

**ASHLAND SCHOOL BOARD REGULAR MEETING**  
**Ashland Elementary School – Heffernan Media Center**  
**Tuesday, January 7, 2025 @ 6:00 p.m.**  
*Policy Review Committee – 5:30 p.m.*

**AGENDA**

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. RECORD ROLL

Members Present:

Members Absent:

Others Present:

- IV. PUBLIC COMMENT – *Opened at* \_\_\_\_\_.

- V. MINUTES

- A. Regular Meeting of December 3, 2024 (Action Item) Mrs. Moriarty (*Attachment #1*)

**Motion to approve the minutes of the Regular Meeting of December 3, 2024.**

Moved by: \_\_\_\_\_ Second: \_\_\_\_\_

Vote: \_\_\_\_\_

- B. Special Meeting of December 10, 2024 (Action Item) Mrs. Moriarty (*Attachment #2*)

**Motion to approve the minutes of the Special Meeting of December 10, 2024.**

Moved by: \_\_\_\_\_ Second: \_\_\_\_\_

Vote: \_\_\_\_\_

- VI. CURRENT BILLS PAYABLE

- A. General Operating Expenses (Action Item) Mrs. Dolloff (*Attachment #3*)

**Motion to approve the payment of bills, manifest #2007.**

Moved by: \_\_\_\_\_ Second: \_\_\_\_\_

Vote: \_\_\_\_\_

- VII. ADMINISTRATIVE REPORTS

- A. Enrollment/Principal's Report (Information Item) Mr. Donnelly (*Attachment #4*)

B. Year-to-Date Financial Report (Information Item) Mrs. Dolloff (*Attachment #5*)

## VIII. OLD BUSINESS

## IX. NEW BUSINESS

A. Default Budget (Action Item) Mrs. Moriarty, Mrs. Dolloff (*Hand-Carried*)**Motion to approve the Default Budget as presented.**

Moved by: \_\_\_\_\_ Second: \_\_\_\_\_

Vote: \_\_\_\_\_

B. Warrant Articles (Action Item) Mrs. Moriarty, Mrs. Dolloff (*Hand-Carried*)**Motion to approve the Warrant Articles as presented.**

Moved by: \_\_\_\_\_ Second: \_\_\_\_\_

Vote: \_\_\_\_\_

C. Donation (Action Item) Mr. Donnelly (*Attachment #6*)**Motion to approve the donation as presented, with gratitude.**

Moved by: \_\_\_\_\_ Second: \_\_\_\_\_

Vote: \_\_\_\_\_

X. PUBLIC COMMENT – *Closed at* \_\_\_\_\_.

## XI. ANNOUNCEMENTS

**A. Thursday, January 9, 2025**

Ashland Budget Committee @ Ashland Elementary School – Heffernan Media Center

- Budget Committee Meeting with Ashland School Board – **6:00 p.m.**

**B. Thursday, January 16, 2025**Ashland Budget Committee @ Ashland Elementary School – *Cafeteria*

- Ashland Budget Committee Public Hearing – **6:00 p.m.**
- Notes: School budget will be presented first, followed by town budget.

**C. Monday, February 3<sup>rd</sup>, 2025**

Ashland School Board @ Ashland Elementary School – Heffernan Media Center

- First Deliberative Session – **6:00 p.m.**
- Ashland School Board Regular Meeting – *immediately following Deliberative Session*

XII. ADJOURNMENT

**Motion to adjourn meeting at \_\_\_\_\_ p.m.**

Moved by: \_\_\_\_\_ Second: \_\_\_\_\_

Vote: \_\_\_\_\_

**DRAFT**

**Ashland School Board Regular Meeting  
Ashland Elementary School – Heffernan Media Center  
Tuesday, December 3, 2024 @ 5:00 p.m.**

**MINUTES**

I. CALL TO ORDER

Chair Heath called the meeting to order at 5:02 p.m.

II. RECORD ROLL

**Members Present:**

Mr. Stephen Heath, Chair  
Mrs. Sandra Coleman, Vice-Chair  
Mr. Jesse Farris  
Mr. Stephen Felton  
Mrs. Jennifer Foote

**Administrators Present:**

Mrs. Mary Moriarty, Superintendent  
Mrs. Ashley Dolloff, Business  
Administrator  
Mr. Guy Donnelly, AES Principal

**Members Absent:**

None

**Others Present:**

David Ruell, Press

III. PLEDGE OF ALLEGIANCE

IV. PUBLIC COMMENT – *Opened at 5:04 p.m.*

V. MINUTES

**A. Tuesday, November 5, 2024 Regular School Board Meeting Minutes**

The Board reviewed the minutes.

Mrs. Coleman moved, seconded by Mr. Farris, to approve the minutes of the November 5, 2024 Regular School Board Meeting.

The motion carried 3-0-2, with Mr. Felton and Mrs. Foote abstaining.

**B. Monday, November 18, 2024 Budget Work Session Minutes**

The Board reviewed the minutes.

Mr. Farris moved, seconded by Mrs. Foote, to approve the minutes of the November 18, 2024 Budget Work Session.

The motion carried 4-0-1, with Mrs. Coleman abstaining.

VI. CURRENT BILLS PAYABLE

**A. General Operating Expenses**

Mr. Felton moved, seconded by Mr. Felton, to approve the payment of bills, manifest #2006.

The motion carried 5-0.

VII. ADMINISTRATIVE REPORTS

**A. Principal's Report/Enrollment Report**

Mr. Donnelly presented his principal's report to the Board. Enrollment this month has remained steady. Last week, the school held a concert featuring middle-tier students who combined art and music to create a memorable performance. Students are also preparing for their winter concert on December 17<sup>th</sup> at 6:00 p.m. First and second graders performed a well-attended play about the first Thanksgiving for their families. Students will collaborate with the Ashland Garden Club to create wreaths for local businesses. Learning summaries will be available for families on December 6<sup>th</sup>. Ski equipment fittings were held for winter recreation, with new snowshoeing and tubing options added this year. The winter sports season is underway, with basketball teams playing at home today. Ashley Ulricson visited to share her experiences at West Point and emphasize the importance of remembering soldiers with cards. Lastly, the student council is hosting a winter wear drive, collecting new winter items throughout December.

**B. Year-to-Date Financial Report**

Mrs. Dolloff provided the Board with the year-to-date financial report.

VIII. OLD BUSINESS

**A. 2025-2026 Budget Review**

The Board reviewed the 2025-2026 budget.

IX. PUBLIC COMMENT – Closed at 6:06 p.m.

X. NONPUBLIC SESSION

**A. Nonpublic Session**

**R.S.A. 91-A:3 II(c):** This includes matters which, if discussed in public, would likely affect adversely the reputation of any person, other than a member of this Board, unless such a person requests an open meeting.

Mr. Felton moved, seconded by Mrs. Coleman, to enter nonpublic session at 6:07 p.m. Chair Heath called the roll.

YES: Mrs. Coleman, Mr. Felton, Mr. Heath, Mrs. Foote, Mr. Farris

NO: --

The motion passed unanimously.

**B. Public Session**

Mr. Farris moved, seconded by Mr. Felton, to reenter public session at 6:25 p.m. Chair Heath called the roll.

YES: Mrs. Coleman, Mr. Felton, Mr. Heath, Mrs. Foote, Mr. Farris

NO: --

The motion passed unanimously.

