTIONAL DUES	\$650.00	\$0.00	\$650.00	\$746.00	-\$96.00	114.77%	\$0.00	-\$96.00	-14.77%
<b>LINE_ACCT INSTITUTIONAL DUES</b>		<b>\$21,650.00</b>	<b>\$0.00</b>	<b>\$21,650.00</b>	<b>\$2,843.63</b>	<b>\$18,806.37</b>	<b>13.13%</b>	<b>\$0.00</b>	<b>\$18,806.37</b>	<b>86.87%</b>
1229	K-5 - LIBRARIAN	\$63,149.00	\$0.00	\$63,149.00	\$38,860.75	\$24,288.25	61.54%	\$24,287.77	\$0.48	0.00%
60	K-5 - INSTRUCTIONAL STAFF	\$2,683,268.00	\$0.00	\$2,683,268.00	\$1,749,110.79	\$934,157.21	65.19%	\$932,154.65	\$2,002.56	0.07%
63	MA - INSTRUCTIONAL STAFF	\$1,693,143.00	\$0.00	\$1,693,143.00	\$1,155,360.91	\$537,782.09	68.24%	\$513,914.99	\$23,867.10	1.41%
73	MA - LIBRARIAN SALARY	\$73,383.00	\$0.00	\$73,383.00	\$53,369.44	\$20,013.56	72.73%	\$20,013.56	\$0.00	0.00%
74	MA - GUIDANCE SALARIES	\$49,322.00	\$0.00	\$49,322.00	\$30,352.00	\$18,970.00	61.54%	\$18,970.00	\$0.00	0.00%
75	MA - SUMMER GUIDANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
12	HS - SCHOOL TO CAREER	\$50,843.00	\$0.00	\$50,843.00	\$31,288.05	\$19,554.95	61.54%	\$19,555.05	-\$0.10	0.00%
64	HS - INSTRUCTIONAL STAFF	\$2,656,103.00	\$0.00	\$2,656,103.00	\$1,757,107.05	\$898,995.95	66.15%	\$898,426.47	\$569.48	0.02%
77	HS - GUIDANCE SALARIES	\$204,237.00	\$0.00	\$204,237.00	\$134,458.01	\$69,778.99	65.83%	\$69,778.99	\$0.00	0.00%
78	HS - SUMMER GUIDANCE	\$18,348.00	\$0.00	\$18,348.00	\$11,601.66	\$6,746.34	63.23%	\$6,700.00	\$46.34	0.25%
79	HS - LIBRARIAN	\$59,610.00	\$0.00	\$59,610.00	\$43,352.73	\$16,257.27	72.73%	\$16,257.27	\$0.00	0.00%
1342	A.V. MEDIA COORDINATOR	\$74,094.00	\$0.00	\$74,094.00	\$53,886.56	\$20,207.44	72.73%	\$20,207.44	\$0.00	0.00%
1343	MATHSCIENCE SPECIALIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
822	SW - INTERVENTION PROGRAM	\$132,757.00	\$0.00	\$132,757.00	\$81,675.29	\$51,081.71	61.52%	\$51,029.99	\$51.72	0.04%
83	SW - SUMMER ADDITIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
13	SP ED - INTERNAL PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
67	SP ED - ELEMENTARY SALARIES	\$532,353.00	\$0.00	\$532,353.00	\$364,756.04	\$167,596.96	68.52%	\$162,436.78	\$5,160.18	0.97%
68	SP ED - SECONDARY SALARIES	\$308,195.00	\$0.00	\$308,195.00	\$193,986.76	\$114,208.24	62.94%	\$104,256.53	\$9,951.71	3.23%
69	SPEECH - SALARIES	\$176,211.00	\$0.00	\$176,211.00	\$121,294.78	\$54,916.22	68.83%	\$54,937.57	-\$21.35	-0.01%

File Number	Account Description	Original Budget	Transfers	Current Budget	Expended	Balance Remaining	Percentage Of Budget Expended	Encumbrance	Projected Balance	Percentage Projected Surplus
84	SW - PSYCHOLOGIST	\$75,344.00	\$0.00	\$75,344.00	\$46,365.55	\$28,978.45	61.54%	\$28,978.45	\$0.00	0.00%
85	SW - SOCIAL WORKER	\$96,384.00	\$0.00	\$96,384.00	\$70,097.17	\$26,286.83	72.73%	\$26,286.33	\$0.50	0.00%
<b>LINE_ACCT INSTRUCTIONAL SALARIES</b>		<b>\$8,946,744.00</b>	<b>\$0.00</b>	<b>\$8,946,744.00</b>	<b>\$5,936,923.54</b>	<b>\$3,009,820.46</b>	<b>66.36%</b>	<b>\$2,968,191.84</b>	<b>\$41,628.62</b>	<b>0.47%</b>
1139	SPED SUMMER PRE-SCHOOL	\$1,700.00	\$0.00	\$1,700.00	\$2,098.08	-\$398.08	123.42%	\$0.00	-\$398.08	-23.42%
1145	K-5 TEAM LEADERS	\$10,591.00	\$0.00	\$10,591.00	\$7,702.31	\$2,888.69	72.73%	\$2,888.55	\$0.14	0.00%
888	SES - TUTORS	\$23,000.00	\$0.00	\$23,000.00	\$19,231.84	\$3,768.16	83.62%	\$8,026.13	-\$4,257.97	-18.51%
61	MBA TUTORS	\$31,500.00	\$0.00	\$31,500.00	\$23,142.05	\$8,357.95	73.47%	\$11,555.08	-\$3,197.13	-10.15%
76	MA - TEAM LEADERS	\$6,052.00	\$0.00	\$6,052.00	\$4,232.04	\$1,819.96	69.93%	\$1,819.90	\$0.06	0.00%
1065	HS - TEAM LEADERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1672	HS - VIRTUAL HIGH SCHOOL	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00%	\$0.00	\$0.00	0.00%
71	SHS TUTORS	\$36,475.00	\$0.00	\$36,475.00	\$25,882.15	\$10,592.85	70.96%	\$7,739.32	\$2,853.53	7.82%
81	HS - AFTER SCHOOL SUSPENSION	\$600.00	\$0.00	\$600.00	\$390.00	\$210.00	65.00%	\$220.00	-\$10.00	-1.67%
1019	SW - TEACH SUB PROF DEV	\$9,643.00	\$0.00	\$9,643.00	\$675.00	\$8,968.00	7.00%	\$2,700.00	\$6,268.00	65.00%
1152	SW INTERNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1170	SW - TEACH SUB LONG TERM	\$20,000.00	\$0.00	\$20,000.00	\$37,499.53	-\$17,499.53	187.50%	\$45,097.04	-\$62,596.57	-312.98%
1171	SW - TEACH SUB OTHER	\$7,500.00	\$0.00	\$7,500.00	\$17,437.50	-\$9,937.50	232.50%	\$3,550.00	-\$13,487.50	-179.83%
1181	SW - GRANT WRITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
650	SW - MENTORS	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00	0.00%	\$6,800.00	-\$600.00	-9.66%
659	SW - PROF DEVELOPMENT/CEU	\$5,600.00	\$0.00	\$5,600.00	\$4,908.53	\$691.47	87.65%	\$0.00	\$691.47	12.35%
65	SW - CHANGE OF STATUS	\$10,000.00	\$0.00	\$10,000.00	\$1,748.97	\$8,251.03	17.49%	\$0.00	\$8,251.03	82.51%
66	SW - TEACH SUB SICK/PERSONAL	\$66,321.00	\$0.00	\$66,321.00	\$56,550.00	\$9,771.00	85.27%	\$20,000.00	-\$10,229.00	-15.42%
830	SW - RETIREMENT	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$96,000.00	0.00%	\$92,000.00	\$4,000.00	4.17%
70	SW - HOMEBOUND	\$13,000.00	\$0.00	\$13,000.00	\$5,913.26	\$7,086.74	45.49%	\$1,800.00	\$5,286.74	40.67%
889	SW - Sp ED SUMMER PROGRAMS	\$8,400.00	\$0.00	\$8,400.00	\$5,573.34	\$2,826.66	66.35%	\$0.00	\$2,826.66	33.65%
<b>LINE_ACCT OTHER INST. SALARIES</b>		<b>\$355,082.00</b>	<b>\$0.00</b>	<b>\$355,082.00</b>	<b>\$215,484.60</b>	<b>\$139,597.40</b>	<b>60.69%</b>	<b>\$204,196.02</b>	<b>-\$64,598.62</b>	<b>-18.19%</b>
1153	K-5 AIDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
87	K-5 - LIBRARY CLERK	\$20,624.00	\$0.00	\$20,624.00	\$14,625.24	\$5,998.76	70.91%	\$5,624.73	\$374.03	1.81%
88	K-5 - SECRETARIES	\$71,270.00	\$0.00	\$71,270.00	\$54,787.58	\$16,482.42	76.87%	\$17,252.88	-\$770.46	-1.08%
1154	MA MEDIA AIDES	\$11,781.00	\$0.00	\$11,781.00	\$8,567.76	\$3,213.24	72.73%	\$3,212.95	\$0.29	0.00%
90	MA - SECRETARIES	\$66,205.00	\$0.00	\$66,205.00	\$50,052.24	\$16,152.76	75.60%	\$16,243.69	-\$90.93	-0.14%
91	MA - AIDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
86	HS - STC AIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
92	HS - SECRETARIES	\$92,154.00	\$0.00	\$92,154.00	\$68,914.43	\$23,239.57	74.78%	\$23,238.99	\$0.58	0.00%
93	HS - GUIDANCE SECRETARIES	\$39,567.00	\$0.00	\$39,567.00	\$30,530.75	\$9,036.25	77.16%	\$9,061.77	-\$25.52	-0.06%
94	HS - LIBRARY CLERKS	\$24,061.00	\$0.00	\$24,061.00	\$17,635.59	\$6,425.41	73.30%	\$6,425.85	-\$0.44	0.00%
95	HS - AIDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
102	SW - SUBSTITUTE AIDES	\$12,800.00	\$0.00	\$12,800.00	\$14,961.58	-\$2,161.58	116.89%	\$2,200.00	-\$4,361.58	-34.07%

