

BOE Meeting Template
Monday, July 13, 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
5. CORRESPONDENCE
6. OPPORTUNITY TO ADD/DELETE AGENDA ITEMS
7. CONSENT AGENDA
 1. Approval of Bills 11
 2. Approval of 2008-09 Budget Transfers 21
Per BOE policy, enclosed please find the proposed 2008-2009 Operating Budget Transfers. The transfers require board approval.
 3. Approval of Summer Bills
The next scheduled BoE meeting that would include approving payment of bills is Monday, August 31, 2009. As is past practice, the Business Office is requesting approval to process and pay bills during the summer. At the August 31st meeting a complete list of summer bills will be presented to the BoE for approval.
 4. Student Activity Fund Report 42
Per the BOE Reporting Schedule, enclosed please find the summary and detail reports for the Student Activity Fund. These reports are for information only and no BOE action is required.
 5. Retirement Notification (J. Jamroz) 47
Ms. Judy Jamroz, MBA Math/Science teacher has submitted her resignation effective 6/30/09. Ms. Jamroz has been a teacher in the district since 1989.
8. NEW BUSINESS
 1. Second Warning/Adoption of DBS Code: 5131.81-Use of Portable Communication Devices 49
These policies were submitted by the Policy Committee for first warning on the 6/8/09 board agenda and are now recommended for adoption.
 2. Second Warning/Adoption of DBS Code: 5125-Student Records; Confidentiality 50
These policies were submitted by the Policy Committee for first warning on the 6/8/09 board agenda and are now recommended for adoption.
 3. Second Warning/Adoption of DBS Code: 6146.2-Statewide Proficiency/Mastery Examinations 54
These policies were submitted by the Policy Committee for first warning on the 6/8/09 board agenda and are now recommended for adoption.
 4. Second Warning/Adoption of DBS Code: 6171-Special Education 56
These policies were submitted by the Policy Committee for first warning on the 6/8/09 board agenda and are now recommended for adoption.
 5. Second Warning/Adoption of DBS Code: 6172.3-Curriculum Extensions 59
These policies were submitted by the Policy Committee for first warning on the 6/8/09 board agenda and are now recommended for adoption.
 6. Second Warning/Adoption of DBS Code: 6180-Evaluation of the Instructional 61
These policies were submitted by the Policy Committee for first warning on the 6/8/09 board agenda and are now recommended for adoption.
 7. Second Warning/Adoption of DBS Code: 9000-Role of Board and Members 62
These policies were submitted by the Policy Committee for first warning on the 6/8/09 board

agenda and are now recommended for adoption.	
8. Second Warning/Adoption of DBS Code: 9322-Public and Executive Session	64
These policies were submitted by the Policy Committee for first warning on the 6/8/09 board agenda and are now recommended for adoption.	
9. First Warning of DBS Code: 5141.5-Suicide Prevention	65
DBS Code: 5141.5-Suicide Prevention : The Policy Committee has reviewed this policy and determined that it should be revised as shown to reflect current practice. The legal references have also been updated as recommended by CABE.	
10. First Warning of DBS Code: 6145.21-Extra Class Activities-Interscholastic	66
The Policy Manual currently contains two policies: DBS Code 6145.2 and 6145.21. DBS Code 6145.2 has now been incorporated into DBS Code 6145.21. It is not required as a separate policy. As well, portions of DBS Code 6145.21 (the Program Guidelines) have been taken out of the policy and made into an Administrative Regulation which is more appropriate. The Administrative Regulation will also now include new language regarding sports physicals. The Administrative Regulation has been provided for informational purposes only.	
11. First Warning of DBS Code: 6145.2-Extra Class Activities-Interscholastic	68
The Policy Manual currently contains two policies: DBS Code 6145.2 and 6145.21. DBS Code 6145.2 has now been incorporated into DBS Code 6145.21. It is not required as a separate policy. As well, portions of DBS Code 6145.21 (the Program Guidelines) have been taken out of the policy and made into an Administrative Regulation which is more appropriate. The Administrative Regulation will also now include new language regarding sports physicals. The Administrative Regulation has been provided for informational purposes only.	
9. OLD BUSINESS	
10. ADMINISTRATIVE REPORTS	
1. Superintendent's End-of-the-Year Report	69
The superintendent has forwarded each board member a copy of the end-of-the-year report highlighting major points during the year. The superintendent will respond to any questions that board members may have and will update the board on the recent Project Choice recommendations from the Commissioner of Education.	
2. Director of Curriculum Search Update	
The superintendent will outline the application and interview process for the Director of Curriculum position with a projected outline for selection of a final candidate. The superintendent will be requesting from the board any suggestions regarding final candidates.	
11. COMMITTEE REPORTS	
1. Budget	
2. Curriculum	
3. Policy	73
4. Salary & Negotiations	
5. Planning	
6. Other Committees	
12. OTHER	
13. U.F.C.W.U. CONTRACT RATIFICATION/SUPERINTENDENT'S EVALUATION/STAFF EVALUATIONS (Executive Session anticipated)	
14. ADJOURNMENT	
15. Approved 7/13/09 Minutes	77

SOMERS BOARD OF EDUCATION

Ninth District Road

Somers, CT 06071

www.somers.k12.ct.us

MINUTES OF THE MEETING – June 8, 2009

Members Present:	T.Henderson, M.Marquardt, D.Atkinson, A.Kirkpatrick, J.Formeister, D.Palmer, T.Potrikus, E.Boucher, R.Lees
Members Absent:	
Administrators Present:	M.Suffredini, B.Boutwell, J.Houle, P.Collin, J.Morrow, N.Barry, S.Muirhead, G.Cotzin, R.Kapner, G.Cotzin, J.Oliver, R.Riola,
Staff Present:	L.Perkinson, C.Black
Citizens Present:	T.Lewis, L.Bailey
Students Present:	A.Vakalis, M.Sattar, A.Foster, K.Hughes, D.Provencher, D.Pascoe, T.Atkinson, T.Rentfro, L.Dumas, J.Blauvelt, J.Crisafi, R.Moustafa, P.Kalinowski, A.Grady, B.Milliken, A.Foster, V.Palazzolo, B.Langlois, S.Bailey, M.Arnold, W.Torres, C.Doulakis
Student Representatives:	None in attendance
Others:	

Note: The attached sign-in sheets do not reflect all who were in attendance.

1.0 CALL TO ORDER

The regular meeting of the Board of Education was called to order at 7:07 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 May 26, Regular Meeting – It was MOVED (T.Potrikus) SECONDED (M.Marquardt) to approve the May 26, 2009 Board of Education regular meeting minutes as corrected.
PASSED 9-0

The May 26, 2009 BOE Minutes were corrected as follows:

11.1 - 3rd bullet corrected to read, "...ESEA money **may** come directly..."

4.0 AUDIENCE TO CITIZENS/STAFF/STUDENTS

4.1 Linda Perkinson, President of the SESA, reported that the SESA members agreed to a 3-day furlough for the 2009-2010 school year to reinstate the 10-month high school secretarial position that was cut from the 2009-2010 budget.

5.0 CORRESPONDENCE

Chairman Henderson reported receipt of the following:

- A copy of *Scriptura*, a literary magazine written and edited by students at Somers High School.
- A letter from the CT State Department of Education informing the superintendent and the Board of Education that the District's Technology Plan that was submitted by Mr. Morrow has been accepted.

6.0 OPPORTUNITY TO ADD/DELETE AGENDA ITEMS

6.1 It was MOVED (D.Palmer) SECONDED (T.Potrikus) to add Renewal of the Superintendent's Contract as item number 8.23 under New Business. PASSED 9-0

7.0 CONSENT AGENDA

7.1 Approval of 6/8/09 Bills – \$252,169.60
It was MOVED (A.Kirkpatrick) SECONDED (D.Atkinson) to approve the 6/8/09 bills in the amount of \$252,169.60. PASSED 9-0

8.0 NEW BUSINESS

8.1 Approval of Revised Curriculum Development Guide.
Dr. Judith Houle, Director of Curriculum, presented a revision to the current Curriculum Development Guide. This revision changes the current 5-year cycle to a 7-year cycle in order to provide the necessary time for the depth of implementation necessary to impact student learning.

The Board of Education Curriculum Subcommittee has reviewed this document and recommends approval.

It was MOVED (R.Lees) SECONDED (A.Kirkpatrick) to approve the Revised Curriculum Development Guide as presented. PASSED 9-0

8.2 Approval of Physical Education Curriculum
Dr. Judith Houle, Director of Curriculum, presented the revised Physical Education Curriculum for all core physical education courses in the Somers Public Schools. This document replaces the current curriculum, which was written in 1998. It is fully aligned with the Connecticut State Department of Education's *Healthy and Balanced Living Curriculum Framework* (2006).

Dr. Houle reported that some, but not all, of the health standards have been imbedded into the physical education standards where appropriate.

Technology has been integrated into the Physical Education curriculum where appropriate. FitStats Web, a fitness assessment and physical activity tracking online program, has been included in the long-range textbook plan.

The Health curriculum and P.E. electives for grades 11 and 12 will be written next.

The Board of Education Curriculum Subcommittee has reviewed the document and recommends approval.

It was MOVED (J.Formeister) SECONDED (T.Potrikus) to approve the revised Physical Education Curriculum as presented. PASSED 9-0

8.3 Approval of Science Electives Curricula
Dr. Judith Houle, Director of Curriculum, presented the curriculum for science electives, Chemistry and Forensics. These are courses that are currently offered at Somers High School and will not add any new courses to the core curriculum that was approved last year.

Chemistry has been aligned with standards at the state and national level. The Forensics curriculum was drafted from several different sources. There are no state standards for Forensics.

There are approximately three or four more science electives that need to be written.

The Board of Education Curriculum Subcommittee has reviewed these documents and recommends approval.

It was MOVED (J.Formeister) SECONDED (M.Marquardt) to approve the curriculum for science electives, Chemistry and Forensics, as presented. PASSED 9-0

8.4 Approval of World Language Curriculum

Dr. Judith Houle, Director of Curriculum, and Somers High School World Language teacher, Terry McCarthy, presented the revised World Language Curriculum for the Somers Public Schools. This document replaces the current curriculum, which was written in 1998. It is fully aligned with the Connecticut State Department of Education's *World Language Curriculum Framework* (2005).

Mrs. McCarthy stated that exposing the students at the elementary level to World Languages, has improved the student's pronunciation skills and cultural awareness when pursuing languages at the middle and high school level.

Mrs. McCarthy stated that the new World Language textbook has an interactive component that is working out very well.

The Board of Education Curriculum Subcommittee has reviewed the document and recommends approval.

It was MOVED (T.Potrikus) SECONDED (J.Formeister) to approve the revised World Language Curriculum as presented. PASSED 9-0

8.5 Second Warning/Adoption of DBS Code: 5113.2-Attendance & Excuses-Truancy

It was MOVED (D. Atkinson) SECONDED (T. Potrikus) to adopt DBS Code: 5113.2-Attendance & Excuses-Truancy as presented. PASSED 9-0

8.6 Second Warning/Adoption of DBS Code: 5123-Promotion/Acceleration/Retention

It was (D. Atkinson) SECONDED (T. Potrikus) to adopt DBS Code: 5123 Promotion/Acceleration/Retention as presented. PASSED 9-0

8.7 Second Warning/Adoption of DBS Code: 5131.3-Student Vehicles

It was MOVED (D. Atkinson) SECONDED (T. Potrikus) to adopt DBS Code: 5131.3-Student Vehicles as presented. PASSED 9-0

8.8 Second Warning/Adoption of DBS Code: 5131.9-Out of School Misconduct

It was MOVED (D. Atkinson) SECONDED (T. Potrikus) to adopt DBS Code: 5131.9-Out of School Misconduct as amended. PASSED 9-0

Amended as follows: "...and drugs" corrected to ...**or** drugs in the first sentence of paragraph three.

- 8.9** Second Warning/Adoption of DBS Code: 5134-Married/Pregnant Students
It was MOVED (D. Atkinson) SECONDED (T. Potrikus) to adopt DBS Code: 5134-Married/Pregnant Students as presented. PASSED 9-0
- 8.10** Second Warning/Adoption of DBS Code: 6112-School Day
It was MOVED (D. Atkinson) SECONDED (T. Potrikus) to adopt DBS Code: 6112-School Day as presented. PASSED 9-0
- 8.11** Second Warning/Adoption of DBS Code: 6114.1-Fire Emergencies
It was MOVED (D. Atkinson) SECONDED (T. Potrikus) to adopt DBS Code: 6114.1-Fire Emergencies as presented. PASSED 9-0
- 8.12** Second Warning/Adoption of DBS Code: 6141.321-Student Telecommunications Acceptable Use Policy
It was MOVED (D. Atkinson) SECONDED (T. Potrikus) to adopt DBS Code: 6141.321-Student Telecommunications Acceptable Use Policy as presented. PASSED 9-0
- 8.13** Second Warning/Adoption of Supplemental Spelling Program for Grades 1-3
This supplemental spelling program, *Cast-A-Spell* was presented at the May 26, 2009 Board of Education meeting as a first warning.

It was MOVED (R. Lees) SECONDED (E. Boucher) to adopt the Supplemental Spelling Program, *Cast-A-Spell*, for Grades 1-3 for implementation at the start of the 2009-2010 school year.
PASSED 9-0

Chairman Henderson explained to the students in attendance the adoption process for board policies.

- 8.14** First Warning of DBS Code: 5131.81-Use of Portable Communication Devices
This is a new policy, substantially revised from the first warning. The policy now allows students to possess electronic devices and cell phones in school. Administrative Regulation is attached for information purposes only.
- 8.15** First Warning of DBS Code: 5125-Student Records; Confidentiality
This is a current policy with revisions recommended by CABE.
- 8.16** First Warning of DBS Code: 6146.2-Statewide Proficiency/Mastery Examinations
This is a current policy with revisions recommended by CABE that reflect No Child Left Behind and other recent legislation.
- 8.17** First Warning of DBS Code: 6171-Special Education
This is a current policy with revisions recommended by CABE.
- 8.18** First Warning of DBS Code: 6172.3-Curriculum Extensions
This is a current policy which has been revised and portions have been taken out of the policy and made into an Administrative Regulation, which has been determined to be more appropriate. These changes have been recommended by CABE.
- 8.19** First Warning of DBS Code: 6180-Evaluation of the Instructional Program
This is a current policy with updates only to the legal references.

8.20 First Warning of DBS Code: 9000-Role of Board and Members
This is a current policy with revisions recommended by CABE.

8.21 First Warning of DBS Code: 9322- Public and Executive Sessions
This is a current policy with revisions recommended by CABE.

Policies listed as 8.14 through 8.21 will be added to the July 13th Board of Education meeting agenda as Second Warnings.

8.22 Reinstate SHS 10-Month Secretary Position
Reinstatement of the Somers High School 10-month secretary position is possible due to the savings resulting from three furloughs days agreed to by the SESA. The superintendent recommends the board vote favorably to reinstate the 10-month secretarial position in the main office at Somers High School.

It was MOVED (M.Marquardt) SECONDED (A.Kirkpatrick) to reinstate the Somers High School 10-Month Secretary Position in the main office at Somers High School. PASSED 8-0-1 (T.Potrikus abstained)

The Board thanked the members of the SESA for their cooperation.

8.23 Renewal of the Superintendent's Contract
It was MOVED (D.Palmer) SECONDED (J.Formeister) to extend Dr. Maynard Suffredini's contract by one year. PASSED 9-0

Chairman Henderson stated that the Board is pleased with Dr. Suffredini's leadership and the gains that he has made since his arrival in Somers.

9.0 **OLD BUSINESS** – None

10.0 **ADMINISTRATIVE REPORTS**

10.1 Building Goal Results

Dr. Suffredini stated that all building goals were established in connection with the district's Strategic Plan.

The building principals and the Directors of Pupil Services and Technology and Information Services updated the Board on the progress of their individual building/program goals.

The elementary school focused on improving writing and implemented various strategies to improve student learning in this area. Faculty meetings, professional development days and grade level meetings were used to develop writing strategies. Data analysis is currently being reviewed and the results will be reported to the Board upon completion.

The middle school worked on developing formative assessments primarily in the areas of language arts and math. Short, frequent assessments were developed that help with the planning of the next lesson. The staff continued their work using Differentiated Instruction. Ms. Barry reported that the staff used their professional development time to reflect and collaborate with other teachers.

The high school spent the year working on Differentiated Instruction to improve student achievement within the classroom. A consultant from CREC presented DI methods during each of the district professional days. Collaboration time and faculty meetings were used to reinforce the concepts presented. This will be an on-going goal and a year-end analysis of staff growth in the area of DI will be done to determine future needs.

Mr. Cotzin also reported that the high school teachers developed their personal professional goals to align with the district's Strategic Plan.

In the area of Technology and Information Services, Mr. Morrow's goal was to work with the new Student Information System to develop the procedures, processes and reports needed to meet the obligations of the district. Mr. Morrow reported that every mandated report, attendance records, scheduling, teacher grade books, historical grade maintenance, and report cards have been redeveloped and are in use. The Parent Portal will be up and running in September.

Pupil Services worked on developing and implementing an effective Scientific Research-Based Intervention process to ensure a continuum of support to maximize the learning of all students.

A SRBI Ad hoc committee was established to develop guidelines. Professional development for teachers and paraprofessionals was held to train the staff in the use of the SRBI model of instruction and behavioral support. Through the use of Title 1 funds, parent communication increased and family programs were offered in the spring and fall. A parent workshop was held to explain the SRBI model of instruction.

Implementation of the SRBI model will be implemented over the next few years.

Dr. Collin reported that referrals to Special Education decreased in inappropriate referrals by 12% from 2007-2008.

10.2 Superintendent's Report

Dr. Suffredini updated the Board on the one confirmed case of the HINI virus at the high school. Dr. Suffredini was notified on Friday afternoon, June 5th. The custodial staff have been direct to disinfected the common use areas. Attendance in the district is being monitored. Students and staff have been advised to stay home if they are ill and a letter from building principals to parents was distributed advising the same and reminding people of proper preventive measures. Arrangements will be made with students who need to stay home due to illness to make-up required work.

10.2.1 Strategic Plan Update

Dr. Suffredini presented a summary of the accomplishments on the district's Strategic Plan and commended everyone for the work that they did this year on each goal.

The major focus of the district's Strategic Plan is to improve student performance and the building goals reflect the work being done in this area.

The use of technology has expanded significantly this year with the addition of the new student information system, Power School, the Parent Portal and new business

software. The district will have a new website at the end of this school year. The computer/student ratio has improved.

Technology training in wiki's, podcasts, blogs, PowerSchool has occurred throughout the year. On-line course training is being offered.

A system of rating each facility has been developed and a Facility Conditions Requiring Upgrades report has been created outlining needs at each school building. Estimates for each item listed on this report will be provided.

A Board of Education retreat will be scheduled during the summer to review the Strategic Plan and determine the future direction of the district.

A question was raised regarding how much time is spent on teaching life skills at the high school. Mr. Cotzin will review what currently is being taught and when.

10.2.2 Staff Evaluations

All administrators have submitted confirmation that all professional staff evaluations have been completed. In addition, all Central Office staff evaluations have been completed.

10.2.3 Dr. Suffredini reported that there has been no change in the district's enrollment since the May 2009 enrollment report. 1724 students enrolled in the district as of June 1, 2009.

11.0 COMMITTEE REPORTS

11.1 Budget

Mr. Boutwell reported that he will present a packet at the July BOE meeting that will include final payments and transfers to close out the 2008-2009 Budget for the Board's approval.

A.Kirkpatrick requested a current 2009-2010 budget summary.

11.2 Curriculum – No report

11.3 Policy – A meeting is schedule for July 2nd at 6:30 to conclude the policy audit.

11.4 Salary & Negotiations – The committee is working on scheduling a meeting with the custodial union.

11.5 Planning – No Report

11.6 Other Committees – No Report

12.0 PERSONNEL MATTERS/STAFF EVALUATIONS

Conducted prior to the start of the meeting.

