

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. Moriarty (*Attachment #3*)

Motion to approve the payment of bills, manifest # ____.

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 (*Attachment #6*)**Motion to approve the Default Budget as presented.**

Moved by: _____ Second: _____

Vote: _____

B. Warrant Articles (Action Item) Mrs. Moriarty, Mrs. Dolloff (*Attachment #7*)**Motion to approve the Warrant Articles as presented.**

Moved by: _____ Second: _____

Vote: _____

C. Donation (Action Item) Mr. Donnelly (*Attachment #8*)**Motion to approve the following donation as presented**

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, 2025Ashland 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 3rd, 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 17th 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 6th. 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 7th 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

Ashland Accounts Payable Manifest
2024-2025 Fiscal Year

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

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 _____

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

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	BELLETTES 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
	\$28,887

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>
<u>1100</u>								
<u>REGULAR EDUCATION</u>								
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%
REGULAR EDUCATION TOTALS:	<u>1,851,254</u>	<u>0</u>	<u>6,375</u>	<u>1,857,629</u>	<u>773,341</u>	<u>1,070,380</u>	<u>13,908</u>	<u>99.3%</u>
<u>1210</u> <u>SPECIAL EDUCATION</u>								
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%
SPECIAL EDUCATION TOTALS:	525,668	151,755	9,130	686,553	235,932	431,877	18,744	97.3%

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%
EXTENDED SCHOOL YEAR TOTALS:	17,507	0	0	17,507	19,236	0	(1,729)	109.9%

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%
BILINGUAL TOTALS:	23,949	0	0	23,949	902	38,734	(15,687)	165.5%

<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>
<u>1410</u>								
<u>CO-CURRICULAR</u>								
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%
CO-CURRICULAR TOTALS:	52,367	0	0	52,367	13,909	35,434	3,024	94.2%
<u>1420</u>								
<u>ATHLETICS</u>								
500330								
OTHER PROFESSIONAL SERVICES	4,700	0	0	4,700	2,975	1,725	0	100.0%
ATHLETICS TOTALS:	4,700	0	0	4,700	2,975	1,725	0	100.0%
<u>2110</u>								
<u>ATTENDANCE</u>								
500330								
ATTENDANCE SERVICES	1	0	0	1	0	0	1	0.0%
ATTENDANCE TOTALS:	1	0	0	1	0	0	1	0.0%
<u>2120</u>								
<u>GUIDANCE SERVICES</u>								
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%
GUIDANCE SERVICES TOTALS:	123,066	0	0	123,066	49,473	71,626	1,967	98.4%

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%
HEALTH SERVICES TOTALS:	<u>129,498</u>	<u>0</u>	<u>0</u>	<u>129,498</u>	<u>53,143</u>	<u>74,663</u>	<u>1,692</u>	<u>98.7%</u>

<u>2140</u>								
<u>PSYCHOLOGY</u>								
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%
PSYCHOLOGY TOTALS:	<u>1,220</u>	<u>0</u>	<u>0</u>	<u>1,220</u>	<u>1,880</u>	<u>0</u>	<u>(660)</u>	<u>154.1%</u>

<u>2150</u>								
<u>SPEECH SERVICES</u>								
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%
SPEECH SERVICES TOTALS:	<u>91,230</u>	<u>0</u>	<u>986</u>	<u>92,216</u>	<u>39,362</u>	<u>83,574</u>	<u>(30,720)</u>	<u>133.3%</u>
<u>2160</u>								
<u>PHYSICAL & OCCUPATIONAL THER</u>								
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%
PHYSICAL & OCCUPATIONAL THER TOTALS:	<u>65,060</u>	<u>0</u>	<u>0</u>	<u>65,060</u>	<u>33,089</u>	<u>58,538</u>	<u>(26,567)</u>	<u>140.8%</u>
<u>2210</u>								
<u>TECHNOLOGY</u>								
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%
TECHNOLOGY TOTALS:	175,829	0	3,518	179,347	84,905	56,194	38,248	78.7%