File Number	Account Description	Original Budget	Transfers	Current Budget	Expended	Balance Remaining	Percentage Of Budget Expended	Encumbrance	Projected Balance	Percentage Projected Surplus
1219	SW - TECHNOLOGY AIDE	\$74,274.00	\$0.00	\$74,274.00	\$51,023.20	\$23,250.80	68.70%	\$18,171.52	\$5,079.28	6.84%
760	BOE - RECORDING SECRETARY	\$1,890.00	\$0.00	\$1,890.00	\$1,170.00	\$720.00	61.90%	\$540.00	\$180.00	9.52%
832	SW - ADDITIONAL CLERICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
890	SW - ADDITIONAL AIDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
96	CO - CLERICAL	\$201,015.00	\$0.00	\$201,015.00	\$156,366.31	\$44,648.69	77.79%	\$46,242.61	-\$1,593.92	-0.79%
97	SW - CLERICAL SUBSTITUTES	\$6,400.00	\$0.00	\$6,400.00	\$3,224.80	\$3,175.20	50.39%	\$1,400.00	\$1,775.20	27.74%
100	SP ED - MABELLE AVERY AIDES	\$104,555.00	\$0.00	\$104,555.00	\$75,434.89	\$29,120.11	72.15%	\$28,268.75	\$851.36	0.81%
101	SP ED - HIGH SCHOOL AIDE	\$85,509.00	\$0.00	\$85,509.00	\$61,633.15	\$23,875.85	72.08%	\$23,486.62	\$389.23	0.46%
1061	PRE-SCHOOL AIDES	\$43,957.00	\$0.00	\$43,957.00	\$16,111.64	\$27,845.36	36.65%	\$5,966.85	\$21,878.51	49.77%
1230	SP ED - SUMMER PRESCHOOL AIDES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%	\$0.00	\$1,200.00	100.00%
98	SP ED - SECRETARY SALARIES	\$64,236.00	\$0.00	\$64,236.00	\$48,385.40	\$15,850.60	75.32%	\$15,849.72	\$0.88	0.00%
99	SP ED - K-5 AIDES	\$210,732.00	\$0.00	\$210,732.00	\$150,757.76	\$59,974.24	71.54%	\$56,693.88	\$3,280.36	1.56%
<b>LINE_ACCT</b>	<b>CLERICAL/AIDES SALARIES</b>	<b>\$1,132,230.00</b>	<b>\$0.00</b>	<b>\$1,132,230.00</b>	<b>\$824,182.32</b>	<b>\$308,047.68</b>	<b>72.79%</b>	<b>\$279,880.81</b>	<b>\$28,166.87</b>	<b>2.49%</b>
104	K-5 - SCIENCE TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
105	K-5 - LANGUAGE ARTS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1066	K-5 - REPLACEMENT TEXTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1640	SES - SOCIAL STUDIES TEXTBOOKS	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$10,600.00	0.00%	\$0.00	\$10,600.00	100.00%
973	K-5 - MATH TEXTBOOKS	\$12,200.00	\$0.00	\$12,200.00	\$4,735.09	\$7,464.91	38.81%	\$0.00	\$7,464.91	61.19%
1067	MA - SCIENCE TEXTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
109	MA - MATH NEW TEXT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1140	MA - REPLACEMENT TEXTS	\$1,100.00	\$0.00	\$1,100.00	\$736.00	\$364.00	66.91%	\$0.00	\$364.00	33.09%
1178	MA - MUSIC REPLACEMENT TEXT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1579	SW - MUSIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1641	SW - ART TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
651	MA - FOREIGN LANGUAGE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
859	MA - SOCIAL STUDIES TEXTBOOK	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%	\$0.00	\$30,000.00	100.00%
895	MA - LANGUAGE ARTS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1088	HS - REPLACEMENT TEXTS	\$3,300.00	\$0.00	\$3,300.00	\$2,945.32	\$354.68	89.25%	\$0.00	\$354.68	10.75%
120	HS - ENGLISH TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
125	HS - SOCIAL STUDIES TEXTBOOKS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%	\$0.00	\$10,000.00	100.00%
127	HS - MATH TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
129	HS - SCIENCE TEXTBOOKS	\$9,600.00	\$0.00	\$9,600.00	\$6,012.21	\$3,587.79	62.63%	\$1,186.20	\$2,401.59	25.02%
130	HS - FOREIGN LANGUAGE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$1,842.75	-\$1,842.75	0.00%	\$0.00	-\$1,842.75	0.00%
131	HS - TECH ED TEXT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1642	HS - RESTAURANT MGMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
850	HS - BUSINESS ED TEXT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
966	SW - HEALTH TEXT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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File Number	Account Description	Original Budget	Transfers	Current Budget	Expended	Balance Remaining	Percentage Of Budget Expended	Encumbrance	Projected Balance	Percentage Projected Surplus
<b>LINE_ACCT TEXTBOOKS</b>		<b>\$76,800.00</b>	<b>\$0.00</b>	<b>\$76,800.00</b>	<b>\$16,271.37</b>	<b>\$60,528.63</b>	<b>21.19%</b>	<b>\$1,186.20</b>	<b>\$59,342.43</b>	<b>77.27%</b>
136 K-5 - LIBRARY BOOKS		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%	\$0.00	\$4,000.00	100.00%
140 K-5 - NEWSPAPERS/MAGAZINES		\$200.00	\$0.00	\$200.00	\$164.70	\$35.30	82.35%	\$0.00	\$35.30	17.65%
151 K-5 - OTHER LIBRARY SUPPLIES		\$600.00	\$0.00	\$600.00	\$430.38	\$169.62	71.73%	\$0.00	\$169.62	28.27%
280 K-5 - PROFESSIONAL LIBRARY		\$200.00	\$0.00	\$200.00	\$148.70	\$51.30	74.35%	\$0.00	\$51.30	25.65%
134 MA - REBINDING		\$150.00	\$0.00	\$150.00	\$71.60	\$78.40	47.73%	\$0.00	\$78.40	52.27%
138 MA - LIBRARY BOOKS		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$0.00	\$1,000.00	100.00%
142 MA - NEWSPAPERS/MAGAZINES		\$400.00	\$0.00	\$400.00	\$307.42	\$92.58	76.86%	\$0.00	\$92.58	23.15%
153 MA - OTHER LIBRARY SUPPLIES		\$300.00	\$0.00	\$300.00	\$183.98	\$116.02	61.33%	\$0.00	\$116.02	38.67%
282 MA - PROFESSIONAL LIBRARY		\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%	\$0.00	\$100.00	100.00%
135 HS - REBINDING		\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%	\$0.00	\$150.00	100.00%
139 HS - LIBRARY BOOKS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%	\$0.00	\$5,000.00	100.00%
143 HS - NEWSPAPERS/MAGAZINES		\$700.00	\$0.00	\$700.00	\$525.45	\$174.55	75.06%	\$0.00	\$174.55	24.94%
154 HS - OTHER LIBRARY SUPPLIES		\$300.00	\$0.00	\$300.00	\$227.61	\$72.39	75.87%	\$0.00	\$72.39	24.13%
283 HS - PROFESSIONAL LIBRARY		\$125.00	\$0.00	\$125.00	\$0.00	\$125.00	0.00%	\$0.00	\$125.00	100.00%
284 CO - PROFESSIONAL LIBRARY		\$300.00	\$0.00	\$300.00	\$57.00	\$243.00	19.00%	\$0.00	\$243.00	81.00%
810 CO - NEWSPAPERS & MAGAZINES		\$125.00	\$0.00	\$125.00	\$0.00	\$125.00	0.00%	\$0.00	\$125.00	100.00%
1069 SPED - PRO. LIBRARY		\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%	\$0.00	\$100.00	100.00%
<b>LINE_ACCT LIBRARY BOOKS/SUPPLIES</b>		<b>\$13,750.00</b>	<b>\$0.00</b>	<b>\$13,750.00</b>	<b>\$2,116.84</b>	<b>\$11,633.16</b>	<b>15.40%</b>	<b>\$0.00</b>	<b>\$11,633.16</b>	<b>84.60%</b>
144 K-5 - A.V. MATERIALS		\$500.00	\$0.00	\$500.00	\$346.86	\$153.14	69.37%	\$0.00	\$153.14	30.63%
1151 MA A.V. MATERIALS		\$200.00	\$0.00	\$200.00	\$76.85	\$123.15	38.43%	\$0.00	\$123.15	61.58%
147 HS - A.V. MATERIALS		\$700.00	\$0.00	\$700.00	\$237.31	\$462.69	33.90%	\$0.00	\$462.69	66.10%
149 SW - A.V. MATERIALS		\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%	\$0.00	\$800.00	100.00%
150 SW - COMPUTER SOFTWARE		\$8,200.00	\$0.00	\$8,200.00	\$7,106.69	\$1,093.31	86.67%	\$0.00	\$1,093.31	13.33%
<b>LINE_ACCT TECHNOLOGY AV MATERIALS</b>		<b>\$10,400.00</b>	<b>\$0.00</b>	<b>\$10,400.00</b>	<b>\$7,767.71</b>	<b>\$2,632.29</b>	<b>74.69%</b>	<b>\$0.00</b>	<b>\$2,632.29</b>	<b>25.31%</b>
155 K-5 - GENERAL SUPPLIES		\$21,800.00	\$0.00	\$21,800.00	\$16,314.26	\$5,485.74	74.84%	\$0.00	\$5,485.74	25.16%
157 MA - GENERAL SUPPLIES		\$5,100.00	\$0.00	\$5,100.00	\$3,849.88	\$1,250.12	75.49%	\$0.00	\$1,250.12	24.51%
159 HS - GENERAL SUPPLIES		\$8,500.00	\$0.00	\$8,500.00	\$6,428.60	\$2,071.40	75.63%	\$0.00	\$2,071.40	24.37%
873 SW - GENERAL COMPUTER SUPPLIES		\$9,000.00	\$0.00	\$9,000.00	\$6,236.94	\$2,763.06	69.30%	\$2,095.00	\$668.06	7.42%
160 SP ED - GENERAL SUPPLIES		\$400.00	\$0.00	\$400.00	\$156.00	\$244.00	39.00%	\$0.00	\$244.00	61.00%
<b>LINE_ACCT SYSTEMWIDE GEN. SUPPLIES</b>		<b>\$44,800.00</b>	<b>\$0.00</b>	<b>\$44,800.00</b>	<b>\$32,985.68</b>	<b>\$11,814.32</b>	<b>73.63%</b>	<b>\$2,095.00</b>	<b>\$9,719.32</b>	<b>21.69%</b>
1149 K-5 INTERVENTION - MATH		\$190.00	\$0.00	\$190.00	\$142.60	\$47.40	75.05%	\$0.00	\$47.40	24.95%
1182 K-5 FOURTH GRADE SUPPLIES		\$380.00	\$0.00	\$380.00	\$185.40	\$194.60	48.79%	\$0.00	\$194.60	51.21%
1183 K-5 FIFTH GRADE SUPPLIES		\$420.00	\$0.00	\$420.00	\$321.19	\$98.81	76.47%	\$0.00	\$98.81	23.53%
1580 SES - WORLD LANGUAGE		\$800.00	\$0.00	\$800.00	\$548.60	\$251.40	68.58%	\$0.00	\$251.40	31.43%

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File Number	Account Description	Original Budget	Transfers	Current Budget	Expended	Balance Remaining	Percentage Of Budget Expended	Encumbrance	Projected Balance	Percentage Projected Surplus
161	K-5 - ART SUPPLIES	\$4,350.00	\$0.00	\$4,350.00	\$3,233.99	\$1,116.01	74.34%	\$0.00	\$1,116.01	25.66%
169	K-5 - MUSIC SUPPLIES	\$4,400.00	\$0.00	\$4,400.00	\$2,510.65	\$1,889.35	57.06%	\$75.59	\$1,813.76	41.22%
187	K-5 - MATH SUPPLIES	\$2,460.00	\$0.00	\$2,460.00	\$1,752.52	\$707.48	71.24%	\$0.00	\$707.48	28.76%
193	K-5 - PHYSICAL ED SUPPLIES	\$700.00	\$0.00	\$700.00	\$446.89	\$253.11	63.84%	\$0.00	\$253.11	36.16%
202	K-5 - SCIENCE/HEALTH SUPPLIES	\$4,460.00	\$0.00	\$4,460.00	\$2,402.90	\$2,057.10	53.88%	\$0.00	\$2,057.10	46.12%
208	K-5 - SOCIAL STUDIES SUPPLIES	\$4,600.00	\$0.00	\$4,600.00	\$3,072.64	\$1,527.36	66.80%	\$0.00	\$1,527.36	33.20%
652	K-5 - KINDERGARTEN SUPPLIES	\$700.00	\$0.00	\$700.00	\$477.47	\$222.53	68.21%	\$0.00	\$222.53	31.79%
722	K-5 - LANGUAGE ARTS SUPPLIES	\$11,040.00	\$0.00	\$11,040.00	\$7,006.50	\$4,033.50	63.46%	\$0.00	\$4,033.50	36.54%
771	K-5 - FIRST GRADE SUPPLIES	\$350.00	\$0.00	\$350.00	\$247.66	\$102.34	70.76%	\$0.00	\$102.34	29.24%
799	K-5 - SECOND GRADE SUPPLIES	\$385.00	\$0.00	\$385.00	\$285.95	\$99.05	74.27%	\$0.00	\$99.05	25.73%
846	K-5 - THIRD GRADE SUPPLIES	\$405.00	\$0.00	\$405.00	\$164.12	\$240.88	40.52%	\$0.00	\$240.88	59.48%
904	K-5 - REMEDIAL READING SUPPLY	\$2,000.00	\$0.00	\$2,000.00	\$1,179.67	\$820.33	58.98%	\$0.00	\$820.33	41.02%
1027	SW - SCHOOL PSYCHOL. SUPPLIES	\$450.00	\$0.00	\$450.00	\$201.89	\$248.11	44.86%	\$0.00	\$248.11	55.14%
1150	SW - SCIENCE SUPPLIES	\$400.00	\$0.00	\$400.00	\$288.79	\$111.21	72.20%	\$0.00	\$111.21	27.80%
1218	MA - HEALTH & LIFE SKILLS	\$400.00	\$0.00	\$400.00	\$293.78	\$106.22	73.45%	\$0.00	\$106.22	26.56%
164	MA - ART SUPPLIES	\$2,400.00	\$0.00	\$2,400.00	\$1,799.82	\$600.18	74.99%	\$0.00	\$600.18	25.01%
172	MA - MUSIC SUPPLIES	\$2,480.00	\$0.00	\$2,480.00	\$1,859.94	\$620.06	75.00%	\$38.05	\$582.01	23.47%
182	MA - TECHNOLOGY ED SUPPLIES	\$3,600.00	\$0.00	\$3,600.00	\$2,779.88	\$820.12	77.22%	\$781.00	\$39.12	1.09%
184	MA - LANGUAGE ARTS SUPPLIES	\$3,900.00	\$0.00	\$3,900.00	\$2,047.99	\$1,852.01	52.51%	\$83.88	\$1,768.13	45.34%
189	MA - MATH SUPPLIES	\$1,450.00	\$0.00	\$1,450.00	\$961.75	\$488.25	66.33%	\$0.00	\$488.25	33.67%
194	MA - PHYSICAL ED SUPPLIES	\$450.00	\$0.00	\$450.00	\$328.90	\$121.10	73.09%	\$0.00	\$121.10	26.91%
204	MA - SCIENCE SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$1,599.72	\$900.28	63.99%	\$0.00	\$900.28	36.01%
210	MA - SOCIAL STUDIES SUPPLIES	\$2,170.00	\$0.00	\$2,170.00	\$1,571.97	\$598.03	72.44%	\$0.00	\$598.03	27.56%
213	MA - ALTERNATIVE ED PROG	\$200.00	\$0.00	\$200.00	\$27.30	\$172.70	13.65%	\$0.00	\$172.70	86.35%
224	MA - GUIDANCE INSTRUCT. SUPPLY	\$560.00	\$0.00	\$560.00	\$208.00	\$352.00	37.14%	\$0.00	\$352.00	62.86%
816	MA - FOREIGN LANGUAGE SUPPLIES	\$250.00	\$0.00	\$250.00	\$173.14	\$76.86	69.26%	\$0.00	\$76.86	30.74%
1070	HS - ENGLISH SUPPLIES	\$2,650.00	\$0.00	\$2,650.00	\$1,966.70	\$683.30	74.22%	\$0.00	\$683.30	25.78%
1643	SP ED - SHS REBUILDING PROGRAM	\$390.00	\$0.00	\$390.00	\$0.00	\$390.00	0.00%	\$0.00	\$390.00	100.00%
1644	SHS - SOCIAL STUDIES SUPPLIES	\$1,120.00	\$0.00	\$1,120.00	\$568.53	\$551.47	50.76%	\$0.00	\$551.47	49.24%
165	HS - ART SUPPLIES	\$7,300.00	\$0.00	\$7,300.00	\$6,149.06	\$1,150.94	84.23%	\$0.00	\$1,150.94	15.77%
168	HS - BAND SUPPLIES	\$1,850.00	\$0.00	\$1,850.00	\$1,345.72	\$504.28	72.74%	\$42.28	\$462.00	24.97%
173	HS - COLLEGE CONNECTIONS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%	\$0.00	\$2,000.00	100.00%
175	HS - FOREIGN LANGUAGE SUPPLIES	\$350.00	\$0.00	\$350.00	\$280.76	\$69.24	80.22%	\$0.00	\$69.24	19.78%
176	HS - BUSINESS ED SUPPLIES	\$2,050.00	\$0.00	\$2,050.00	\$1,602.63	\$447.37	78.18%	\$0.00	\$447.37	21.82%
178	HS - GUIDANCE SUPPLY	\$1,950.00	\$0.00	\$1,950.00	\$1,085.35	\$864.65	55.66%	\$0.00	\$864.65	44.34%
180	HS - SAT PREP	\$2,350.00	\$0.00	\$2,350.00	\$0.00	\$2,350.00	0.00%	\$0.00	\$2,350.00	100.00%
181	HS - QUANTITY FOODS SUPPLIES	\$4,250.00	\$0.00	\$4,250.00	\$4,176.37	\$73.63	98.27%	\$0.00	\$73.63	1.73%
183	HS - TECHNOLOGY ED SUPPLIES	\$6,400.00	\$0.00	\$6,400.00	\$5,996.19	\$403.81	93.69%	\$0.00	\$403.81	6.31%
186	HS - READING SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	\$0.00	\$500.00	100.00%