13.0 OTHER

13.1 The Board has set a date for a summer retreat on Monday, August 3rd at 8:30 a.m. in the BOE Meeting Room.

13.2 Board members who will be attending graduation will notify Mr. Kapner.

13.3 The Somers Educational Foundation's Family Fun Day is on June 14th from 12:00-4:00 p.m.

14.0 ADJOURNMENT

It was MOVED (T.Potrikus) and SECONDED (A.Kirkpatrick) to adjourn the regular meeting of the Somers Board of Education at 9:23 p.m. PASSED 9-0

Respectfully submitted,

Debra Atkinson, Secretary
Joan Jaquith, Recording Secretary

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

GENERAL BUDGET FINANCIAL REPORT

2008-2009

DATE: 07/13/09

ACCOUNTS PAYABLE TOTAL: \$ 344,186.64

PAYROLL:

PAYROLL DATE:

TOTAL: \$ 344,186.64

APPROVED BY:

WBB

7/8/09

WILLIAM B. BOUTWELL

DATE:

Treasury Warrant: 01-29

FY: 2009 for Warrant Dated 7/13/2009

with Checks Dated: 6/30/2009

Charge Account/Vendor Name	Ref #	Invoice #	Invoice Date	Check Number	Amount
K-5 - LANGUAGE ARTS SUPPLIES					
722 10-100-2-2-16-242-611-2000-01 GE MONEY BANK/AMAZON	200726	60457 871 011	6/18/2009	2001369	\$15.52
GE MONEY BANK/AMAZON	200725	60457 8781 01	6/18/2009	2001369	\$47.94
BARNES & NOBLE #5993233	200714	Order 2132-96	6/30/2009	2001371	\$786.78
GE MONEY BANK/AMAZON	200727	60457 8781 01	6/18/2009	2001369	\$812.18
Line Account Total:					\$1,662.42
K-5 - MATH TEXTBOOKS					
973 10-100-2-2-18-220-641-2000-01 PEARSON EDUCATION	200600	Inv 401840037	6/22/2009	2001410	\$477.00
Line Account Total:					\$477.00
K-5 - MATH WORKBOOKS					
238 10-100-2-2-18-243-611-2000-01 TRIUMPH LEARNING LLC	200593	Inv IV732883	6/25/2009	2001422	\$1,483.52
Line Account Total:					\$1,483.52
HS - WORLD LANGUAGE					
1581 10-100-2-4-08-243-611-2000-01 TEACHER'S DISCOVERY	200655	Po3128210101	6/23/2009	2001419	\$74.50
Line Account Total:					\$74.50
HS - MUSIC WORKBOOKS					
247 10-100-2-4-20-243-611-2000-01 BARNES & NOBLE #5993233	200594	Acct 5993233	6/25/2009	2001371	\$191.68
Line Account Total:					\$191.68
HS - VIRTUAL HIGH SCHOOL					
1672 10-100-2-4-88-214-560-2000-01 CREC ACCOUNTS RECEIVABLE	200721	CT VHS Some	6/2/2009	2001383	\$2,625.00
Line Account Total:					\$2,625.00
HS CAPITAL OUTLAY					
607 10-100-8-4-66-910-730-0000-01 SCHOOL FURNISHINGS, INC.	200616	Quote 6-9372	6/25/2009	2001413	\$2,422.40
Line Account Total:					\$2,422.40
SP ED - INSTITUTIONAL DUES					
59 10-120-9-9-50-137-810-2000-05 RFB&D	200790	Notice # 41040	5/27/2009	2001411	\$350.00
Line Account Total:					\$350.00

Charge Account/Vendor Name	Ref #	Invoice #	Invoice Date	Check Number	Amount
SP ED - FORMS & PRINTING					
20 10-120-9-9-98-123-590-2000-04 MINUTEMAN PRESS OF VERNON	200611	Inv 43993	6/30/2009	2001400	\$30.27
Line Account Total:					\$30.27
SPED - CONSULTANT FEES					
1142 10-120-9-9-98-955-330-2000-02 CREC ACCOUNTS RECEIVABLE	200595	Inv 9184911	6/25/2009	2001383	\$1,468.00
Line Account Total:					\$1,468.00
SW - COMPUTER SOFTWARE					
150 10-222-2-5-14-233-611-2000-03 BLUE RAVEN TECHNOLOGY	200653	Inv JP9WG300	6/30/2009	2001372	\$91.05
iParadigms, LLC	200789	Inv 2009-2535	6/30/2009	2001391	\$1,096.90
BrainPOP Accounts Rec. 27 West 24th Street	200719	Quote 33008R	4/2/2009	2001373	\$1,425.00
T.D. CURRAN INC.	200745	Inv 166129	6/19/2009	2001418	\$24.95
Line Account Total:					\$2,637.90
B.O.E. - INSTITUTIONAL DUES					
58 10-231-1-5-50-137-810-1000-10 CABE	200577	09-10 annual d	6/30/2009	2001374	\$7,765.00
Line Account Total:					\$7,765.00
B.O.E. - OTHER PROF. SERVICES					
45 10-231-1-5-74-134-330-1000-10 SULLIVAN, SCHOEN, CAMPANE & CONNON	200723	Retainer 09-10	5/20/2009	2001417	\$4,800.00
Line Account Total:					\$4,800.00
CO - INSTITUTIONAL DUES					
57 10-232-1-5-50-137-810-1000-05 CASBO C/O CREC	200579	09-10, Boutwell	6/30/2009	2001377	\$575.00
CAPSS	200580	Inv 7092	6/30/2009	2001375	\$2,873.00
Line Account Total:					\$3,448.00
CO - TRAVEL/IN-SERVICE					
271 10-232-1-5-72-251-580-1000-05 DR. MAYNARD SUFFREDINI	200711	Atty, Hartford	6/24/2009	2001416	\$31.90
Line Account Total:					\$31.90
CO - COPIER MAINTENANCE					
454 10-232-5-5-66-830-430-1000-04 CBS- BLOOMS	200599	Inv 585063	6/29/2009	2001378	\$246.58

Charge Account/Vendor Name	Ref #	Invoice #	Invoice Date	Check Number	Amount
Line Account Total:					\$246.58
CO - COPIER RENTAL					
525 10-232-6-5-66-830-440-1000-04 OFFICE EQUIPMENT FINANCE SERVICES	200588	Inv 127159754	6/19/2009	2001406	\$415.67
Line Account Total:					\$415.67
K-5 - INSTITUTIONAL DUES					
53 10-240-1-2-50-137-810-2000-05 CONNECTICUT ASSOCIATION OF SCHOOLS	200578	09-10 SES me	6/30/2009	2001376	\$350.00
Line Account Total:					\$350.00
MA - INSTITUTIONAL DUES					
55 10-240-1-3-50-137-810-2000-05 CONNECTICUT ASSOCIATION OF SCHOOLS	200576	09-10 MBA me	6/30/2009	2001376	\$675.00
NELMS	200585	Inv 53792	5/29/2009	2001405	\$245.00
Line Account Total:					\$920.00
HS - INSTITUTIONAL DUES					
56 10-240-1-4-50-137-810-2000-05 NCCC c/o JIM MATRONI	200584	09-10 League/	6/30/2009	2001403	\$700.00
CMEA SUITE 219	200575	09-10 Member	6/30/2009	2001381	\$175.00
CONNECTICUT ASSOCIATION OF SCHOOLS	200574	09-10 SHS me	6/30/2009	2001376	\$4,610.00
NEAS&C	200720	Inv 2009-2010	5/20/2009	2001404	\$2,805.00
Line Account Total:					\$8,290.00
K-5 - COPIER MAINTENANCE					
1011 10-240-6-2-66-830-440-1000-04 CBS- BLOOMS	200596	Inv 585063	6/29/2009	2001378	\$1,684.04
Line Account Total:					\$1,684.04
K-5 - COPIER RENTAL					
523 10-240-6-2-66-830-440-2000-04 OFFICE EQUIPMENT FINANCE SERVICES	200589	Inv 127159754	6/19/2009	2001406	\$415.66
CIT TECH FINANCE SERVICE #910-0016338-000	200582	Inv 14599963	6/23/2009	2001380	\$136.00
Line Account Total:					\$551.66
MA - COPIER MAINTENANCE					
1013 10-240-6-3-66-830-440-1000-04 CBS- BLOOMS	200597	Inv. 585063	6/29/2009	2001378	\$1,168.58
Line Account Total:					\$1,168.58

Charge Account/Vendor Name	Ref #	Invoice #	Invoice Date	Check Number	Amount
MA - COPIER RENTAL					
527 10-240-6-3-66-830-440-2000-03					
OFFICE EQUIPMENT FINANCE SERVICES	200586	Inv 127159754	6/19/2009	2001406	\$415.67
CIT TECH FINANCE SERVICE #910-0016338-000	200581	Inv 14599963	6/23/2009	2001380	\$136.00
				Line Account Total:	\$551.67
HS - COPIER MAINTENANCE					
1015 10-240-6-4-66-830-440-1000-04					
CBS- BLOOMS	200598	Inv 585063	6/29/2009	2001378	\$1,458.19
				Line Account Total:	\$1,458.19
HS - COPIER RENTAL					
763 10-240-6-4-66-830-440-2000-04					
OFFICE EQUIPMENT FINANCE SERVICES	200587	Inv 127159754	6/19/2009	2001406	\$415.67
CIT TECH FINANCE SERVICE #910-0016338-000	200583	Inv 14599963	6/23/2009	2001380	\$136.00
				Line Account Total:	\$551.67
MA - FORMS & PRINTING					
17 10-259-1-3-40-123-590-2000-04					
MINUTEMAN PRESS OF VERNON	200611	Inv 43993	6/30/2009	2001400	\$121.04
				Line Account Total:	\$121.04
CO - FORMS & PRINTING					
19 10-259-1-5-72-123-590-1000-04					
MINUTEMAN PRESS OF VERNON	200611	Inv 43993	6/30/2009	2001400	\$151.30
NATIONWIDE ENVELOPE CO.	200710	Inv 94810	6/30/2009	2001402	\$183.95
				Line Account Total:	\$335.25
K-5 - TELEPHONE					
363 10-260-5-2-64-642-530-1000-04					
VERIZON WIRELESS	200708	In 2030224312	6/22/2009	2001423	\$58.20
				Line Account Total:	\$58.20
MA - TELEPHONE					
365 10-260-5-3-64-642-530-1000-04					
VERIZON WIRELESS	200709	Inv 203022431	6/22/2009	2001423	\$58.00
				Line Account Total:	\$58.00
HS - QUANTITY FOODS MAINT.					
393 10-260-5-4-38-722-430-2000-01					
RJ MASE, LLC	200591	Inv A-227823	5/29/2009	2001412	\$16.00
RJ MASE, LLC	200592	Inv A-219795	5/14/2009	2001412	\$16.00

Charge Account/Vendor Name	Ref #	Invoice #	Invoice Date	Check Number	Amount
Line Account Total:					\$32.00
<hr/>					
HS - TELEPHONE					
366 10-260-5-4-64-642-530-1000-04 VERIZON WIRELESS	200706	Inv 203022431	6/22/2009	2001423	\$60.66
Line Account Total:					\$60.66
<hr/>					
CO - TELEPHONE					
367 10-260-5-5-64-642-530-1000-04 VERIZON WIRELESS	200707	Inv 203022431	6/22/2009	2001423	\$145.19
Line Account Total:					\$145.19
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SW - A.V. MAINTENANCE					
404 10-260-5-6-44-722-430-1000-03 CDW GOVERMENT, INC.	200601	Inv PLR1715	6/24/2009	2001379	\$200.00
Line Account Total:					\$200.00
<hr/>					
SW - CUSTODIAL SUPPLIES					
377 10-260-5-6-62-650-613-1000-05 MAGNAKLEEN	200750	Inv 932011	6/23/2009	2001398	\$45.00
JCN SERVICES	200724	Cleaning suppli	6/14/2009	2001392	\$531.00
MAGNAKLEEN	200749	Inv 921899	6/9/2009	2001398	\$67.10
MAGNAKLEEN	200751	Inv 932012	6/23/2009	2001398	\$50.65
MAGNAKLEEN	200752	Inv 932013	6/23/2009	2001398	\$67.10
JCN SERVICES	200793	Flr refinish sup	6/30/2009	2001392	\$8,000.00
MAGNAKLEEN	200748	Inv 921898	6/9/2009	2001398	\$50.65
MAGNAKLEEN	200747	Inv 921897	6/9/2009	2001398	\$45.00
K & S DISTRIBUTORS, INC.	200761	Inv 209322	6/25/2009	2001394	\$12.78
Line Account Total:					\$8,869.28
<hr/>					
SW - COMPUTER MAINTENANCE					
1077 10-260-5-6-62-722-430-0000-01 T.D. CURRAN INC.	200746	Inv 165855	6/12/2009	2001418	\$412.50
Line Account Total:					\$412.50
<hr/>					
SW - BIBLIOMATION					
1645 10-260-5-6-62-722-430-1000-08 FOLLETT SOFTWARE CO.	200712	Destiny Hosted	6/24/2009	2001387	\$5,552.45
Line Account Total:					\$5,552.45

Charge Account/Vendor Name	Ref #	Invoice #	Invoice Date	Check Number	Amount
SW - EQUIPMENT REPAIR					
440 10-260-5-6-62-722-430-1000-08 LLOYDS POWER EQUIPMENT	200693	Inv 41353	6/10/2009	2001397	\$28.29
Line Account Total:					\$28.29
SW - TOOL SUPPLY					
445 10-260-5-6-62-722-430-1000-08 TRACTOR SUPPLY CREDIT DEPT. 30-1202918379	200734	6035 3012 029	6/23/2009	2001421	\$1,299.99
Line Account Total:					\$1,299.99
SW - GENERAL REPAIR					
447 10-260-5-6-62-722-430-1000-08 SOMERS ACE HARDWARE	200732	Inv 81234	6/25/2009	2001415	\$61.38
SOMERS ACE HARDWARE	200730	Inv 80990	6/9/2009	2001415	\$352.10
SOMERS ACE HARDWARE	200733	Inv 81286	6/29/2009	2001415	\$22.54
SOMERS ACE HARDWARE	200731	6/12	6/9/2009	2001415	\$101.76
SOMERS ACE HARDWARE	200729	Inv 80897	6/1/2009	2001415	\$34.87
SOMERS ACE HARDWARE	200728	Inv 80919	6/3/2009	2001415	\$82.46
Line Account Total:					\$655.11
SW - MOWER MAINTENANCE					
451 10-260-5-6-62-722-430-1000-08 JOHN THE JACKMAN CO. P.O. BOX 33	200694	Inv 12136	6/2/2009	2001393	\$94.00
BACHER CORP. OF CONN. 7 THOMPSON ROAD	200683	Inv 10413	6/19/2009	2001370	\$147.46
LEONARDS AUTO PARTS CO.	200713	Inv 819212	6/17/2009	2001396	\$149.64
Line Account Total:					\$391.10
SW - PLUMBING SUPPLIES					
886 10-260-5-6-62-722-430-1000-08 J.A. SEXAUER	200735	Inv 204305056	6/26/2009	2001414	\$22.50
Line Account Total:					\$22.50
K-5 - FUEL #2					
354 10-260-5-6-64-630-620-1000-05 EAST RIVER ENERGY	200684	Acct 51720, 28	6/26/2009	2001385	\$2,558.43
EAST RIVER ENERGY	200783	Acct 51720	6/30/2009	2001385	\$7,305.00
Line Account Total:					\$9,863.43
HS - FUEL #2					
356 10-260-5-6-64-630-620-1000-05 EAST RIVER ENERGY	200685	Acct 51720, 28	6/26/2009	2001385	\$2,171.38

Charge Account/Vendor Name	Ref #	Invoice #	Invoice Date	Check Number	Amount
Line Account Total:					\$2,171.38
MAINTENANCE - FUEL #2					
357 10-260-5-6-64-630-620-1000-05 EAST RIVER ENERGY	200686	Acct 51720, 28	6/26/2009	2001385	\$196.63
Line Account Total:					\$196.63
K-5 - PROPANE GAS					
369 10-260-5-6-64-643-690-1000-05 HIGH GRADE GAS SERVICE, INC	200652	Order # 3428	6/24/2009	2001390	\$4,525.00
Line Account Total:					\$4,525.00
SW - WATER					
373 10-260-5-6-64-722-690-1000-05 DEPT. OF ENVIRO. PROTECT c/o CENTRAL PERM	200791	Inv DEP11782	5/20/2009	2001384	\$442.50
Line Account Total:					\$442.50
SW - MAINTENANCE CONTRACTS					
452 10-260-6-5-62-722-430-1000-04 OTIS ELEVATOR COMPANY	200722	NKG08337709	6/22/2009	2001408	\$4,110.08
GOOGLE, INC. DEPT. 34256	200717	Inv 726011	5/5/2009	2001388	\$3,017.54
NCS PEARSON INC. DBA: PEARSON ASSESSMEN	200715	Inv 8385344	5/19/2009	2001409	\$7,807.50
NCS PEARSON INC. DBA: PEARSON ASSESSMEN	200716	Inv 8386943	6/4/2009	2001409	\$5,933.07
GOOGLE, INC. DEPT. 34256	200718	Inv 753568	6/5/2009	2001388	\$2.55
Line Account Total:					\$20,870.74
BUS FUEL					
327 10-270-4-5-84-521-627-1000-12 TOWN OF SOMERS	200681	June 09	6/30/2009	2001420	\$13,010.46
Line Account Total:					\$13,010.46
SP ED - TRANSPORTATION AIDE					
333 10-270-9-9-84-522-112-1000-12 FIRST STUDENT AMERICA	200617	10252606, Pre	6/26/2009	2001386	\$1,603.67
FIRST STUDENT AMERICA	200618	10252618, DK,	6/26/2009	2001386	\$1,403.21
FIRST STUDENT AMERICA	200619	10252618, Riv	6/26/2009	2001386	\$1,315.51
Line Account Total:					\$4,322.39
SP ED - ADDITIONAL MILEAGE					
332 10-270-9-9-84-522-510-1000-12 COORDINATED TRANSPORT SOLUTIONS	200604	Inv 38793, KS,	6/30/2009	2001382	\$1,162.00
KILLINGLY BOARD OF EDUCATION	200612	AN Spec Ed tr	6/30/2009	2001395	\$1,051.83

Charge Account/Vendor Name	Ref #	Invoice #	Invoice Date	Check Number	Amount
FIRST STUDENT AMERICA	200620	10252601, KS	6/26/2009	2001386	\$265.50
FIRST STUDENT AMERICA	200622	10252597, MS	6/26/2009	2001386	\$265.50
COORDINATED TRANSPORT SOLUTIONS	200603	Inv 38793, KM	6/30/2009	2001382	\$2,310.00
COORDINATED TRANSPORT SOLUTIONS	200605	Inv 38793, RM	6/30/2009	2001382	\$2,976.00
COORDINATED TRANSPORT SOLUTIONS	200606	Inv 38793, HL	6/30/2009	2001382	\$2,970.00
COORDINATED TRANSPORT SOLUTIONS	200607	Inv 38793, JD	6/30/2009	2001382	\$1,329.75
COORDINATED TRANSPORT SOLUTIONS	200608	Inv 38793, WG	6/30/2009	2001382	\$1,280.50
COORDINATED TRANSPORT SOLUTIONS	200609	Inv 38793, DK	6/30/2009	2001382	\$2,070.00
COORDINATED TRANSPORT SOLUTIONS	200610	Inv 38793, JS	6/30/2009	2001382	\$728.00
FIRST STUDENT AMERICA	200621	10252601, JS,	6/26/2009	2001386	\$265.50
Line Account Total:					\$16,674.58
<hr/>					
SW - GASOLINE SCHOOL VEHICLES					
341 10-279-4-5-84-722-627-1000-12					
TOWN OF SOMERS	200682	June 09	6/30/2009	2001420	\$293.32
Line Account Total:					\$293.32
<hr/>					
SW - FLEXIBLE SPENDING ACCT					
509 10-280-6-5-82-820-200-1000-13					
GROUP DYNAMIC att: MARISA	200792	ANLNSUB000	5/11/2009	2001389	\$875.00
Line Account Total:					\$875.00
<hr/>					
PENSION					
855 10-280-6-5-82-820-200-1000-13					
MASS MUTUAL LIFE INS. CO PENSION MANAGEM	200602	08-09 Pension	6/24/2009	2001399	\$200,162.00
Line Account Total:					\$200,162.00
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SP ED - CREC HEARING PROGRAM					
813 10-611-9-9-88-955-560-0000-14					
CREC ACCOUNTS RECEIVABLE	200785	Inv 92515, AK	6/25/2009	2001383	\$546.00
CREC ACCOUNTS RECEIVABLE	200784	Inv 92196, AM	5/26/2009	2001383	\$546.00
Line Account Total:					\$1,092.00
<hr/>					
SP ED - TUITION					
673 10-613-9-9-88-955-561-2000-14					
JEFFREY OKUM MARIE OKUM	200614	A.Okum, 2007,	6/15/2009	2001407	\$4,995.00
NATCHAUG HOSPITAL SCHOOL PROGRAM	200613	#027048, PM 0	6/24/2009	2001401	\$795.00
Line Account Total:					\$5,790.00

Grand Total: \$344,186.64

Treasury Warrant: 01-29

FY: 2009 for Warrant Dated 7/13/2009

with Checks Dated: 6/30/2009

Page 9 of 9

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	\$344,186.64
	Fund Grand Total	\$344,186.64

SOMERS PUBLIC SCHOOLS
SOMERS, CONNECTICUT 06071

Information Only

Agenda Item: 7.2

Decision Requested

Date: 7/13/09

AGENDA REPORTING FORM

Subject: Approval of 2008-09 Budget Transfers

Explanation: Per BoE policy, enclosed please find the proposed 2008-2009 Operating Budget Transfers. The transfers require BoE approval.

Recommendation: BoE approves the 2008-2009 Operating Budget Transfers as presented.