XI. ANNOUNCEMENTS

**A. Tuesday, December 10, 2024**

SAU #2 Board @ Humiston Building - Meredith

- SAU #2 Board – Budget Public Hearing – **5:00 p.m.**
- Followed immediately by Ashland School Board Public Session to vote on 2025-2026 Proposed Budget

**B. Tuesday, January 7, 2024**

Ashland School Board @ Ashland Elementary School – Heffernan Media Center

- Ashland Policy Review Committee Meeting – **5:30 p.m.**
- Ashland School Board Regular Meeting – **6:00 p.m.**

XII. ADJOURNMENT

Mr. Farris moved, seconded by Mr. Felton, to adjourn the meeting at 6:27 p.m.

The motion carried 5-0.

The meeting adjourned at 6:27 p.m.

*Respectfully submitted,  
Heather Bullimore, Recording Secretary*

**DRAFT**

**ASHLAND SCHOOL BOARD SPECIAL MEETING  
Humiston Building – Conference Room  
103 Main Street, Meredith, NH  
Tuesday, December 10, 2024 @ 5:15 pm  
(or immediately following the SAU #2 Meeting at 5:00 p.m.)**

**MINUTES**

- I. CALL TO ORDER  
Chair Heath called the meeting to order at 5:26 p.m.

- II. PLEDGE OF ALLEGIANCE

- III. RECORD ROLL

**Members Present:**

Mr. Stephen Heath, Chair  
Mrs. Sandra Coleman, Vice-Chair  
Mr. Jesse Farris  
Mrs. Jennifer Foote (via Google Meet)

**Administrators Present:**

Mrs. Ashley Dolloff, Business Administrator  
Mr. Guy Donnelly, AES Principal

**Members Absent:**

Mr. Stephen Felton (with notice)

**Others Present:**

- IV. PUBLIC COMMENT – *Opened at 5:27 p.m.*

- V. NEW BUSINESS

**A. 2025-2026 Budget**

The Board reviewed the presented reductions to the 2025-2026 Operating Budget. Mrs. Dolloff noted that if a donation is received for field experiences, funds could be shifted to support facility needs. The Board reached consensus to reduce the budget through Level 4 as presented.

Mr. Farris moved, seconded by Mrs. Coleman, to adopt the proposed Fiscal Year 2025-2026 Operating Budget in the amount of \$4,721,778 to be forwarded to the Ashland Budget Committee Public Hearing.

The motion carried 4-0.

**B. Collective Bargaining Agreement**

Mr. Farris moved, seconded by Mrs. Coleman, to approve the Collective Bargaining Agreement between the Ashland School Board and the Ashland Teachers' Association as presented.

The motion carried 4-0.

**C. Draft Warrant Articles**

Mrs. Dolloff shared the draft Warrant Articles with the Board. She shared that the Board would receive updated draft Warrant Articles, the default budget, and revenue information at the January 7<sup>th</sup> Board meeting.

VI. PUBLIC COMMENT –*Closed at 5:44 p.m.*

Note - Public comment was closed early because no members of the public were present.

VII. ANNOUNCEMENTS

A. **Tuesday, January 7, 2025**

Ashland School Board @ Ashland Elementary School – Heffernan Media Center

- Policy Review Committee Meeting – **5:30 p.m.**
- Ashland School Board Regular Meeting – **6:00 p.m.**

VIII. ADJOURNMENT

Mrs. Coleman moved, seconded by Mr. Farris, to adjourn meeting at 5:45 p.m.

The motion carried 4-0. The meeting adjourned at 5:45 p.m.

*Respectfully submitted,*

*Heather Bullimore, Recording Secretary*



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**Ashland Accounts Payable Manifest  
2024-2025 Fiscal Year**

Manifest #: 2007 Manifest Date: 1/7/2025 Prepared By: Becky Stopyra

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The Ashland School District is hereby authorized to draw checks against Ashland School District fund for the sum of **\$224,116.14** on account of obligations incurred for value received in services and materials as shown and dated on the following check listings:

**ASHLAND BOARD**

Sandra Coleman, Vice Chairman \_\_\_\_\_

Jesse Farris \_\_\_\_\_

Steve Felton \_\_\_\_\_

Jennifer Foote \_\_\_\_\_

Stephen Heath, Chairman \_\_\_\_\_

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Fund	Amount
GENERAL FUND	\$ 218,993.78
FOOD SERVICE	\$ 0
FEDERAL FUNDS	\$ 5,122.36
OTHER FUNDS	\$ 0
	<u>\$ 224,116.14</u>

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# ASHLAND SCHOOL DISTRICT

DATE	01/07/2025				
MANIFEST #	2007		2024-2025		
CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
32418	01/07/2025	20616	3 LAKES LANDSCAPING	1,580.00	Plowing Services
32419	01/07/2025	20959	WILLIAM G. ABBOTT V	110.00	Basketball Official
32420	01/07/2025	20197	AMAZON CAPITAL SERVICES	449.76	Classroom Supplies
32421	01/07/2025	20007	AMERIGAS PROPANE LP	810.25	Propane
32422	01/07/2025	20011	ASHLAND ELECTRIC DEPARTMENT	4,754.97	Monthly Electric Bill
32423	01/07/2025	20013	BELLETES INC	127.26	Supplies for Maintenance
32424	01/07/2025	20016	ASHLAND WATER & SEWER DEPARTMENT	3,573.25	Monthly Water/Sewer Bill
32425	01/07/2025	21000	BARRY G BOLDUC	55.00	Basketball Official
32426	01/07/2025	20493	BOOTHBY THERAPY SERVICES, LLC	2,765.00	Speech and Language Pathologist
32427	01/07/2025	21213	BRINES TEAM SALES	724.00	Athletic Uniforms and Men's Basketballs
32428	01/07/2025	20581	BUREAU OF EDUCATION & RESEARCH	1,090.00	Conference for Professional Development
32430	01/07/2025	20675	CONNECTION FINANCIAL SERVICES	751.72	Chromebook Lease
32431	01/07/2025	21235	CONSOLIDATED COMMUNICATIONS	166.88	Telephone Services
32432	01/07/2025	20036	CONWAY GROUP	602.45	Printer overage fees
32433	01/07/2025	20489	CPI	2,878.70	Professional Development Courses
32434	01/07/2025	21286	DEAD RIVER COMPANY LLC	2,132.44	Propane
32435	01/07/2025	21277	GUY DONNELLY, PETTY CASH	200.00	Reimbursement - Gas Card for vehicles/small equipment
32436	01/07/2025	21151	DRUMMOND WOODSUM	278.72	Legal Services
32437	01/07/2025	21257	RICHARD DUMAIS	40.00	Volleyball Official
32438	01/07/2025	20568	DUNSTAN PEDIATRIC SERVICES	2,987.68	Occupational Therapy Services
32439	01/07/2025	20944	DURHAM SCHOOL SERVICES	6,793.65	Monthly Bus Services and Field Trips
32440	01/07/2025	20482	ELLIS MUSIC COMPANY	231.48	Instrument Repairs
32441	01/07/2025	21036	EVERYDAY SPEECH LLC	499.99	Everyday Speech online subscription
32442	01/07/2025	20925	FIRSTLIGHT FIBER	1,602.42	Internet Services
32443	01/07/2025	20638	GRANITE STATE GLASS	125.00	Maintenance Repairs
32444	01/07/2025	20086	HEALTHTRUST	123,539.90	Health and Dental Insurance
32445	01/07/2025	20169	JP PEST SERVICES	90.00	Monthly Pest Services
32446	01/07/2025	20943	MAURA KING	241.20	Travel Reimbursement
32447	01/07/2025	20510	LEN LAVIN	220.00	Basketball Official
32448	01/07/2025	21073	MICHAEL LIVERNOIS	110.00	Basketball Official
32449	01/07/2025	21208	JOHN MCDONOUGH	217.24	Reimbursement - Health and PE Conference
32450	01/07/2025	20475	TERESA MERRIFIELD	276.00	Reimbursement for Play Scripts
32451	01/07/2025	20099	MSB	62.88	Medicaid Administration Fees
32452	01/07/2025	20947	NAKIVO	176.00	Backup Server Support
32453	01/07/2025	21283	NEWFOUND PLUMBING & HEATING, INC.	1,522.50	Plumbing Expenses
32454	01/07/2025	20997	NORTHEAST RECORD RETENTION, LLC	56.00	Shredding Services
32455	01/07/2025	20492	PEDIATRIC PHYSICAL THERAPY, INC.	6,454.24	PT Services
32456	01/07/2025	21247	PINPOINT TRANSLATION SERVICES	300.00	Translation Services
32457	01/07/2025	20123	PITNEY BOWES, INC.	264.99	Postage
32458	01/07/2025	20123	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	153.18	Postage Meter Lease Agreement
32459	01/07/2025	20279	QUILL CORPORATION	646.09	Office Supplies
32460	01/07/2025	21085	ROBERGE AND COMPANY, PC	787.50	Audit Services
32461	01/07/2025	20950	PHILLIP SANGUEDOLCE	4,095.00	Psychological Services
32462	01/07/2025	20136	SAU #2	38,715.43	Quarterly SAU Administration Fees/Monthly Cell Phone Bill
32463	01/07/2025	21011	RYAN T SMITH	520.00	Basketball Official
32464	01/07/2025	21275	RACHEL SONEY	640.00	Reimbursement Professional Development
32465	01/07/2025	20143	SOULE, LESLIE, KIDDER	142.50	Legal Services
32466	01/07/2025	21317	THOMAS HANRIGHT	110.00	Basketball Official
32467	01/07/2025	20804	KYLE R. UNDERWOOD	110.00	Basketball Official
32468	01/07/2025	20018	VOYA BENEFITS COMPANY/BENEFIT STRATEGIES	42.75	FSA Administration Fees
32469	01/07/2025	20019	VOYA BENEFITS COMPANY/BENEFIT STRATAGIES	676.47	FSA Claims Billing
32470	01/07/2025	20877	WASTE MANAGEMENT	479.98	Trash Services
32471	01/07/2025	20743	WILLIAM J. WHITE EDUCATIONAL & BEHAVIORAL CNSLTG	7,469.01	Behavioral Support Services
32472	01/07/2025	21206	XEROX FINANCIAL SERVICES	666.66	Monthly Copier Agreement
			TOTAL	224,116.14	