File Number	Account Description	Original Budget	Transfers	Current Budget	Expended	Balance Remaining	Percentage Of Budget Expended	Encumbrance	Projected Balance	Percentage Projected Surplus
191 HS - MATH SUPPLIES		\$3,200.00	\$0.00	\$3,200.00	\$2,397.13	\$802.87	74.91%	\$0.00	\$802.87	25.09%
195 HS - PHYSICAL ED SUPPLIES		\$1,500.00	\$0.00	\$1,500.00	\$1,121.93	\$378.07	74.80%	\$0.00	\$378.07	25.20%
206 HS - SCIENCE SUPPLIES		\$7,260.00	\$0.00	\$7,260.00	\$5,041.43	\$2,218.57	69.44%	\$75.05	\$2,143.52	29.53%
229 HS - SCHOOL TO CAREER SUPPLIES		\$700.00	\$0.00	\$700.00	\$353.03	\$346.97	50.43%	\$0.00	\$346.97	49.57%
286 HS - GUIDANCE NAVIANCE		\$2,300.00	\$0.00	\$2,300.00	\$2,075.00	\$225.00	90.22%	\$0.00	\$225.00	9.78%
721 HS - HEALTH ED SUPPLIES		\$550.00	\$0.00	\$550.00	\$421.68	\$128.32	76.67%	\$0.00	\$128.32	23.33%
809 HS - RENAISSANCE PROGRAM		\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%	\$0.00	\$750.00	100.00%
222 SW - A.V. SUPPLIES		\$2,600.00	\$0.00	\$2,600.00	\$1,885.59	\$714.41	72.52%	\$0.00	\$714.41	27.48%
852 SW - MATH SUPPLIES		\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%	\$0.00	\$400.00	100.00%
860 SW - INTERVENTION SUPPLIES		\$210.00	\$0.00	\$210.00	\$0.00	\$210.00	0.00%	\$0.00	\$210.00	100.00%
1071 SW - ENGLISH SUPPLIES		\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%	\$0.00	\$100.00	100.00%
1073 SP ED - PRESCHOOL SUPPLIES		\$150.00	\$0.00	\$150.00	\$112.90	\$37.10	75.27%	\$0.00	\$37.10	24.73%
1332 OCC. THERAPY SUPPLIES		\$180.00	\$0.00	\$180.00	\$104.27	\$75.73	57.93%	\$0.00	\$75.73	42.07%
1333 PHYSICAL THERAPY SUPPLIES		\$200.00	\$0.00	\$200.00	\$106.08	\$93.92	53.04%	\$0.00	\$93.92	46.96%
1334 SP ED INTER. SUPPLIES		\$180.00	\$0.00	\$180.00	\$0.00	\$180.00	0.00%	\$0.00	\$180.00	100.00%
179 SW - LITERACY SUPPLIES		\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%	\$0.00	\$100.00	100.00%
212 SP ED - K-5 SUPPLIES		\$190.00	\$0.00	\$190.00	\$135.53	\$54.47	71.33%	\$0.00	\$54.47	28.67%
214 MA - RESOURCE ROOM SUPPLIES		\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	0.00%	\$0.00	\$120.00	100.00%
215 MA - RESOURCE ROOM SUPPLIES		\$130.00	\$0.00	\$130.00	\$0.00	\$130.00	0.00%	\$0.00	\$130.00	100.00%
216 SP ED - HIGH SCHOOL SUPPLIES		\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%	\$0.00	\$200.00	100.00%
217 K-5 - SPEECH/HEARING SUPPLIES		\$170.00	\$0.00	\$170.00	\$48.89	\$121.11	28.76%	\$0.00	\$121.11	71.24%
219 SPEECH/HEARING SUPPLIES		\$200.00	\$0.00	\$200.00	\$149.70	\$50.30	74.85%	\$0.00	\$50.30	25.15%
225 SW - SOCIAL WORK SUPPLIES		\$250.00	\$0.00	\$250.00	\$187.46	\$62.54	74.98%	\$0.00	\$62.54	25.02%
226 MA - ALP SUPPLIES		\$100.00	\$0.00	\$100.00	\$75.00	\$25.00	75.00%	\$0.00	\$25.00	25.00%
228 SP ED - K-5 ALP A SUPPLIES		\$160.00	\$0.00	\$160.00	\$75.82	\$84.18	47.39%	\$0.00	\$84.18	52.61%
230 SES - ALP I SUPPLIES		\$100.00	\$0.00	\$100.00	\$87.34	\$12.66	87.34%	\$0.00	\$12.66	12.66%
231 HS - ALP I SUPPLIES		\$220.00	\$0.00	\$220.00	\$31.79	\$188.21	14.45%	\$0.00	\$188.21	85.55%
232 SW - GIFTED & TALENTED SUPPLIE		\$490.00	\$0.00	\$490.00	\$336.40	\$153.60	68.65%	\$0.00	\$153.60	31.35%
747 PRESCHOOL-SPEECH/HEARING SUPPI		\$150.00	\$0.00	\$150.00	\$111.56	\$38.44	74.37%	\$0.00	\$38.44	25.63%
882 SP ED - E.S.L. SUPPLIES		\$40.00	\$0.00	\$40.00	\$11.00	\$29.00	27.50%	\$0.00	\$29.00	72.50%
<b>LINE_ACCT DEPARTMENTAL SUPPLIES</b>		<b>\$114,910.00</b>	<b>\$0.00</b>	<b>\$114,910.00</b>	<b>\$76,162.46</b>	<b>\$38,747.54</b>	<b>66.28%</b>	<b>\$1,095.85</b>	<b>\$37,651.69</b>	<b>32.77%</b>
238 K-5 - MATH WORKBOOKS		\$8,375.00	\$0.00	\$8,375.00	\$4,184.00	\$4,191.00	49.96%	\$0.00	\$4,191.00	50.04%
240 K-5 - LANGUAGE ARTS WORKBOOKS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244 K-5 - SOCIAL STUDIES WORKBOOKS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1074 MA - SOCIAL STUDIES WORKBOOKS		\$660.00	\$0.00	\$660.00	\$0.00	\$660.00	0.00%	\$0.00	\$660.00	100.00%
246 MA - ENGLISH WORKBOOKS		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	\$0.00	\$500.00	100.00%
255 MA - FOREIGN LANGUAGE WORKBOOK		\$1,620.00	\$0.00	\$1,620.00	\$1,177.60	\$442.40	72.69%	\$0.00	\$442.40	27.31%
898 MA - LANGUAGE ARTS WORKBOOK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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File Number	Account Description	Original Budget	Transfers	Current Budget	Expended	Balance Remaining	Percentage Of Budget Expended	Encumbrance	Projected Balance	Percentage Projected Surplus
1581 HS - WORLD LANGUAGE		\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.00%	\$0.00	\$1,600.00	100.00%
247 HS - MUSIC WORKBOOKS		\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%	\$167.50	\$62.50	25.00%
887 HS - SOCIAL STUDIES WORKBOOKS		\$550.00	\$0.00	\$550.00	\$48.30	\$501.70	8.78%	\$0.00	\$501.70	91.22%
972 HS - HEALTH WORKBOOKS		\$400.00	\$0.00	\$400.00	\$293.56	\$106.44	73.39%	\$0.00	\$106.44	26.61%
252 SW - TESTING		\$5,000.00	\$0.00	\$5,000.00	\$3,532.12	\$1,467.88	70.64%	\$0.00	\$1,467.88	29.36%
1002 SPED - TESTING		\$3,985.00	\$0.00	\$3,985.00	\$2,932.25	\$1,052.75	73.58%	\$0.00	\$1,052.75	26.42%
<b>LINE_ACCT WORKBOOKS AND TEST</b>		<b>\$22,940.00</b>	<b>\$0.00</b>	<b>\$22,940.00</b>	<b>\$12,167.83</b>	<b>\$10,772.17</b>	<b>53.04%</b>	<b>\$187.50</b>	<b>\$10,584.67</b>	<b>46.14%</b>
259 K-5 - TRAVEL/IN-SERVICE		\$2,850.00	\$0.00	\$2,850.00	\$1,840.55	\$1,009.45	64.58%	\$0.00	\$1,009.45	35.42%
260 K-5 - PRINCIPAL'S TRAVEL		\$1,900.00	\$0.00	\$1,900.00	\$278.81	\$1,621.19	14.67%	\$0.00	\$1,621.19	85.33%
263 MA - TRAVEL/IN-SERVICE		\$1,850.00	\$0.00	\$1,850.00	\$89.00	\$1,761.00	4.81%	\$0.00	\$1,761.00	95.19%
264 MA - PRINCIPAL'S TRAVEL		\$800.00	\$0.00	\$800.00	\$299.95	\$500.05	37.49%	\$0.00	\$500.05	62.51%
267 HS - TRAVEL/IN-SERVICE		\$2,350.00	\$0.00	\$2,350.00	\$866.62	\$1,483.38	36.88%	\$65.00	\$1,418.38	60.36%
269 HS - PRINCIPAL'S TRAVEL		\$1,900.00	\$0.00	\$1,900.00	\$735.48	\$1,164.52	38.71%	\$0.00	\$1,164.52	61.29%
271 CO - TRAVEL/IN-SERVICE		\$6,300.00	\$0.00	\$6,300.00	\$1,345.03	\$4,954.97	21.35%	\$0.00	\$4,954.97	78.65%
297 CO - ADMINISTRATION WORKSHOP		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	\$0.00	\$500.00	100.00%
300 CURRICULUM DEVELOPMENT		\$6,700.00	\$0.00	\$6,700.00	\$1,095.75	\$5,604.25	16.35%	\$0.00	\$5,604.25	83.65%
858 SW - TRAVEL/IN-SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
857 SW - CUSTODIAL TRAINING		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	\$0.00	\$500.00	100.00%
272 SP ED - TRAVEL/IN-SERVICE		\$500.00	\$0.00	\$500.00	\$234.00	\$266.00	46.80%	\$0.00	\$266.00	53.20%
273 SP ED - DIRECTOR'S TRAVEL		\$1,200.00	\$0.00	\$1,200.00	\$1,019.81	\$180.19	84.98%	\$0.00	\$180.19	15.02%
<b>LINE_ACCT TRAVEL/CONF/IN-SERVICEN</b>		<b>\$27,350.00</b>	<b>\$0.00</b>	<b>\$27,350.00</b>	<b>\$7,805.00</b>	<b>\$19,545.00</b>	<b>28.54%</b>	<b>\$65.00</b>	<b>\$19,480.00</b>	<b>71.22%</b>
301 K-5 - OFFICE SUPPLIES		\$700.00	\$0.00	\$700.00	\$525.65	\$174.35	75.09%	\$0.00	\$174.35	24.91%
303 MA - OFFICE SUPPLIES		\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%	\$0.00	\$700.00	100.00%
304 HS - OFFICE SUPPLIES		\$1,250.00	\$0.00	\$1,250.00	\$1,103.42	\$146.58	88.27%	\$0.00	\$146.58	11.73%
305 SW MEDIA - OFFICE SUPPLIES		\$175.00	\$0.00	\$175.00	\$144.64	\$30.36	82.65%	\$0.00	\$30.36	17.35%
42 CO - OFFICE SUPPLIES		\$4,500.00	\$0.00	\$4,500.00	\$2,941.75	\$1,558.25	65.37%	\$0.00	\$1,558.25	34.63%
44 CO - COMPUTER SUPPLIES		\$1,500.00	\$0.00	\$1,500.00	\$839.39	\$660.61	55.96%	\$0.00	\$660.61	44.04%
306 MAINTENANCE - OFFICE SUPPLIES		\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%	\$0.00	\$50.00	100.00%
307 SP ED - OFFICE SUPPLIES		\$350.00	\$0.00	\$350.00	\$82.89	\$267.11	23.68%	\$0.00	\$267.11	76.32%
<b>LINE_ACCT OFFICE SUPPLIES</b>		<b>\$9,225.00</b>	<b>\$0.00</b>	<b>\$9,225.00</b>	<b>\$5,637.74</b>	<b>\$3,587.26</b>	<b>61.11%</b>	<b>\$0.00</b>	<b>\$3,587.26</b>	<b>38.89%</b>
308 K-5 - PHYSICIAN'S SALARIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
310 MA - SCHOOL PHYSICALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
312 HS - SCHOOL PHYSICALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
313 HS - PHYSICIAN'S SALARIES		\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%	\$0.00	\$0.00	0.00%
<b>LINE_ACCT MEDICAL ADVISOR SALARY</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