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%
CURRICULUM & DEVELOPMENT TOTALS:	75,797	2,900	12	78,709	40,120	12,179	26,409	66.4%

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%
LIBRARY & MEDIA SERVICES TOTALS:	64,385	0	0	64,385	26,286	33,824	4,275	93.4%

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%
SCHOOL BOARD SERVICES TOTALS:	16,103	0	0	16,103	7,498	1,945	6,661	58.6%
<u>2317</u> <u>AUDIT SERVICES</u>								
500320 AUDIT SERVICES	18,500	9,988	0	28,488	788	27,750	(50)	100.2%
AUDIT SERVICES TOTALS:	18,500	9,988	0	28,488	788	27,750	(50)	100.2%
<u>2318</u> <u>LEGAL SERVICES</u>								
500318 LEGAL SERVICES	5,000	0	0	5,000	1,077	3,923	0	100.0%
LEGAL SERVICES TOTALS:	5,000	0	0	5,000	1,077	3,923	0	100.0%
<u>2320</u> <u>SAU ADMINISTRATION</u>								
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>
SAU ADMINISTRATION TOTALS:	<u>153,418</u>	<u>0</u>	<u>0</u>	<u>153,418</u>	<u>115,064</u>	<u>38,355</u>	<u>0</u>	<u>100.0%</u>
<u>2410</u>								
<u>OFFICE OF THE PRINCIPAL</u>								
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%
OFFICE OF THE PRINCIPAL TOTALS:	<u>302,748</u>	<u>0</u>	<u>9,211</u>	<u>311,959</u>	<u>144,618</u>	<u>158,835</u>	<u>8,506</u>	<u>97.3%</u>
<u>2610</u>								
<u>OPERATION OF PLANT</u>								
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%
OPERATION OF PLANT TOTALS:	350,549	5,694	8,331	364,574	156,077	202,997	5,500	98.5%

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%
BUILDING & EQUIPMENT TOTALS:	46,100	109,080	0	155,180	117,641	43,351	(5,812)	103.7%

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%
CARE OF GROUNDS TOTALS:	12,000	0	0	12,000	1,886	3,614	6,500	45.8%

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%
REGULAR TRANSPORTATION TOTALS:	60,757	0	0	60,757	18,227	42,530	1	100.0%
<u>2722</u>								
<u>SPED TRANSPORTATION</u>								
500519								
SPED TRANSPORTATION	3,500	0	0	3,500	4,056	0	(556)	115.9%
SPED TRANSPORTATION TOTALS:	3,500	0	0	3,500	4,056	0	(556)	115.9%
<u>2724</u>								
<u>ATHLETIC TRANSPORTATION</u>								
500519								
ATHLETIC TRANSPORTATION	4,130	0	0	4,130	2,504	1,626	0	100.0%
ATHLETIC TRANSPORTATION TOTALS:	4,130	0	0	4,130	2,504	1,626	0	100.0%
<u>2725</u>								
<u>CO-CURRICULAR TRANS</u>								
500519								
CO-CURRICULAR TRANSPORTATION	7,000	0	0	7,000	1,511	5,489	0	100.0%
CO-CURRICULAR TRANS TOTALS:	7,000	0	0	7,000	1,511	5,489	0	100.0%
<u>2727</u>								
<u>HOMELESS TRANSPORTATION</u>								
500519								
HOMELESS TRANSPORTATION	1	0	0	1	0	0	1	0.0%
HOMELESS TRANSPORTATION TOTALS:	1	0	0	1	0	0	1	0.0%
<u>2900</u>								
<u>COSTS TO DISTRIBUTE</u>								
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%
COSTS TO DISTRIBUTE TOTALS:	44,507	0	(37,563)	6,944	6,255	689	0	100.0%
<u>3100</u>								
<u>TRANSFER TO FOOD SERVICE</u>								
500930								
TRANSFER TO FOOD SERVICE	30,000	0	0	30,000	30,000	0	0	100.0%
TRANSFER TO FOOD SERVICE TOTALS:	30,000	0	0	30,000	30,000	0	0	100.0%
<u>5100</u>								
<u>DEBT SERVICE</u>								
DEBT SERVICE TOTALS:	0	0	0	0	0	0	0	0.0%
<u>5210</u>								
<u>TRANSFER TO GENERAL FUND</u>								
500930								
GRANT FUNDS	150,000	0	0	150,000	0	150,000	0	100.0%
TRANSFER TO GENERAL FUND TOTALS:	150,000	0	0	150,000	0	150,000	0	100.0%
<u>5212</u>								
<u>FOOD SERVICE FUND</u>								
500930								
FOOD SERVICE FUND	100,000	0	0	100,000	0	100,000	0	100.0%
FOOD SERVICE FUND TOTALS:	100,000	0	0	100,000	0	100,000	0	100.0%
<u>5230</u>								
<u>TRANSFER TO CAPITAL PROJECTS</u>								
TRANSFER TO CAPITAL PROJECTS TOTALS:	0	0	0	0	0	0	0	0.0%
<u>5251</u>								
<u>TRANSFER TO CAPITAL RESERVE</u>								