7/8/09

To: Board of Education
Fr: Bill Boutwell

Re: Budget Transfers

Enclosed please find the proposed 2008-2009 operating budget transfers to close out the fiscal year. A Board vote to accept the transfers is required.

Transfers total \$416,659 or 2.2% of the \$18,762,332 budget. They are based upon BoE policy that reads as follows.

“The Superintendent or Director of Business Services will present a proposed list of budget transfers to the Board of Education for approval at the close of the fiscal year. Transfers are required for any budget line with a projected negative balance of \$5,000 or more with the exception of salary, insurance, energy/utility and tuition budget lines where the projected negative balance must be \$10,000 or more.”

As a point of reference, last year transfers were 2.7% (\$485,000) of the 2007-2008 budget. For 2008-9, eight accounts represent 71% of the transfer total reflected in energy, special education, pension/retirement and long-term teacher substitute expenses.

Pages 1-4 are grouped by category based upon the 40-line summary report, i.e., Administrative Salaries. Page 1 reflects accounts that funds are being transferred “to.” Pages 2-4 reflect accounts that funds are being transferred “from.”

Pages 5 and 6 summarize the same information, by individual account number, sorted by the transfer amount. Page 5 is the “to” accounts and page 6 is the “from” accounts.

I have enclosed a copy of the final operating budget reports to assist in your review.

Please do not hesitate to contact me with any questions. Thanks.

Cc: M. Suffredini
Administrative Council

District
Summary By Line Account

Summary
Of
Line Accounts

7/9/2009 9:12 AM

	Account	Account	Original				
	Code	Description	Budget	Encumbrance	Payments	Transfers	Balance
LINE_ACCT	110 Total	ADMINISTRATIVE SALARIES	\$1,183,962.00	\$0.00	\$1,181,626.09	\$0.00	\$2,335.91
LINE_ACCT	123 Total	FORMS AND PRINTING	\$12,000.00	\$0.00	\$8,650.12	\$0.00	\$3,349.88
LINE_ACCT	132 Total	POSTAGE	\$11,195.00	\$0.00	\$11,244.04	\$0.00	-\$49.04
LINE_ACCT	134 Total	BOARD OF ED. EXPENSES	\$45,100.00	\$0.00	\$34,275.59	\$0.00	\$10,824.41
LINE_ACCT	137 Total	INSTITUTIONAL DUES	\$21,650.00	\$0.00	\$23,966.63	\$0.00	-\$2,316.63
LINE_ACCT	213 Total	INSTRUCTIONAL SALARIES	\$8,946,744.00	\$0.00	\$8,884,429.15	\$0.00	\$62,314.85
LINE_ACCT	214 Total	OTHER INST. SALARIES	\$355,082.00	\$0.00	\$453,320.56	\$0.00	-\$98,238.56
LINE_ACCT	215 Total	CLERICAL/AIDES SALARIES	\$1,132,230.00	\$0.00	\$1,110,868.32	\$0.00	\$21,361.68
LINE_ACCT	220 Total	TEXTBOOKS	\$76,800.00	\$0.00	\$35,772.52	\$0.00	\$41,027.48
LINE_ACCT	231 Total	LIBRARY BOOKS/SUPPLIES	\$13,750.00	\$0.00	\$2,196.78	\$0.00	\$11,553.22
LINE_ACCT	233 Total	TECHNOLOGY AV MATERIALS	\$10,400.00	\$0.00	\$11,109.39	\$0.00	-\$709.39
LINE_ACCT	241 Total	SYSTEMWIDE GEN. SUPPLIES	\$44,800.00	\$0.00	\$35,481.46	\$0.00	\$9,318.54
LINE_ACCT	242 Total	DEPARTMENTAL SUPPLIES	\$114,910.00	\$0.00	\$81,111.99	\$0.00	\$33,798.01
LINE_ACCT	243 Total	WORKBOOKS AND TEST	\$22,940.00	\$0.00	\$15,049.53	\$0.00	\$7,890.47
LINE_ACCT	251 Total	TRAVEL/CONF/IN-SERVICEN	\$27,350.00	\$0.00	\$11,244.72	\$0.00	\$16,105.28
LINE_ACCT	258 Total	OFFICE SUPPLIES	\$9,225.00	\$0.00	\$6,298.43	\$0.00	\$2,926.57
LINE_ACCT	411 Total	MEDICAL ADVISOR SALARY	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
LINE_ACCT	412 Total	NURSE'S SALARIES	\$146,770.00	\$0.00	\$153,008.79	\$0.00	-\$6,238.79
LINE_ACCT	421 Total	HEALTH SUPPLIES	\$4,000.00	\$0.00	\$3,458.62	\$0.00	\$541.38
LINE_ACCT	521 Total	REGULAR TRANSPORTATION	\$655,300.00	\$0.00	\$669,838.92	\$0.00	-\$14,538.92
LINE_ACCT	522 Total	SPEC. ED. TRANSPORTATION	\$291,980.00	\$0.00	\$327,893.08	\$0.00	-\$35,913.08
LINE_ACCT	530 Total	ATHLETIC/FIELD TRIPS	\$11,980.00	\$0.00	\$16,329.36	\$0.00	-\$4,349.36
LINE_ACCT	610 Total	MAINT/CUSTODIAN SALARIES	\$692,151.00	\$0.00	\$642,618.95	\$0.00	\$49,532.05
LINE_ACCT	630 Total	FUEL SUPPLY	\$242,000.00	\$0.00	\$284,634.35	\$0.00	-\$42,634.35
LINE_ACCT	641 Total	ELECTRICITY	\$419,435.00	\$0.00	\$378,255.79	\$0.00	\$41,179.21
LINE_ACCT	642 Total	TELEPHONE	\$22,400.00	\$0.00	\$24,811.93	\$0.00	-\$2,411.93
LINE_ACCT	643 Total	PROPANE GAS	\$17,000.00	\$0.00	\$20,102.42	\$0.00	-\$3,102.42
LINE_ACCT	650 Total	CUSTODIAL SUPPLIES	\$42,000.00	\$0.00	\$53,488.03	\$0.00	-\$11,488.03
LINE_ACCT	722 Total	GENERAL/DEPT MAINTENANCE	\$228,390.00	\$0.00	\$274,893.75	\$0.00	-\$46,503.75
LINE_ACCT	730 Total	EQUIPMENT REPLACEMENT	\$2,800.00	\$0.00	\$2,191.66	\$0.00	\$608.34
LINE_ACCT	820 Total	INSURANCE/SOC. SECURITY	\$3,100,800.00	\$0.00	\$3,129,980.22	\$0.00	-\$29,180.22
LINE_ACCT	830 Total	EQUIPMENT RENTAL	\$57,410.00	\$0.00	\$47,772.98	\$0.00	\$9,637.02
LINE_ACCT	860 Total	COACHES	\$132,519.00	\$0.00	\$129,772.00	\$0.00	\$2,747.00
LINE_ACCT	875 Total	ACTIVITY ADVISORS	\$24,121.00	\$0.00	\$21,589.00	\$0.00	\$2,532.00

Summary
Of
Line Accounts

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	Account	Account	Original				
	Code	Description	Budget	Encumbrance	Payments	Transfers	Balance
LINE_ACCT	880 Total	ATHLETIC/ACADEMIC ACT.	\$54,016.00	\$0.00	\$45,220.95	\$0.00	\$8,795.05
LINE_ACCT	910 Total	CAPITAL OUTLAY/EQUIP	\$9,470.00	\$0.00	\$8,989.60	\$0.00	\$480.40
LINE_ACCT	945 Total	TUITION-NON SPECIAL ED	\$22,000.00	\$0.00	\$10,043.00	\$0.00	\$11,957.00
LINE_ACCT	950 Total	TUITION VO-AG	\$15,000.00	\$0.00	\$7,992.00	\$0.00	\$7,008.00
LINE_ACCT	955 Total	TUITION-SPECIAL ED.	\$530,952.00	\$0.00	\$591,347.45	\$0.00	-\$60,395.45
LINE_ACCT	960 Total	ADULT EDUCATION	\$10,900.00	\$0.00	\$10,233.00	\$0.00	\$667.00
LINE_ACCT	999 Total	OTHER	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
		Grand Total	\$18,762,332.00	\$0.00	\$18,761,611.17	\$0.00	\$720.83

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	\$104,030.00	\$0.00	100.00%	\$0.00	\$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	\$106,605.00	\$0.00	100.00%	\$0.00	\$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	\$89,610.00	\$0.00	100.00%	\$0.00	\$0.00	0.00%
4	MA - PRINCIPAL	\$112,864.00	\$0.00	\$112,864.00	\$112,864.00	\$0.00	100.00%	\$0.00	\$0.00	0.00%
5	HS - PRINCIPAL	\$113,465.00	\$0.00	\$113,465.00	\$113,464.80	\$0.20	100.00%	\$0.00	\$0.20	0.00%
6	HS - ASSISTANT PRINCIPAL	\$96,655.00	\$0.00	\$96,655.00	\$96,655.20	-\$0.20	100.00%	\$0.00	-\$0.20	0.00%
11	TECHNOLOGY SERVICES DIRECTOR	\$106,605.00	\$0.00	\$106,605.00	\$106,605.00	\$0.00	100.00%	\$0.00	\$0.00	0.00%
772	CURRICULUM DIRECTOR	\$98,880.00	\$0.00	\$98,880.00	\$98,888.00	-\$8.00	100.01%	\$0.00	-\$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	\$154,500.00	\$0.00	100.00%	\$0.00	\$0.00	0.00%
9	DIRECTOR OF BUSINESS SERVICES	\$93,344.00	\$0.00	\$93,344.00	\$93,344.09	-\$0.09	100.00%	\$0.00	-\$0.09	0.00%
7	SPECIAL ED. CO-ORDINATOR	\$105,060.00	\$0.00	\$105,060.00	\$105,060.00	\$0.00	100.00%	\$0.00	\$0.00	0.00%
LINE_ACCT	ADMINISTRATIVE SALARIES	\$1,183,962.00	\$0.00	\$1,183,962.00	\$1,181,626.09	\$2,335.91	99.80%	\$0.00	\$2,335.91	0.20%
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	\$1,333.72	\$366.28	78.45%	\$0.00	\$366.28	21.55%
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	\$2,227.81	\$272.19	89.11%	\$0.00	\$272.19	10.89%
20	SP ED - FORMS & PRINTING	\$900.00	\$0.00	\$900.00	\$30.27	\$869.73	3.36%	\$0.00	\$869.73	96.64%
LINE_ACCT	FORMS AND PRINTING	\$12,000.00	\$0.00	\$12,000.00	\$8,650.12	\$3,349.88	72.08%	\$0.00	\$3,349.88	27.92%
35	K-5 - POSTAGE	\$445.00	\$0.00	\$445.00	\$457.60	-\$12.60	102.83%	\$0.00	-\$12.60	-2.83%
37	MA - POSTAGE	\$700.00	\$0.00	\$700.00	\$700.00	\$0.00	100.00%	\$0.00	\$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	\$1,743.37	-\$243.37	116.22%	\$0.00	-\$243.37	-16.22%
647	HS - GUIDANCE POSTAGE	\$1,000.00	\$0.00	\$1,000.00	\$937.00	\$63.00	93.70%	\$0.00	\$63.00	6.30%
39	CO - POSTAGE	\$7,300.00	\$0.00	\$7,300.00	\$7,230.26	\$69.74	99.04%	\$0.00	\$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	\$175.81	-\$25.81	117.21%	\$0.00	-\$25.81	-17.21%
LINE_ACCT	POSTAGE	\$11,195.00	\$0.00	\$11,195.00	\$11,244.04	-\$49.04	100.44%	\$0.00	-\$49.04	-0.44%
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	\$1,000.00	\$200.00	83.33%	\$0.00	\$200.00	16.67%
45	B.O.E. - OTHER PROF. SERVICES	\$24,150.00	\$0.00	\$24,150.00	\$23,628.30	\$521.70	97.84%	\$0.00	\$521.70	2.16%

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	\$425.94	\$274.06	60.85%	\$0.00	\$274.06	39.15%
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	\$2,229.63	\$870.37	71.92%	\$0.00	\$870.37	28.08%
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	\$3,000.00	\$0.00	100.00%	\$0.00	\$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%
LINE_ACCT BOARD OF ED. EXPENSES		\$45,100.00	\$0.00	\$45,100.00	\$34,275.59	\$10,824.41	76.00%	\$0.00	\$10,824.41	24.00%
53	K-5 - INSTITUTIONAL DUES	\$400.00	\$0.00	\$400.00	\$350.00	\$50.00	87.50%	\$0.00	\$50.00	12.50%
55	MA - INSTITUTIONAL DUES	\$1,040.00	\$0.00	\$1,040.00	\$920.00	\$120.00	88.46%	\$0.00	\$120.00	11.54%
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	\$9,607.83	-\$2,107.83	128.10%	\$0.00	-\$2,107.83	-28.10%
57	CO - INSTITUTIONAL DUES	\$4,655.00	\$0.00	\$4,655.00	\$4,227.80	\$427.20	90.82%	\$0.00	\$427.20	9.18%
58	B.O.E. - INSTITUTIONAL DUES	\$7,040.00	\$0.00	\$7,040.00	\$7,765.00	-\$725.00	110.30%	\$0.00	-\$725.00	-10.30%
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	\$1,096.00	-\$446.00	168.62%	\$0.00	-\$446.00	-68.62%
LINE_ACCT INSTITUTIONAL DUES		\$21,650.00	\$0.00	\$21,650.00	\$23,966.63	-\$2,316.63	110.70%	\$0.00	-\$2,316.63	-10.70%
1229	K-5 - LIBRARIAN	\$63,149.00	\$0.00	\$63,149.00	\$63,148.52	\$0.48	100.00%	\$0.00	\$0.48	0.00%
60	K-5 - INSTRUCTIONAL STAFF	\$2,683,268.00	\$0.00	\$2,683,268.00	\$2,682,187.53	\$1,080.47	99.96%	\$0.00	\$1,080.47	0.04%
63	MA - INSTRUCTIONAL STAFF	\$1,693,143.00	\$0.00	\$1,693,143.00	\$1,655,632.48	\$37,510.52	97.78%	\$0.00	\$37,510.52	2.22%
73	MA - LIBRARIAN SALARY	\$73,383.00	\$0.00	\$73,383.00	\$73,383.00	\$0.00	100.00%	\$0.00	\$0.00	0.00%
74	MA - GUIDANCE SALARIES	\$49,322.00	\$0.00	\$49,322.00	\$49,322.00	\$0.00	100.00%	\$0.00	\$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	\$50,843.10	-\$0.10	100.00%	\$0.00	-\$0.10	0.00%
64	HS - INSTRUCTIONAL STAFF	\$2,656,103.00	\$0.00	\$2,656,103.00	\$2,649,507.71	\$6,595.29	99.75%	\$0.00	\$6,595.29	0.25%
77	HS - GUIDANCE SALARIES	\$204,237.00	\$0.00	\$204,237.00	\$204,237.00	\$0.00	100.00%	\$0.00	\$0.00	0.00%
78	HS - SUMMER GUIDANCE	\$18,348.00	\$0.00	\$18,348.00	\$16,362.55	\$1,985.45	89.18%	\$0.00	\$1,985.45	10.82%
79	HS - LIBRARIAN	\$59,610.00	\$0.00	\$59,610.00	\$59,610.00	\$0.00	100.00%	\$0.00	\$0.00	0.00%
1342	A.V. MEDIA COORDINATOR	\$74,094.00	\$0.00	\$74,094.00	\$74,094.00	\$0.00	100.00%	\$0.00	\$0.00	0.00%
1343	MATH/SCIENCE 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	\$132,705.28	\$51.72	99.96%	\$0.00	\$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	\$527,192.85	\$5,160.15	99.03%	\$0.00	\$5,160.15	0.97%
68	SP ED - SECONDARY SALARIES	\$308,195.00	\$0.00	\$308,195.00	\$298,243.29	\$9,951.71	96.77%	\$0.00	\$9,951.71	3.23%
69	SPEECH - SALARIES	\$176,211.00	\$0.00	\$176,211.00	\$176,232.34	-\$21.34	100.01%	\$0.00	-\$21.34	-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	\$75,344.00	\$0.00	100.00%	\$0.00	\$0.00	0.00%
85	SW - SOCIAL WORKER	\$96,384.00	\$0.00	\$96,384.00	\$96,383.50	\$0.50	100.00%	\$0.00	\$0.50	0.00%
LINE_ACCT INSTRUCTIONAL SALARIES		\$8,946,744.00	\$0.00	\$8,946,744.00	\$8,884,429.15	\$62,314.85	99.30%	\$0.00	\$62,314.85	0.70%
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	\$10,590.86	\$0.14	100.00%	\$0.00	\$0.14	0.00%
888	SES - TUTORS	\$23,000.00	\$0.00	\$23,000.00	\$22,081.41	\$918.59	96.01%	\$0.00	\$918.59	3.99%
61	MBA TUTORS	\$31,500.00	\$0.00	\$31,500.00	\$25,497.89	\$6,002.11	80.95%	\$0.00	\$6,002.11	19.05%
76	MA - TEAM LEADERS	\$6,052.00	\$0.00	\$6,052.00	\$6,051.94	\$0.06	100.00%	\$0.00	\$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	\$5,125.00	-\$2,625.00	205.00%	\$0.00	-\$2,625.00	-105.00%
71	SHS TUTORS	\$36,475.00	\$0.00	\$36,475.00	\$36,670.60	-\$195.60	100.54%	\$0.00	-\$195.60	-0.54%
81	HS - AFTER SCHOOL SUSPENSION	\$600.00	\$0.00	\$600.00	\$650.00	-\$50.00	108.33%	\$0.00	-\$50.00	-8.33%
1019	SW - TEACH SUB PROF DEV	\$9,643.00	\$0.00	\$9,643.00	\$750.00	\$8,893.00	7.78%	\$0.00	\$8,893.00	92.22%
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	\$81,168.66	-\$61,168.66	405.84%	\$0.00	-\$61,168.66	-305.84%
1171	SW - TEACH SUB OTHER	\$7,500.00	\$0.00	\$7,500.00	\$23,278.25	-\$15,778.25	310.38%	\$0.00	-\$15,778.25	-210.38%
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	\$7,200.00	-\$1,000.00	116.13%	\$0.00	-\$1,000.00	-16.13%
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	\$83,250.00	-\$16,929.00	125.53%	\$0.00	-\$16,929.00	-25.53%
830	SW - RETIREMENT	\$96,000.00	\$0.00	\$96,000.00	\$122,601.00	-\$26,601.00	127.71%	\$0.00	-\$26,601.00	-27.71%
70	SW - HOMEBOUND	\$13,000.00	\$0.00	\$13,000.00	\$14,076.03	-\$1,076.03	108.28%	\$0.00	-\$1,076.03	-8.28%
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%
LINE_ACCT OTHER INST. SALARIES		\$355,082.00	\$0.00	\$355,082.00	\$453,320.56	-\$98,238.56	127.67%	\$0.00	-\$98,238.56	-27.67%
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	\$20,249.97	\$374.03	98.19%	\$0.00	\$374.03	1.81%
89	K-5 - SECRETARIES	\$71,270.00	\$0.00	\$71,270.00	\$72,040.46	-\$770.46	101.08%	\$0.00	-\$770.46	-1.08%
1154	MA MEDIA AIDES	\$11,781.00	\$0.00	\$11,781.00	\$11,780.72	\$0.28	100.00%	\$0.00	\$0.28	0.00%
90	MA - SECRETARIES	\$66,205.00	\$0.00	\$66,205.00	\$66,406.16	-\$201.16	100.30%	\$0.00	-\$201.16	-0.30%
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	\$92,153.42	\$0.58	100.00%	\$0.00	\$0.58	0.00%
93	HS - GUIDANCE SECRETARIES	\$39,567.00	\$0.00	\$39,567.00	\$39,592.52	-\$25.52	100.06%	\$0.00	-\$25.52	-0.06%
94	HS - LIBRARY CLERKS	\$24,061.00	\$0.00	\$24,061.00	\$24,061.44	-\$0.44	100.00%	\$0.00	-\$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	\$23,621.99	-\$10,821.99	184.55%	\$0.00	-\$10,821.99	-84.55%