File Number	Account Description	Original Budget	Transfers	Current Budget	Expended	Balance Remaining	Percentage Of Budget Expended	Encumbrance	Projected Balance	Percentage Projected Surplus
316	K-5 - NURSE'S SALARY	\$56,903.00	\$0.00	\$56,903.00	\$41,631.36	\$15,271.64	73.16%	\$15,275.17	-\$3.53	-0.01%
317	MA - NURSE SALARY	\$37,698.00	\$0.00	\$37,698.00	\$27,664.35	\$10,033.65	73.38%	\$10,036.65	-\$3.00	-0.01%
318	HS - NURSE SALARY	\$46,369.00	\$0.00	\$46,369.00	\$34,018.56	\$12,350.44	73.36%	\$12,344.44	\$6.00	0.01%
314	SW - HEAD NURSE	\$2,200.00	\$0.00	\$2,200.00	\$1,600.00	\$600.00	72.73%	\$600.00	\$0.00	0.00%
319	SW - NURSE SUBSTITUTE	\$1,500.00	\$0.00	\$1,500.00	\$4,978.06	-\$3,478.06	331.87%	\$1,560.00	-\$5,038.06	-335.87%
833	SW - ADDITIONAL NURSE TIME	\$2,100.00	\$0.00	\$2,100.00	\$2,588.13	-\$488.13	123.24%	\$0.00	-\$488.13	-23.24%
<b>LINE_ACCT</b>	<b>NURSE'S SALARIES</b>	<b>\$146,770.00</b>	<b>\$0.00</b>	<b>\$146,770.00</b>	<b>\$112,480.46</b>	<b>\$34,289.54</b>	<b>76.64%</b>	<b>\$39,816.26</b>	<b>-\$5,526.72</b>	<b>-3.77%</b>
1146	SW HEALTH SUPPLIES	\$3,000.00	\$0.00	\$3,000.00	\$2,039.66	\$960.34	67.99%	\$0.00	\$960.34	32.01%
1076	SW - HEALTH EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$300.00	\$700.00	30.00%	\$0.00	\$700.00	70.00%
<b>LINE_ACCT</b>	<b>HEALTH SUPPLIES</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$2,339.66</b>	<b>\$1,660.34</b>	<b>58.49%</b>	<b>\$0.00</b>	<b>\$1,660.34</b>	<b>41.51%</b>
1582	BUS MONITOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
325	TRANSPORTATION - ELEMENTARY	\$231,600.00	\$0.00	\$231,600.00	\$231,525.92	\$74.08	99.97%	\$0.00	\$74.08	0.03%
326	TRANSPORTATION - SECONDARY	\$280,700.00	\$0.00	\$280,700.00	\$280,637.69	\$62.31	99.98%	\$0.00	\$62.31	0.02%
327	BUS FUEL	\$140,000.00	\$0.00	\$140,000.00	\$96,184.75	\$43,815.25	68.70%	\$51,815.25	-\$8,000.00	-5.71%
328	ADDITIONAL TRANSPORTATION	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%	\$0.00	\$3,000.00	100.00%
<b>LINE_ACCT</b>	<b>REGULAR TRANSPORTATION</b>	<b>\$655,300.00</b>	<b>\$0.00</b>	<b>\$655,300.00</b>	<b>\$608,348.36</b>	<b>\$46,951.64</b>	<b>92.84%</b>	<b>\$51,815.25</b>	<b>-\$4,863.61</b>	<b>-0.74%</b>
329	SP ED - VANS	\$189,500.00	\$0.00	\$189,500.00	\$189,429.83	\$70.17	99.96%	\$0.00	\$70.17	0.04%
332	SP ED - ADDITIONAL MILEAGE	\$38,480.00	\$0.00	\$38,480.00	\$38,668.42	-\$188.42	100.49%	\$22,976.00	-\$23,164.42	-60.20%
333	SP ED - TRANSPORTATION AIDE	\$64,000.00	\$0.00	\$64,000.00	\$31,763.10	\$32,236.90	49.63%	\$24,236.90	\$8,000.00	12.50%
<b>LINE_ACCT</b>	<b>SPEC. ED. TRANSPORTATION</b>	<b>\$291,980.00</b>	<b>\$0.00</b>	<b>\$291,980.00</b>	<b>\$259,861.35</b>	<b>\$32,118.65</b>	<b>89.00%</b>	<b>\$47,212.90</b>	<b>-\$15,094.25</b>	<b>-5.17%</b>
336	MA - ATHLETIC TRIPS	\$700.00	\$0.00	\$700.00	\$399.09	\$300.91	57.01%	\$0.00	\$300.91	42.99%
340	MA - BAND TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
268	HS - BAND TRAVEL	\$1,230.00	\$0.00	\$1,230.00	\$975.00	\$255.00	79.27%	\$0.00	\$255.00	20.73%
337	HS - ATHLETIC TRIPS	\$28,500.00	\$0.00	\$28,500.00	\$3,678.38	\$24,821.62	12.91%	\$4,821.62	\$20,000.00	70.18%
338	HS - PAY PLAY ACT FUND	-\$20,000.00	\$0.00	-\$20,000.00	\$0.00	-\$20,000.00	0.00%	\$0.00	-\$20,000.00	100.00%
845	HS - FIELD TRIPS	\$1,550.00	\$0.00	\$1,550.00	\$1,340.00	\$210.00	86.45%	\$0.00	\$210.00	13.55%
<b>LINE_ACCT</b>	<b>ATHLETIC/FIELD TRIPS</b>	<b>\$11,980.00</b>	<b>\$0.00</b>	<b>\$11,980.00</b>	<b>\$6,392.47</b>	<b>\$5,587.53</b>	<b>53.36%</b>	<b>\$4,821.62</b>	<b>\$765.91</b>	<b>6.39%</b>
343	K-5 - CUSTODIAN SALARIES	\$161,276.00	\$0.00	\$161,276.00	\$124,373.69	\$36,902.31	77.12%	\$37,102.39	-\$200.08	-0.12%
344	MA - CUSTODIAN SALARIES	\$145,607.00	\$0.00	\$145,607.00	\$97,680.13	\$47,926.87	67.08%	\$30,933.99	\$16,992.88	11.67%
345	RECREATION PROGRAM	\$4,500.00	\$0.00	\$4,500.00	\$7,412.10	-\$2,912.10	164.71%	\$0.00	-\$2,912.10	-64.71%
346	HS - CUSTODIAN SALARIES	\$162,178.00	\$0.00	\$162,178.00	\$111,890.01	\$50,287.99	68.99%	\$94,683.22	\$15,604.77	9.62%
347	CUSTODIAL OVERTIME	\$6,110.00	\$0.00	\$6,110.00	\$10,390.09	-\$4,280.09	170.05%	\$2,600.00	-\$6,880.09	-112.60%
348	CUSTODIAL SUBSTITUTES	\$20,773.00	\$0.00	\$20,773.00	\$8,203.12	\$12,569.88	39.49%	\$5,300.00	\$7,269.88	35.00%
349	MAINTENANCE SUPERVISOR	\$61,217.00	\$0.00	\$61,217.00	\$47,135.83	\$14,081.17	77.00%	\$14,080.77	\$0.40	0.00%