## Ashland Elementary School Enrollment Report

For January 7, 2025 Meeting

MONTHLY ENROLLMENTS	K	1	2	3	4	5	K - 5 Total	6	7	8	6-8 Total	TOTAL K- 8
January 2024	7	13	18	17	23	25	103	15	23	12	50	153
February 2024	6	12	18	18	24	26	104	15	24	11	50	154
March 2024	6	12	18	18	24	26	104	16	24	11	51	155
April 2024	6	12	18	18	24	26	104	15	24	11	50	154
May 2024	6	12	18	18	24	25	103	16	24	12	52	155
June 2024	6	12	18	18	24	25	103	16	24	12	52	155
August 2024	11	6	13	20	17	24	91	26	18	24	68	159
September 2024	11	8	13	22	15	26	95	28	18	22	68	163
October 2024	11	7	13	22	15	26	94	27	17	22	66	160
November 2024	11	7	13	22	15	26	94	27	16	22	65	159
December 2024	11	7	13	22	15	26	94	27	16	22	65	159
January 2025	11	7	13	22	15	26	94	27	16	23	66	160

COMPARISONS (FROM JUNE)	K	1	2	3	4	5	S-TOT K - 5	6	7	8	S-TOT 6-8	TOTAL K-8
2012-2013	19	26	15	18	18	18	114	17	18		57	171
2013-2014	20	18	29	13	17	20	117	17	17		51	168
2014-2015	18	18	17	23	12	16	104	20	18		38	142
2015-2016	20	12	16	17	22	11	98	17	17		34	132
2016-2017	26	21	18	14	17	23	119	11	18		29	148
2017-2018	21	22	16	14	12	15	100	19	9		28	128
2018-2019	28	19	26	17	15	15	120	13	21		43	163
2019-2020	23	22	14	28	14	17	118	11	14		25	143
2020-2021	20	23	27	14	24	17	125	18	12	17	47	172
2021-2022	19	17	20	20	24	21	125	17	17	13	47	172
2022-2023	13	16	19	19	24	16	107	23	13	16	52	159
2023-2024	6	12	18	18	24	25	103	16	24	12	52	155

**Ashland School Board Financial Report  
Through December 30, 2024**

	FY 2025 as of 12/30/2024	Percent of Appropriation	FY 2024 YTD Comparison		FY 2023 YTD Comparison	
General Fund All Accounts						
Appropriation*	\$ 4,785,260		\$ 4,681,829		\$ 4,387,131	
YTD Expended	\$ 1,981,753	41.41%	\$ 1,811,921	38.70%	\$ 1,591,043	36.27%
Encumbrances	\$ 2,749,853	57.47%	\$ 2,705,930	57.80%	\$ 2,425,844	55.29%
Less: Total YTD Expended Plus Encumbered	\$ 4,731,606	98.88%	\$ 4,517,851	96.50%	\$ 4,016,887	91.56%
Available	\$ 53,654	1.12%	\$ 163,978	3.50%	\$ 370,244	8.44%

\* Includes prior year encumbrances and transfers

**Potential Expenses Not Yet Encumbered**

ATA Professional Development	\$17,691
Field Experiences	\$11,196
	<b>\$28,887</b>

# 2024-2025 BUDGET REPORT YEAR TO DATE FOR: ASHLAND GENERAL FUND

December 30, 2024

<u>ACCOUNT</u>	<u>VOTED BUDGET</u>	<u>PRIOR YEAR ENCUMBRANCE</u>	<u>BUDGET TRANSFERS</u>	<u>REVISED BUDGET</u>	<u>EXPENDED YTD</u>	<u>ENCUMBRANCE</u>	<u>AVAILABLE</u>	<u>% BUDGET USED</u>
<b><u>1100</u></b>								
<b><u>REGULAR EDUCATION</u></b>								
500112 PROFESSIONAL SALARIES	1,042,095	0	0	1,042,095	414,374	638,583	(10,862)	101.0%
500114 PARAPROFESSIONAL SALARIES	77,554	0	3,878	81,432	33,324	49,614	(1,505)	101.8%
500121 SUBSTITUTES SALARIES	10,000	0	0	10,000	5,875	0	4,125	58.8%
500211 MEDICAL INSURANCE	350,861	0	0	350,861	177,789	192,282	(19,210)	105.5%
500212 DENTAL INSURANCE	4,293	0	0	4,293	2,069	2,226	(2)	100.0%
500213 LIFE INSURANCE	992	0	0	992	441	414	137	86.2%
500220 SOCIAL SECURITY & MEDICARE EXP	86,955	0	297	87,252	32,978	49,651	4,623	94.7%
500231 EMPLOYEE RETIREMENT	10,493	0	525	11,018	4,389	6,752	(123)	101.1%
500232 TEACHER RETIREMENT	204,667	0	0	204,667	81,383	122,912	372	99.8%
500330 OTHER PROFESSIONAL SERVICES	17,700	0	(994)	16,706	1,448	4,063	11,196	33.0%
500430 REPAIRS & MAINTENANCE SERV	1,400	0	(400)	1,000	215	0	785	21.5%
500610 SUPPLIES	24,700	0	(655)	24,045	8,737	2,940	12,368	48.6%
500640 BOOKS	5,250	0	0	5,250	551	3	4,696	10.5%
500644 ELECTRONIC INFORMATION ACCESS	8,839	0	1,044	9,883	5,818	653	3,412	65.5%