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	\$69,194.72	\$5,079.28	93.16%	\$0.00	\$5,079.28	6.84%
760	BOE - RECORDING SECRETARY	\$1,890.00	\$0.00	\$1,890.00	\$1,620.00	\$270.00	85.71%	\$0.00	\$270.00	14.29%
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	\$203,646.60	-\$2,631.60	101.31%	\$0.00	-\$2,631.60	-1.31%
97	SW - CLERICAL SUBSTITUTES	\$6,400.00	\$0.00	\$6,400.00	\$4,503.70	\$1,896.30	70.37%	\$0.00	\$1,896.30	29.63%
100	SP ED - MABELLE AVERY AIDES	\$104,555.00	\$0.00	\$104,555.00	\$104,118.18	\$436.82	99.58%	\$0.00	\$436.82	0.42%
101	SP ED - HIGH SCHOOL AIDE	\$85,509.00	\$0.00	\$85,509.00	\$85,119.77	\$389.23	99.54%	\$0.00	\$389.23	0.46%
1061	PRE-SCHOOL AIDES	\$43,957.00	\$0.00	\$43,957.00	\$22,078.49	\$21,878.51	50.23%	\$0.00	\$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	\$64,235.12	\$0.88	100.00%	\$0.00	\$0.88	0.00%
99	SP ED - K-5 AIDES	\$210,732.00	\$0.00	\$210,732.00	\$206,445.06	\$4,286.94	97.97%	\$0.00	\$4,286.94	2.03%
LINE_ACCT	CLERICAL/AIDES SALARIES	\$1,132,230.00	\$0.00	\$1,132,230.00	\$1,110,868.32	\$21,361.68	98.11%	\$0.00	\$21,361.68	1.89%
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	\$23,050.04	-\$10,850.04	188.93%	\$0.00	-\$10,850.04	-88.93%
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%
118	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%
1068	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	\$7,198.41	\$2,401.59	74.98%	\$0.00	\$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%

File Number	Account Description	Original Budget	Transfers	Current Budget	Expended	Balance Remaining	Percentage Of Budget Expended	Encumbrance	Projected Balance	Percentage Projected Surplus
LINE_ACCT TEXTBOOKS		\$76,800.00	\$0.00	\$76,800.00	\$35,772.52	\$41,027.48	46.58%	\$0.00	\$41,027.48	53.42%
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	\$79.94	\$45.06	63.95%	\$0.00	\$45.06	36.05%
1069	SPED - PRO. LIBRARY	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%	\$0.00	\$100.00	100.00%
LINE_ACCT LIBRARY BOOKS/SUPPLIES		\$13,750.00	\$0.00	\$13,750.00	\$2,196.78	\$11,553.22	15.98%	\$0.00	\$11,553.22	84.02%
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	\$10,448.37	-\$2,248.37	127.42%	\$0.00	-\$2,248.37	-27.42%
LINE_ACCT TECHNOLOGY AV MATERIALS		\$10,400.00	\$0.00	\$10,400.00	\$11,109.39	-\$709.39	106.82%	\$0.00	-\$709.39	-6.82%
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	\$8,732.72	\$267.28	97.03%	\$0.00	\$267.28	2.97%
160	SP ED - GENERAL SUPPLIES	\$400.00	\$0.00	\$400.00	\$156.00	\$244.00	39.00%	\$0.00	\$244.00	61.00%
LINE_ACCT SYSTEMWIDE GEN. SUPPLIES		\$44,800.00	\$0.00	\$44,800.00	\$35,481.46	\$9,318.54	79.20%	\$0.00	\$9,318.54	20.80%
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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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%	\$0.00	\$1,889.35	42.94%
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	\$2,682.42	\$1,777.58	60.14%	\$0.00	\$1,777.58	39.86%
208	K-5 - SOCIAL STUDIES SUPPLIES	\$4,600.00	\$0.00	\$4,600.00	\$3,250.64	\$1,349.36	70.67%	\$0.00	\$1,349.36	29.33%
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	\$9,449.92	\$1,590.08	85.60%	\$0.00	\$1,590.08	14.40%
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	\$328.39	\$121.61	72.98%	\$0.00	\$121.61	27.02%
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	\$1,896.33	\$583.67	76.46%	\$0.00	\$583.67	23.54%
182	MA - TECHNOLOGY ED SUPPLIES	\$3,600.00	\$0.00	\$3,600.00	\$3,599.00	\$1.00	99.97%	\$0.00	\$1.00	0.03%
184	MA - LANGUAGE ARTS SUPPLIES	\$3,900.00	\$0.00	\$3,900.00	\$2,131.84	\$1,768.16	54.66%	\$0.00	\$1,768.16	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	\$2,085.80	\$414.20	83.43%	\$0.00	\$414.20	16.57%
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	\$254.00	\$306.00	45.36%	\$0.00	\$306.00	54.64%
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	\$1,388.65	\$461.35	75.06%	\$0.00	\$461.35	24.94%
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	\$1,106.35	\$843.65	56.74%	\$0.00	\$843.65	43.26%
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%

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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	\$1,392.27	\$107.73	92.82%	\$0.00	\$107.73	7.18%
206	HS - SCIENCE SUPPLIES	\$7,260.00	\$0.00	\$7,260.00	\$5,107.81	\$2,152.19	70.36%	\$0.00	\$2,152.19	29.64%
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	\$50.00	\$700.00	6.67%	\$0.00	\$700.00	93.33%
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 SUPPLI	\$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%
LINE_ACCT	DEPARTMENTAL SUPPLIES	\$114,910.00	\$0.00	\$114,910.00	\$81,111.99	\$33,798.01	70.59%	\$0.00	\$33,798.01	29.41%
238	K-5 - MATH WORKBOOKS	\$8,375.00	\$0.00	\$8,375.00	\$5,667.52	\$2,707.48	67.67%	\$0.00	\$2,707.48	32.33%
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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1581	HS - WORLD LANGUAGE	\$1,600.00	\$0.00	\$1,600.00	\$74.50	\$1,525.50	4.66%	\$0.00	\$1,525.50	95.34%
247	HS - MUSIC WORKBOOKS	\$250.00	\$0.00	\$250.00	\$191.68	\$58.32	76.67%	\$0.00	\$58.32	23.33%
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	\$4,664.12	\$335.88	93.28%	\$0.00	\$335.88	6.72%
1002	SP ED - TESTING	\$3,985.00	\$0.00	\$3,985.00	\$2,932.25	\$1,052.75	73.58%	\$0.00	\$1,052.75	26.42%
LINE_ACCT WORKBOOKS AND TEST		\$22,940.00	\$0.00	\$22,940.00	\$15,049.53	\$7,890.47	65.60%	\$0.00	\$7,890.47	34.40%
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	\$149.00	\$1,701.00	8.05%	\$0.00	\$1,701.00	91.95%
264	MA - PRINCIPAL'S TRAVEL	\$800.00	\$0.00	\$800.00	\$348.35	\$451.65	43.54%	\$0.00	\$451.65	56.46%
267	HS - TRAVEL/IN-SERVICE	\$2,350.00	\$0.00	\$2,350.00	\$1,694.36	\$655.64	72.10%	\$0.00	\$655.64	27.90%
269	HS - PRINCIPAL'S TRAVEL	\$1,900.00	\$0.00	\$1,900.00	\$1,095.73	\$804.27	57.67%	\$0.00	\$804.27	42.33%
271	CO - TRAVEL/IN-SERVICE	\$6,300.00	\$0.00	\$6,300.00	\$2,787.23	\$3,512.77	44.24%	\$0.00	\$3,512.77	55.76%
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	\$1,720.94	-\$520.94	143.41%	\$0.00	-\$520.94	-43.41%
LINE_ACCT TRAVEL/CONF/IN-SERVICEN		\$27,350.00	\$0.00	\$27,350.00	\$11,244.72	\$16,105.28	41.11%	\$0.00	\$16,105.28	58.89%
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	\$3,491.44	\$1,008.56	77.59%	\$0.00	\$1,008.56	22.41%
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	\$193.89	\$156.11	55.40%	\$0.00	\$156.11	44.60%
LINE_ACCT OFFICE SUPPLIES		\$9,225.00	\$0.00	\$9,225.00	\$6,298.43	\$2,926.57	68.28%	\$0.00	\$2,926.57	31.72%
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%
LINE_ACCT MEDICAL ADVISOR SALARY		\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%	\$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
316	K-5 - NURSE'S SALARY	\$56,903.00	\$0.00	\$56,903.00	\$56,906.53	-\$3.53	100.01%	\$0.00	-\$3.53	-0.01%
317	MA - NURSE SALARY	\$37,698.00	\$0.00	\$37,698.00	\$37,701.00	-\$3.00	100.01%	\$0.00	-\$3.00	-0.01%
318	HS - NURSE SALARY	\$46,369.00	\$0.00	\$46,369.00	\$46,363.00	\$6.00	99.99%	\$0.00	\$6.00	0.01%
314	SW - HEAD NURSE	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	100.00%	\$0.00	\$0.00	0.00%
319	SW - NURSE SUBSTITUTE	\$1,500.00	\$0.00	\$1,500.00	\$7,110.05	-\$5,610.05	474.00%	\$0.00	-\$5,610.05	-374.00%
833	SW - ADDITIONAL NURSE TIME	\$2,100.00	\$0.00	\$2,100.00	\$2,728.21	-\$628.21	129.91%	\$0.00	-\$628.21	-29.91%
LINE_ACCT	NURSE'S SALARIES	\$146,770.00	\$0.00	\$146,770.00	\$153,008.79	-\$6,238.79	104.25%	\$0.00	-\$6,238.79	-4.25%
1146	SW HEALTH SUPPLIES	\$3,000.00	\$0.00	\$3,000.00	\$2,329.62	\$670.38	77.65%	\$0.00	\$670.38	22.35%
1076	SW - HEALTH EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$1,129.00	-\$129.00	112.90%	\$0.00	-\$129.00	-12.90%
LINE_ACCT	HEALTH SUPPLIES	\$4,000.00	\$0.00	\$4,000.00	\$3,458.62	\$541.38	86.47%	\$0.00	\$541.38	13.53%
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	\$157,675.31	-\$17,675.31	112.63%	\$0.00	-\$17,675.31	-12.63%
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%
LINE_ACCT	REGULAR TRANSPORTATION	\$655,300.00	\$0.00	\$655,300.00	\$669,838.92	-\$14,538.92	102.22%	\$0.00	-\$14,538.92	-2.22%
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	\$86,056.00	-\$47,576.00	223.64%	\$0.00	-\$47,576.00	-123.64%
333	SP ED - TRANSPORTATION AIDE	\$64,000.00	\$0.00	\$64,000.00	\$52,407.25	\$11,592.75	81.89%	\$0.00	\$11,592.75	18.11%
LINE_ACCT	SPEC. ED. TRANSPORTATION	\$291,980.00	\$0.00	\$291,980.00	\$327,893.08	-\$35,913.08	112.30%	\$0.00	-\$35,913.08	-12.30%
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	\$13,615.27	\$14,884.73	47.77%	\$0.00	\$14,884.73	52.23%
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%
LINE_ACCT	ATHLETIC/FIELD TRIPS	\$11,980.00	\$0.00	\$11,980.00	\$16,329.36	-\$4,349.36	136.31%	\$0.00	-\$4,349.36	-36.31%
343	K-5 - CUSTODIAN SALARIES	\$161,276.00	\$0.00	\$161,276.00	\$161,476.08	-\$200.08	100.12%	\$0.00	-\$200.08	-0.12%
344	MA - CUSTODIAN SALARIES	\$145,607.00	\$0.00	\$145,607.00	\$127,709.32	\$17,897.68	87.71%	\$0.00	\$17,897.68	12.29%
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	\$145,499.16	\$16,678.84	89.72%	\$0.00	\$16,678.84	10.28%
347	CUSTODIAL OVERTIME	\$6,110.00	\$0.00	\$6,110.00	\$13,106.68	-\$6,996.68	214.51%	\$0.00	-\$6,996.68	-114.51%
348	CUSTODIAL SUBSTITUTES	\$20,773.00	\$0.00	\$20,773.00	\$13,588.57	\$7,184.43	65.41%	\$0.00	\$7,184.43	34.59%
349	MAINTENANCE SUPERVISOR	\$61,217.00	\$0.00	\$61,217.00	\$61,216.60	\$0.40	100.00%	\$0.00	\$0.40	0.00%

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350	MAINTENANCE PERSONNEL	\$123,290.00	\$0.00	\$123,290.00	\$100,008.32	\$23,281.68	81.12%	\$0.00	\$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	\$8,840.12	-\$4,950.12	227.25%	\$0.00	-\$4,950.12	-127.25%
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%
LINE_ACCT MAINT/CUSTODIAN SALARIES		\$692,151.00	\$0.00	\$692,151.00	\$642,618.95	\$49,532.05	92.84%	\$0.00	\$49,532.05	7.16%
354	K-5 - FUEL #2	\$110,000.00	\$0.00	\$110,000.00	\$109,982.68	\$17.32	99.98%	\$0.00	\$17.32	0.02%
356	HS - FUEL #2	\$128,000.00	\$0.00	\$128,000.00	\$169,212.62	-\$41,212.62	132.20%	\$0.00	-\$41,212.62	-32.20%
357	MAINTENANCE - FUEL #2	\$4,000.00	\$0.00	\$4,000.00	\$5,439.05	-\$1,439.05	135.98%	\$0.00	-\$1,439.05	-35.98%
LINE_ACCT FUEL SUPPLY		\$242,000.00	\$0.00	\$242,000.00	\$284,634.35	-\$42,634.35	117.62%	\$0.00	-\$42,634.35	-17.62%
1335	MA - PROJECTED ELEC SAV'GS	\$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	\$93,876.84	\$6,123.16	93.88%	\$0.00	\$6,123.16	6.12%
360	MA - ELECTRICITY	\$170,600.00	\$0.00	\$170,600.00	\$141,955.95	\$28,644.05	83.21%	\$0.00	\$28,644.05	16.79%
361	HS - ELECTRICITY	\$146,000.00	\$0.00	\$146,000.00	\$140,078.81	\$5,921.19	95.94%	\$0.00	\$5,921.19	4.06%
362	MAINTENANCE - ELECTRICITY	\$2,835.00	\$0.00	\$2,835.00	\$2,344.19	\$490.81	82.69%	\$0.00	\$490.81	17.31%
LINE_ACCT ELECTRICITY		\$419,435.00	\$0.00	\$419,435.00	\$378,255.79	\$41,179.21	90.18%	\$0.00	\$41,179.21	9.82%
363	K-5 - TELEPHONE	\$3,800.00	\$0.00	\$3,800.00	\$4,148.60	-\$348.60	109.17%	\$0.00	-\$348.60	-9.17%
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	\$2,157.91	-\$357.91	119.88%	\$0.00	-\$357.91	-19.88%
366	HS - TELEPHONE	\$5,500.00	\$0.00	\$5,500.00	\$5,218.52	\$281.48	94.88%	\$0.00	\$281.48	5.12%
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	\$7,737.57	-\$1,937.57	133.41%	\$0.00	-\$1,937.57	-33.41%
367	CO - TELEPHONE	\$5,500.00	\$0.00	\$5,500.00	\$5,549.33	-\$49.33	100.90%	\$0.00	-\$49.33	-0.90%
LINE_ACCT TELEPHONE		\$22,400.00	\$0.00	\$22,400.00	\$24,811.93	-\$2,411.93	110.77%	\$0.00	-\$2,411.93	-10.77%
369	K-5 - PROPANE GAS	\$7,000.00	\$0.00	\$7,000.00	\$6,385.64	\$614.36	91.22%	\$0.00	\$614.36	8.78%
371	MA - PROPANE GAS	\$5,000.00	\$0.00	\$5,000.00	\$6,285.89	-\$1,285.89	125.72%	\$0.00	-\$1,285.89	-25.72%
372	HS - PROPANE GAS	\$5,000.00	\$0.00	\$5,000.00	\$7,430.89	-\$2,430.89	148.62%	\$0.00	-\$2,430.89	-48.62%
LINE_ACCT PROPANE GAS		\$17,000.00	\$0.00	\$17,000.00	\$20,102.42	-\$3,102.42	118.25%	\$0.00	-\$3,102.42	-18.25%
377	SW - CUSTODIAL SUPPLIES	\$42,000.00	\$0.00	\$42,000.00	\$53,488.03	-\$11,488.03	127.35%	\$0.00	-\$11,488.03	-27.35%
LINE_ACCT CUSTODIAL SUPPLIES		\$42,000.00	\$0.00	\$42,000.00	\$53,488.03	-\$11,488.03	127.35%	\$0.00	-\$11,488.03	-27.35%
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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382	MA - MUSIC MAINTENANCE	\$300.00	\$0.00	\$300.00	\$280.00	\$20.00	93.33%	\$0.00	\$20.00	6.67%
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	\$500.00	\$0.00	100.00%	\$0.00	\$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	\$2,374.07	\$1,400.93	62.89%	\$0.00	\$1,400.93	37.11%
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	\$3,424.98	\$475.02	87.82%	\$0.00	\$475.02	12.18%
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	\$4,315.43	\$1,184.57	78.46%	\$0.00	\$1,184.57	21.54%
452	SW - MAINTENANCE CONTRACTS	\$45,340.00	\$0.00	\$45,340.00	\$56,025.75	-\$10,685.75	123.57%	\$0.00	-\$10,685.75	-23.57%
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	\$13,296.78	-\$1,296.78	110.81%	\$0.00	-\$1,296.78	-10.81%
1141	K-5 BUILDING REPAIRS	\$13,000.00	\$0.00	\$13,000.00	\$22,495.56	-\$9,495.56	173.04%	\$0.00	-\$9,495.56	-73.04%
1645	SW - BIBLIOMATION	\$9,000.00	\$0.00	\$9,000.00	\$14,647.45	-\$5,647.45	162.75%	\$0.00	-\$5,647.45	-62.75%
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	\$23,612.25	-\$3,612.25	118.52%	\$0.00	-\$3,612.25	-18.52%
404	SW - A.V. MAINTENANCE	\$5,300.00	\$0.00	\$5,300.00	\$4,477.28	\$822.72	84.48%	\$0.00	\$822.72	15.52%
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	\$3,420.00	-\$1,220.00	155.45%	\$0.00	-\$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	\$10,743.10	-\$2,043.10	123.48%	\$0.00	-\$2,043.10	-23.48%
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	\$2,240.59	\$2,959.41	43.09%	\$0.00	\$2,959.41	56.91%
438	HS - SEPTIC TANK	\$550.00	\$0.00	\$550.00	\$1,030.00	-\$480.00	187.27%	\$0.00	-\$480.00	-87.27%
439	HS - BUILDING MAINTENANCE	\$19,400.00	\$0.00	\$19,400.00	\$20,845.20	-\$1,445.20	107.45%	\$0.00	-\$1,445.20	-7.45%

File Number	Account Description	Original Budget	Transfers	Current Budget	Expended	Balance Remaining	Percentage Of Budget Expended	Encumbrance	Projected Balance	Percentage Projected Surplus
440	SW - EQUIPMENT REPAIR	\$7,700.00	\$0.00	\$7,700.00	\$14,542.98	-\$6,842.98	188.87%	\$0.00	-\$6,842.98	-88.87%
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	\$8,242.58	-\$242.58	103.03%	\$0.00	-\$242.58	-3.03%
443	SW - ROOF REPAIR	\$5,000.00	\$0.00	\$5,000.00	\$16,350.26	-\$11,350.26	327.01%	\$0.00	-\$11,350.26	-227.01%
444	SW - RUBBISH REMOVAL	\$15,000.00	\$0.00	\$15,000.00	\$14,336.40	\$663.60	95.58%	\$0.00	\$663.60	4.42%
445	SW - TOOL SUPPLY	\$2,000.00	\$0.00	\$2,000.00	\$5,678.72	-\$3,678.72	283.94%	\$0.00	-\$3,678.72	-183.94%
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	\$6,512.61	-\$1,512.61	130.25%	\$0.00	-\$1,512.61	-30.25%
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	\$5,547.43	-\$1,247.43	129.01%	\$0.00	-\$1,247.43	-29.01%
467	SW - GENERAL PAINT	\$3,500.00	\$0.00	\$3,500.00	\$3,687.33	-\$187.33	105.35%	\$0.00	-\$187.33	-5.35%
471	SW - FIRE ALARMS & BELLS	\$2,500.00	\$0.00	\$2,500.00	\$2,031.61	\$468.39	81.26%	\$0.00	\$468.39	18.74%
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	\$2,610.00	-\$410.00	118.64%	\$0.00	-\$410.00	-18.64%
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	\$3,011.12	\$988.88	75.28%	\$0.00	\$988.88	24.72%
886	SW - PLUMBING SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$3,156.87	-\$656.87	126.27%	\$0.00	-\$656.87	-26.27%
413	SP ED - EQUIPMENT MAINTENANCE	\$100.00	\$0.00	\$100.00	\$100.37	-\$0.37	100.37%	\$0.00	-\$0.37	-0.37%
LINE_ACCT	GENERAL/DEPT MAINTENANCE	\$228,390.00	\$0.00	\$228,390.00	\$274,893.75	-\$46,503.75	120.36%	\$0.00	-\$46,503.75	-20.36%
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%
LINE_ACCT	EQUIPMENT REPLACEMENT	\$2,800.00	\$0.00	\$2,800.00	\$2,191.66	\$608.34	78.27%	\$0.00	\$608.34	21.73%
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	\$573,218.37	-\$8,218.37	101.45%	\$0.00	-\$8,218.37	-1.45%
1186	SW - PREFERRED PROVIDER ORG.	\$1,438,000.00	\$0.00	\$1,438,000.00	\$1,406,413.27	\$31,586.73	97.80%	\$0.00	\$31,586.73	2.20%
1187	SW - INSURANCE WAIVERS	\$114,000.00	\$0.00	\$114,000.00	\$113,200.00	\$800.00	99.30%	\$0.00	\$800.00	0.70%
1228	SW - HEALTH SAVINGS ACCOUNT	\$56,000.00	\$0.00	\$56,000.00	\$54,349.26	\$1,650.74	97.05%	\$0.00	\$1,650.74	2.95%