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File Number	Account Description	Original Budget	Transfers	Current Budget	Expended	Balance Remaining	Percentage Of Budget Expended	Encumbrance	Projected Balance	Percentage Projected Surplus
350	MAINTENANCE PERSONNEL	\$123,290.00	\$0.00	\$123,290.00	\$81,182.50	\$42,107.50	65.85%	\$18,825.82	\$23,281.68	18.88%
351	SUMMER CREW MAINTENANCE	\$3,310.00	\$0.00	\$3,310.00	\$3,762.00	-\$452.00	113.66%	\$0.00	-\$452.00	-13.66%
352	MAINT. ANTICIPATED OVERTIME	\$3,890.00	\$0.00	\$3,890.00	\$7,806.70	-\$3,916.70	200.69%	\$1,500.00	-\$5,416.70	-139.25%
353	06-07 UFCW CONTRACT RETRO PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
877	SW - ASBESTOS STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>LINE_ACCT MAINT/CUSTODIAN SALARIES</b>		<b>\$692,151.00</b>	<b>\$0.00</b>	<b>\$692,151.00</b>	<b>\$499,836.17</b>	<b>\$192,314.83</b>	<b>72.21%</b>	<b>\$145,026.19</b>	<b>\$47,288.64</b>	<b>6.83%</b>
354	K-5 - FUEL #2	\$110,000.00	\$0.00	\$110,000.00	\$64,613.82	\$45,386.18	58.74%	\$49,386.18	-\$4,000.00	-3.64%
356	HS - FUEL #2	\$128,000.00	\$0.00	\$128,000.00	\$124,264.29	\$3,735.71	97.08%	\$12,735.71	-\$9,000.00	-7.03%
357	MAINTENANCE - FUEL #2	\$4,000.00	\$0.00	\$4,000.00	\$3,739.82	\$260.18	93.50%	\$260.18	\$0.00	0.00%
<b>LINE_ACCT FUEL SUPPLY</b>		<b>\$242,000.00</b>	<b>\$0.00</b>	<b>\$242,000.00</b>	<b>\$192,617.93</b>	<b>\$49,382.07</b>	<b>79.59%</b>	<b>\$62,382.07</b>	<b>-\$13,000.00</b>	<b>-5.37%</b>
1335	MA - PROJECTED ELEC SAVGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
358	K-5 - ELECTRICITY	\$100,000.00	\$0.00	\$100,000.00	\$71,661.17	\$28,338.83	71.66%	\$29,243.63	-\$904.80	-0.90%
360	MA - ELECTRICITY	\$170,600.00	\$0.00	\$170,600.00	\$116,372.76	\$54,227.24	68.21%	\$41,227.24	\$13,000.00	7.62%
361	HS - ELECTRICITY	\$146,000.00	\$0.00	\$146,000.00	\$106,070.70	\$39,929.30	72.65%	\$39,929.30	\$0.00	0.00%
362	MAINTENANCE - ELECTRICITY	\$2,835.00	\$0.00	\$2,835.00	\$1,856.23	\$978.77	65.48%	\$978.77	\$0.00	0.00%
<b>LINE_ACCT ELECTRICITY</b>		<b>\$419,435.00</b>	<b>\$0.00</b>	<b>\$419,435.00</b>	<b>\$295,960.86</b>	<b>\$123,474.14</b>	<b>70.56%</b>	<b>\$111,378.94</b>	<b>\$12,095.20</b>	<b>2.88%</b>
363	K-5 - TELEPHONE	\$3,800.00	\$0.00	\$3,800.00	\$3,046.80	\$753.20	80.18%	\$1,233.20	-\$480.00	-12.63%
1194	SPED-TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
365	MA - TELEPHONE	\$1,800.00	\$0.00	\$1,800.00	\$1,553.47	\$246.53	86.30%	\$528.49	-\$281.96	-15.66%
366	HS - TELEPHONE	\$5,500.00	\$0.00	\$5,500.00	\$3,864.64	\$1,635.36	70.27%	\$1,853.40	-\$218.04	-3.96%
965	HS - CABLE CLASSROOM INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1217	SW - COMMUNICATION SUPPLIES	\$5,800.00	\$0.00	\$5,800.00	\$4,981.57	\$818.43	85.89%	\$0.00	\$818.43	14.11%
367	CO - TELEPHONE	\$5,500.00	\$0.00	\$5,500.00	\$3,998.08	\$1,501.92	72.69%	\$1,821.92	-\$320.00	-5.82%
<b>LINE_ACCT TELEPHONE</b>		<b>\$22,400.00</b>	<b>\$0.00</b>	<b>\$22,400.00</b>	<b>\$17,444.56</b>	<b>\$4,955.44</b>	<b>77.88%</b>	<b>\$5,437.01</b>	<b>-\$481.57</b>	<b>-2.15%</b>
369	K-5 - PROPANE GAS	\$7,000.00	\$0.00	\$7,000.00	\$1,860.64	\$5,139.36	26.58%	\$5,139.36	\$0.00	0.00%
371	MA - PROPANE GAS	\$5,000.00	\$0.00	\$5,000.00	\$1,911.61	\$3,088.39	38.23%	\$5,088.39	-\$2,000.00	-40.00%
372	HS - PROPANE GAS	\$5,000.00	\$0.00	\$5,000.00	\$2,655.61	\$2,344.39	53.11%	\$2,344.39	\$0.00	0.00%
<b>LINE_ACCT PROPANE GAS</b>		<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$6,427.86</b>	<b>\$10,572.14</b>	<b>37.81%</b>	<b>\$12,572.14</b>	<b>-\$2,000.00</b>	<b>-11.76%</b>
377	SW - CUSTODIAL SUPPLIES	\$42,000.00	\$0.00	\$42,000.00	\$39,474.49	\$2,525.51	93.99%	\$1,610.23	\$915.28	2.18%
<b>LINE_ACCT CUSTODIAL SUPPLIES</b>		<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$39,474.49</b>	<b>\$2,525.51</b>	<b>93.99%</b>	<b>\$1,610.23</b>	<b>\$915.28</b>	<b>2.18%</b>
1215	K-5 - AV MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
378	K-5 - MUSIC MAINTENANCE	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%	\$0.00	\$100.00	100.00%
405	K-5 - OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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File Number	Account Description	Original Budget	Transfers	Current Budget	Expended	Balance Remaining	Percentage Of Budget Expended	Encumbrance	Projected Balance	Percentage Projected Surplus
382 MA -	MUSIC MAINTENANCE	\$300.00	\$0.00	\$300.00	\$180.00	\$120.00	60.00%	\$120.00	\$0.00	0.00%
383 MA -	SCIENCE MAINTENANCE	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%	\$0.00	\$200.00	100.00%
384 MA -	ART MAINTENANCE	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%	\$0.00	\$300.00	100.00%
385 MA -	HOME EC MAINTENANCE	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%	\$0.00	\$100.00	100.00%
386 MA -	BAND MAINTENANCE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	\$500.00	\$0.00	0.00%
387 MA -	TECHNOLOGY ED MAINTENANCE	\$600.00	\$0.00	\$600.00	\$550.00	\$50.00	91.67%	\$0.00	\$50.00	8.33%
389 MA -	OFFICE EQUIP. MAINTENANCE	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%	\$0.00	\$100.00	100.00%
409 MA -	EQUIPMENT MAINTENANCE	\$100.00	\$0.00	\$100.00	\$75.76	\$24.24	75.76%	\$0.00	\$24.24	24.24%
432 MA -	SCHEDULING SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
390 HS -	SCIENCE MAINTENANCE	\$1,175.00	\$0.00	\$1,175.00	\$0.00	\$1,175.00	0.00%	\$0.00	\$1,175.00	100.00%
391 HS -	ART MAINTENANCE	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%	\$0.00	\$200.00	100.00%
393 HS -	QUANTITY FOODS MAINT.	\$3,775.00	\$0.00	\$3,775.00	\$1,534.29	\$2,240.71	40.64%	\$370.71	\$1,870.00	49.54%
394 HS -	ATHLETICS MAINTENANCE	\$300.00	\$0.00	\$300.00	\$290.56	\$9.44	96.85%	\$0.00	\$9.44	3.15%
395 HS -	TECHNOLOGY ED MAINTENANCE	\$3,900.00	\$0.00	\$3,900.00	\$2,875.44	\$1,024.56	73.73%	\$395.72	\$628.84	16.12%
396 HS -	MUSIC MAINTENANCE	\$800.00	\$0.00	\$800.00	\$610.00	\$190.00	76.25%	\$0.00	\$190.00	23.75%
397 HS -	BUSINESS ED MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
398 HS -	MATH MAINTENANCE	\$200.00	\$0.00	\$200.00	\$144.26	\$55.74	72.13%	\$0.00	\$55.74	27.87%
403 HS -	OFFICE EQUIPMENT	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%	\$0.00	\$200.00	100.00%
416 HS -	LIBRARY EQUIPMENT MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
433 HS -	SCHEDULING SERVICE	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0.00%	\$0.00	\$1,700.00	100.00%
840 SW -	TRAILER RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
341 SW -	GASOLINE SCHOOL VEHICLES	\$5,500.00	\$0.00	\$5,500.00	\$3,136.26	\$2,363.74	57.02%	\$2,863.74	-\$500.00	-9.09%
452 SW -	MAINTENANCE CONTRACTS	\$45,340.00	\$0.00	\$45,340.00	\$35,027.01	\$10,312.99	77.25%	\$1,450.30	\$8,862.69	19.55%
768 CO -	INFORMATION SYSTEM MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1077 SW -	COMPUTER MAINTENANCE	\$12,000.00	\$0.00	\$12,000.00	\$10,222.37	\$1,777.63	85.19%	\$230.00	\$1,547.63	12.90%
1141 K-5	BUILDING REPAIRS	\$13,000.00	\$0.00	\$13,000.00	\$20,254.20	-\$7,254.20	155.80%	\$0.00	-\$7,254.20	-55.80%
1645 SW -	BIBLIOMATION	\$9,000.00	\$0.00	\$9,000.00	\$9,095.00	-\$95.00	101.06%	\$0.00	-\$95.00	-1.06%
1646 SW -	SECURITY	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%	\$0.00	\$1,500.00	100.00%
373 SW -	WATER	\$19,500.00	\$0.00	\$19,500.00	\$19,313.02	\$186.98	99.04%	\$3,686.98	-\$3,500.00	-17.95%
404 SW -	A. V. MAINTENANCE	\$5,300.00	\$0.00	\$5,300.00	\$4,277.28	\$1,022.72	80.70%	\$273.64	\$749.08	14.13%
412 SW -	HEALTH MAINTENANCE	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%	\$0.00	\$100.00	100.00%
422 K-5 -	SEPTIC TANK	\$2,200.00	\$0.00	\$2,200.00	\$3,320.00	-\$1,120.00	150.91%	\$100.00	-\$1,220.00	-55.45%
423 SV -	SEWER & WATER ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
426 MA -	MASTER CLOCK MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430 MA -	BUILDING MAINTENANCE	\$8,700.00	\$0.00	\$8,700.00	\$8,787.40	-\$87.40	101.00%	\$190.00	-\$277.40	-3.19%
431 MA -	SEPTIC TANK	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	100.00%	\$0.00	\$0.00	0.00%
435 SW -	THERMOSTAT/CONTROLS	\$5,200.00	\$0.00	\$5,200.00	\$2,066.59	\$3,133.41	39.74%	\$251.71	\$2,881.70	55.42%
438 HS -	SEPTIC TANK	\$550.00	\$0.00	\$550.00	\$980.00	-\$430.00	178.18%	\$50.00	-\$480.00	-87.27%
439 HS -	BUILDING MAINTENANCE	\$19,400.00	\$0.00	\$19,400.00	\$16,559.12	\$2,840.88	85.36%	\$0.00	\$2,840.88	14.64%

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File Number	Account Description	Original Budget	Transfers	Current Budget	Expended	Balance Remaining	Percentage Of Budget Expended	Encumbrance	Projected Balance	Projected Surplus	Percentage Projected
440 SW - EQUIPMENT REPAIR		\$7,700.00	\$0.00	\$7,700.00	\$13,318.19	-\$5,618.19	172.96%	\$0.00	-\$5,618.19	-\$72,969%	
441 SW - GLASS REPAIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
442 SW - GROUNDS KEEP		\$8,000.00	\$0.00	\$8,000.00	\$4,380.82	\$3,619.18	54.76%	\$3,742.76	-\$123.58	-1.54%	
443 SW - ROOF REPAIR		\$5,000.00	\$0.00	\$5,000.00	\$12,268.39	-\$7,268.39	245.37%	\$0.00	-\$7,268.39	-145.37%	
444 SW - RUBBISH REMOVAL		\$15,000.00	\$0.00	\$15,000.00	\$11,957.00	\$3,043.00	79.71%	\$3,043.00	\$0.00	0.00%	
445 SW - TOOL SUPPLY		\$2,000.00	\$0.00	\$2,000.00	\$1,770.47	\$229.53	88.52%	\$0.00	\$229.53	11.48%	
446 SW - TRESPASS CONTROL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
447 SW - GENERAL REPAIR		\$5,000.00	\$0.00	\$5,000.00	\$4,897.78	\$102.22	97.96%	\$608.69	-\$506.47	-10.13%	
448 SW - FIRE/VANDALISM		\$1,500.00	\$0.00	\$1,500.00	\$536.20	\$963.80	35.75%	\$0.00	\$963.80	64.25%	
449 SW - LOCKER REPAIR		\$0.00	\$0.00	\$0.00	\$14.00	-\$14.00	0.00%	\$0.00	-\$14.00	0.00%	
451 SW - MOWER MAINTENANCE		\$4,300.00	\$0.00	\$4,300.00	\$2,260.64	\$2,039.36	52.57%	\$0.00	\$2,039.36	47.43%	
467 SW - GENERAL PAINT		\$3,500.00	\$0.00	\$3,500.00	\$2,092.09	\$1,407.91	59.77%	\$1,750.83	-\$342.92	-9.80%	
471 SW - FIRE ALARMS & BELLS		\$2,500.00	\$0.00	\$2,500.00	\$1,276.00	\$1,224.00	51.04%	\$0.00	\$1,224.00	48.96%	
654 SW - ASBESTOS INSPECTION		\$600.00	\$0.00	\$600.00	\$540.00	\$60.00	90.00%	\$0.00	\$60.00	10.00%	
657 SW - PLAYGROUND MAINTENANCE		\$1,500.00	\$0.00	\$1,500.00	\$1,646.25	-\$146.25	109.75%	\$0.00	-\$146.25	-9.75%	
794 SW - OPERATIONS & MAINTENANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
801 SW - EXTERMINATING		\$2,200.00	\$0.00	\$2,200.00	\$1,980.00	\$220.00	90.00%	\$450.00	-\$230.00	-10.45%	
884 MAINT. - BUILDING MAINTENANCE		\$750.00	\$0.00	\$750.00	\$1,050.00	-\$300.00	140.00%	\$0.00	-\$300.00	-40.00%	
885 SW - ELECTRICAL SUPPLIES		\$4,000.00	\$0.00	\$4,000.00	\$2,861.68	\$1,138.32	71.54%	\$70.00	\$1,068.32	26.71%	
886 SW - PLUMBING SUPPLIES		\$2,500.00	\$0.00	\$2,500.00	\$2,611.60	-\$111.60	104.46%	\$0.00	-\$111.60	-4.46%	
413 SP ED - EQUIPMENT MAINTENANCE		\$100.00	\$0.00	\$100.00	\$100.37	-\$0.37	100.37%	\$0.00	-\$0.37	-0.37%	
<b>LINE_ACCT GENERAL/DEPT MAINTENANCE</b>		<b>\$228,390.00</b>	<b>\$0.00</b>	<b>\$228,390.00</b>	<b>\$205,260.04</b>	<b>\$23,129.96</b>	<b>89.87%</b>	<b>\$20,148.08</b>	<b>\$2,981.88</b>	<b>1.31%</b>	
474 K-5 - REPLACEMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
1184 SPED - EQUIPMENT REPLACEMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
848 MA - REPLACEMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
476 HS - EQUIPMENT REPLACEMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
616 SHS - TECH ED REPLACEMENT		\$1,200.00	\$0.00	\$1,200.00	\$1,048.66	\$151.34	87.39%	\$0.00	\$151.34	12.61%	
472 SW - A.V. EQUIP REPLACEMENT		\$1,600.00	\$0.00	\$1,600.00	\$1,143.00	\$457.00	71.44%	\$0.00	\$457.00	28.56%	
477 SW - REPLACEMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
489 SW - MAINTENANCE REPLACEMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
<b>LINE_ACCT EQUIPMENT REPLACEMENT</b>		<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>\$2,191.66</b>	<b>\$608.34</b>	<b>78.27%</b>	<b>\$0.00</b>	<b>\$608.34</b>	<b>21.73%</b>	
507 HS - ATHLETIC INSURANCE		\$6,100.00	\$0.00	\$6,100.00	\$6,747.00	-\$647.00	110.61%	\$0.00	-\$647.00	-10.61%	
514 SHS JAN 2004 INS CLAIM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
1185 SW - HEALTH MAINTENANCE ORG.		\$565,000.00	\$0.00	\$565,000.00	\$480,157.23	\$84,842.77	84.98%	\$98,842.77	-\$14,000.00	-2.48%	
1186 SW - PREFERRED PROVIDER ORG.		\$1,438,000.00	\$0.00	\$1,438,000.00	\$1,200,145.22	\$237,854.78	83.46%	\$222,854.78	\$15,000.00	1.04%	
1187 SW - INSURANCE WAIVERS		\$114,000.00	\$0.00	\$114,000.00	\$86,150.00	\$27,850.00	75.57%	\$27,725.00	\$125.00	0.11%	
1228 SW - HEALTH SAVINGS ACCOUNT		\$56,000.00	\$0.00	\$56,000.00	\$47,215.01	\$8,784.99	84.31%	\$6,884.99	\$1,900.00	3.39%	