<u>ACCOUNT</u>	<u>VOTED BUDGET</u>	<u>PRIOR YEAR ENCUMBRANCE</u>	<u>BUDGET TRANSFERS</u>	<u>REVISED BUDGET</u>	<u>EXPENDED YTD</u>	<u>ENCUMBRANCE</u>	<u>AVAILABLE</u>	<u>% BUDGET USED</u>
500731 NEW EQUIPMENT	1,300	0	0	1,300	0	0	1,300	0.0%
500733 NEW FURNITURE	800	0	2,680	3,480	3,468	0	13	99.6%
500735 REPLACEMENT EQUIPMENT	2,325	0	0	2,325	0	288	2,037	12.4%
500810 DUES & FEES	1,030	0	0	1,030	482	0	548	46.8%
<b>REGULAR EDUCATION TOTALS:</b>	<b><u>1,851,254</u></b>	<b><u>0</u></b>	<b><u>6,375</u></b>	<b><u>1,857,629</u></b>	<b><u>773,341</u></b>	<b><u>1,070,380</u></b>	<b><u>13,908</u></b>	<b><u>99.3%</u></b>
<b><u>1210</u></b> <b><u>SPECIAL EDUCATION</u></b>								
500112 PROFESSIONAL SALARIES	143,168	0	0	143,168	61,870	82,025	(727)	100.5%
500114 PARAPROFESSIONAL SALARIES	127,359	0	7,533	134,892	55,147	74,973	4,773	96.5%
500211 MEDICAL INSURANCE	76,905	0	0	76,905	40,479	47,278	(10,852)	114.1%
500212 DENTAL INSURANCE	1,144	0	0	1,144	389	459	296	74.2%
500213 LIFE INSURANCE	124	0	0	124	59	95	(29)	123.4%
500220 SOCIAL SECURITY & MEDICARE EXP	20,695	0	577	21,272	8,368	11,805	1,099	94.8%
500231 EMPLOYEE RETIREMENT	17,232	0	1,020	18,252	7,461	10,506	284	98.4%
500232 TEACHER RETIREMENT	28,118	0	0	28,118	12,009	16,792	(683)	102.4%
500330 OTHER PROFESSIONAL SERVICES	83,248	151,755	0	235,003	33,231	187,944	13,828	94.1%
500500 MEDICAID SERVICES	2,500	0	0	2,500	180	0	2,320	7.2%
500561 TUITION OTHER LEAS IN STATE	5,000	0	0	5,000	0	0	5,000	0.0%
500564 TUITION TO PRIVATE SCHOOLS	16,600	0	0	16,600	14,814	0	1,786	89.2%

<u>ACCOUNT</u>	<u>VOTED BUDGET</u>	<u>PRIOR YEAR ENCUMBRANCE</u>	<u>BUDGET TRANSFERS</u>	<u>REVISED BUDGET</u>	<u>EXPENDED YTD</u>	<u>ENCUMBRANCE</u>	<u>AVAILABLE</u>	<u>% BUDGET USED</u>
500610 SUPPLIES	1,500	0	0	1,500	165	0	1,335	11.0%
500644 ELECTRONIC INFORMATION ACCESS	375	0	0	375	232	0	143	61.9%
500731 NEW EQUIPMENT	1,500	0	0	1,500	1,329	0	171	88.6%
500810 DUES & FEES	200	0	0	200	200	0	0	100.0%
<b>SPECIAL EDUCATION TOTALS:</b>	<b>525,668</b>	<b>151,755</b>	<b>9,130</b>	<b>686,553</b>	<b>235,932</b>	<b>431,877</b>	<b>18,744</b>	<b>97.3%</b>

**1215**  
**EXTENDED SCHOOL YEAR**

500112 PROFESSIONAL SALARIES	8,960	0	0	8,960	4,388	0	4,573	49.0%
500114 PARAPROFESSIONAL SALARIES	2,560	0	0	2,560	4,356	0	(1,796)	170.2%
500220 SOCIAL SECURITY & MEDICARE EXP	881	0	0	881	669	0	212	75.9%
500231 EMPLOYEE RETIREMENT	346	0	0	346	589	0	(243)	170.3%
500232 TEACHER RETIREMENT	1,760	0	0	1,760	862	0	898	49.0%
500330 OTHER PROFESSIONAL SERVICES	2,700	0	0	2,700	8,176	0	(5,476)	302.8%
500610 SUPPLIES	300	0	0	300	197	0	103	65.6%
<b>EXTENDED SCHOOL YEAR TOTALS:</b>	<b>17,507</b>	<b>0</b>	<b>0</b>	<b>17,507</b>	<b>19,236</b>	<b>0</b>	<b>(1,729)</b>	<b>109.9%</b>

**1260**  
**BILINGUAL**

500330 OTHER PROFESSIONAL SERVICES	22,449	0	0	22,449	0	37,878	(15,429)	168.7%
500585 MILEAGE REIMBURSEMENT	1,500	0	0	1,500	902	855	(257)	117.2%
<b>BILINGUAL TOTALS:</b>	<b>23,949</b>	<b>0</b>	<b>0</b>	<b>23,949</b>	<b>902</b>	<b>38,734</b>	<b>(15,687)</b>	<b>165.5%</b>

<u>ACCOUNT</u>	<u>VOTED BUDGET</u>	<u>PRIOR YEAR ENCUMBRANCE</u>	<u>BUDGET TRANSFERS</u>	<u>REVISED BUDGET</u>	<u>EXPENDED YTD</u>	<u>ENCUMBRANCE</u>	<u>AVAILABLE</u>	<u>% BUDGET USED</u>
<b><u>1410</u></b>								
<b><u>CO-CURRICULAR</u></b>								
500123								
TEMP/PART TIME SALARIES	34,900	0	0	34,900	5,350	28,100	1,450	95.8%
500220								
SOCIAL SECURITY & MEDICARE EXP	2,723	0	0	2,723	409	2,028	285	89.5%
500231								
EMPLOYEE RETIREMENT	0	0	0	0	338	110	(449)	0.0%
500232								
TEACHER RETIREMENT	6,854	0	0	6,854	560	5,195	1,099	84.0%
500330								
OTHER PROFESSIONAL SERVICES	90	0	0	90	40	0	50	44.4%
500610								
SUPPLIES	4,400	0	3,400	7,800	7,212	0	588	92.5%
500731								
NEW EQUIPMENT	1,400	0	(1,400)	0	0	0	0	0.0%
500735								
REPLACEMENT EQUIPMENT	2,000	0	(2,000)	0	0	0	0	0.0%
<b>CO-CURRICULAR TOTALS:</b>	<b><u>52,367</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>52,367</u></b>	<b><u>13,909</u></b>	<b><u>35,434</u></b>	<b><u>3,024</u></b>	<b><u>94.2%</u></b>
<b><u>1420</u></b>								
<b><u>ATHLETICS</u></b>								
500330								
OTHER PROFESSIONAL SERVICES	4,700	0	0	4,700	2,975	1,725	0	100.0%
<b>ATHLETICS TOTALS:</b>	<b><u>4,700</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>4,700</u></b>	<b><u>2,975</u></b>	<b><u>1,725</u></b>	<b><u>0</u></b>	<b><u>100.0%</u></b>
<b><u>2110</u></b>								
<b><u>ATTENDANCE</u></b>								
500330								
ATTENDANCE SERVICES	1	0	0	1	0	0	1	0.0%
<b>ATTENDANCE TOTALS:</b>	<b><u>1</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>1</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>1</u></b>	<b><u>0.0%</u></b>
<b><u>2120</u></b>								
<b><u>GUIDANCE SERVICES</u></b>								
500112								
PROFESSIONAL SALARIES	84,769	0	0	84,769	33,219	51,550	0	100.0%



