

**Ashland School Board Regular Meeting**  
**Ashland Elementary School – Heffernan Media Center**  
**Tuesday, December 3, 2024 @ 5:00 p.m.**  
*(PLEASE NOTE EARLY START TIME)*

**AGENDA**

I. CALL TO ORDER

II. RECORD ROLL

Members Present:

Members Absent:

Others Present:

III. PLEDGE OF ALLEGIANCE

IV. PUBLIC COMMENT – *Opened at* \_\_\_\_\_ *p.m.*

V. MINUTES

- A. Tuesday, November 5, 2024 Regular School Board Meeting Minutes (Action Item) Mrs. Moriarty (*Attachment #1*)

**Motion to approve the minutes of the November 5, 2024 Regular School Board Meeting.**

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

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

- B. Monday, November 18, 2024 Budget Work Session Minutes (Action Item) Mrs. Moriarty (*Attachment #2*)

**Motion to approve the minutes of the November 18, 2024 Budget Work Session.**

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 #2006.**

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

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

VII. ADMINISTRATIVE REPORTS

- A. Principal's Report/Enrollment Report (Information Item) Mr. Donnelly  
*(Attachment #4)*
- B. Year-to-Date Financial Report (Information Item) Mrs. Dolloff *(Attachment #5)*

VIII. OLD BUSINESS

- A. 2025-2026 Budget Review (Discussion Item) Mrs. Moriarty, Mrs. Dolloff, Mr. Donnelly

IX. PUBLIC COMMENT – Closed at \_\_\_\_\_ p.m.

X. NONPUBLIC SESSION

- A. Nonpublic Session (Action Item) Mrs. Moriarty  
**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.

**Motion to enter nonpublic session at \_\_\_\_\_ p.m.**

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

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

- B. Public Session (Action Item) Mrs. Moriarty

**Motion to reenter public session at \_\_\_\_\_ p.m.**

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

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

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

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

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

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

**DRAFT**

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

**MINUTES**

I. CALL TO ORDER

Chair Heath called the meeting to order at 5:00 p.m.

II. RECORD ROLL

**Members Present:**

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

**Administrators Present:**

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

**Members Absent (with notice):**

Mr. Stephen Felton  
Mrs. Jennifer Foote

**Others Present:**

Erin Guinan, Academic Interventionist  
Diana Paul, Title I Teacher  
David Ruell, Press

III. PLEDGE OF ALLEGIANCE

IV. PUBLIC COMMENT – *Opened at 5:00 p.m.*

V. OLD BUSINESS

**A. Learning Data Presentation**

Mrs. Guinan, Academic Interventionist, and Mrs. Paul, Title I Teacher, provided an extensive presentation on student learning data and actions to improve student learning in the areas of mathematics and literacy.

VI. 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. Farris moved, seconded by Mrs. Coleman, to enter nonpublic session at 5:54 p.m. Mr. Heath called the roll.

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

NO: --

The motion passed unanimously. The Board entered nonpublic session at 5:54 p.m.

**B. Public Session**

Mr. Farris moved, seconded by Mrs. Coleman, to reenter public session at

6:01 p.m. Mr. Heath called the roll.

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

NO: --

The motion passed unanimously. The Board reentered public session at 6:01 p.m.

## VII. OLD BUSINESS (CONT.)

### A. **Transportation**

Mrs. Dolloff provided an overview of costs associated with a contract extension with Durham Transportation.

Mrs. Coleman moved, seconded by Mr. Farris, to approve a five-year extension to the Durham Transportation contract.

The motion carried 3-0.

## VIII. NEW BUSINESS

### A. **2025-2026 Budget Review**

School Board Members were provided with 2025-2026 budget materials. Mrs. Moriarty reviewed the 2024 - 2025 Budget Overview. The School Board will further review the budget materials on November 18<sup>th</sup>.