<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>
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>

Ashland School District
Default Budget Worksheet 2025/2026
Department of Revenue Administration Format

	Adopted Budget 2024/2025	Add Contractual & Mandated	Minus One Time Appropriations, Eliminated Positions, New Contracts	Default Budget 2025 2026	Explanation
1100-1199 Regular Programs	\$ 1,851,254	\$ 133,141	\$ -	\$ 1,984,395	Collective Bargaining Increases and contract increases
1200-1299 Special Programs	\$ 567,124	\$ 65,472	\$ (1,500)	\$ 631,096	Collective Bargaining Increases and IEP Requirements
1400-1499 Other Programs	\$ 57,067	\$ -	\$ -	\$ 57,067	
2000-2199 Student Support Services	\$ 410,075	\$ 10,113	\$ -	\$ 420,188	Collective Bargaining Increases and IEP required increases
2200-2299 Instructional Staff Services	\$ 316,011	\$ 13,748	\$ -	\$ 329,759	Collective Bargaining Increases and contract increases
2310-2319 Other School Board	\$ 39,603	\$ -	\$ -	\$ 39,603	School Board/Audit/Legal
2320 (310) SAU Management Services	\$ 153,418	\$ -	\$ -	\$ 153,418	Mandated appropriation
2400-2499 School Administration Services	\$ 302,748	\$ 19,188	\$ -	\$ 321,936	Approved salary increases 24/25
2600-2699 Plant Operations and Maintenance	\$ 408,649	\$ 13,524	\$ -	\$ 422,173	Approved salary increases 24/25 and Contractual Increases
2700-2799 Student Transportation	\$ 75,388	\$ 1,175	\$ -	\$ 76,563	IEP Requirement
2800-2999 Support Service, Central and Other	\$ 44,507	\$ 940	\$ (28,461)	\$ 16,986	WC Insurance Increase - Remove 25/26 Non Bargaining Salary adjustments
3100 Food Service Support	\$ 30,000	\$ -	\$ -	\$ 30,000	
Sub Total Operating General Fund	\$ 4,255,844	\$ 257,301	\$ (29,961)	\$ 4,483,184	
Other Funds					
Grants/Federal	\$ 150,000			\$ 150,000	
Food Fund	\$ 100,000			\$ 100,000	
Expendable Trust	\$ -			\$ -	
Sub Total Other	\$ 250,000			\$ 250,000	
Total Appropriations	\$ 4,505,844			\$ 4,733,184	Total Default Budget
Proposed Operating General Fund 2025/2026	\$ 4,471,778				
Other Funds					
Grants/Federal	\$ 150,000				
Food Fund	\$ 100,000				
Expendable Trust	\$ -				
	\$ 250,000				
Total Appropriations	\$ 4,721,778			\$ 11,406	