<u>ACCOUNT</u>	<u>VOTED BUDGET</u>	<u>PRIOR YEAR ENCUMBRANCE</u>	<u>BUDGET TRANSFERS</u>	<u>REVISED BUDGET</u>	<u>EXPENDED YTD</u>	<u>ENCUMBRANCE</u>	<u>AVAILABLE</u>	<u>% BUDGET USED</u>
500211 MEDICAL INSURANCE	6,676	0	0	6,676	3,179	3,497	0	100.0%
500213 LIFE INSURANCE	62	0	0	62	23	32	8	87.1%
500220 SOCIAL SECURITY & MEDICARE EXP	6,485	0	0	6,485	2,785	4,214	(513)	107.9%
500232 TEACHER RETIREMENT	16,649	0	0	16,649	6,524	10,014	110	99.3%
500330 OTHER PROFESSIONAL SERVICES	2,000	0	0	2,000	1,200	0	800	60.0%
500610 SUPPLIES	2,200	0	0	2,200	742	0	1,458	33.7%
500640 BOOKS	200	0	(10)	190	370	80	(260)	237.0%
500644 ELECTRONIC INFORMATION ACCESS	3,650	0	0	3,650	1,047	2,240	363	90.1%
500810 DUES & FEES	375	0	10	385	385	0	0	100.0%
<b>GUIDANCE SERVICES TOTALS:</b>	<b>123,066</b>	<b>0</b>	<b>0</b>	<b>123,066</b>	<b>49,473</b>	<b>71,626</b>	<b>1,967</b>	<b>98.4%</b>

**2130**  
**HEALTH SERVICES**

500112 PROFESSIONAL SALARIES	73,832	0	0	73,832	28,397	45,435	0	100.0%
500211 MEDICAL INSURANCE	32,444	0	0	32,444	15,450	16,995	0	100.0%
500212 DENTAL INSURANCE	286	0	0	286	136	150	0	100.1%
500213 LIFE INSURANCE	62	0	0	62	23	32	8	87.1%
500220 SOCIAL SECURITY & MEDICARE EXP	5,648	0	0	5,648	1,891	3,112	646	88.6%
500232 TEACHER RETIREMENT	14,501	0	0	14,501	5,577	8,923	0	100.0%
500330 OTHER PROFESSIONAL SERVICES	500	0	0	500	0	0	500	0.0%

<u>ACCOUNT</u>	<u>VOTED BUDGET</u>	<u>PRIOR YEAR ENCUMBRANCE</u>	<u>BUDGET TRANSFERS</u>	<u>REVISED BUDGET</u>	<u>EXPENDED YTD</u>	<u>ENCUMBRANCE</u>	<u>AVAILABLE</u>	<u>% BUDGET USED</u>
500430 REPAIRS & MAINTENANCE SERV	100	0	(75)	25	0	0	25	0.0%
500610 SUPPLIES	1,100	0	75	1,175	845	17	313	73.3%
500644 ELECTRONIC INFORMATION ACCESS	100	0	0	100	0	0	100	0.0%
500650 SOFTWARE	750	0	0	750	825	0	(75)	110.0%
500810 DUES & FEES	175	0	0	175	0	0	175	0.0%
<b>HEALTH SERVICES TOTALS:</b>	<b><u>129,498</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>129,498</u></b>	<b><u>53,143</u></b>	<b><u>74,663</u></b>	<b><u>1,692</u></b>	<b><u>98.7%</u></b>

<b><u>2140</u></b>								
<b><u>PSYCHOLOGY</u></b>								
500331 OTHER PROFESSIONAL SUPPORT	720	0	0	720	0	0	720	0.0%
500610 SUPPLIES	500	0	0	500	1,880	0	(1,380)	376.0%
<b>PSYCHOLOGY TOTALS:</b>	<b><u>1,220</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>1,220</u></b>	<b><u>1,880</u></b>	<b><u>0</u></b>	<b><u>(660)</u></b>	<b><u>154.1%</u></b>

<b><u>2150</u></b>								
<b><u>SPEECH SERVICES</u></b>								
500114 PARAPROFESSIONAL SALARIES	16,286	0	814	17,100	7,578	9,524	(2)	100.0%
500211 MEDICAL INSURANCE	12,016	0	0	12,016	5,723	6,293	0	100.0%
500212 DENTAL INSURANCE	143	0	0	143	68	75	0	100.1%
500220 SOCIAL SECURITY & MEDICARE EXP	1,246	0	62	1,308	537	696	75	94.2%
500231 EMPLOYEE RETIREMENT	2,203	0	110	2,313	1,025	1,317	(29)	101.3%
500330 OTHER PROFESSIONAL SERVICES	58,000	0	0	58,000	23,931	65,669	(31,600)	154.5%
500610 SUPPLIES	550	0	0	550	0	0	550	0.0%

<u>ACCOUNT</u>	<u>VOTED BUDGET</u>	<u>PRIOR YEAR ENCUMBRANCE</u>	<u>BUDGET TRANSFERS</u>	<u>REVISED BUDGET</u>	<u>EXPENDED YTD</u>	<u>ENCUMBRANCE</u>	<u>AVAILABLE</u>	<u>% BUDGET USED</u>
500640 BOOKS	100	0	0	100	0	0	100	0.0%
500644 ELECTRONIC INFORMATION ACCESS	686	0	0	686	500	0	186	72.9%
<b>SPEECH SERVICES TOTALS:</b>	<b><u>91,230</u></b>	<b><u>0</u></b>	<b><u>986</u></b>	<b><u>92,216</u></b>	<b><u>39,362</u></b>	<b><u>83,574</u></b>	<b><u>(30,720)</u></b>	<b><u>133.3%</u></b>
<b><u>2160</u></b>								
<b><u>PHYSICAL &amp; OCCUPATIONAL THER</u></b>								
500321 PROF SERV FOR INSTRUCTION	500	0	0	500	0	0	500	0.0%
500330 PHYSICAL THERAPY SERVICES	21,060	0	0	21,060	10,639	9,174	1,247	94.1%
500331 OCCUPATIONAL THERAPY SERV.	43,500	0	0	43,500	22,450	49,365	(28,314)	165.1%
<b>PHYSICAL &amp; OCCUPATIONAL THER TOTALS:</b>	<b><u>65,060</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>65,060</u></b>	<b><u>33,089</u></b>	<b><u>58,538</u></b>	<b><u>(26,567)</u></b>	<b><u>140.8%</u></b>
<b><u>2210</u></b>								
<b><u>TECHNOLOGY</u></b>								
500112 TECHNOLOGY COORDINATOR	59,075	0	2,954	62,029	31,014	31,014	0	100.0%
500211 MEDICAL INSURANCE	32,444	0	0	32,444	6,008	6,008	20,428	37.0%
500212 DENTAL INSURANCE	286	0	0	286	143	143	0	100.1%
500220 SOCIAL SECURITY & MEDICARE EXP	4,519	0	226	4,745	2,311	2,311	124	97.4%
500231 EMPLOYEE RETIREMENT	7,993	0	400	8,393	4,196	4,196	0	100.0%
500330 OTHER PROFESSIONAL SERVICES	7,150	0	0	7,150	871	3,189	3,090	56.8%
500331 COPIER SERVICES	6,245	0	0	6,245	3,966	3,010	(732)	111.7%
500532 DATA COMMUNICATIONS	4,500	0	0	4,500	3,556	589	355	92.1%
500610 SUPPLIES	9,000	0	0	9,000	1,351	24	7,624	15.3%