District  
Board Of Education New[1]

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File Number	Account Description	Original Budget	Transfers	Current Budget	Expended	Balance Remaining	Percentage Of Budget Expended	Encumbrance	Projected Balance	Percentage Projected Surplus
506	SOCIAL SECURITY	\$333,000.00	\$0.00	\$333,000.00	\$236,533.87	\$96,466.13	71.03%	\$100,466.13	-\$4,000.00	-1.20%
508	ANNUITIES	\$22,500.00	\$0.00	\$22,500.00	\$19,998.01	\$2,501.99	88.88%	\$3,600.00	-\$1,098.01	-4.88%
509	SW - FLEXIBLE SPENDING ACCT	\$1,700.00	\$0.00	\$1,700.00	\$904.65	\$795.35	53.21%	\$795.35	\$0.00	0.00%
510	DENTAL	\$164,000.00	\$0.00	\$164,000.00	\$144,862.11	\$19,137.89	88.33%	\$28,137.89	-\$9,000.00	-5.49%
511	SW - PENSION WAIVER	\$7,500.00	\$0.00	\$7,500.00	\$3,500.00	\$4,000.00	46.67%	\$4,500.00	-\$500.00	-6.67%
512	LIFE AND ADED INSURANCE	\$43,200.00	\$0.00	\$43,200.00	\$35,612.37	\$7,587.63	82.44%	\$7,207.73	\$379.90	0.88%
513	L.T.D.	\$45,600.00	\$0.00	\$45,600.00	\$37,999.77	\$7,600.23	83.33%	\$7,600.23	\$0.00	0.00%
515	PROPERTY/LIABILITY INSURANCE	\$47,600.00	\$0.00	\$47,600.00	\$47,598.60	\$1.40	100.00%	\$0.00	\$1.40	0.00%
516	WORKER'S COMPENSATION	\$51,600.00	\$0.00	\$51,600.00	\$36,278.50	\$15,321.50	70.31%	\$15,352.50	-\$31.00	-0.06%
517	UNEMPLOYMENT INSURANCE	\$15,000.00	\$0.00	\$15,000.00	\$20,836.00	-\$5,836.00	138.91%	\$8,495.00	-\$14,331.00	-95.54%
519	SCHOOL VEHICLE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520	UMBRELLA LIABILITY INSURANCE	\$20,000.00	\$0.00	\$20,000.00	\$20,529.24	-\$529.24	102.65%	\$0.00	-\$529.24	-2.65%
521	SCHOOL BOARD LEGAL	\$13,000.00	\$0.00	\$13,000.00	\$12,963.16	\$36.84	99.72%	\$0.00	\$36.84	0.28%
855	PENSION	\$157,000.00	\$0.00	\$157,000.00	\$865.13	\$156,134.87	0.55%	\$200,000.00	-\$43,865.13	-27.94%
<b>LINE_ACCT</b>	<b>INSURANCE/SOC. SECURITY</b>	<b>\$3,100,800.00</b>	<b>\$0.00</b>	<b>\$3,100,800.00</b>	<b>\$2,438,895.87</b>	<b>\$661,904.13</b>	<b>78.65%</b>	<b>\$732,462.37</b>	<b>-\$70,558.24</b>	<b>-2.28%</b>
1011	K-5 - COPIER MAINTENANCE	\$5,900.00	\$0.00	\$5,900.00	\$3,330.23	\$2,569.77	56.44%	\$2,870.77	-\$301.00	-5.10%
523	K-5 - COPIER RENTAL	\$7,200.00	\$0.00	\$7,200.00	\$5,395.80	\$1,804.20	74.94%	\$1,228.20	\$576.00	8.00%
524	K-5 - COPIER SUPPLIES	\$3,000.00	\$0.00	\$3,000.00	\$1,580.61	\$1,419.39	52.69%	\$0.00	\$1,419.39	47.31%
1012	MA - COPIER SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%	\$0.00	\$1,500.00	100.00%
1013	MA - COPIER MAINTENANCE	\$4,400.00	\$0.00	\$4,400.00	\$2,078.04	\$2,321.96	47.23%	\$2,222.96	\$99.00	2.25%
1188	SPED - COPIER SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	\$0.00	\$500.00	100.00%
527	MA - COPIER RENTAL	\$7,200.00	\$0.00	\$7,200.00	\$5,395.84	\$1,804.16	74.94%	\$1,228.16	\$576.00	8.00%
1014	HS - COPIER SUPPLIES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%	\$0.00	\$3,500.00	100.00%
1015	HS - COPIER MAINTENANCE	\$7,000.00	\$0.00	\$7,000.00	\$2,796.68	\$4,203.32	39.95%	\$4,704.32	-\$501.00	-7.16%
763	HS - COPIER RENTAL	\$7,200.00	\$0.00	\$7,200.00	\$5,395.81	\$1,804.19	74.94%	\$1,228.19	\$576.00	8.00%
1016	CO - COPIER SUPPLIES	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%	\$0.00	\$300.00	100.00%
454	CO - COPIER MAINTENANCE	\$2,500.00	\$0.00	\$2,500.00	\$616.96	\$1,883.04	24.68%	\$883.04	\$1,000.00	40.00%
525	CO - COPIER RENTAL	\$4,970.00	\$0.00	\$4,970.00	\$4,070.50	\$899.50	81.90%	\$921.50	-\$22.00	-0.44%
526	CO - POSTAGE METER	\$1,200.00	\$0.00	\$1,200.00	\$817.17	\$382.83	68.10%	\$112.30	\$270.53	22.54%
861	SW- DESKTOP MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
905	SW - COPIER SUPPLIES/MAINTEN.	\$1,040.00	\$0.00	\$1,040.00	\$771.03	\$268.97	74.14%	\$0.00	\$268.97	25.86%
<b>LINE_ACCT</b>	<b>EQUIPMENT RENTAL</b>	<b>\$57,410.00</b>	<b>\$0.00</b>	<b>\$57,410.00</b>	<b>\$32,248.67</b>	<b>\$25,161.33</b>	<b>56.17%</b>	<b>\$15,399.44</b>	<b>\$9,761.89</b>	<b>17.00%</b>
1078	MA - INTRAMURAL COACHES	\$6,633.00	\$0.00	\$6,633.00	\$6,605.00	\$28.00	99.58%	\$0.00	\$28.00	0.42%
1006	HS - ATHLETIC TRAINER	\$20,000.00	\$0.00	\$20,000.00	\$14,000.00	\$6,000.00	70.00%	\$6,000.00	\$0.00	0.00%
1138	HS TENNIS COACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1178	HS - VARSITY LACROSSE - BOYS	\$3,782.00	\$0.00	\$3,782.00	\$0.00	\$3,782.00	0.00%	\$3,782.00	\$0.00	0.00%
1654	HS - JV LACROSSE - GIRLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

File Number	Account Description	Original Budget	Transfers	Current Budget	Expended	Balance Remaining	Percentage Of Budget Expended	Encumbrance	Projected Balance	Percentage Projected Surplus
537 HS - JV BASEBALL		\$2,651.00	\$0.00	\$2,651.00	\$0.00	\$2,651.00	0.00%	\$2,353.00	\$298.00	11.24%
538 HS - JV BASKETBALL - BOYS		\$3,974.00	\$0.00	\$3,974.00	\$3,974.00	\$0.00	100.00%	\$0.00	\$0.00	0.00%
539 HS - JV BASKETBALL - GIRLS		\$3,974.00	\$0.00	\$3,974.00	\$3,515.00	\$459.00	88.45%	\$0.00	\$459.00	11.55%
540 HS - JV SOCCER - BOYS		\$2,651.00	\$0.00	\$2,651.00	\$2,353.00	\$298.00	88.76%	\$0.00	\$298.00	11.24%
541 HS - JV SOFTBALL		\$2,651.00	\$0.00	\$2,651.00	\$0.00	\$2,651.00	0.00%	\$2,353.00	\$298.00	11.24%
542 HS - JV FIELD HOCKEY		\$2,651.00	\$0.00	\$2,651.00	\$2,353.00	\$298.00	88.76%	\$0.00	\$298.00	11.24%
545 HS - JV SOCCER - GIRLS		\$2,651.00	\$0.00	\$2,651.00	\$2,651.00	\$0.00	100.00%	\$0.00	\$0.00	0.00%
546 HS - FRESHMEN BASKETBALL-BOYS		\$3,974.00	\$0.00	\$3,974.00	\$3,974.00	\$0.00	100.00%	\$0.00	\$0.00	0.00%
547 HS - VARSITY BASEBALL		\$3,782.00	\$0.00	\$3,782.00	\$0.00	\$3,782.00	0.00%	\$3,782.00	\$0.00	0.00%
548 HS - VARSITY BASKETBALL - BOYS		\$5,656.00	\$0.00	\$5,656.00	\$5,656.00	\$0.00	100.00%	\$0.00	\$0.00	0.00%
549 HS - VARSITY BASKETBALL-GIRLS		\$5,656.00	\$0.00	\$5,656.00	\$5,656.00	\$0.00	100.00%	\$0.00	\$0.00	0.00%
550 HS - VARSITY FIELD HOCKEY		\$3,782.00	\$0.00	\$3,782.00	\$3,782.00	\$0.00	100.00%	\$0.00	\$0.00	0.00%
551 HS - CROSS COUNTRY ASST COACH		\$2,651.00	\$0.00	\$2,651.00	\$2,651.00	\$0.00	100.00%	\$0.00	\$0.00	0.00%
552 HS - VARSITY SOCCER - BOYS		\$3,782.00	\$0.00	\$3,782.00	\$3,782.00	\$0.00	100.00%	\$0.00	\$0.00	0.00%
553 HS - VARSITY SOFTBALL		\$3,782.00	\$0.00	\$3,782.00	\$0.00	\$3,782.00	0.00%	\$3,782.00	\$0.00	0.00%
554 HS - VARSITY TRACK - BOYS		\$3,782.00	\$0.00	\$3,782.00	\$0.00	\$3,782.00	0.00%	\$3,782.00	\$0.00	0.00%
555 HS - VARSITY WRESTLING		\$5,158.00	\$0.00	\$5,158.00	\$5,158.00	\$0.00	100.00%	\$0.00	\$0.00	0.00%
556 HS - VARSITY SOCCER - GIRLS		\$3,782.00	\$0.00	\$3,782.00	\$3,782.00	\$0.00	100.00%	\$0.00	\$0.00	0.00%
559 HS - VAR. CHEERLEADERS-WINTER		\$1,357.00	\$0.00	\$1,357.00	\$1,284.00	\$73.00	94.62%	\$0.00	\$73.00	5.38%
561 HS - CROSS COUNTRY-BOYS & GIRL		\$3,782.00	\$0.00	\$3,782.00	\$3,782.00	\$0.00	100.00%	\$0.00	\$0.00	0.00%
655 HS - JV LACROSSE - BOYS		\$2,651.00	\$0.00	\$2,651.00	\$0.00	\$2,651.00	0.00%	\$0.00	\$2,651.00	100.00%
656 HS - VARSITY LACROSSE - GIRLS		\$3,782.00	\$0.00	\$3,782.00	\$0.00	\$3,782.00	0.00%	\$3,782.00	\$0.00	0.00%
736 HS - ASSISTANT TRACK COACH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
737 HS - VARSITY TRACK - GIRLS		\$2,651.00	\$0.00	\$2,651.00	\$0.00	\$2,651.00	0.00%	\$0.00	\$2,651.00	100.00%
805 HS - GOLF COACH		\$3,608.00	\$0.00	\$3,608.00	\$0.00	\$3,608.00	0.00%	\$3,209.00	\$399.00	11.06%
844 HS - JV LACROSSE - GIRLS		\$2,651.00	\$0.00	\$2,651.00	\$0.00	\$2,651.00	0.00%	\$2,651.00	\$0.00	0.00%
560 SW - ATHLETIC PROG FACILITATOR		\$14,632.00	\$0.00	\$14,632.00	\$10,641.44	\$3,990.56	72.73%	\$3,990.56	\$0.00	0.00%
<b>LINE_ACCT COACHES</b>		<b>\$132,519.00</b>	<b>\$0.00</b>	<b>\$132,519.00</b>	<b>\$85,599.44</b>	<b>\$46,919.56</b>	<b>64.59%</b>	<b>\$39,466.56</b>	<b>\$7,453.00</b>	<b>5.62%</b>
1104 SES - CHORAL ADVISOR		\$1,585.00	\$0.00	\$1,585.00	\$0.00	\$1,585.00	0.00%	\$1,585.00	\$0.00	0.00%
1105 SES - BAND ADVISOR		\$2,081.00	\$0.00	\$2,081.00	\$0.00	\$2,081.00	0.00%	\$2,081.00	\$0.00	0.00%
1176 K-5 CULTURAL CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1003 MA - STUDENT GOVERNMENT		\$1,147.00	\$0.00	\$1,147.00	\$0.00	\$1,147.00	0.00%	\$1,147.00	\$0.00	0.00%
1100 MA - PARADE ADVISOR		\$825.00	\$0.00	\$825.00	\$0.00	\$825.00	0.00%	\$825.00	\$0.00	0.00%
1189 MA - BETA CLUB		\$688.00	\$0.00	\$688.00	\$688.00	\$0.00	100.00%	\$0.00	\$0.00	0.00%
1190 MA - DRAMA CLUB		\$2,267.00	\$0.00	\$2,267.00	\$0.00	\$2,267.00	0.00%	\$4,534.00	-\$2,267.00	-100.00%
1191 MA - NEWSPAPER ADVISOR		\$763.00	\$0.00	\$763.00	\$0.00	\$763.00	0.00%	\$688.00	\$75.00	9.83%
1578 MA - GATEWAYS		\$688.00	\$0.00	\$688.00	\$0.00	\$688.00	0.00%	\$688.00	\$0.00	0.00%
1655 MA - CROSS COUNTRY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