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	\$333,672.59	-\$672.59	100.20%	\$0.00	-\$672.59	-0.20%
508	ANNUITIES	\$22,500.00	\$0.00	\$22,500.00	\$20,551.96	\$1,948.04	91.34%	\$0.00	\$1,948.04	8.66%
509	SW - FLEXIBLE SPENDING ACCT	\$1,700.00	\$0.00	\$1,700.00	\$2,112.65	-\$412.65	124.27%	\$0.00	-\$412.65	-24.27%
510	DENTAL	\$164,000.00	\$0.00	\$164,000.00	\$172,481.91	-\$8,481.91	105.17%	\$0.00	-\$8,481.91	-5.17%
511	SW - PENSION WAIVER	\$7,500.00	\$0.00	\$7,500.00	\$6,550.00	\$950.00	87.33%	\$0.00	\$950.00	12.67%
512	LIFE AND AD&D INSURANCE	\$43,200.00	\$0.00	\$43,200.00	\$42,772.17	\$427.83	99.01%	\$0.00	\$427.83	0.99%
513	L.T.D.	\$45,600.00	\$0.00	\$45,600.00	\$45,658.91	-\$58.91	100.13%	\$0.00	-\$58.91	-0.13%
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	\$47,746.00	\$3,854.00	92.53%	\$0.00	\$3,854.00	7.47%
517	UNEMPLOYMENT INSURANCE	\$15,000.00	\$0.00	\$15,000.00	\$21,939.00	-\$6,939.00	146.26%	\$0.00	-\$6,939.00	-46.26%
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	\$20,978.24	-\$978.24	104.89%	\$0.00	-\$978.24	-4.89%
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	\$201,027.13	-\$44,027.13	128.04%	\$0.00	-\$44,027.13	-28.04%
LINE_ACCT INSURANCE/SOC. SECURITY		\$3,100,800.00	\$0.00	\$3,100,800.00	\$3,129,980.22	-\$29,180.22	100.94%	\$0.00	-\$29,180.22	-0.94%
1011	K-5 - COPIER MAINTENANCE	\$5,900.00	\$0.00	\$5,900.00	\$6,629.38	-\$729.38	112.36%	\$0.00	-\$729.38	-12.36%
523	K-5 - COPIER RENTAL	\$7,200.00	\$0.00	\$7,200.00	\$7,050.80	\$149.20	97.93%	\$0.00	\$149.20	2.07%
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	\$4,372.48	\$27.52	99.37%	\$0.00	\$27.52	0.63%
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	\$7,050.83	\$149.17	97.93%	\$0.00	\$149.17	2.07%
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	\$5,931.13	\$1,068.87	84.73%	\$0.00	\$1,068.87	15.27%
763	HS - COPIER RENTAL	\$7,200.00	\$0.00	\$7,200.00	\$7,050.82	\$149.18	97.93%	\$0.00	\$149.18	2.07%
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	\$1,096.22	\$1,403.78	43.85%	\$0.00	\$1,403.78	56.15%
525	CO - COPIER RENTAL	\$4,970.00	\$0.00	\$4,970.00	\$5,317.51	-\$347.51	106.99%	\$0.00	-\$347.51	-6.99%
526	CO - POSTAGE METER	\$1,200.00	\$0.00	\$1,200.00	\$922.17	\$277.83	76.85%	\$0.00	\$277.83	23.15%
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%
LINE_ACCT EQUIPMENT RENTAL		\$57,410.00	\$0.00	\$57,410.00	\$47,772.98	\$9,637.02	83.21%	\$0.00	\$9,637.02	16.79%
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	\$20,000.00	\$0.00	100.00%	\$0.00	\$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	\$3,782.00	\$0.00	100.00%	\$0.00	\$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	\$2,353.00	\$298.00	88.76%	\$0.00	\$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	\$2,353.00	\$298.00	88.76%	\$0.00	\$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	\$3,782.00	\$0.00	100.00%	\$0.00	\$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	\$3,782.00	\$0.00	100.00%	\$0.00	\$0.00	0.00%
554	HS - VARSITY TRACK - BOYS	\$3,782.00	\$0.00	\$3,782.00	\$3,782.00	\$0.00	100.00%	\$0.00	\$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	\$2,353.00	\$298.00	88.76%	\$0.00	\$298.00	11.24%
656	HS - VARSITY LACROSSE - GIRLS	\$3,782.00	\$0.00	\$3,782.00	\$3,782.00	\$0.00	100.00%	\$0.00	\$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	\$2,353.00	\$298.00	88.76%	\$0.00	\$298.00	11.24%
805	HS - GOLF COACH	\$3,608.00	\$0.00	\$3,608.00	\$3,209.00	\$399.00	88.94%	\$0.00	\$399.00	11.06%
844	HS - JV LACROSSE - GIRLS	\$2,651.00	\$0.00	\$2,651.00	\$2,651.00	\$0.00	100.00%	\$0.00	\$0.00	0.00%
560	SW - ATHLETIC PROG FACILITATOR	\$14,632.00	\$0.00	\$14,632.00	\$14,632.00	\$0.00	100.00%	\$0.00	\$0.00	0.00%
LINE_ACCT COACHES		\$132,519.00	\$0.00	\$132,519.00	\$129,772.00	\$2,747.00	97.93%	\$0.00	\$2,747.00	2.07%
1104	SES - CHORAL ADVISOR	\$1,585.00	\$0.00	\$1,585.00	\$1,585.00	\$0.00	100.00%	\$0.00	\$0.00	0.00%
1105	SES - BAND ADVISOR	\$2,081.00	\$0.00	\$2,081.00	\$2,081.00	\$0.00	100.00%	\$0.00	\$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	\$1,147.00	\$0.00	100.00%	\$0.00	\$0.00	0.00%
1100	MBA - PARADE ADVISOR	\$825.00	\$0.00	\$825.00	\$825.00	\$0.00	100.00%	\$0.00	\$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	\$2,267.00	\$0.00	100.00%	\$0.00	\$0.00	0.00%
1191	MA - NEWSPAPER ADVISOR	\$763.00	\$0.00	\$763.00	\$688.00	\$75.00	90.17%	\$0.00	\$75.00	9.83%
1578	MA - GATEWAYS	\$688.00	\$0.00	\$688.00	\$688.00	\$0.00	100.00%	\$0.00	\$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	\$688.00	\$0.00	100.00%	\$0.00	\$0.00	0.00%
563	MA - TECH	\$688.00	\$0.00	\$688.00	\$688.00	\$0.00	100.00%	\$0.00	\$0.00	0.00%
564	MA - YEARBOOK	\$811.00	\$0.00	\$811.00	\$811.00	\$0.00	100.00%	\$0.00	\$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	\$688.00	\$0.00	100.00%	\$0.00	\$0.00	0.00%
1174	HS SSS	\$688.00	\$0.00	\$688.00	\$688.00	\$0.00	100.00%	\$0.00	\$0.00	0.00%
1175	HS BIG BROTHER/BIG SISTER	\$688.00	\$0.00	\$688.00	\$688.00	\$0.00	100.00%	\$0.00	\$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	\$1,052.00	\$0.00	100.00%	\$0.00	\$0.00	0.00%
569	HS - SOPHMORES	\$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 - DRAMA/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	\$992.00	\$0.00	100.00%	\$0.00	\$0.00	0.00%
575	HS - SADD ADVISOR	\$688.00	\$0.00	\$688.00	\$688.00	\$0.00	100.00%	\$0.00	\$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	\$688.00	\$0.00	100.00%	\$0.00	\$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	\$688.00	\$0.00	100.00%	\$0.00	\$0.00	0.00%
582	HS - LITERARY MAGAZINE	\$1,196.00	\$0.00	\$1,196.00	\$1,197.00	-\$1.00	100.08%	\$0.00	-\$1.00	-0.08%
584	HS - F.B.L.A.	\$688.00	\$0.00	\$688.00	\$688.00	\$0.00	100.00%	\$0.00	\$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	\$688.00	\$0.00	100.00%	\$0.00	\$0.00	0.00%
589	SHS - FCCLA	\$688.00	\$0.00	\$688.00	\$688.00	\$0.00	100.00%	\$0.00	\$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%	\$0.00	\$1,835.00	100.00%
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%

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	\$21,589.00	\$2,532.00	89.50%	\$0.00	\$2,532.00	10.50%
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	\$82.50	\$17.50	82.50%	\$0.00	\$17.50	17.50%
849	MA - ACADEMIC AWARDS	\$250.00	\$0.00	\$250.00	\$256.21	-\$6.21	102.48%	\$0.00	-\$6.21	-2.48%
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	\$5,144.60	-\$44.60	100.87%	\$0.00	-\$44.60	-0.87%
595	HS - ATHLETIC SUPPLIES	\$12,000.00	\$0.00	\$12,000.00	\$8,450.61	\$3,549.39	70.42%	\$0.00	\$3,549.39	29.58%
597	HS - OFFICIALS	\$25,400.00	\$0.00	\$25,400.00	\$24,660.41	\$739.59	97.09%	\$0.00	\$739.59	2.91%
601	HS - ATHLETIC AWARDS	\$1,900.00	\$0.00	\$1,900.00	\$1,688.89	\$211.11	88.89%	\$0.00	\$211.11	11.11%
602	HS - ACADEMIC AWARDS	\$2,500.00	\$0.00	\$2,500.00	\$2,166.40	\$333.60	86.66%	\$0.00	\$333.60	13.34%
LINE_ACCT	ATHLETIC/ACADEMIC ACT.	\$54,016.00	\$0.00	\$54,016.00	\$45,220.95	\$8,795.05	83.72%	\$0.00	\$8,795.05	16.28%
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	\$2,422.40	\$177.60	93.17%	\$0.00	\$177.60	6.83%
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	\$8,989.60	\$480.40	94.93%	\$0.00	\$480.40	5.07%
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	\$7,992.00	\$7,008.00	53.28%	\$0.00	\$7,008.00	46.72%
LINE_ACCT	TUITION VO-AG	\$15,000.00	\$0.00	\$15,000.00	\$7,992.00	\$7,008.00	53.28%	\$0.00	\$7,008.00	46.72%
1079	OT/PT	\$72,752.00	\$0.00	\$72,752.00	\$72,773.85	-\$21.85	100.03%	\$0.00	-\$21.85	-0.03%
1117	SP ED-INDEPENDENT EVALUATIONS	\$13,000.00	\$0.00	\$13,000.00	\$23,948.83	-\$10,948.83	184.22%	\$0.00	-\$10,948.83	-84.22%
1142	SPED - CONSULTANT FEES	\$10,000.00	\$0.00	\$10,000.00	\$13,632.10	-\$3,632.10	136.32%	\$0.00	-\$3,632.10	-36.32%
1144	SPED-OUT-OF-STATE PLACEMENTS	\$36,000.00	\$0.00	\$36,000.00	\$31,755.00	\$4,245.00	88.21%	\$0.00	\$4,245.00	11.79%
1179	SPED - STAFFORD SPRINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1180	SPED - WOODSTOCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
622	SPED - CREC RIVER STREET	\$60,000.00	\$0.00	\$60,000.00	\$57,653.50	\$2,346.50	96.09%	\$0.00	\$2,346.50	3.91%
634	SPED - CREC POLARIS	\$0.00	\$0.00	\$0.00	\$24,934.20	-\$24,934.20	0.00%	\$0.00	-\$24,934.20	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%	\$0.00	\$1,290.00	1.84%
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	\$293,633.97	-\$32,633.97	112.50%	\$0.00	-\$32,633.97	-12.50%
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	\$4,306.00	\$3,894.00	52.51%	\$0.00	\$3,894.00	47.49%
LINE_ACCT TUITION-SPECIAL ED.		\$530,952.00	\$0.00	\$530,952.00	\$591,347.45	-\$60,395.45	111.37%	\$0.00	-\$60,395.45	-11.37%
638	ENFIELD ADULT EDUCATION	\$10,900.00	\$0.00	\$10,900.00	\$10,233.00	\$667.00	93.88%	\$0.00	\$667.00	6.12%
LINE_ACCT ADULT EDUCATION		\$10,900.00	\$0.00	\$10,900.00	\$10,233.00	\$667.00	93.88%	\$0.00	\$667.00	6.12%
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%
LINE_ACCT OTHER		\$300.00	\$0.00		\$0.00			\$0.00	\$300.00	
FUND GENERAL FUND		\$18,762,332.00	\$0.00		\$18,761,611.17			\$0.00	\$720.83	
Grand Total		\$18,762,332.00	\$0.00		\$18,761,611.17			\$0.00	\$720.83	

SOMERS PUBLIC SCHOOLS
SOMERS, CONNECTICUT 06071

Information Only

Agenda Item: 7.4

Decision Requested

Date: 7/13/09

AGENDA REPORTING FORM

Subject: Student Activity Fund Report

Explanation: Per the BoE reporting schedule, enclosed please find the summary and detail reports for the Student Activity Fund. These reports are for information only and no BoE action is required.

Recommendation:

Student Activity Fund 30
Accounts
Standard Report

File Number	Account Code	Account Description	Transaction Amount	Original Budget	Receipts	Payments	Encumbrances	Transfers	Balance
1116	30-320-7-2-54-999-890-0000-07	SES - MEMORIAL DONATIONS		\$1,114.74					\$1,114.74
1224	30-320-7-2-54-999-890-0000-07	SES - LIBRARY		\$1,261.33	\$496.81	\$681.32			\$1,076.82
1226	30-320-7-2-54-999-890-0000-07	SES - PTA K-5		\$1,055.62	\$824.50	\$192.17			\$1,687.95
1239	30-320-7-2-54-999-890-0000-07	SES - STAFF ACTIVITY				\$156.99		\$156.99	\$0.00
1330	30-320-7-2-54-999-890-0000-07	SES - OUTDOOR ED. CENTER							\$0.00
1338	30-320-7-2-54-999-890-0000-07	SES - GR 4 FIELD TRIP		\$1,212.11	\$1,062.00	\$1,145.00		(\$1,062.30)	\$66.81
1339	30-320-7-2-54-999-890-0000-07	SES - GR 5 FIELD TRIP		\$816.42	\$5,626.50	\$5,260.11			\$1,182.81
1340	30-320-7-2-54-999-890-0000-07	SES - GR 3 FIELD TRIP		\$139.50	\$3,170.50	\$3,132.50			\$177.50
1528	30-320-7-2-54-999-890-0000-07	SES - GR 1 FIELD TRIP		\$105.85	\$1,114.55	\$1,364.00		\$143.60	\$0.00
1529	30-320-7-2-54-999-890-0000-07	SES - GR 2 FIELD TRIP		\$56.50	\$1,549.50	\$1,606.00			\$0.00
1538	30-320-7-2-54-999-890-0000-07	SES - GIFTED & TALENTED		\$92.56					\$92.56
1574	30-320-7-2-54-999-890-0000-07	SES - BLAST		\$1,680.00	\$160.00	\$1,545.00			\$295.00
1585	30-320-7-2-54-999-890-0000-07	SES - ALOFT							\$0.00
1628	30-320-7-2-54-999-890-0000-07	SES - 4TH GRADE SERVICE FUND		\$848.62	\$1,027.67	\$2,904.67		\$1,062.30	\$33.92
1671	30-320-7-2-54-999-890-0000-07	SES - PRE-SCHOOL ACTIVITY FUND			\$300.00	\$300.00			\$0.00
1693	30-320-7-2-54-999-890-0000-07	SES - BLDG. USAGE			\$2,250.00				\$2,250.00
1696	30-320-7-2-54-999-890-0000-07	SES - SEF Grants			\$7,184.00	\$7,194.75		\$10.75	\$0.00
1698	30-320-7-2-54-999-890-0000-07	SES - THEATRE GROUP			\$1,237.00	\$796.96			\$440.04
980	30-320-7-2-54-999-890-0000-07	SES - K-5 DARE							\$0.00
984	30-320-7-2-54-999-890-0000-07	SES - GENERAL FUND		\$2,234.61	\$13,200.09	\$13,129.98		(\$300.59)	\$2,004.13
985	30-320-7-2-54-999-890-0000-07	SES - GR K FIELD TRIP			\$645.00	\$640.05			\$4.95
LOCATION	2 Total	ELEMENTARY SCHOOL		\$10,617.86	\$39,848.12	\$40,049.50		\$10.75	\$10,427.23
1000	30-320-7-3-54-999-890-0000-07	MBA - YEARBOOK		\$52.44	\$5,580.00	\$5,437.44			\$195.00
1018	30-320-7-3-54-999-890-0000-07	MBA - CLASS OF 2013		\$71.00	\$17,595.50	\$18,978.00		\$1,311.50	\$0.00
1034	30-320-7-3-54-999-890-0000-07	MBA - STUDENT GOV'T(ASD)		\$1,752.42		\$207.58			\$1,544.84
1035	30-320-7-3-54-999-890-0000-07	MBA - BETA CLUB							\$0.00
1053	30-320-7-3-54-999-890-0000-07	MBA - PLAY		\$2,782.51	\$1,460.00	\$1,666.61			\$2,575.90
1059	30-320-7-3-54-999-890-0000-07	MBA - PTA 6-8		\$19.72	\$401.13	\$401.13			\$19.72
1060	30-320-7-3-54-999-890-0000-07	MBA - LOST BOOKS		\$1,634.49	\$220.02	\$508.55			\$1,345.96
1156	30-320-7-3-54-999-890-0000-07	MBA - SPORTS		\$673.01				(\$673.01)	\$0.00
1157	30-320-7-3-54-999-890-0000-07	MBA - SCHOOL NEWSPAPER							\$0.00
1195	30-320-7-3-54-999-890-0000-07	MBA - PHYSICAL ED UNIFORMS		\$708.00					\$708.00
1202	30-320-7-3-54-999-890-0000-07	MBA - LIBRARY		\$300.65	\$1,202.22	\$1,136.47			\$366.40
1225	30-320-7-3-54-999-890-0000-07	MBA - PEER MEDIATION PROGRAM							\$0.00
1277	30-320-7-3-54-999-890-0000-07	MBA - MEMORIAL FUNDS			\$150.00			\$2,475.00	\$2,625.00
1278	30-320-7-3-54-999-890-0000-07	MBA - CLASS OF 2014			\$6,062.05	\$5,964.94		(\$97.11)	\$0.00
1647	30-320-7-3-54-999-890-0000-07	MBA - CALCULATORS		\$213.90	\$1,350.00	\$1,328.00			\$235.90
1660	30-320-7-3-54-999-890-0000-07	MBA - S.A.V.E.		\$19.41					\$19.41