Ashland School District Revenue Information
Estimated 2025/2026

	MS 24 Actual 2022/2023	MS 24 Actual 2023/2024	MS 24 Actual 2024/2025	Budget Estimates 2025/2026
General Fund Revenue				
Unreserved Fund Balance	84,739	119,600	42,832	5,000
Retained Fund Balance				
Amounts Voted From Fund Balance	75,000	-	-	-
Revenue From State Sources				
Special Education Aid	-	-	-	-
Extraordinary Need Grant	20,668	-	-	-
Adequate Education Grant	814,283	631,882	610,928	792,204
Building Aid				
Revenue From Federal Sources				
Medicaid	100	10,000	10,000	10,000
Federal Forest	383	357	359	359
Local Revenue Other Than Taxes				
Tuition	-	-	-	-
Earnings on Investments	200	1,000	1,000	1,000
Misc	500	500	500	500
Total General Fund Revenues	995,873	763,339	665,619	809,063
Federal Fund Revenue				
Other Federal/State Grants	150,000	150,000	150,000	150,000
Total Federal Fund Revenues	150,000	150,000	150,000	150,000
Food Service Revenue				
Child Nutrition/Hot Lunch Program	100,000	100,000	100,000	100,000
Student Activity Revenues				
Total School Revenue & Credits	1,245,873	1,013,339	915,619	1,059,063
District Appropriation	4,167,287	4,296,866	4,505,844	4,721,778
District Assessment	2,921,414	3,283,527	3,590,225	3,662,715
Assessment Increase/(Decrease)	\$269,301	\$368,081	\$306,698	\$72,489
Percentage Increase/(Decrease)	10.15%	12.63%	9.34%	2.02%
Tax Rate Estimated Impact Increase/(Decrease)	\$1.0595	\$1.4267	\$0.6936	\$0.1639
Assessed Valuation				
236,939,875	DRA 2016			
237,637,674	DRA 2017			
245,885,361	DRA 2018			
246,777,364	DRA 2019			
250,961,136	DRA 2020			
254,167,678	DRA 2021			
257,990,052	DRA 2022			
442,202,158	DRA 2023			

NOTE:
FY26 Est. \$833,899.38. Per
statute, we are only guaranteed
95% of est.

**ASHLAND SCHOOL DISTRICT WARRANT
2025
The State of New Hampshire**

To the inhabitants of the School District comprised of the Town of Ashland in the County of Grafton and State of New Hampshire, qualified to vote upon District Affairs:

YOU ARE HEREBY NOTIFIED TO MEET IN THE ASHLAND ELEMENTARY CAFETERIA IN SAID DISTRICT ON **MONDAY, FEBRUARY 3, 2025, AT SIX IN THE EVENING (6:00 P.M.)** FOR THE **FIRST (DELIBERATIVE) SESSION** OF THE SCHOOL DISTRICT MEETING. THIS SESSION SHALL CONSIST OF EXPLANATION, DISCUSSION, AND DEBATE OF WARRANT ARTICLES 2 THROUGH **X**. WARRANT ARTICLES MAY BE AMENDED SUBJECT TO THE FOLLOWING LIMITATIONS: (1) WARRANT ARTICLES WHOSE WORDING IS PRESCRIBED BY LAW SHALL NOT BE AMENDED; (2) WARRANT ARTICLES THAT ARE AMENDED SHALL BE PLACED ON THE OFFICIAL BALLOT FOR A FINAL VOTE ON THE MAIN MOTION, AS AMENDED; AND (3) NO WARRANT ARTICLE SHALL BE AMENDED TO ELIMINATE THE SUBJECT MATTER OF THE ARTICLE.