File Number	Account Description	Original Budget	Transfers	Current Budget	Expended	Balance Remaining	Percentage Of Budget Expended	Encumbrance	Projected Balance	Percentage Projected Surplus
1656 MA - TECHNOLOGY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1657 MA - CHESS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
562 MA - CHESS		\$688.00	\$0.00	\$688.00	\$0.00	\$688.00	0.00%	\$688.00	\$0.00	0.00%
563 MA - TECH		\$688.00	\$0.00	\$688.00	\$0.00	\$688.00	0.00%	\$688.00	\$0.00	0.00%
564 MA - YEARBOOK		\$811.00	\$0.00	\$811.00	\$0.00	\$811.00	0.00%	\$811.00	\$0.00	0.00%
565 MA - CROSS COUNTRY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
586 MBA - BAND ADVISOR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1101 HS - PARADE ADVISOR		\$1,375.00	\$0.00	\$1,375.00	\$0.00	\$1,375.00	0.00%	\$0.00	\$1,375.00	100.00%
1103 HS - JAZZ ENSEMBLE ADVISOR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1172 HS JETS		\$536.00	\$0.00	\$536.00	\$0.00	\$536.00	0.00%	\$0.00	\$536.00	100.00%
1173 HS MATH TEAM		\$688.00	\$0.00	\$688.00	\$0.00	\$688.00	0.00%	\$688.00	\$0.00	0.00%
1174 HS SSS		\$688.00	\$0.00	\$688.00	\$0.00	\$688.00	0.00%	\$688.00	\$0.00	0.00%
1175 HS BIG BROTHER/BIG SISTER		\$688.00	\$0.00	\$688.00	\$0.00	\$688.00	0.00%	\$688.00	\$0.00	0.00%
1658 HS - BETA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1659 HS - TECHNOLOGY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
568 HS - FRESHMEN		\$1,052.00	\$0.00	\$1,052.00	\$0.00	\$1,052.00	0.00%	\$1,052.00	\$0.00	0.00%
569 HS - SOPHOMORES		\$1,052.00	\$0.00	\$1,052.00	\$0.00	\$1,052.00	0.00%	\$0.00	\$1,052.00	100.00%
570 HS - JUNIORS		\$1,210.00	\$0.00	\$1,210.00	\$0.00	\$1,210.00	0.00%	\$0.00	\$1,210.00	100.00%
571 HS - SENIORS		\$1,783.00	\$0.00	\$1,783.00	\$0.00	\$1,783.00	0.00%	\$0.00	\$1,783.00	100.00%
572 HS - DRAAMA/MUSIC		\$2,267.00	\$0.00	\$2,267.00	\$0.00	\$2,267.00	0.00%	\$0.00	\$2,267.00	100.00%
573 HS - CLUB ACTIVITIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
574 HS - HONOR SOCIETY		\$992.00	\$0.00	\$992.00	\$0.00	\$992.00	0.00%	\$992.00	\$0.00	0.00%
575 HS - SADD ADVISOR		\$688.00	\$0.00	\$688.00	\$0.00	\$688.00	0.00%	\$688.00	\$0.00	0.00%
576 HS - STUDENT COUNCIL		\$1,529.00	\$0.00	\$1,529.00	\$0.00	\$1,529.00	0.00%	\$0.00	\$1,529.00	100.00%
577 HS - YEARBOOK		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%	\$0.00	\$2,500.00	100.00%
578 HS - GSA		\$688.00	\$0.00	\$688.00	\$0.00	\$688.00	0.00%	\$688.00	\$0.00	0.00%
579 HS - QUANTITY FOODS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
580 HS - DIVERSITY COALITION		\$688.00	\$0.00	\$688.00	\$0.00	\$688.00	0.00%	\$688.00	\$0.00	0.00%
582 HS - LITERARY MAGAZINE		\$1,196.00	\$0.00	\$1,196.00	\$0.00	\$1,196.00	0.00%	\$1,196.00	\$0.00	0.00%
584 HS - F.B.L.A.		\$688.00	\$0.00	\$688.00	\$0.00	\$688.00	0.00%	\$688.00	\$0.00	0.00%
585 HS - FCCLA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
587 HS - MUSIC ADVISOR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
588 SHS - BETA		\$688.00	\$0.00	\$688.00	\$0.00	\$688.00	0.00%	\$688.00	\$0.00	0.00%
589 SHS - FCCLA		\$688.00	\$0.00	\$688.00	\$0.00	\$688.00	0.00%	\$688.00	\$0.00	0.00%
590 SHS - TECH		\$688.00	\$0.00	\$688.00	\$0.00	\$688.00	0.00%	\$0.00	\$688.00	100.00%
944 HS - STUDENT CAFE ADVISOR		\$1,683.00	\$0.00	\$1,683.00	\$0.00	\$1,683.00	0.00%	\$0.00	\$1,683.00	100.00%
975 HS - NEWSPAPER		\$1,835.00	\$0.00	\$1,835.00	\$0.00	\$1,835.00	0.00%	\$1,835.00	\$0.00	0.00%
979 HS - TENNIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
567 HS - PARK FEE ACT FUND		-\$14,000.00	\$0.00	-\$14,000.00	\$0.00	-\$14,000.00	0.00%	\$0.00	-\$14,000.00	100.00%

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File Number	Account Description	Original Budget	Transfers	Current Budget	Expended	Balance Remaining	Percentage Of Budget Expended	Encumbrance	Projected Balance	Percentage Projected Surplus
LINE_ACCT	ACTIVITY ADVISORS	\$24,121.00	\$0.00	\$24,121.00	\$688.00	\$23,433.00	2.85%	\$25,002.00	-\$1,569.00	-6.50%
594	MA - ATHLETIC SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$763.02	\$736.98	50.87%	\$0.00	\$736.98	49.13%
596	MA - OFFICIALS	\$266.00	\$0.00	\$266.00	\$148.56	\$117.44	55.85%	\$0.00	\$117.44	44.15%
600	MA - ATHLETIC AWARDS	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%	\$0.00	\$100.00	100.00%
849	MA - ACADEMIC AWARDS	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%	\$0.00	\$250.00	100.00%
1220	HS - ATHLETIC UNIFORMS	\$5,000.00	\$0.00	\$5,000.00	\$1,859.75	\$3,140.25	37.20%	\$0.00	\$3,140.25	62.81%
1583	HS - CO-OP GYMNASTICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
274	HS - GRADUATION	\$5,100.00	\$0.00	\$5,100.00	\$1,064.64	\$4,035.36	20.88%	\$0.00	\$4,035.36	79.12%
595	HS - ATHLETIC SUPPLIES	\$12,000.00	\$0.00	\$12,000.00	\$5,398.15	\$6,601.85	44.98%	\$2,310.45	\$4,291.40	35.76%
597	HS - OFFICIALS	\$25,400.00	\$0.00	\$25,400.00	\$14,373.31	\$11,026.69	56.59%	\$12,626.69	-\$1,600.00	-6.30%
601	HS - ATHLETIC AWARDS	\$1,900.00	\$0.00	\$1,900.00	\$1,346.09	\$553.91	70.85%	\$0.00	\$553.91	29.15%
602	HS - ACADEMIC AWARDS	\$2,500.00	\$0.00	\$2,500.00	\$287.42	\$2,212.58	11.50%	\$0.00	\$2,212.58	88.50%
LINE_ACCT	ATHLETIC/ACADEMIC ACT.	\$54,016.00	\$0.00	\$54,016.00	\$25,240.94	\$28,775.06	46.73%	\$14,937.14	\$13,837.92	25.62%
603	K-5 CAPITAL OUTLAY	\$1,700.00	\$0.00	\$1,700.00	\$1,214.20	\$485.80	71.42%	\$0.00	\$485.80	28.58%
818	MA - CAPITAL OUTLAY	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	\$0.00	\$500.00	100.00%
607	HS CAPITAL OUTLAY	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	0.00%	\$0.00	\$2,600.00	100.00%
614	CO - CAPITAL OUTLAY EQUIPMENT	\$4,300.00	\$0.00	\$4,300.00	\$5,353.00	-\$1,053.00	124.49%	\$0.00	-\$1,053.00	-24.49%
843	SW - CAPITAL OUTLAY TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
618	SW - BUILD. & GROUNDS CAP OUT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
617	SP ED - CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
748	SPEC. ED. - OFF. CAP. OUTLAY	\$370.00	\$0.00	\$370.00	\$0.00	\$370.00	0.00%	\$0.00	\$370.00	100.00%
LINE_ACCT	CAPITAL OUTLAY/EQUIP	\$9,470.00	\$0.00	\$9,470.00	\$6,567.20	\$2,902.80	69.35%	\$0.00	\$2,902.80	30.65%
1231	TUITION-NON SPECIAL EDUCATION	\$22,000.00	\$0.00	\$22,000.00	\$10,043.00	\$11,957.00	45.65%	\$0.00	\$11,957.00	54.35%
LINE_ACCT	TUITION-NON SPECIAL ED	\$22,000.00	\$0.00	\$22,000.00	\$10,043.00	\$11,957.00	45.65%	\$0.00	\$11,957.00	54.35%
621	VO-AG - TUITION	\$15,000.00	\$0.00	\$15,000.00	\$3,996.00	\$11,004.00	26.64%	\$4,004.00	\$7,000.00	46.67%
LINE_ACCT	TUITION VO-AG	\$15,000.00	\$0.00	\$15,000.00	\$3,996.00	\$11,004.00	26.64%	\$4,004.00	\$7,000.00	46.67%
1079	OT/PT	\$72,752.00	\$0.00	\$72,752.00	\$52,922.28	\$19,829.72	72.74%	\$19,851.53	-\$21.81	-0.03%
1117	SP ED-INDEPENDENT EVALUATIONS	\$13,000.00	\$0.00	\$13,000.00	\$18,257.93	-\$5,257.93	140.45%	\$0.00	-\$5,257.93	-40.45%
1142	SPEC - CONSULTANT FEES	\$10,000.00	\$0.00	\$10,000.00	\$3,734.40	\$6,265.60	37.34%	\$0.00	\$6,265.60	62.66%
1144	SPEC-OUT-OF-STATE PLACEMENTS	\$36,000.00	\$0.00	\$36,000.00	\$25,399.00	\$10,601.00	70.55%	\$9,601.00	\$1,000.00	2.78%
1179	SPEC - STAFFORD SPRINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1180	SPEC - WOODSTOCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
622	SPEC - CREC RIVER STREET	\$60,000.00	\$0.00	\$60,000.00	\$57,653.50	\$2,346.50	96.09%	\$2,346.50	\$0.00	0.00%
634	SPEC - CREC POLARIS	\$0.00	\$0.00	\$0.00	\$19,202.20	-\$19,202.20	0.00%	\$18,797.80	-\$38,000.00	0.00%