Student Activity Fund 30
Accounts
Standard Report

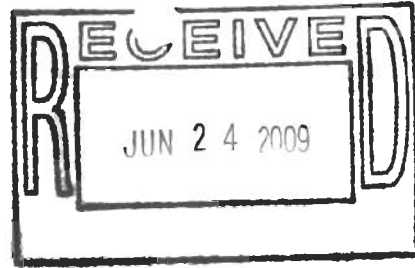
File	Account	Account	Transaction	Original					
Number	Code	Description	Amount	Budget	Receipts	Payments	Encumbrances	Transfers	Balance
1695	30-320-7-3-54-999-890-0000-07	MBA - SEF Grants			\$3,988.00	\$3,724.01		\$43.19	\$307.18
1697	30-320-7-3-54-999-890-0000-07	MBA - CLASS OF 2015			\$2,793.50	\$2,926.75		\$133.25	\$0.00
961	30-320-7-3-54-999-890-0000-07	MBA - GENERAL FUND		\$7,523.76	\$8,216.31	\$8,048.52		(\$3,242.82)	\$4,448.73
LOCATION	3 Total	MABELLE B. AVERY SCHOOL		\$15,751.31	\$49,018.73	\$50,328.00		(\$50.00)	\$14,392.04
1001	30-320-7-4-54-999-890-0000-07	HS - BOYS BASKETBALL		\$217.16	\$1,000.00	\$545.66			\$671.50
1004	30-320-7-4-54-999-890-0000-07	HS - STUDENT PARKING		\$104.75	\$14,025.00	\$14,324.50		\$194.75	\$0.00
1007	30-320-7-4-54-999-890-0000-07	HS - PEER COUNSELING		\$682.51	\$4,515.49	\$4,795.99			\$402.01
1017	30-320-7-4-54-999-890-0000-07	HS - FIELD TRIPS		\$12.07	\$7,716.65	\$7,287.34			\$441.38
1020	30-320-7-4-54-999-890-0000-07	HS - MAGAZINE DRIVE		\$26.98					\$26.98
1032	30-320-7-4-54-999-890-0000-07	HS - GUIDANCE GENERAL FUND		\$3,408.09	\$15,179.40	\$14,324.53		\$122.45	\$4,385.41
1048	30-320-7-4-54-999-890-0000-07	HS - LANDSCAPE DESIGN		\$63.50					\$63.50
1049	30-320-7-4-54-999-890-0000-07	HS - SPARTAN ADVOCATE		\$741.71		\$361.00			\$380.71
1084	30-320-7-4-54-999-890-0000-07	HS - TRI TOWN HOCKEY							\$0.00
1085	30-320-7-4-54-999-890-0000-07	HS - JETS							\$0.00
1087	30-320-7-4-54-999-890-0000-07	HS - ATHLETIC AWARDS							\$0.00
1118	30-320-7-4-54-999-890-0000-07	HS - ATHLETIC UNIFORMS& SUPPLY		\$65.38	\$80.00	\$9.52		\$40.00	\$175.86
1133	30-320-7-4-54-999-890-0000-07	HS - VARIETY SHOW		\$6.12					\$6.12
1158	30-320-7-4-54-999-890-0000-07	HS - GIRLS SOFTBALL		\$200.73					\$200.73
1160	30-320-7-4-54-999-890-0000-07	HS - CLASS OF 2002		\$244.91				(\$244.91)	\$0.00
1167	30-320-7-4-54-999-890-0000-07	HS - BETA CLUB		\$264.94	\$1,698.00	\$1,684.83			\$278.11
1168	30-320-7-4-54-999-890-0000-07	HS - CLASS OF 2003		\$4,981.01		\$4,981.01			\$0.00
1227	30-320-7-4-54-999-890-0000-07	HS - CLASS OF 2004		\$2,467.94		\$2,467.94			\$0.00
1244	30-320-7-4-54-999-890-0000-07	HS - SCHOOL TO CAREER		\$239.08	\$290.00	\$450.00			\$79.08
1245	30-320-7-4-54-999-890-0000-07	HS - LOST/REBIND BOOKS		\$10,234.18	\$1,721.70	\$5,085.53			\$6,870.35
1271	30-320-7-4-54-999-890-0000-07	HS - BLDG. USAGE		\$3,671.75	\$3,995.97	\$930.60		(\$328.00)	\$6,409.12
1273	30-320-7-4-54-999-890-0000-07	HS - CLASS OF 2005		\$3,015.33				(\$3,015.33)	\$0.00
1312	30-320-7-4-54-999-890-0000-07	HS - G JV LAX		\$279.00					\$279.00
1313	30-320-7-4-54-999-890-0000-07	HS - BOYS SOCCER		\$550.02	\$2,865.00	\$2,260.00			\$1,155.02
1532	30-320-7-4-54-999-890-0000-07	HS - ERASE LPC GRANT		\$491.95	\$7,020.27	\$749.94		(\$8.75)	\$6,753.53
1539	30-320-7-4-54-999-890-0000-07	HS - BOYS VAR LAX		\$1,735.54	\$1,072.00	\$2,565.39			\$242.15
1572	30-320-7-4-54-999-890-0000-07	HS - GIRLS LACROSSE		\$0.29					\$0.29
1573	30-320-7-4-54-999-890-0000-07	HS - SAFE GRADUATION		\$250.00				(\$250.00)	\$0.00
1584	30-320-7-4-54-999-890-0000-07	HS - CROSS COUNTRY							\$0.00
1627	30-320-7-4-54-999-890-0000-07	HS - INTERACT CLUB		\$2,028.62	\$1,788.00	\$2,133.86		(\$92.50)	\$1,590.26
1633	30-320-7-4-54-999-890-0000-07	HS - GIRLS SOCCER			\$4,706.00	\$4,536.00			\$170.00
1634	30-320-7-4-54-999-890-0000-07	HS - CLASS OF 2007		\$3,684.85		\$3,684.85			\$0.00
1635	30-320-7-4-54-999-890-0000-07	HS - CHEERLEADERS		\$556.99	\$1,455.36	\$2,012.35			\$0.00
1638	30-320-7-4-54-999-890-0000-07	HS - BOYS JR VAR LAX		\$18.22					\$18.22

Student Activity Fund 30
Accounts
Standard Report

File Number	Account Code	Account Description	Transaction Amount	Original Budget	Receipts	Payments	Encumbrances	Transfers	Balance
1649	30-320-7-4-54-999-890-0000-07	HS - GIRLS FIELD HOCKEY							\$0.00
1650	30-320-7-4-54-999-890-0000-07	HS - GIRLS BASKETBALL		\$0.42	\$1,300.00	\$1,257.84		(\$40.00)	\$2.58
1651	30-320-7-4-54-999-890-0000-07	HS - ART		\$31.79					\$31.79
1652	30-320-7-4-54-999-890-0000-07	HS - CLASS OF 2008		\$2,865.48		\$665.00		(\$2,200.48)	\$0.00
1653	30-320-7-4-54-999-890-0000-07	HS - P.E.		\$180.00	\$145.00			(\$180.00)	\$145.00
1662	30-320-7-4-54-999-890-0000-07	HS - BASEBALL		\$157.69	\$1,125.00	\$1,440.56			(\$157.87)
1663	30-320-7-4-54-999-890-0000-07	HS - CLASS OF 2006		\$3,672.17				(\$3,672.17)	\$0.00
1664	30-320-7-4-54-999-890-0000-07	HS - CLASS OF 2009		\$7,511.26	\$36,957.12	\$33,121.50		(\$6,922.35)	\$4,424.53
1673	30-320-7-4-54-999-890-0000-07	HS - GSA		\$285.23	\$1,243.45	\$1,430.21			\$98.47
1674	30-320-7-4-54-999-890-0000-07	HS - SCRIPTURA		\$13.25	\$700.00	\$605.22		\$450.00	\$558.03
1676	30-320-7-4-54-999-890-0000-07	HS - BASEBALL FACILITY							\$0.00
1677	30-320-7-4-54-999-890-0000-07	HS - CLASS OF 2012			\$2,453.58	\$1,826.15			\$627.43
1678	30-320-7-4-54-999-890-0000-07	HS - CIAC FOUNDATION		\$675.00				(\$675.00)	\$0.00
1679	30-320-7-4-54-999-890-0000-07	HS - STUDENT SCHOLARSHIP		\$500.00				\$1,800.00	\$2,300.00
1681	30-320-7-4-54-999-890-0000-07	HS - DIVERSITY COALITION		\$322.79	\$317.80	\$280.08		\$100.00	\$460.51
1682	30-320-7-4-54-999-890-0000-07	HS - GIRLS & BOYS TRACK		\$86.26					\$86.26
1683	30-320-7-4-54-999-890-0000-07	HS - BUSINESS ACCOUNT		\$50.00					\$50.00
1684	30-320-7-4-54-999-890-0000-07	HS - DANCE TEAM		\$289.36	\$872.73	\$989.18			\$172.91
1691	30-320-7-4-54-999-890-0000-07	HS - E SCRIPT REBATE		\$1,001.75				(\$1,001.75)	\$0.00
1694	30-320-7-4-54-999-890-0000-07	HS - SEF Grants			\$1,850.00	\$650.00		(\$1,200.00)	\$0.00
1699	30-320-7-4-54-999-890-0000-07	HS - ERASE DRUG FREE			\$3,734.02	\$2,092.45		(\$309.12)	\$1,332.45
1700	30-320-7-4-54-999-890-0000-07	HS - ERASE STOP			\$3,100.00	\$1,624.93		(\$318.00)	\$1,157.07
929	30-320-7-4-54-999-890-0000-07	HS - GENERAL FUND		\$4,439.73	\$3,138.24	\$4,918.47		\$8,059.59	\$10,719.09
936	30-320-7-4-54-999-890-0000-07	HS - RENAISSANCE				\$150.00		\$152.36	\$2.36
938	30-320-7-4-54-999-890-0000-07	HS - CLASS OF 2011		\$1,910.31	\$1,568.20	\$1,195.00			\$2,283.51
941	30-320-7-4-54-999-890-0000-07	HS - YEARBOOK		\$6,200.90	\$31,377.52	\$35,993.61		\$3,782.83	\$5,367.64
942	30-320-7-4-54-999-890-0000-07	HS - SSN/WDJW		\$203.20	\$380.00	\$47.56			\$535.64
943	30-320-7-4-54-999-890-0000-07	HS - CLASS OF 2010		\$3,440.30	\$3,186.00	\$880.20		(\$438.00)	\$5,308.10
946	30-320-7-4-54-999-890-0000-07	HS - LIBRARY		\$135.16	\$17.00	\$38.36			\$113.80
947	30-320-7-4-54-999-890-0000-07	HS - SADD		\$485.47	\$4,462.65	\$4,131.13		\$639.12	\$1,456.11
948	30-320-7-4-54-999-890-0000-07	HS - MODEL UNITED NATIONS		\$313.50	\$2,380.00	\$1,937.00			\$756.50
949	30-320-7-4-54-999-890-0000-07	HS - STUDENT SENATE		\$525.15	\$66.50	\$401.10			\$190.55
950	30-320-7-4-54-999-890-0000-07	HS - DRAMA CLUB		\$14,468.45	\$21,448.24	\$17,697.55			\$18,219.14
952	30-320-7-4-54-999-890-0000-07	HS - ATHLETICS			\$43,327.41	\$44,212.03		\$884.62	\$0.00
954	30-320-7-4-54-999-890-0000-07	HS - TECH EDUCATION		\$39.41	\$4,097.50	\$4,588.44		\$1,414.24	\$962.71
955	30-320-7-4-54-999-890-0000-07	HS - F.B.L.A.		\$28.81	\$390.00	\$390.00			\$28.81
956	30-320-7-4-54-999-890-0000-07	HS - NATIONAL HONOR SOCIETY		\$57.41	\$1,267.00	\$781.40		(\$529.60)	\$13.41
959	30-320-7-4-54-999-890-0000-07	HS - SKI CLUB		\$1,916.18	\$23,483.00	\$21,828.00			\$3,571.18
960	30-320-7-4-54-999-890-0000-07	HS - QUANTITY FOODS		\$1,971.81	\$16,432.80	\$20,855.06		\$4,814.55	\$2,364.10

Student Activity Fund 30
Accounts
Standard Report

File	Account	Account	Transaction	Original					
Number	Code	Description	Amount	Budget	Receipts	Payments	Encumbrances	Transfers	Balance
962	30-320-7-4-54-999-890-0000-07	HS - SPECIAL ADMIN FUND		\$337.13	\$204.07	\$119.38		(\$421.82)	\$0.00
978	30-320-7-4-54-999-890-0000-07	HS - WRESTLING		\$1,431.62	\$577.00	\$1,946.48			\$62.14
LOCATION	4 Total	SOMERS HIGH SCHOOL		\$95,790.61	\$280,730.67	\$283,284.73		\$606.73	\$93,843.28
1036	30-320-7-5-54-999-890-0000-07	SW - COMPUTER TECHNOLOGY		\$3,249.61	\$6,813.09	\$6,016.60		\$2,485.83	\$6,531.93
1082	30-320-7-5-54-999-890-0000-07	SOMERS CAMPUS PRESCHOOL		\$195.92	\$22,533.30	\$21,878.48			\$850.74
1088	30-221-7-5-50-999-890-0000-07	CO - BEST PROGRAM							\$0.00
1639	30-320-7-5-54-999-890-0000-07	SW - SOMERS ED. FOUNDATION		\$961.18	\$932.85	\$1,730.92		(\$163.11)	\$0.00
983	30-320-7-5-54-999-890-0000-07	SW - RETIREMENT							\$0.00
LOCATION	5 Total	CENTRAL OFFICE		\$4,406.71	\$30,279.24	\$29,626.00		\$2,322.72	\$7,382.67
1022	30-320-7-9-54-999-890-0000-07	SW - TEMPORARY		\$7,751.02	\$7,701.58	\$13,816.00		(\$95.38)	\$1,541.22
1083	30-320-7-9-54-999-890-0000-07	SW - PAY FOR PLAY		\$17.45	\$22,000.00	\$22,014.59			\$2.86
1114	30-320-7-9-54-999-890-0000-07	SW - LOST LOGS/WRITING FOLDERS		\$8.13				(\$8.13)	\$0.00
1243	30-320-7-9-54-999-890-0000-07	SW - ENVIRONMENTAL LAB		\$339.78		\$215.44			\$124.34
1329	30-320-7-9-54-999-890-0000-07	SW - CUSTODIAL BLDG. USE		\$157.83	\$2,095.00	\$1,835.62			\$417.21
1680	30-320-7-9-54-999-890-0000-07	SW - AED		\$24.51				(\$24.51)	\$0.00
1685	30-320-7-9-54-999-890-0000-07	SW - MAINT. EQUIPMENT		\$81.60				(\$81.60)	\$0.00
1686	30-320-7-9-54-999-890-0000-07	SW - LISF GULF							\$0.00
1689	30-320-7-9-54-999-890-0000-07	SW - NON RESIDENT TUITION		\$167.06	\$21,133.25	\$15,219.77		(\$2,680.58)	\$3,399.96
LOCATION	9 Total	OTHER		\$8,547.38	\$52,929.83	\$53,101.42		(\$2,890.20)	\$5,485.59
FUND	30 Total	SPECIAL ACCOUNT		\$135,113.87	\$452,806.59	\$456,389.65			\$131,530.81
		Grand Total		\$135,113.87	\$452,806.59	\$456,389.65			\$131,530.81



55 Manse Hill Road
Somers, CT 06071
June 1, 2009

Dr. Maynard Suffredini
Superintendent Of Schools
Ninth District Road
Somers, CT 06071

Dear Dr. Suffredini,

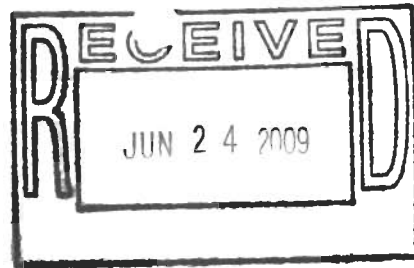
The intent of this letter is to inform you of my decision to retire at the end of my current contract, June 30, 2009.

I thank you for the opportunity I had to work with the children of Somers.

Sincerely,

Mrs. Judith A. Jamroz

*Received by
[Signature] June 23, 09.
2:19 p.m.*



55 Manse Hill Road
Somers, CT 06071
June 1, 2009

Dr. Maynard Suffredini
Superintendent Of Schools
Ninth District Road
Somers, CT 06071

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The intent of this letter is to inform you of my decision to retire at the end of my current contract, June 30, 2009.

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[Signature] June 23, 09.
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Students

Use of Portable Communication Devices

All cell phones and/or electronic devices not used for instructional purposes must be turned off during class time.

Legal Reference: PA 95-304 An Act Concerning School Safety

PA 96-108 An Act Concerning Student Use of Telecommunication Devices
and the Establishment of Graduation Dates

PA 99-256 An Act Concerning AAC Laser Pointers

Policy adopted:

STUDENTS:

Student Records; Confidentiality:

Educational records will be kept for each student and will reflect the physical, emotional, social and academic aspects of a student's development in the educational process.

The Board of Education recognizes the legal requirements to maintain the confidentiality of student records. The procedures for the confidentiality of student records shall be consistent with federal statutes, including the Family Educational Rights and Privacy Act of 1974 (FERPA) and its implementing regulations, the No Child Left Behind Act of 2001, and the Connecticut General Statutes.

~~The Board of Education supports the need for and usefulness of keeping educational records for each student which will reflect the physical, emotional, social and academic aspects of a student's development in the educational process.~~

~~Information about a student demands judicious use and shall always be used so as to contribute to the student's welfare.~~

Safeguards shall be established by the school administration to protect the student and the student's family from invasion of privacy in the collection, maintenance and dissemination of information, and to provide accessibility to recorded information -by those legally entitled thereto.

For the purposes of this policy:

"Parent" means a natural parent, an adopted parent, or legal guardian. If parents are divorced or legally separated ~~only the parent having legal custody of the pupil may challenge the content of a record, provided, however, that either parent may grant consent if both parents have notified the district, in writing, that such an agreement has been made, the parent granted custody and the parent not granted custody of a minor child both have the right of access to the academic, medical, hospital, or other health records of the child, unless a court order prohibits access.~~ Whenever a pupil-student has attained the age of 18 years or is attending an institution of post-secondary education, the permission or consent required of, and the rights accorded to, the parents or guardians of the pupil student shall thereafter only be required of, and accorded to, the pupil, ~~unless said pupil is a "tax deductible dependent" of said parent or guardian.~~

"Pupil-Student Record" means any item of information directly related to an identifiable pupil, other than directory information, which is maintained by a school district or required to be maintained by an employee in the performance of his/her duties whether recorded in handwriting, print, tapes, film, microfilm or other means. Pupil-Student records include information relative to an individual pupil-student gathered within or without the school system and maintained within the school system, regardless of the physical form in which it is maintained. ~~Essential in this definition is the idea that A~~any

information ~~which is~~ maintained for the purpose of second party review is considered a pupil record. ~~(Parents have the right to be provided and be allowed to keep a copy of any and/or all parts of their children's records.)~~ A student record shall not include informal notes related to a student compiled by a school officer or employee which remain in the sole possession of the maker and are not accessible or revealed to any other person except a substitute.

~~“Pupil Record” shall not include informal notes related to a pupil compiled by a school officer or employee which remain in the sole possession of the maker and are not accessible or revealed to any other person except a substitute. For purposes of this regulation;~~

~~“*Substitute*” means a person who performs the duties of the individual who made the notes on a -temporary basis, and does not refer to a person who permanently succeeds the maker of the notes in his or her position.~~

~~“*School Official*” means a person employed by the District as an administrator, supervisor, instructor, or support staff member, including health or medical staff and law enforcement unit personnel.~~

~~The district administration shall adopt regulations providing for the following~~The Superintendent shall be responsible for ensuring that all requirements under federal and state statutes shall be carried out by the District:

1. Informing parents of their rights annually.

~~2. Who needs to be present to provide parents with interpretation of records as needs arise.~~

~~3.~~ 2. Permitting parents to inspect and review educational records, including at least, a statement of the procedure to be followed by a parent or an eligible student who requests to inspect and review the educational records, with an understanding that ~~it~~ the procedure may not deny access to educational records; a description of the circumstances in which the district feels it has a legitimate cause to deny a request for a copy of such records; a schedule of fees for copies; and a listing of the types and locations of education records maintained by the school and the titles and addresses of school officials responsible for those records.

3. Not disclosing personally identifiable information from a student's educational records without the prior written consent of the student's parent, except as otherwise permitted by administrative regulations; including at least a statement of whether the school will disclose personally identifiable information from the records to other school officials

~~4.~~ within the school who have been determined by the school to have legitimate educational interests, and, if so, a specification of the criteria for determining which parties are “school officials” and what the school considers to be a “legitimate educational interest” and a specification of the personally identifiable information to be designated as directory information.

~~5.~~ 4. Maintaining the record of disclosures of personally identifiable information from a student’s education records and permitting a parent to inspect that record.

~~6.~~ 5. Providing a parent with an opportunity to seek the correction of the student’s education records through a request to amend the records or a hearing, and permitting the parent or an eligible student to place a statement in the education records of the student.

~~7.~~ 6. Guaranteeing access to pupil-student records to authorized persons within ~~ten~~ five days following the date of request.

~~8.~~ 7. Assuring security of pupil records.

8. Enumerating and describing the pupil records maintained by the ~~d~~District.

9. Ensuring the orderly retention and disposition, per applicable state statutes, of the District’s student records.

~~9.~~ 10. Notifying parents of secondary school students that it is required to release the student’s name address and telephone listing to military recruiters and institutions of higher learning upon request. Parents or eligible students may request that the District not release this information, and the District will comply with the request.

~~10.~~ The Administration shall designate a custodian of student records.

~~11.~~ Regarding confidential records no longer needed and parent’s rights in being informed of destruction of records unless they express their desire to obtain said material.

Legal Reference: ~~Connecticut General Statutes~~
~~10-154a Professional Communication between teacher or~~
~~nurse and student.~~

~~Federal Family Educational Rights and Privacy Act of 1974~~
~~(section 483 of the General Education Provisions Act, as~~
~~amended, adds by section 513 of P.L. 93-568, codified at~~
~~U.S.C. 1232g.~~

Regulations of the U.S. Department of Health, Education and Welfare, published in 45 C.F.R. 99 (June 17, 1976).

Connecticut General Statutes

10-15b Access of parent or guardian to student's records.

Legal Reference: Connecticut General Statutes

1-19(b)(11) Access to public records. Exempt records.

7-109 Destruction of documents.

10-15b Access of parent or guardians to student's records.

10-154a Professional communications between teacher or nurse & student.

10-209 Records not to be public.

10-221b Boards of education to establish written uniform policy re: treatment of recruiters.

11-8a Retention, destruction and transfer of documents

11-8b Transfer or disposal of public records. State Library Board to adopt regulations.

46b-56 (e) Access to Records of Minors.

Connecticut Public Records Administration Schedule V - Disposition of Education Records (Revised 1983).