ON **TUESDAY, MARCH 11, 2025**, VOTERS WILL MEET FOR THE **SECOND (VOTING) SESSION** IN THE WILLIAM J. TIRONE GYMNASIUM, IN CONJUNCTION WITH THE TOWN MEETING, FOR THE PURPOSE OF VOTING ON THE ARTICLES, AS MAY BE AMENDED AT THE FIRST SESSION. THE POLLS WILL OPEN AT 8:00 A.M. AND NOT CLOSE BEFORE 7:00 P.M.

Article 1. To choose the following school district officers:

- ❖ One (1) School Board Members for the ensuing three (3) years

Article 2. Shall the Ashland School District set the salaries of district officers for the coming year as follows?

Moderator	\$50.00
District Clerk	\$12.00/hour
School Board Chairman	\$500.00
School Board Members (4) each	\$400.00
District Treasurer	\$800.00

The Ashland Budget Committee recommends this article by a vote of ? in favor; ? opposed. The Ashland School Board recommends this article by a vote of ? in favor; ? opposed.

Article 3. To see if the District will vote to approve the cost items included in the collective bargaining agreement reached between the Ashland School Board and the Ashland Teachers Association which calls for the following increases in salaries and benefits at the current staffing levels; over those paid in the prior fiscal year.

<u>Year</u>	<u>Estimated Increase</u>
2025-2026	\$83,843
2026-2027	\$91,798
2027-2028	\$93,122

And, further, to raise and appropriate the sum of \$83,843 for the 2025-2026 fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits required by the new agreement over those of the appropriation at current staffing levels paid in the prior fiscal year.

The Ashland Budget Committee recommends this article by a vote of ? in favor; ? opposed. The Ashland School Board recommends this article by a vote of 4 in favor; 0 opposed.

Article 4. Shall the District, if Article 3 is defeated, authorize the Ashland School Board to call one special meeting, at its option, to address Article 3 cost items only?

The Ashland Budget Committee recommends this article by a vote of ? in favor; 0 opposed. The Ashland School Board recommends this article by a vote of ? in favor; ? opposed.

Article 5. Shall the Ashland School District raise and appropriate, as an operating budget, not including appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein, totaling \$4,721,778. Should this article be defeated, the default budget shall be **TBA**, with certain adjustments required by previous action of the Ashland School District or by law; or the governing body may hold one special meeting, in accordance with R.S.A. 40:13, X and XVI, to take up the issue of a revised operating budget only. *(This article excludes special warrant articles and other appropriations voted separately.)*

The Ashland Budget Committee recommends the appropriation of \$? by a vote of ? in favor; ? opposed. The Ashland Board recommends the appropriation of \$4,721,778 by a vote of 4 in favor; 0 opposed.

Article 6. Shall the Ashland School District vote to raise and appropriate up to \$? to be placed in the previously established Homeless Transportation Expendable Trust Fund, with such amount to be funded from the June 30, 2025 unreserved fund balance for transfer on July 1, 2025, with no amount to be raised by taxation?

The Ashland Budget Committee recommends this appropriation by a vote of ? in favor; ? opposed. The Ashland School Board recommends this appropriation by a vote of ? in favor; ? opposed. (Majority vote required.)

Article 7. Shall the Ashland School District vote to raise and appropriate up to \$? to be placed in the previously established Special Education Trust Fund, with such amount to be funded from the June 30, 2025 unreserved fund balance for transfer on July 1, 2025, with no amount to be raised by taxation?

The Ashland Budget Committee recommends this appropriation by a vote of ? in favor; ? opposed. The Ashland School Board recommends this appropriation by a vote of ? in favor; ? opposed. (Majority vote required.)

Article 8. Shall the Ashland School District vote to raise and appropriate up to \$? to be placed in the previously established School Safety, Security, and Facilities Maintenance Expendable Trust Fund with such amount to be funded from the June 30, 2025 unreserved fund balance for transfer on July 1, 2025, with no amount to be raised by taxation?

The Ashland Budget Committee recommends this appropriation by a vote of ? in favor; ? opposed. The Ashland School Board recommends this appropriation by a vote of ? in favor; ? opposed. (Majority vote required.)

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