<u>ACCOUNT</u>	<u>VOTED BUDGET</u>	<u>PRIOR YEAR ENCUMBRANCE</u>	<u>BUDGET TRANSFERS</u>	<u>REVISED BUDGET</u>	<u>EXPENDED YTD</u>	<u>ENCUMBRANCE</u>	<u>AVAILABLE</u>	<u>% BUDGET USED</u>
500644 ELECTRONIC INFORMATION ACCESS	10,705	0	(62)	10,643	8,620	0	2,023	81.0%
500735 REPLACEMENT EQUIPMENT	6,112	0	0	6,112	1,865	1,745	2,502	59.1%
500738 REPLACEMENT COMPUTERS	27,500	0	0	27,500	21,002	3,964	2,535	90.8%
500810 DUES & FEES	300	0	0	300	0	0	300	0.0%
<b>TECHNOLOGY TOTALS:</b>	<b>175,829</b>	<b>0</b>	<b>3,518</b>	<b>179,347</b>	<b>84,905</b>	<b>56,194</b>	<b>38,248</b>	<b>78.7%</b>

**2212**  
**CURRICULUM & DEVELOPMENT**

500112 INSTRUCTIONAL SALARIES	10,250	0	0	10,250	0	6,750	3,500	65.9%
500220 SOCIAL SECURITY & MEDICARE EXP	784	0	0	784	0	483	301	61.6%
500231 EMPLOYEE RETIREMENT	0	0	0	0	0	104	(104)	0.0%
500232 TEACHER RETIREMENT	2,013	0	0	2,013	0	1,164	849	57.8%
500580 NON TEACHING STAFF CONFERENCES	1,500	0	0	1,500	0	0	1,500	0.0%
500581 ATA PROFESSIONAL DEVELOP	23,500	0	0	23,500	5,076	733	17,691	24.7%
500582 IN SERVICE TRAINING	5,000	2,900	0	7,900	2,879	2,946	2,075	73.7%
500640 BOOKS	32,000	0	0	32,000	31,403	0	597	98.1%
500644 ELECTRONIC INFORMATION ACCESS	750	0	12	762	762	0	0	100.0%
<b>CURRICULUM &amp; DEVELOPMENT TOTALS:</b>	<b>75,797</b>	<b>2,900</b>	<b>12</b>	<b>78,709</b>	<b>40,120</b>	<b>12,179</b>	<b>26,409</b>	<b>66.4%</b>

**2222**  
**LIBRARY & MEDIA SERVICES**

500112 MEDIA SPECIALISTS SALARY	35,669	0	0	35,669	13,719	21,950	1	100.0%
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<u>ACCOUNT</u>	<u>VOTED BUDGET</u>	<u>PRIOR YEAR ENCUMBRANCE</u>	<u>BUDGET TRANSFERS</u>	<u>REVISED BUDGET</u>	<u>EXPENDED YTD</u>	<u>ENCUMBRANCE</u>	<u>AVAILABLE</u>	<u>% BUDGET USED</u>
500211 MEDICAL INSURANCE	12,016	0	0	12,016	5,722	6,294	0	100.0%
500212 DENTAL INSURANCE	143	0	0	143	68	75	0	100.1%
500213 LIFE INSURANCE	62	0	0	62	0	0	62	0.0%
500220 SOCIAL SECURITY & MEDICARE EXP	2,729	0	0	2,729	966	1,605	159	94.2%
500231 EMPLOYEE RETIREMENT	4,826	0	0	4,826	1,856	3,035	(66)	101.4%
500330 OTHER PROFESSIONAL SERVICES	1,000	0	0	1,000	0	250	750	25.0%
500610 SUPPLIES	300	0	33	333	196	136	0	99.9%
500640 BOOKS	5,000	0	(33)	4,967	2,240	479	2,248	54.7%
500644 ELECTRONIC INFORMATION ACCESS	1,860	0	0	1,860	1,270	0	590	68.3%
500733 NEW FURNITURE	530	0	0	530	249	0	281	46.9%
500810 DUES & FEES	250	0	0	250	0	0	250	0.0%
<b>LIBRARY &amp; MEDIA SERVICES TOTALS:</b>	<b>64,385</b>	<b>0</b>	<b>0</b>	<b>64,385</b>	<b>26,286</b>	<b>33,824</b>	<b>4,275</b>	<b>93.4%</b>

**2310**  
**SCHOOL BOARD SERVICES**

500118 TREASURER'S SALARIES	800	0	0	800	800	0	0	100.0%
500119 SCHOOL BOARD SALARIES	2,100	0	0	2,100	2,100	0	0	100.0%
500122 DISTRICT OFFICER'S SALARIES	375	0	0	375	0	0	375	0.0%
500123 SCHOOL BOARD CLERK	400	0	0	400	322	0	78	80.5%
500220 SOCIAL SECURITY & MEDICARE EXP	339	0	0	339	246	0	93	72.7%

<u>ACCOUNT</u>	<u>VOTED BUDGET</u>	<u>PRIOR YEAR ENCUMBRANCE</u>	<u>BUDGET TRANSFERS</u>	<u>REVISED BUDGET</u>	<u>EXPENDED YTD</u>	<u>ENCUMBRANCE</u>	<u>AVAILABLE</u>	<u>% BUDGET USED</u>
500231 EMPLOYEE RETIREMENT	101	0	0	101	0	0	101	0.0%
500330 OTHER PROFESSIONAL SERVICES	1,350	0	0	1,350	0	0	1,350	0.0%
500331 DISTRICT MEETING	800	0	0	800	0	0	800	0.0%
500534 POSTAGE	400	0	0	400	0	0	400	0.0%
500540 ADVERTISING	2,460	0	0	2,460	467	1,477	517	79.0%
500550 PRINTING & BINDING	600	0	0	600	0	0	600	0.0%
500581 CONFERENCE AND TRAVEL	500	0	0	500	0	0	500	0.0%
500610 SUPPLIES	1,600	0	0	1,600	74	79	1,447	9.6%
500810 DUES & FEES	4,278	0	0	4,278	3,489	389	401	90.6%
<b>SCHOOL BOARD SERVICES TOTALS:</b>	<b>16,103</b>	<b>0</b>	<b>0</b>	<b>16,103</b>	<b>7,498</b>	<b>1,945</b>	<b>6,661</b>	<b>58.6%</b>
 <b><u>2317</u></b> <b><u>AUDIT SERVICES</u></b>								
500320 AUDIT SERVICES	18,500	9,988	0	28,488	788	27,750	(50)	100.2%
<b>AUDIT SERVICES TOTALS:</b>	<b>18,500</b>	<b>9,988</b>	<b>0</b>	<b>28,488</b>	<b>788</b>	<b>27,750</b>	<b>(50)</b>	<b>100.2%</b>
 <b><u>2318</u></b> <b><u>LEGAL SERVICES</u></b>								
500318 LEGAL SERVICES	5,000	0	0	5,000	1,077	3,923	0	100.0%
<b>LEGAL SERVICES TOTALS:</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>1,077</b>	<b>3,923</b>	<b>0</b>	<b>100.0%</b>
 <b><u>2320</u></b> <b><u>SAU ADMINISTRATION</u></b>								
500330 OTHER PROFESSIONAL SERVICES	153,418	0	0	153,418	115,064	38,355	0	100.0%