Federal Family Educational Rights and Privacy Act of 1974 (section 438 of the General Education Provisions Act, as amended, added by section 513 of P.L. 93-568, codified at 20 U.S.C.1232g.).

Dept. of Educ. 34 C.F.R. Part 99 (May 9, 1980 45 FR 30802) regs. implementing FERPA enacted as part of 438 of General Educ. provisions act (20 U.S.C. 1232g)-parent and student privacy and other rights with respect to educational records, as amended 11/21/96.

USA Patriot Act of 2001, PL 107-56, 115 Stat. 272,

Sec 507, 18 U.S.C. §2332b(g)(5)(B) and 2331

PL 107-110 "No Child Left Behind Act of 2001" Sections 5208 and

9528

Adopted: May 27, 1980

Revised: April 12, 1982

INSTRUCTIONStatewide Proficiency/Mastery Examinations

Each student enrolled in ~~the fourth, sixth, eighth~~ **grades three through eight inclusive** and tenth grades shall take a statewide mastery examination (measuring whether or not a student has mastered essential grade level skills in reading, language arts, ~~and mathematics~~ **and science**). ~~Each student in grades three through eight inclusive and grade ten shall take the statewide mastery examinations beginning in the 2005-2006 school year. Science shall be added to the examination in the 2007-2008 school year.~~ The mastery examination shall be provided by and administered under the supervision of the State Board of Education.

Student scores on each component of the statewide tenth grade mastery test (CAPT) may be included on the permanent record and transcripts of students. Students who meet or exceed the statewide mastery goal on any component of the statewide tenth grade mastery examination, shall have a certification of such mastery made on the permanent record and transcript and be provided a certificate of mastery for each such component. A student who has not met the mastery goal level on each component of the mastery examination may annually take or retake each such component at its regular administration until the student scores at or above each goal level or until the student graduates or turns twenty-one (21).

The school district may not require achievement of a satisfactory score on the statewide proficiency examination or statewide mastery examination, or any subsequent retest on a component of such examinations as the sole criterion of promotion or graduation.

Special education students shall participate in mastery testing except in the rare case when their Planning and Placement Team determines that participation would be inappropriate and recommends the use of an alternative assessment as specified by the State Board of Education.

~~Target goals for the participation in the CMT/CAPT testing programs of students enrolled in special education are as follows:~~

- ~~1. — At least 80 percent of all special education students will participate in each subtest of the standard grade version of the CMT/CAPT.~~
- ~~2. — No more than 15 percent of the special education students will participate in out-of-level testing.~~
- ~~3. — No more than 5 percent of the special education students will participate in the CMT/CAPT Skills Checklist.~~

Limited English proficient (LEP) students, including those also identified as requiring special education, who are in their first year of enrollment in a U.S. school and have been in attendance for one school year or less may be permitted to be exempt from one administration of the reading/language arts portion of the Connecticut Mastery Test (CMT) and the Connecticut Academic Progress Test (CAPT). These students must take the Language Assessment Scales (LSS-Links). No such exemption is permitted, based on federal guidelines, from the mathematics and science assessments of the CMT and CAPT. Accommodations, as provided in classroom instruction may be used.

Limited English proficient students eligible for special education due to significant cognitive impairment must be tested on the CMT/CAPT Skills Checklist, regardless of the one school year exemption option.

Any alternate assessment, including the CMT/CAPT Skills Checklist, of students enrolled in special education, shall be available only to those students with significant cognitive disabilities. In compliance with federal law, out-of-level testing is not an option for students enrolled in special education.

In compliance with federal legislation, a participation standard of 95 percent of the total school population, as well as for each subgroup (e.g. race/ethnicity, gender, special education, bilingual/ESL, eligibility for free and reduced lunch), will be the participation goal.

~~The school district shall biennially report to the State Board of Education indicators of (a) instructional improvement and, (b) student progress as a result of testing, remedial assistance and compensatory program in accordance with C.G.S. 10-14m et seq.~~

(cf. 5121 - Examination/Grading/Rating)
(cf. 5125 - Student Records; Confidentiality)
(cf. 6146 - Graduation Requirements)

Legal Reference: Connecticut General Statutes

10-14n Statewide mastery examination. Conditions for reexamination. Limitation on use of test results. (as amended by PA 03-174 and PA 03-168)

10-14o Compensatory education grant. Financial statement of expenditures.

10-14p Reports by local and regional boards re instructional improvement and student progress.

10-14q Exceptions (as amended by PA 01-205)

PL 107-110 – Title I, 34 CFR Part 200

34 CFR, Part 200 Regulations appearing in Federal Register, 9/13/06.

Adopted: November 10, 2003

Revised:

INSTRUCTION:

Special Education:

The Board of Education accepts its duties and responsibilities ~~as detailed in section 10-76d in relationship to provision of Special Education programs~~ for providing special education programs for the students of this district.

In making a determination of eligibility for special education and related services, through use of a variety of assessment tools and strategies designed to gather relevant functional, developmental, and academic information, a student shall not be determined to be a disabled student if the dominant factor for such a determination is a lack of appropriate instruction in reading, including in the essential components of reading instruction, as defined in the No Child Left Behind Act, lack of instruction in math or limited English proficiency or evidence that a child's behavior repeatedly violated disciplinary policy. Further, the District is not required to take into consideration whether a student has a severe discrepancy between achievement and intellectual ability in oral expression, listening comprehension, written expression, basic reading skills, reading comprehension or mathematical calculation or reasoning.

Each student with a disability who is a resident of the district shall be provided quality education programs and services that meet the student's needs for educational, instructional, transitional and related services. The special education program shall be designed to comply with federal and state law; conform to district goals; and integrate programs of special education with the regular instructional programs of the schools, consistent with the interests of the student with a disability and other students.

In determining whether a child has a specific learning disability, the District may use a process that determines if the student responds to scientific, research-based intervention as a part of the evaluation procedures to determine eligibility.

The ~~Superintendent~~ Director of Pupil Services ~~is directed to shall~~ implement a comprehensive program which meets all of the requirements of Federal and State law, commencing with Section 10-76a, for the education of all individuals students with exceptional needs disabilities residing or attending school in the district. Since the district may not be able to provide all of the facilities and programs needed to meet the particular problems of each individual with exceptional needs, the Board of Education expects that the Superintendent will make use of Federal and State programs, the State Board of Education, the Commissioner of Education and cooperative agreements with other school districts and private schools.

Legal Reference:

Connecticut General Statutes

10-76a Definitions. (as amended by PA 00-48 and PA 06-18)

10-76b State supervision of special education programs and services.

10-76c Receipt and use of money and personal property.

Legal Reference: Connecticut General Statutes (continued)

10-76d Duties and powers of boards of education to provide special education programs and services. (as amended by PA 97-114, PA 00-48 and PA 06-18)

10-76e School construction grant for cooperative regional special education facilities.

10-76f Definition of terms used in formula for state aid for special education.

10-76ff Procedures for determining if a child requires special education (as amended by PA 06-18)

10-76g State aid for special education.

10-76h Special education hearing and review procedure. Mediation of disputes. (as amended by PA 00-48)

10-76k Development of experimental educational programs.

10-76l Annual evaluation of Special Education

10-76m Auditing claims for special education assistance.

10-94a Out-of-State education of perceptually handicapped children.

10-94b Program for socially and emotionally maladjusted children at Children's Center. Personnel in teachers' retirement system.

Legal Reference: State Board of Education Regulations

10-75g-27 Transportation (physically handicapped)

10-76b-1 through 10-76b-4 Special education definitions Supervision and administration.

~~10-76b-2 Supervision and administration~~

~~10-76b-3 Curriculum~~

~~10-76b-4~~ 10-76d-1 through 10-76d-19 Conditions of instruction

10-76b-5 Physical facilities and equipment

10-76b-6 Class composition and size

10-76b-7 Admission of students

10-76b-8 Special services and instructions

10-76b-9 Records and reports

10-76b-10 Exceptions

10-76h-1 through 10-76h-2 Due process

10-145a-24 through 10-145a-31 Special Education (re teacher certification)

PA 06-18 An Act Concerning Special Education

Legal Reference: State Board of Education Regulations (continued)
Public Law 94-142: Education for all Handicapped Children Act
Section 504 - U.S. Rehabilitation Act of 1973, 29 U.S.C. § 794
34 C.F.R. 3000 Assistance to States for Education for Handicapped Children
American with Disabilities Act, 42 U.S.C. §12101 et seq
Individuals with Disabilities Education Act, 20 U.S.C. §1400 et seq
P.L. 108-446 The 2004 Reauthorization of the Individuals with Disabilities
Act
20 U.S.C. §6368(3) The No Child Left Behind Act

Adopted: May 24, 1982
Revised:

INSTRUCTION:

Curriculum Extensions - Program Adaptations/Alternative Programs:

Home Schooling:

The Somers Board of Education recognizes the right of parents to provide instruction for their children at home, in accordance with the Connecticut General Statutes. The Board believes that formal education in the public schools is highly beneficial for both the child and society. However, it instructs school administration to work cooperatively with home schooling parents.

A Notice of Intent to educate a child at home must be filed with the Superintendent of Schools within ten (10) days of the start of the home instruction program on an annual basis prior to assumption of responsibility for the child's education by the parent or person in charge of the child. A parent, by filing a Notice of Intent, acknowledges full responsibility for the education of their child in accordance with the requirements of state law. Receipt of a Notice of Intent in no way constitutes approval by the Somers Public Schools of the content or effectiveness of a program of home instruction.

No special education or related services shall be provided to a child who is home schooled. Participation in sports is governed by regulations of the Connecticut Interscholastic Athletic Conference which states, "Eligibility to participate in interscholastic athletics is not to be extended to any student whose program is not under the direct supervision of a CIAC member school. This prohibition includes any recognition by member schools of home schooling as school district sponsored 'alternative programs'."

Statutory Authority

Section 10-184 of the Connecticut General Statutes describes the duties of parents of educating their children. It requires that parents or persons having control of children ~~over seven~~ **five** years of age and under ~~sixteen~~ **eighteen** years of age shall cause children "...to attend a public school regularly..." However, Section 10-184 also allows the parent or person having control of such child to educate the child in other than the public school if they are "...able to show that the child is elsewhere receiving equivalent instruction in the studies taught in the public schools."

If parents wish to educate their child at home, they must show equivalency as described in Section 10-184 and local Boards of Education must determine whether or not such a child is receiving equivalent instruction as required by Section 10-220.

Cross Reference: DBS Code 6145.10 - Home Schooled Child's Participation in Extracurricular Activities

Legal Reference: Connecticut General Statutes
Section 10-184, Duties of Parents
Section 10-220, Duties of Boards of Education

Adopted: October 28, 1996
Revised: September 13, 2004
Revised:

INSTRUCTION:

Curriculum Extensions - Program Adaptations/Alternative Programs:

Home Schooling:

Compliance with the following procedures will satisfy the statutory requirements for home instruction:

1. Parents shall file with the Superintendent of Schools a Notice of Intent, Instruction of Student at Home form which is available on the district webpage www.somers.k12.ct.us or from the district offices at Ninth District Road, Somers, CT 06071. A Notice of Intent shall be effective for up to one year.
2. Filing of a Notice of Intent must occur within ten days of the start of the home instructional program.
3. The school district will receive the Notice of Intent, check it for completeness and keep it as part of the school's permanent record. A complete form will be one that provides basic program information including the name(s) of the teacher(s), the subjects to be taught, the days of instruction, and the teacher's method of assessment. ~~The school district will provide a copy of the completed Notice of Intent to the Bureau of Curriculum and Professional Development of the Connecticut State Department of Education.~~
4. An annual portfolio review with parents may be initiated by school officials to determine if instruction in the required courses has been given. (optional)
5. Any continued refusal by the parent to comply with the reasonable request of the school district for completion and filing of a Notice of Intent ~~or to participate in an annual portfolio review~~ may cause the child to be considered truant and to be reported to Department of Child and Family (DCF).
6. The school district shall not accept or require a Notice of Intent for any child younger than ~~seven~~ **five** years or older than ~~sixteen~~ **eighteen** years of age.

Cross Reference: DBS Code 6145.10 - Home Schooled Child's Participation in Extracurricular Activities

Legal Reference: Connecticut General Statutes
Section 10-184, Duties of Parents
Section 10-220, Duties of Boards of Education

Approved: October 28, 1996

Revised: September 13, 2004

Revised:

INSTRUCTION:

Evaluation of the Instructional Program:

There shall be a continuous evaluation of the instructional program by the Board of Education in conjunction with the Curriculum Subcommittee of the Board through the Administration.

Legal Reference: Connecticut General Statutes

10-76d(g) Duties and powers of boards of education to provide special education programs and services.

Title IX of the Education Amendments of 1972, 20 U.S.C. 1681 et. seq.

Adopted: May 10, 1982

Revised:

BYLAWS OF THE BOARD:

Commitment to Democratic Principles in Relation to Community, Staff, Students

Board/Staff Communications

The Somers Board of Education recognizes the need to maintain open communication between itself and the staff. Essentially, communications with staff deal with three general areas: administration, policy, and philosophy. While the board recognizes the necessity for board/staff communications, it also recognizes that administrative matters must be dealt with through its chief administrator. Hence, the basic line of communication for administrative matters shall be through the superintendent.

1. Staff Communications to the Board

All formal reports to the board or any board committee from administrators, supervisors, teachers, or other staff members shall be submitted through the superintendent. This necessary procedure shall not be construed as denying the right of any employee to appeal to the board from administrative decisions on important matters, provided that the superintendent shall have been notified of the forthcoming appeal and that it is processed in accordance with the board's policy on complaints and grievances. Staff members are also reminded that board meetings are public meetings. As such, they provide an excellent opportunity to observe and participate firsthand in board deliberations on problems of staff concern.

2. Board Communications to Staff

All official communications of policies and directives will be communicated to staff members through the superintendent, and the superintendent will employ all such media as are appropriate to keep staff fully informed of the board's problems, concerns, and actions.

3. Visits to Schools

Individual board members interested in visiting schools or classrooms will make arrangements for visitations through the administrators of the various schools. Such visits shall be regarded as informal expressions of interest in school affairs and not as "inspections" or visits for supervisory or administrative purposes.

4. Board Liaisons

The chairperson of the Board of Education may assign board members to staff teams as board liaisons at the next regular board meeting following the annual reorganization meeting. Board members may meet periodically with those staffing groups to which he/she may be

assigned. The purpose of board liaisons is to foster positive relations between board and staff members. Those visits are designed to be opportunities for the board and staff members to share what is currently of interest to any member of either group. Items of concern should be directed through the appropriate chain of command, ultimately ending with the Board of Education. Individual board members must remember that they have no special authority except when they are convened at a legal meeting of the board.

Adopted: January 10, 2000

BYLAWS OF THE BOARD:

Public and Executive Sessions:

Public Meetings:

All meetings of the Board of Education shall be open to the public with the exception of executive sessions. A chance or social meeting, a caucus, or a discussion of strategy or negotiations with respect to collective bargaining are not defined as "meetings" under the Freedom of Information Act. Communications between and among a quorum of members convening on electronically linked personal computers or by telephone conference call, of a substantive nature, are subject to the Freedom of Information Act.

Executive Sessions:

The public may be excluded from meetings of the Board of Education which are declared to be executive sessions. Executive sessions may be held on a two-thirds vote of the members present and voting taken at a public meeting for one or more of the following reasons, and may not be held for any other reason:

1. Discussion concerning the appointment, employment, performance evaluation, health or dismissal of a public officer or employee. Such individual may require that the discussion be held in open session.
2. Strategy and negotiations with respect to pending claims and litigation.
3. Matters concerning security strategy or the deployment of security personnel, or devices affecting public security.
4. Discussion of the selection of a site or the lease, sale or purchase of real estate when publicity regarding such construction would cause likelihood of increased price until such time as all of the property has been acquired or all proceedings or transactions concerning same have been terminated or abandoned.
5. Discussion of matters which would result in the disclosure of records not required to be open to the public, described in Connecticut General Statutes section 1-210.

Legal Reference: Connecticut General Statutes
1-200 Definitions. (as amended by PA 02-130)
1-206 Denial of access to public records or meetings.
1-210 Access to public records.
1-225 Meetings of government agencies to be public.
1-226 Recording, broadcasting or photographing meetings.
1-231 Executive sessions.
19a-342 Smoking prohibited in certain places.

Adopted: January 26, 1981
Revised: September 11, 2000
Revised:

STUDENTS:

Suicide Prevention:

The Somers Board of Education acknowledges that suicide is a complex issue and, while the school may recognize potentially suicidal youth, it cannot make clinical assessment of risk and provide in-depth counseling but must refer the youth to an appropriate resource for such assessment and counseling.

Any school employee, including professionals, paraprofessionals, support staff, and volunteers, who may have knowledge or information of suicide risk must report this information immediately to the building principal or his/her designee who shall follow the Suicide Prevention Procedure.

~~The Suicide Prevention Policy Procedure will be reviewed on an annual basis by the superintendent or his/her designee.~~

~~Further, all school employees will receive in-service training in suicide prevention policy and procedure.~~

Legal Reference: Connecticut General Statutes
10-221(e) Boards of education to prescribe rules

Adopted: June 25, 1990

INSTRUCTION:

Curriculum - Extra Class Activities - Interscholastic Competition:

Somers Schools Athletic Policy:

The purpose of school athletics is both educational and recreational. Athletics can play an important role in the learning and growth process of the student and in his/her character development, encouraging the acceptance of responsibility to self, team, and school.

The athletic program should encourage participation by as many boys and girls as possible and should be carried out with the best interests of the participants as the primary consideration. This should be done without unreasonable interference with other school obligations. The program should discourage any pressures which might tend to neglect good sportsmanship, good mental health, and the development of good attitudes.

Each level of sports in the Somers Public Schools has a certain purpose in the development of the athlete and team.

The role of the middle school level is to:

- develop skills and learn the sport;
- enable the student to determine if he/she wants to continue in the sport; and
- provide fair playing time for all on the team.

The role of Junior Varsity sports is to:

- further develop skills;
- increase the intensity of competition;
- prepare athletes for varsity sports and competition; and
- place more emphasis on winning.

The role of Varsity sports is to:

- develop the skills and physical conditioning of the athlete to the fullest potential;
- allow the talented athlete to excel and to reach a higher level of competition;
- be a role model for younger athletes; and
- have more focus on winning, but not at the expense of good sportsmanship, character building, and enjoyment.

Physical Requirement

Athletes are required to show proof of having had a physical prior to participation in a scheduled practice or game. This physical will be valid for one calendar year provided the athlete sustains no serious illness or injury during that period of time.

Parents will be required to sign a statement that the athlete has sustained no serious injury or illness during the past sport season and gives permission for participation in the next sport season.

Any student who does sustain a serious injury or illness must present a doctor's statement giving permission for the student to return to participation.

The following guidelines will be followed in the implementation of the school athletic program:

1. Rules and regulations in the Somers High School handbook shall be adhered to by all coaches and students.
2. Academics will take precedence over sports' schedules and activities. Whenever possible, students will notify coaches when academic issues may impact the student's full participation in a sport.
3. Coaches will develop a written set of expectations and schedule of practices and games, to be followed as closely as possible, to give to athletes and parents. Orientation meetings with parents are encouraged to provide more explanations concerning the needs of each particular team.
4. Six days shall be the maximum number of days per week for practices, games, meetings, etc. A seventh day may be approved in unusual circumstances by the Manager of Athletic Programs and Principal.
5. The length of practices should not exceed 2 ½ hours; exceeding the limit should be pre-approved by the Manager of Athletic Programs and Principal. Practices should end promptly at the scheduled time. If the practice time has been exceeded, notification should be given to the Athletic Facilitator and Principal within twenty-four hours.
6. Sunday practices will be avoided. If necessary, they may be scheduled after 12:00 p.m. with approval from the Athletic Facilitator and Principal. Allowances must be made for athletes with religious or family obligations.
7. During vacations or holidays students may have academic or family obligations. The coach should be notified at the beginning of the season or as soon as an absence is anticipated. While emphasizing the importance of commitment to team, students will not be excluded from a team for meeting these obligations but can expect that their absence away from the team may affect playing time, position, etc. when they return.
8. Participation in other school extracurricular activities is encouraged. Athletes must notify the coach ahead of time and report to practice as soon as the other activities have concluded. Abuse of this guideline may result in disciplinary consequences for the athlete.
9. The following are not tolerated in any athletic activity: demeaning, abusive, or profane language (coach or student), disrespect toward coaches, athletes, officials, or spectators, and any physical force beyond what is involved in the normal playing of the sport.