File Number	Account Description	Original Budget	Transfers	Current Budget	Expended	Balance Remaining	Percentage Of Budget Expended	Encumbrance	Projected Balance	Percentage Projected Surplus
670 SP ED - GENGRAS		\$70,000.00	\$0.00	\$70,000.00	\$68,710.00	\$1,290.00	98.16%	\$1,290.00	\$0.00	0.00%
671 SP ED - PRESCHOOL TUITION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
673 SP ED - TUITION		\$261,000.00	\$0.00	\$261,000.00	\$200,949.97	\$60,050.03	76.99%	\$103,764.00	-\$43,713.97	-16.75%
674 SP ED - ROCKVILLE VO-AG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
813 SP ED - CREC HEARING PROGRAM		\$8,200.00	\$0.00	\$8,200.00	\$1,030.00	\$7,170.00	12.56%	\$0.00	\$7,170.00	87.44%
<b>LINE_ACCT TUITION-SPECIAL ED.</b>		<b>\$530,952.00</b>	<b>\$0.00</b>	<b>\$530,952.00</b>	<b>\$447,859.28</b>	<b>\$83,092.72</b>	<b>84.35%</b>	<b>\$155,650.83</b>	<b>-\$72,558.11</b>	<b>-13.67%</b>
638 ENFIELD ADULT EDUCATION		\$10,900.00	\$0.00	\$10,900.00	\$7,071.00	\$3,829.00	64.87%	\$3,829.00	\$0.00	0.00%
<b>LINE_ACCT ADULT EDUCATION</b>		<b>\$10,900.00</b>	<b>\$0.00</b>	<b>\$10,900.00</b>	<b>\$7,071.00</b>	<b>\$3,829.00</b>	<b>64.87%</b>	<b>\$3,829.00</b>	<b>\$0.00</b>	<b>0.00%</b>
1124 SW - E.S.L. OTHER SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1336 ONE - TIME INVESTMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1577 SW - SIGNING INTERPRETER		\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%	\$0.00	\$300.00	100.00%
632 SP ED - LEGAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>LINE_ACCT OTHER</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0.00%</b>
<b>FUND GENERAL FUND</b>		<b>\$18,762,332.00</b>	<b>\$0.00</b>	<b>\$18,762,332.00</b>	<b>\$13,389,346.66</b>	<b>\$5,236,340.29</b>		<b>\$5,236,340.29</b>	<b>\$136,645.05</b>	
<b>Grand Total</b>		<b>\$18,762,332.00</b>	<b>\$0.00</b>	<b>\$18,762,332.00</b>	<b>\$13,389,346.66</b>	<b>\$5,236,340.29</b>		<b>\$5,236,340.29</b>	<b>\$136,645.05</b>	

## SOMERS BOARD OF EDUCATION

Ninth District Road

Somers, CT 06071

[www.somers.k12.ct.us](http://www.somers.k12.ct.us)

### MINUTES OF THE MEETING – April 6, 2009

<b>Members Present:</b>	T.Henderson, R.Lees, M.Marquardt, D.Atkinson, E.Boucher, A.Kirkpatrick, J.Formeister (attended this evening's BOF meeting and arrived at 7:41 p.m.)
<b>Members Absent:</b>	D.Palmer, T.Potrikus
<b>Administrators Present:</b>	M.Suffredini, J.Houle, P.Collin, B.Boutwell, R.Riola
<b>Staff Present:</b>	R.Slater, N.Kosloski, M.Niziolek, P.Clark, R.Leipart, E.Kenneson, D.Norige
<b>Citizens Present:</b>	C.Manning, J.Macleod, J.Shlafstein, T.Lewis
<b>Students Present:</b>	L.Mikulski, M.Meisterling, J.Schulz, A.O'Grady, J.Panto, M.Beaulieu
<b>Student Representatives:</b>	None in attendance
<b>Others:</b>	

*Note: The above list may not include everyone in attendance at this meeting.*

*Note: Prior to the meeting, a group of parents presented the Board with cookie platters in recognition of Board of Education month.*

#### 1.0 CALL TO ORDER

The regular meeting of the Board of Education was called to order at 7:03 p.m. by Chairman Henderson in the Mabelle B. Avery Middle School-BOE Board Room.

#### 2.0 PLEDGE OF ALLEGIANCE

#### 3.0 APPROVAL OF MINUTES

3.1 March 23, 2009 Regular Meeting – It was MOVED (D.Atkinson) SECONDED (E.Boucher) to approve the March 23, 2009 Board of Education regular meeting minutes as presented. PASSED 6-0

#### 4.0 AUDIENCE TO CITIZENS/STAFF/STUDENTS

##### 4.1 Curriculum Presentations: Technology Education & Library/Media

##### 4.1.1 Technology Education

Roy Slater, Nick Kosloski and Mike Niziolek, T.I.D.E. teachers at Somers High School, presented an update on the implementation of the T.I.D.E. Curriculum at Somers High School.

Mr. Slater explained that they are in the second phase of the implementation process which includes developing instructional unit designs and assessments for all the T.I.D.E. courses offered. Priority standards have already been developed.

Many of the T.I.D.E courses are currently running using existing equipment and/or new software that was purchased this year. Other courses will be available next year, while others will be offered during the 2010-2011, 2011-2012 school years in accordance with the implementation plan, which was developed based on financial

capacity. Two labs were re-designed in fiscal year 2009 and staff and students are very pleased with the results.

The Tech. Ed. staff stated that the students are relating well to what is being taught using this solid modeling curriculum program with pathways established from course-to-course which provides students and staff greater direction.

Mr. Slater explained the critical need for the installation of Dust Collectors that have a larger capacity to remove dust and particles from the air in the manufacturing classrooms. The Dust Collectors will significantly improve the air quality in these classrooms and will insure compliance with OSHA regulations. The CIP Committee will be notified of this critical need.

#### **4.1.2 Library/Media**

P.Clark, R.Leipart, E.Kenneson and D.Norige, Information Specialists, presented an overview of the information services, technology resources, and materials in various formats available for students in the media centers at the elementary, middle and high schools.

The elementary Information Specialists presented podcasts that were developed by fifth grade students integrating several subject areas and research skills with technology.

The middle school's focus is to have students learn proper citation for various sources and to determine, through critical thinking, if information they find on the Internet is accurate.

The high school's focus is to teach students and staff how to use electronic databases rather than the Internet for research.

#### **4.1.3 NAEYC Accreditation**

Director of Pupil Services, Dr. Collin, reported that the Annual Report for Somers Early Start Preschool was sent to NAEYC Academy for Early Childhood Program Accreditation. The report was reviewed and no further information or action is required. Somers Early Start Preschool has maintained its NAEYC Accreditation.

### **5.0 CORRESPONDENCE**

- 5.1** Chairman Henderson reported receipt of *Success Stories* distributed by the Somers Education Foundation.

### **6.0 OPPORTUNITY TO ADD/DELETE AGENDA ITEMS**

### **7.0 CONSENT AGENDA**

- 7.1** Approval of 4/06/09 Bills – \$475,399.38  
It was MOVED (D.Atkinson) SECONDED (M.Marquardt) to approve the 4/06/09 bills in the amount of \$475,399.38. PASSED 7-0

- 7.2** Retirement Notifications (S.Cohen & G.Romano)/Resignation (L.Hunter)  
It was MOVED (D.Atkinson) SECONDED (M.Marquardt) to accept the retirement notifications received from S.Cohen and G. Romano effective June 30, 2009 and the resignation notification from L.Hunter effective March 25, 2009. PASSED 7-0

- 7.3 Somers Community Health & Wellness Association Preschool Donation  
It was MOVED (D.Atkinson) SECONDED (M.Marquardt) to accept \$1546.01 from the Somers Community Health & Wellness Association to fund the purchase of an assessment program teaching tool for the preschool program. PASSED 7-0

**8.0 NEW BUSINESS**

- 8.1 Second Warning/Adoption of DBS Code: 3541-Transportation  
8.2 Second Warning/Adoption of DBS Code: 4147/4247-Employee Safety  
8.3 Second Warning/Adoption of DBS Code: 4147.1/4247.1-Handling of Body Fluid  
8.4 Second Warning/Adoption of DBS Code: 5112: Ages of Attendance

It was MOVED (A.Kirkpatrick) SECONDED (M.Marquardt) to adopt DBS Code: 3541-Transportation, DBS Code: 4147/4247 Employee Safety, DBS Code: 4147.1/4247.1-Handling of Body Fluids and DBS Code: 5112: Ages of Attendance as presented. PASSED 7-0

- 8.5 First Warning of DBS Code: 4111/4211-Recruitment & Selection  
Currently DBS Code 4111 and DBS Code 4211 Recruitment and Selection are identical to the other. One policy should refer to certified staff and the other should refer to non-certified staff, but both policies currently refer to certified staff. Corrections and revisions have been made to both policies. They will still be identical, but they will now correctly reference both certified and non-certified staff and will be cross-referenced and placed in the appropriate sections of the policy manual. These revisions have been recommended by CABE. Second warning/adoption will be on the 4/27/09 agenda.

Chairman Henderson requested that the first paragraph remain in both policies.

Questions or comments may be directed to Dr. Suffredini or Deb Atkinson.

**9.0 OLD BUSINESS - None**

**10.0 ADMINISTRATIVE REPORTS**

**10.1 Enrollment 4/1/09**

Dr. Suffredini reported that since the last report in March there has been a decrease of four students in total district-wide.

Kindergarten had an increase of one student in the A.M. and a decrease of one student in the P.M. Grades 2 and 3 each have had one student leave the district as a result of families moving out of town. Grade 9 had one student move into the district from Salzburg, Austria and one student move out of the district as a result of the family relocating. Grade 11 has had a drop of two students due to an exchange student returning to her home country and a second student moving out of town as a result of the family relocating. All other grades have remained the same resulting in a total enrollment of 1,724 in our district.

There has been an addition of three students assigned to outside placements in our special education program.

Chairman Henderson asked how the increase in outside placements would affect next year's budget. Mr. Boutwell responded that 15 out-of-district placements are included in the 2009-2010 budget and we currently have 20. Five of these placements are state agency funded and 15 are locally placed. Sixteen of the current out-of-district

placements are expected to continue in 2009-2010. Mr. Boutwell further stated that it is difficult to accurately predict what student services will be required due to families moving in and out of the district, as well as changing student needs throughout the year. The Business Office and The Pupil Services Department remain in close contact throughout the year regarding out-of-district placements and budget implications.

**10.2 Project Choice**

Dr. Suffredini reported that he will notify the State Department of Education that Somers will not accept additional Choice students for the 2009-2010 school year per the Board of Education's action at the March 23, 2009 Board of Education meeting.

**10.3 AYP Notification**

Dr. Suffredini reported that No Child Left Behind mandates that parents be notified if students do not meet average yearly progress requirements. The Somers Public Schools was commended by the Connecticut State Department of Education for having met AYP in all areas. However, the CREC consortium, which we belong to, failed to meet its standards in one area. Letters will be sent to the parents of the students who receive services in this area.

**10.4 State Stimulus Funds**

Dr. Suffredini outlined the criteria involved with the use of the \$350,000 available in additional funding. This money may not be used to supplant the budget but may be used for various broadly specified purposes such as to improve school security, increase technology, to improve overall student performance in special education and for professional development. Dr. Suffredini is continuing to explore the criteria surrounding the usage of these funds and the best way to proceed to obtain the most benefit for the district.

Grant applications will be available on April 15<sup>th</sup>.

**11.0 COMMITTEE REPORTS**

**11.1 Budget**

B.Boutwell presented an overview of the 2008-2009 budget report that was included in the Board packet.

Mr. Boutwell reported that he is still waiting to be informed as to what the reduction in the excess cost grant will be. Mr. Boutwell has budgeted for a 10% reduction in these funds.

It is anticipated that K-2 math textbooks will be purchased this year and other needed items will be addressed before the end of the fiscal year.

A meeting with First Student Bus Company is scheduled for April 7th regarding a possible bus driver strike.

**11.2 Curriculum**

Chairman, Rick Lees, reported that the Curriculum Committee met this evening and reviewed the proposal for the purchase of K-2 math textbooks that align with the curriculum. K-2 textbooks will be placed on the April 27, 2009 Board agenda as a First Warning.

Joan Formeister expressed concern regarding the amount of money that will be required to be spent each year on this and similar curriculums that utilize consumable materials.

Dr. Suffredini and Dr. Houle stated that hard cover textbooks are not used at the lower grade levels, especially in the areas of math and science. Consumable materials are more age appropriate.

Chairman Henderson wants assurance that if the Board makes a long-term commitment to the new K-2 math program, that the annual cost for consumable materials be included in the yearly budget. Dr. Houle stated that she will re-work the textbook plan before she leaves in June to include the cost of these consumable materials on an annual basis.

The Curriculum Committee will meet again on May 26<sup>th</sup>.

**11.3** Policy  
A meeting will be scheduled.

**11.4** Salary & Negotiations – No report

**11.5** Planning  
Joan Formeister and Bill Boutwell reported on the Board of Finance meeting they attended this evening.

The Board of Finance is proposing a .2 mil rate increase. The Board of Finance cut CIP money for next year except for “lease” obligations. Emergency items will be considered for funding out of the town’s surplus funds.

**11.6** Other Committees – No Report

**12.0** **OTHER** - None

**13.0** **ADJOURNMENT**

It was **MOVED** (J.Formeister) and **SECONDED** (D.Atkinson) to adjourn the regular meeting of the Somers Board of Education at 9:00 p.m. **PASSED** 7-0

Respectfully submitted,

Debra Atkinson, Secretary  
Joan Jaquith, Recording Secretary

These minutes are not official until approved at a subsequent meeting.