<u>ACCOUNT</u>	<u>VOTED BUDGET</u>	<u>PRIOR YEAR ENCUMBRANCE</u>	<u>BUDGET TRANSFERS</u>	<u>REVISED BUDGET</u>	<u>EXPENDED YTD</u>	<u>ENCUMBRANCE</u>	<u>AVAILABLE</u>	<u>% BUDGET USED</u>
<b>SAU ADMINISTRATION TOTALS:</b>	<b><u>153,418</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>153,418</u></b>	<b><u>115,064</u></b>	<b><u>38,355</u></b>	<b><u>0</u></b>	<b><u>100.0%</u></b>
<b><u>2410</u></b>								
<b><u>OFFICE OF THE PRINCIPAL</u></b>								
500111								
PRINCIPAL'S SALARY	105,000	0	5,250	110,250	55,125	55,125	0	100.0%
500115								
SECRETARY'S SALARY	68,530	0	3,427	71,957	37,341	37,168	(2,553)	103.5%
500123								
OFFICE OF THE PRIN STIPENDS	7,500	0	0	7,500	0	7,500	0	100.0%
500211								
MEDICAL INSURANCE	56,477	0	0	56,477	26,377	28,093	2,007	96.4%
500212								
DENTAL INSURANCE	858	0	0	858	409	450	(1)	100.1%
500213								
LIFE INSURANCE	62	0	0	62	23	32	8	87.1%
500220								
SOCIAL SECURITY & MEDICARE EXP	13,850	0	664	14,514	6,780	7,478	255	98.2%
500231								
EMPLOYEE RETIREMENT	9,272	0	464	9,736	5,052	5,386	(702)	107.2%
500232								
TEACHER RETIREMENT	22,095	0	1,031	23,126	10,827	12,267	33	99.9%
500330								
OTHER PROFESSIONAL SERVICES	1,390	0	0	1,390	698	714	(23)	101.6%
500430								
REPAIRS & MAINTENANCE SERV	250	0	(125)	125	0	0	125	0.0%
500531								
TELEPHONE	4,164	0	0	4,164	1,302	1,323	1,539	63.0%
500534								
POSTAGE	2,000	0	0	2,000	265	1,735	0	100.0%
500550								
PRINTING & BINDING	2,500	0	0	2,500	186	564	1,750	30.0%
500581								
CONFERENCE AND TRAVEL	3,500	0	(1,250)	2,250	0	0	2,250	0.0%
500610								
SUPPLIES	3,950	0	0	3,950	234	1,000	2,716	31.2%

<u>ACCOUNT</u>	<u>VOTED BUDGET</u>	<u>PRIOR YEAR ENCUMBRANCE</u>	<u>BUDGET TRANSFERS</u>	<u>REVISED BUDGET</u>	<u>EXPENDED YTD</u>	<u>ENCUMBRANCE</u>	<u>AVAILABLE</u>	<u>% BUDGET USED</u>
500640 BOOKS	500	0	(250)	250	0	0	250	0.0%
500810 DUES & FEES	850	0	0	850	0	0	850	0.0%
<b>OFFICE OF THE PRINCIPAL TOTALS:</b>	<b><u>302,748</u></b>	<b><u>0</u></b>	<b><u>9,211</u></b>	<b><u>311,959</u></b>	<b><u>144,618</u></b>	<b><u>158,835</u></b>	<b><u>8,506</u></b>	<b><u>97.3%</u></b>
<b><u>2610</u></b>								
<b><u>OPERATION OF PLANT</u></b>								
500116 CUSTODIAL SALARIES	113,142	0	6,875	120,017	60,278	53,624	6,115	94.9%
500211 MEDICAL INSURANCE	36,049	0	0	36,049	18,434	18,025	(410)	101.1%
500212 DENTAL INSURANCE	572	0	0	572	298	286	(12)	102.1%
500220 SOCIAL SECURITY & MEDICARE EXP	8,656	0	526	9,182	4,413	3,937	832	90.9%
500231 EMPLOYEE RETIREMENT	15,308	0	930	16,238	7,363	7,255	1,620	90.0%
500330 OTHER PROFESSIONAL SERVICES	6,000	0	0	6,000	1,173	4,327	500	91.7%
500411 WATER AND SEWER	4,500	0	0	4,500	6,547	2,953	(5,000)	211.1%
500421 DISPOSAL SERVICES	5,200	0	0	5,200	2,583	2,417	201	96.1%
500422 SNOW PLOWING SERVICES	17,600	0	0	17,600	1,580	16,020	0	100.0%
500430 REPAIRS & MAINTENANCE SERV	2,500	0	0	2,500	0	0	2,500	0.0%
500520 INSURANCE	16,128	0	0	16,128	16,128	0	0	100.0%
500581 CONFERENCE AND TRAVEL	500	0	0	500	500	0	0	100.0%
500610 SUPPLIES	10,500	0	0	10,500	8,867	981	653	93.8%
500622 ELECTRICITY	35,038	5,694	0	40,732	17,636	23,097	0	100.0%



<u>ACCOUNT</u>	<u>VOTED BUDGET</u>	<u>PRIOR YEAR ENCUMBRANCE</u>	<u>BUDGET TRANSFERS</u>	<u>REVISED BUDGET</u>	<u>EXPENDED YTD</u>	<u>ENCUMBRANCE</u>	<u>AVAILABLE</u>	<u>% BUDGET USED</u>
500623 BOTTLED GAS / PROPANE	3,500	0	0	3,500	6,004	1,496	(4,000)	214.3%
500624 FUEL OIL	72,856	0	0	72,856	4,275	68,581	0	100.0%
500735 REPLACEMENT EQUIPMENT	2,500	0	0	2,500	0	0	2,500	0.0%
<b>OPERATION OF PLANT TOTALS:</b>	<b>350,549</b>	<b>5,694</b>	<b>8,331</b>	<b>364,574</b>	<b>156,077</b>	<b>202,997</b>	<b>5,500</b>	<b>98.5%</b>

**2620**  
**BUILDING & EQUIPMENT**

500330 OTHER PROFESSIONAL SERVICES	29,600	4,522	(1,000)	33,122	9,400	11,462	12,260	63.0%
500430 REPAIRS & MAINTENANCE SERV	7,500	2,378	4,000	13,878	11,887	6,594	(4,604)	133.2%
500610 SUPPLIES	6,000	0	0	6,000	2,737	1,929	1,334	77.8%
500731 NEW EQUIPMENT	0	22,515	0	22,515	13,952	23,365	(14,802)	165.7%
500735 REPLACEMENT EQUIPMENT	3,000	79,665	(3,000)	79,665	79,665	0	0	100.0%
<b>BUILDING &amp; EQUIPMENT TOTALS:</b>	<b>46,100</b>	<b>109,080</b>	<b>0</b>	<b>155,180</b>	<b>117,641</b>	<b>43,351</b>	<b>(5,812)</b>	<b>103.7%</b>

**2630**  
**CARE OF GROUNDS**

500330 OTHER PROFESSIONAL SERVICES	6,500	0	0	6,500	1,000	3,000	2,500	61.5%
500430 REPAIRS & MAINTENANCE SERV	1,000	0	0	1,000	561	439	0	100.0%
500610 SUPPLIES	2,500	0	0	2,500	325	175	2,000	20.0%
500735 REPLACEMENT EQUIPMENT	2,000	0	0	2,000	0	0	2,000	0.0%
<b>CARE OF GROUNDS TOTALS:</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>1,886</b>	<b>3,614</b>	<b>6,500</b>	<b>45.8%</b>