Adopted: January 25, 1999
Revised: April 12, 2006
Revised:

INSTRUCTION:

Curriculum:

Extra Class Activities:

Interscholastic Competition:

~~Athletes are required to show proof of having had a physical prior to participation in a scheduled practice or game. This physical will be valid for one calendar year provided the athlete sustains no serious illness or injury during that period of time.~~

~~Parents will be required to sign a statement that the athlete has sustained no serious injury or illness during the past sport season and gives permission for participation in the next sport season.~~

~~Any student who does sustain a serious injury or illness must present a doctor's statement giving permission for the student to return to participation.~~

Adopted: _____ May 24, 1983
Revised: _____ August 29, 1983
_____ February 23, 1987
_____ July 6, 1987
_____ November 22, 1999
Reviewed: _____ November 7, 2005
_____ March 2, 2006

SUPERINTENDENT OF SCHOOLS
End of Year Report 2008-09

Work began during the summer of 2008 to review and assess the Somers Public School's Strategic Plan which expired in June of that year. The Board of Education, along with the Superintendent of Schools, convened their summer retreat in the Central Office Board Room to discuss the current plan and to assess the needs of the school district. During that same time period, the Administrative Council of the school district held their retreat with the superintendent to review the same Strategic Plan. After several productive sessions and considerable dialogue regarding the needs of the school district, a new five-year Strategic Plan was drafted. The newly drafted plan was posted and circulated throughout the school district for staff input and subsequently voted for adoption by the Board of Education in the fall.

The new 5 year Strategic Plan incorporates 3 major goals each with benchmarks toward achieving these goals. The goals are:

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

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

Goal3: Maintain school facilities and grounds to provide a safe, healthy environment conducive to learning.

As the new school year opened, all administrative and building goals were developed based upon the goals of the new Strategic Plan.

A major focus within our school district has been improving student performance through a sound curriculum with clear scope and sequence and a diverse approach to instruction which utilizes a variety of methodologies. The Five-Year Curriculum Review Plan is in its second year and the staff has been working to incorporate state standards in science, social studies and technology.

Throughout the year, our professional development program focused upon improving student performance. Strategies in Data Analysis Review, Differentiated Instruction, Common Assessments and Science-Based Research Instruction were presented to all staff. In addition, approaches to expanding technology within the classroom for instruction and assessment were also a part of our professional development program. Each year we will work to increase our course offerings through on-line learning.

State testing results on the CMT, grades 3-8, showed both areas of improvement and decline. Overall, results did reflect some positive growth in math, reading and writing, however, there remain some concerns with certain grade levels in each of these areas tested. At the high school, the CAPT results indicated improvement in each area: math, reading and writing. However, the SAT results showed a drop in performance in critical reading, math and writing. These results will certainly be shared with the staff in order to establish strategies to address the drop in overall performance. In addition to the state test results, the district received its performance rating from the Federal Department of Education. At each school and in each category, the district met its standard for AYP, Adequate Yearly Progress.

Early in the school year, Somers High School received official notice that they had met all their requirements for Full Accreditation through the NEASC. The high school was placed on Warning status after the last reaccreditation visit in October, 2006. Since that report, the high school administration and staff have worked to address the recommendations made in the commission's report. As a result of the corrections and responses to the recommendations of the visiting committee, Somers High School has been awarded Full Accreditation.

Technology continues to be a major part of our district's education program. This year much progress was made to infuse technology into classroom instruction and expand communications within the district. Staff members received training in these areas throughout the year and with the new PowerSchool software introduced in our district this year, parent communications will be expanded as well with the use of the Parent Portal module.

The district's curriculum had major changes and adjustments. A new math program has been approved for grades K-5 which will improve the overall coordination of math instruction for the elementary school. In addition, a newly adopted spelling curriculum has been adopted for Somers Elementary School as well. Other curriculum reviewed and completed were science, physical education, world language and TIDE. The social studies curriculum began the process this year and will be completed next year.

During the year, the town Civil Preparedness Committee met which included Board of Education Chair, Mrs. Henderson, Superintendent of Schools, Dr. Suffredini and Director of Business Services, Mr. Boutwell. The superintendent held a tabletop exercise with the Administrative Council and local State Police to strategize and coordinate on a crisis scenario. The exercise proved very beneficial. Also during the spring, the Civil Preparedness Committee coordinated the town's efforts in dealing with the H1N1 virus pandemic. The school district worked closely with the town's Director of Public Health and the Director of Sanitation. These efforts will continue in the next several months until federal and state agencies announce otherwise.

The state of the economy had a significant impact on the school district budget for 2009-2010. Due to the severe economic recession, our budget was level-funded for next year. This reflected in an \$820K dollar reduction overall which was largely due to contractual obligations, insurance cost increases and adjustments to our utility expenses. Cuts in personnel were made to level fund the 2009-2010 budget.

The school system continues to provide a strong educational program for all students. In addition, the many extra curricular programs, events, sports competitions and exhibitions are a source of community enjoyment and involvement. Overall, the school year proved to be very successful with much being accomplished at all levels.

SOMERS PUBLIC SCHOOLS
SOMERS, CONNECTICUT 06071

Information Only

Agenda Item: 11.3

Decision Requested

Date: 7/8/09

AGENDA REPORTING FORM

Subject: Updated Policies

Explanation:

The following policies will have legal references revised or added. Typos or grammatical errors have also been corrected if needed. This list is provided for information purposes only.

0410 Philosophy, Goals, General Objectives: Affirmative Action
1311.1 Community Relations: Political Activities of School Employees
1312 Community Relations: Public Complaints Concerning School Personnel
1330 Community Relations: Use of School Facilities
1340 Community Relations: Access to School Procedures and Materials
3113 Business: Determination of Budget Priorities
3120 Business: Preparation of Budget Document
3140 Business: Public Review of Budget
3150 Business: Adoption of Budget
3160 Business: Budget/Budgeting System
3170 Business: Budget Administration
3240 Business: Tuition Fees
3250 Business: Materials: Fees
3260 Business: Income
3516 Non-Instructional Operations: Safety
3541 Non-Instructional Operations: Transportation
4111/4211 Personnel: Recruitment and Selection/Affirmative Action
4112/4212 Personnel: Appointment & Conditions of Employment
4115 Personnel: Evaluation/Supervision
4117.4 Personnel: Suspension/Dismissal
4118 Personnel: Nondiscrimination
4118.21 Personnel: Academic Freedom
4118.231/4218.221 Personnel: Drug Free Workplace
4118.232/4218.222 Personnel: Smoke Free Workplace
4118.234/5141.23 Students: Psychotropic Drug Use
3514.1 Non-Instructional Operations: Staff Telecommunication Acceptable Use
4120 Personnel: Temporary and Part-time Personnel
4131 Personnel: Professional Development
4134 Personnel: Tutoring
4148/4248 Personnel: Employee Protection

4148.1 Personnel: Physical Restraint
4150 Personnel: Sick Leave, Vacation
5111 Students: Admission/Placement
5113 Students: Attendance and Excuses
5117.1 Students: Transportation
5118 Students: Nonresident Attendance
5122 Students: Assignment to teachers and Classes
5124 Students: Reporting to Parents
5131 Students: Conduct
5131.3 Students: Student Vehicles
5131.5 Students: Vandalism
5141.21 Students: Administration of Medication
5141.6 Students: Communicable Diseases
4118.234/5141.23 Students: Psychotropic Drug use
5141.5 Students: Suicide Prevention
5145.5 Students: Sexual Harassment
6114 Instruction: Emergencies and Disaster Preparedness
6115 Instruction: ceremonies and Observances
6121 Instruction: Affirmative Action: Instruction Program
6140 Instruction: Curriculum
6141.321 Instruction: Student Telecommunications Acceptable Use Policy
6144 Instruction: Controversial Issues
6145.8 Instruction: Activity Funds Management
6146 Instruction: Graduation requirements/Standards of Proficiency
6146.1 Instruction: Grading System (class rank)
6146.2 Instruction: Statewide Proficiency/Mastery Examination
6146.11 Instruction: Drugs, Tobacco, Alcohol
6171 Instruction: Special Education
6180 Instruction: Evaluation of the Instructional Program
5127/6146 Students Graduation/Separation
9121 Bylaws of the Board: Chairman
9131 Bylaws of the Board: Committee of the whole
9270 Bylaws of the Board: Conflict of Interest
9323 Bylaws of the Board: Construction of Agenda
9325 Bylaws of the Board: Meeting Conduct
9326 Bylaws of the Board: Minutes

Recommendation:

No action is necessary.

SOMERS PUBLIC SCHOOLS
SOMERS, CONNECTICUT 06071

Information Only

Agenda Item: 11.3

Decision Requested

Date: 7/8/09

AGENDA REPORTING FORM

Subject: Updated Policies

Explanation:

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4112/4212 Personnel: Appointment & Conditions of Employment
4115 Personnel: Evaluation/Supervision
4117.4 Personnel: Suspension/Dismissal
4118 Personnel: Nondiscrimination
4118.21 Personnel: Academic Freedom
4118.231/4218.221 Personnel: Drug Free Workplace
4118.232/4218.222 Personnel: Smoke Free Workplace
4118.234/5141.23 Students: Psychotropic Drug Use
3514.1 Non-Instructional Operations: Staff Telecommunication Acceptable Use
4120 Personnel: Temporary and Part-time Personnel
4131 Personnel: Professional Development
4134 Personnel: Tutoring
4148/4248 Personnel: Employee Protection

4148.1 Personnel: Physical Restraint
4150 Personnel: Sick Leave, Vacation
5111 Students: Admission/Placement
5113 Students: Attendance and Excuses
5117.1 Students: Transportation
5118 Students: Nonresident Attendance
5122 Students: Assignment to teachers and Classes
5124 Students: Reporting to Parents
5131 Students: Conduct
5131.3 Students: Student Vehicles
5131.5 Students: Vandalism
5141.21 Students: Administration of Medication
5141.6 Students: Communicable Diseases
4118.234/5141.23 Students: Psychotropic Drug use
5141.5 Students: Suicide Prevention
5145.5 Students: Sexual Harassment
6114 Instruction: Emergencies and Disaster Preparedness
6115 Instruction: ceremonies and Observances
6121 Instruction: Affirmative Action: Instruction Program
6140 Instruction: Curriculum
6141.321 Instruction: Student Telecommunications Acceptable Use Policy
6144 Instruction: Controversial Issues
6145.8 Instruction: Activity Funds Management
6146 Instruction: Graduation requirements/Standards of Proficiency
6146.1 Instruction: Grading System (class rank)
6146.2 Instruction: Statewide Proficiency/Mastery Examination
6146.11 Instruction: Drugs, Tobacco, Alcohol
6171 Instruction: Special Education
6180 Instruction: Evaluation of the Instructional Program
5127/6146 Students Graduation/Separation
9121 Bylaws of the Board: Chairman
9131 Bylaws of the Board: Committee of the whole
9270 Bylaws of the Board: Conflict of Interest
9323 Bylaws of the Board: Construction of Agenda
9325 Bylaws of the Board: Meeting Conduct
9326 Bylaws of the Board: Minutes

Recommendation:

No action is necessary.

SOMERS BOARD OF EDUCATION

Ninth District Road

Somers, CT 06071

www.somers.k12.ct.us

MINUTES OF THE MEETING – July 13, 2009

Members Present: T.Henderson, M.Marquardt, D.Atkinson, A.Kirkpatrick, J.Formeister, D.Palmer, T.Potrikus, E.Boucher, R.Lees

Members Absent:

Administrators Present: M.Suffredini, 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 7:05 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 June 8, 2009 Regular Meeting – It was MOVED (T.Potrikus) SECONDED (E.Boucher) to approve the June 8, 2009 Board of Education regular meeting minutes as presented.
PASSED 9-0

4.0 AUDIENCE TO CITIZENS/STAFF/STUDENTS

5.0 CORRESPONDENCE

Chairman Henderson reported receipt of the following:

- A copy of the *MBA Advocate*.
- A letter of appeal from a teacher.
- Safe Graduation press release.
- A letter from the Commissioner of Education requesting additional Choice seat.
- A letter from the Commissioner of Education regarding mediation with the administrator's union.
- A thank you note from Dr. Houle.
- A packet of letters in support of a staff member.

6.0 OPPORTUNITY TO ADD/DELETE AGENDA ITEMS

7.0 CONSENT AGENDA

7.1 Approval of 6/25/09 Bills (\$225,990.89) and the 7/13/09 Bills (\$344,186.64)
It was MOVED (J.Formeister) SECONDED (D.Atkinson) to approve the 6/25/09 bills in the amount of \$225,990.89 and the 7/13/09 bills in the amount of \$344,186.64.
PASSED 9-0

- 7.2** Approval of 2008-2009 Budget Transfers
It was MOVED (J.Formiester) SECONDED (D.Atkinson) to approve the 2008-2009 Operating Budget Transfers totaling \$416,659.00 as presented. PASSED 9-0

A question was raised regarding the amount reported in the salary transfer line. Mr. Boutwell explained that this money was used for retirement pay-offs.

- 7.3** Approval of Summer Bills
It was MOVED (J.Formeister) SECONDED (D.Atkinson) to approve the processing and payment of bills during the summer. PASSED 9-0

A complete list of summer bills will be presented to the BOE on August 31st for approval.

- 7.4** Student Activity Fund Report
A summary and detail reports for the Student Activity Fund were presented for the Board's information.

A question was raised regarding the large amount of money in the high school general account. Mr. Boutwell explained that this account balance reflects funds left by past graduating classes and these funds have not been claimed. Class officers and advisors will be contacted regarding the amounts left in these accounts and they will be requested to move these funds into a separate account not affiliated with Somers High School or Somers Public Schools.

- 7.5** Retirement Notification (J.Jamroz)
It was MOVED (J.Formeister) SECONDED (D.Atkinson) to accept the retirement notification submitted by J.Jamroz effective June 30, 2009. PASSED 9-0

8.0 NEW BUSINESS

- 8.1** Second Warning/Adoption of DBS Code: 5131.81-Use of Portable Communication Devices
- 8.2** Second Warning/Adoption of DBS Code: 5125-Student Records; Confidentiality
- 8.3** Second Warning/Adoption of DBS Code: 6146.2-Statewide Proficiency/Mastery Examinations
- 8.4** Second Warning/Adoption of DBS Code: 6171-Special Education
- 8.5** Second Warning/Adoption of DBS Code: 6172.3-Curriculum Extensions
- 8.6** Second Warning/Adoption of DBS Code: 6180-Evaluation of the Instructional Program
- 8.7** Second Warning/Adoption of DBS Code: 9000-Role of Board and Members
- 8.8** Second Warning/Adoption of DBS Code: 9322- Public and Executive Sessions

It was MOVED (D.Atkinson) SECONDED (T.Potrikus) to adopt policies listed as 8.1 through 8.8 as presented. PASSED 9-0

- 8.9** First Warning of DBS Code: 5141.5-Suicide Prevention
The Policy Committee has reviewed this policy and determined that it should be revised as shown to reflect current practice. The legal references have also been updated as recommended by CABE.
- 8.10** First Warning of DBS Code: 6145.21-Extra Class Activities-Interscholastic
The Policy Manual currently contains two policies: DBS Code 6145.2 and 6145.21. DBS Code 6145.2 has now been incorporated into DBS Code 6145.21. It is not required as a separate policy. As well, portions of DBS Code 6145.21 (the Program Guidelines) have been taken out of the

policy and made into an Administrative Regulation which is more appropriate. The Administrative Regulation will also now include new language regarding sports physicals. The Administrative Regulation has been provided for informational purposes only.

A question was raised regarding the requirement that the physical examination form provided by Somers Public Schools is the only physical form that may be submitted as documentation that a physical examination has been done. This question will be reviewed and clarified before the Second Warning and Adoption at August 31st BOE meeting.

- 8.11** First Warning of DBS Code: 6145.2-Extra Class Activities-Interscholastic
The Policy Manual currently contains two policies: DBS Code 6145.2 and 6145.21. DBS Code 6145.2 has now been incorporated into DBS Code 6145.21. It is not required as a separate policy. Therefore DBS Code 6145.2 has been included for deletion.

Policies listed as 8.9 – 8.11 will be presented at the August 31st BOE meeting for approval and adoption.

9.0 OLD BUSINESS – None

9.1 Chairman Henderson requested an updated uniform replacement schedule. Boys and girls soccer uniforms will be donated this year and Chairman Henderson would like to see how this will affect the uniform replacement rotation. Dr. Suffredini will follow-up on this request.

9.2 Dr. Suffredini will follow-up on the request for an update on what Life Skills classes are being taught at the high school. This request was made at the June 8, 2009 BOE meeting.

10.0 ADMINISTRATIVE REPORTS

10.1 Superintendent's End-of-the-Year Report
Dr. Suffredini presented an overview of his end-of-the-year report highlighting major points during the year.

Dr. Suffredini stated that everyone's efforts this year to increase student learning have been extraordinary. Dr. Suffredini thanked everyone for their work this year.

Dr. Suffredini also acknowledged and thanked the Board of Education's Policy Committee for all the work they did this year on revising the Board's Policy Manual.

10.2 Director of Curriculum Search Update
Dr. Suffredini informed the Board that eight candidates were selected to be interviewed from the seventeen applications that were received. Three finalists were selected from the eight candidates who met with the interview committee. The three finalists were interviewed by the committee today. Dr. Suffredini and the interview committee are in the process of checking references and anticipate making a recommendation to the Board next week. Dr. Suffredini asked the Board how they would like to proceed. The Board agreed that they did not need to interview the finalists. Upon completion of the reference checks, the Board authorized Dr. Suffredini to offer the position of Director of Curriculum to the candidate who, in the opinion of the Superintendent and the interview committee, is the best fit for Somers Public Schools.

The Board will meet the new Director of Curriculum and validate the appointment at the Board's retreat on August 3rd.

10.3 Additional Choice Student Request

Dr. Suffredini received a request from the Commissioner of Education to enroll an additional Choice student for the 2009-2010 school year. This student would be entering kindergarten. Dr. Suffredini will earmark this spot and confirm with the Commissioner that this kindergartener is, in fact, a sibling of a Choice student who is presently attending Somers Public Schools. The Board had voted not to add any additional Choice students for the 2009-2010 school year unless the child is a sibling of a currently enrolled student or at the discretion of the Superintendent. The Commissioner of Education was notified of this decision prior to his request for an additional seat.

11.0 COMMITTEE REPORTS

11.1 Budget

B.Boutwell reported that the 2009-2010 fiscal year is starting out well. Mr. Boutwell will present revised budget figures at the second BOE meeting in September.

Mr. Boutwell reported that Payroll Facilitator, Paul Noury, will be leaving the district on July 24, 2009. The Business Office is currently preparing for this change in personnel.

11.2 Curriculum – No report

11.3 Policy

A short meeting was held this evening prior to the start of the regular Board of Education meeting.

Several policies reflecting legal reference revisions or additions were presented for the Board's information. Typos or grammatical errors have been corrected as needed. These revisions do not require Board approval.

Policy Committee Chairman, D.Atkinson, reported that the policy audit is just about completed. Codification alignment needs to be completed and once that is done, the finished product will be delivered to CABA. It is anticipated that CABA will put the Policy Manual on-line and maintain and update the document from that point on.

11.4 Salary & Negotiations

Chairman of the Salary & Negotiations Committee, D.Palmer, reported that the committee met with the custodial union and they have an agreement, which will be presented in Executive Session following the regular BOE meeting.

Dialogue with the administrator's union will begin the first week of October.

11.5 Planning – No Report

11.6 Other Committees – No Report

12.0 OTHER

12.1 Chairman Henderson thanked the high school and Dr. Suffredini for the list of colleges that this year's graduates will be attending.

- 12.2 The Year End Report for the town's Annual Report is almost completed.
- 12.3 Dr. Suffredini is reviewing the Board's Reporting Schedule.
- 12.4 Chairman Henderson provided information from CABE to the policy chair listing those policies that require annual notifications to parents, guardians and/or students. It is anticipated that CABE will maintain such policies on line, once the audit is complete. Dr. Suffredini will ensure policies are included in the handbooks as appropriate.
- 12.5 Chairman Henderson requested a report on the number of students who attended summer school. This report should include how many students were sent letters, how many students attended summer school, and how many students took on-line courses. This report will be presented at the August 31st BOE meeting.
- 12.6 A.Kirkpatrick suggested that all candidates who will be running for the Board of Education in the fall be invited to attend BOE meetings in August, September and October. Chairman Henderson will coordinate this with Su Selley.

13.0 U.F.C.W.U. CONTRACT RATIFICATION/SUPERINTENDENT'S EVALUATION/STAFF EVALUATIONS (Executive Session anticipated)

It was MOVED (D.Palmer) SECONDED (R.Lees) to move into Executive Session for the purpose of ratification of the U.F.C.W.U Contract, the Superintendent's/Staff evaluations at 8:42 p.m. PASSED 9-0

The Board came out of Executive Session at 9:10 p.m.

It was MOVED (D. Palmer) SECONDED (T. Potrikus) to accept the contract provisions as negotiated by the Salary and Negotiations sub-committee with the U.F.C.W.U including a wage increase of 2% during the 2009-2010 school year and 2% during the 2010-2011 school year. PASSED 9-0

14.0 ADJOURNMENT

It was MOVED (D. Palmer) and SECONDED (T. Potrikus) to adjourn the regular meeting of the Somers Board of Education at 9:12 p.m. PASSED 9-0

Respectfully submitted,

Debra Atkinson, Secretary
Joan Jaquith, Recording Secretary

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