**2721**  
**REGULAR TRANSPORTATION**

<u>ACCOUNT</u>	<u>VOTED BUDGET</u>	<u>PRIOR YEAR ENCUMBRANCE</u>	<u>BUDGET TRANSFERS</u>	<u>REVISED BUDGET</u>	<u>EXPENDED YTD</u>	<u>ENCUMBRANCE</u>	<u>AVAILABLE</u>	<u>% BUDGET USED</u>
500519								
REGULAR STUDENT TRANS	60,757	0	0	60,757	18,227	42,530	1	100.0%
<b>REGULAR TRANSPORTATION TOTALS:</b>	<b>60,757</b>	<b>0</b>	<b>0</b>	<b>60,757</b>	<b>18,227</b>	<b>42,530</b>	<b>1</b>	<b>100.0%</b>
<b><u>2722</u></b>								
<b><u>SPED TRANSPORTATION</u></b>								
500519								
SPED TRANSPORTATION	3,500	0	0	3,500	4,056	0	(556)	115.9%
<b>SPED TRANSPORTATION TOTALS:</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>4,056</b>	<b>0</b>	<b>(556)</b>	<b>115.9%</b>
<b><u>2724</u></b>								
<b><u>ATHLETIC TRANSPORTATION</u></b>								
500519								
ATHLETIC TRANSPORTATION	4,130	0	0	4,130	2,504	1,626	0	100.0%
<b>ATHLETIC TRANSPORTATION TOTALS:</b>	<b>4,130</b>	<b>0</b>	<b>0</b>	<b>4,130</b>	<b>2,504</b>	<b>1,626</b>	<b>0</b>	<b>100.0%</b>
<b><u>2725</u></b>								
<b><u>CO-CURRICULAR TRANS</u></b>								
500519								
CO-CURRICULAR TRANSPORTATION	7,000	0	0	7,000	1,511	5,489	0	100.0%
<b>CO-CURRICULAR TRANS TOTALS:</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>1,511</b>	<b>5,489</b>	<b>0</b>	<b>100.0%</b>
<b><u>2727</u></b>								
<b><u>HOMELESS TRANSPORTATION</u></b>								
500519								
HOMELESS TRANSPORTATION	1	0	0	1	0	0	1	0.0%
<b>HOMELESS TRANSPORTATION TOTALS:</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0.0%</b>
<b><u>2900</u></b>								
<b><u>COSTS TO DISTRIBUTE</u></b>								
500124								
SALARY POOL	30,731	0	(30,731)	0	0	0	0	0.0%
500220								
SOCIAL SECURITY & MEDICARE EXP	2,352	0	(2,352)	0	0	0	0	0.0%
500231								
EMPLOYEE RETIREMENT	3,449	0	(3,449)	0	0	0	0	0.0%

<u>ACCOUNT</u>	<u>VOTED BUDGET</u>	<u>PRIOR YEAR ENCUMBRANCE</u>	<u>BUDGET TRANSFERS</u>	<u>REVISED BUDGET</u>	<u>EXPENDED YTD</u>	<u>ENCUMBRANCE</u>	<u>AVAILABLE</u>	<u>% BUDGET USED</u>
500232								
TEACHER RETIREMENT	1,031	0	(1,031)	0	0	0	0	0.0%
500250								
UNEMPLOYMENT COMPENSATION	689	0	0	689	0	689	0	100.0%
500260								
WORKER'S COMPENSATION	6,255	0	0	6,255	6,255	0	0	100.0%
<b>COSTS TO DISTRIBUTE TOTALS:</b>	<b>44,507</b>	<b>0</b>	<b>(37,563)</b>	<b>6,944</b>	<b>6,255</b>	<b>689</b>	<b>0</b>	<b>100.0%</b>
<b><u>3100</u></b>								
<b><u>TRANSFER TO FOOD SERVICE</u></b>								
500930								
TRANSFER TO FOOD SERVICE	30,000	0	0	30,000	30,000	0	0	100.0%
<b>TRANSFER TO FOOD SERVICE TOTALS:</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>
<b><u>5100</u></b>								
<b><u>DEBT SERVICE</u></b>								
<b>DEBT SERVICE TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>5210</u></b>								
<b><u>TRANSFER TO GENERAL FUND</u></b>								
500930								
GRANT FUNDS	150,000	0	0	150,000	0	150,000	0	100.0%
<b>TRANSFER TO GENERAL FUND TOTALS:</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>100.0%</b>
<b><u>5212</u></b>								
<b><u>FOOD SERVICE FUND</u></b>								
500930								
FOOD SERVICE FUND	100,000	0	0	100,000	0	100,000	0	100.0%
<b>FOOD SERVICE FUND TOTALS:</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100.0%</b>
<b><u>5230</u></b>								
<b><u>TRANSFER TO CAPITAL PROJECTS</u></b>								
<b>TRANSFER TO CAPITAL PROJECTS TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>5251</u></b>								
<b><u>TRANSFER TO CAPITAL RESERVE</u></b>								

<u>ACCOUNT</u>	<u>VOTED</u> <u>BUDGET</u>	<u>PRIOR YEAR</u> <u>ENCUMBRANCE</u>	<u>BUDGET</u> <u>TRANSFERS</u>	<u>REVISED</u> <u>BUDGET</u>	<u>EXPENDED</u> <u>YTD</u>	<u>ENCUMBRANCE</u>	<u>AVAILABLE</u>	<u>% BUDGET</u> <u>USED</u>
TRANSFER TO CAPITAL RESERVE TOTALS:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
<u>5254</u>								
<u>STUDENT ACTIVITY</u>								
STUDENT ACTIVITY TOTALS:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
GRAND TOTALS:	<u>4,505,844</u>	<u>279,416</u>	<u>0</u>	<u>4,785,260</u>	<u>1,981,753</u>	<u>2,749,853</u>	<u>53,654</u>	<u>98.9%</u>

**SCHOOL-COMMUNITY-HOME RELATIONS****KCD**  
1314**Public Gifts/Donations**

Gifts from organizations, community groups and/or individuals, which will benefit the District, shall be encouraged. A gift shall be defined as money, real or personal property, and personal services provided without consideration.

Individuals or groups contemplating presenting a gift to a school or the District shall be encouraged to discuss in advance with the Principal or the Superintendent what gifts are appropriate and needed.

The Superintendent and/or Principal may solicit gifts/donations/online solicitations which heighten the educational experience of students on behalf of the school. Staff members wishing to solicit gifts/donations/online solicitations on behalf of the school, need prior approval from the Principal before sharing/posting any material relative to the request.

The Board reserves the right to refuse any gift. In determining whether a gift will be accepted, consideration shall be given to district policies, school district goals and objectives (with particular emphasis on the goal of providing equal educational opportunities to all students) and adherence to basic principles outlined in the regulation that accompanies this policy.

The Principal may accept gifts in the amount of \$500 or less. Gifts in excess of \$500 may only be accepted by the Board. Additionally, pursuant to RSA 198:200-b, gifts in the amount of \$5,000 or more shall require the Board to hold a public hearing regarding any action to be taken with the gift. For gifts of less than \$5,000, the Board will post notice of the gift in the agenda of the next regularly scheduled Board meeting and will include notice in the minutes of the meeting in which the gift is discussed. The acceptance of all gifts in excess of \$500 will be made in public session.

Any gift accepted shall become the property of the district, may not be returned without the approval of the Board, and is subject to the same controls and regulations as are other properties of the district. The Board shall be responsible for the maintenance of any gift it accepts.

At the time of acceptance of the gift, there will be a definite understanding with regard to the use of the gift. The Board will make every effort to honor the intent of the donor in its use of the gift, but reserves the right to utilize any gift it accepts in the best interest of the educational program of the district. In no case shall acceptance of a gift be considered to be an endorsement by the Board of a commercial product or business enterprise or institution of learning.

It is the responsibility of the Principal or designee to process the appropriate forms to update inventory and to notify the donor of acceptance or rejection of a gift.

**Legal Reference: RSA 198:200-b**

Adopted: 10/03/17