## IX. MINUTES

### A. **Tuesday, October 15, 2024 Regular School Board Meeting Minutes**

The following edits to the October 15, 2024 School Board Meeting Minutes were presented by Mrs. Dolloff - adjust Primex coverage to \$10,000 and remove Mrs. Dolloff's name from being in attendance.

Mr. Farris moved, seconded by Mrs. Coleman, to approve the minutes of the October 15, 2024 Regular School Board Meeting.

The motion carried 3-0.

## X. CURRENT BILLS PAYABLE

### A. **General Operating Expenses**

A question about propane was raised and Mrs. Dolloff indicated it was for the kitchen. Mr. Farris asked about legal services. Mrs. Moriarty indicated that she would need to review her notes and follow up at a later time with the School Board.

Mrs. Coleman moved, seconded by Mr. Farris, to approve the payment of bills, manifest #2005.

The motion passed 3-0.

XI. ADMINISTRATIVE REPORTS

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

Mr. Donnelly shared that AES had another successful Halloween parade on a very warm day. Socktober was a success, exceeding the goal of 45 pairs of socks to be donated to the community. First and second graders are preparing to do a short play on the first Thanksgiving. They will be inviting parents from those grades to attend. Robotics will be attending their first competition of the school year in a few weeks on 11/23 at White Mountains Regional High School. The scholastic book fair is running 11/19-11/22 with parent conferences on 11/21. The signup link has been sent out to parents. Basketball will be starting soon with their first game being at home vs. Thornton on 11/25. The PTO will host a movie night in the cafeteria on 11/15 at 6:00 p.m. Lastly, the Student Council will be promoting World Kindness Day on 11/13 with activities for the school to promote kindness.

**B. Year-to-Date (YTD) Financial Report**

The School Board reviewed the Year-to-Date Financial Report. No action was taken.

XII. NEW BUSINESS (CONT.)

**A. Substitute Rate of Pay**

Mrs. Dolloff presented an increase in substitute pay from \$90/day to \$125/day, and for nurse substitute pay from \$150/day to \$225/day. Discussion ensued that the market conditions warrant a change. Mrs. Coleman shared that for nurses who are employed in hospitals/medical centers, that \$225/day is much lower than what they are making.

Mrs. Coleman moved, seconded by Mr. Farris, to increase rate of pay for substitutes from \$90/day to \$125/day, and for nurse substitutes from \$150/day to \$225/day.

The motion carried 3-0.

**B. Tuition Rates 2024/2025 @ Cost Per Pupil**

Mrs. Dolloff review proposed cost per pupil and associated historical information.

Mr. Farris moved, seconded by Mrs. Coleman, to approve setting the tuition rates for the 2024/2025 School Year as presented.

The motion carried 3-0.

XIII. POLICY

**A. Second Readings**

Mr. Farris moved, seconded by Mrs. Coleman, to approve the second and final readings of the following policies:

- AC-2 – Prohibition of Discrimination/Harassment on the Basis of Race – Crown Act
- BBB – Term of Office
- BBB-1 – Number of Board Members
- BBBA – Qualifications
- EFAA – School Lunch Program Meal Charge

The motion carried 3-0

XIV. PUBLIC COMMENT – Closed at 6:31 p.m.

XV. ANNOUNCEMENTS

**A. Monday, November 18, 2024**

Ashland School Board @ Ashland Elementary School – Heffernan Media Center

- Ashland School Board Meeting for Budget Work Session – **5:00 p.m.**

**B. Tuesday, December 3, 2024**

Ashland School Board @ Ashland Elementary School – Heffernan Media Center

- Ashland School Board Regular Meeting – **5:00 p.m.**

**C. Monday, November 18, 2024**

SAU #2 Board @ Ashland Elementary School – Cafeteria

- SAU #2 Board Meeting – 6:00 p.m.
- Followed immediately by Ashland School Board Public Session to vote on 2025-2026 Proposed Budget

XVI. ADJOURNMENT

Mr. Farris moved, seconded by Mrs. Coleman, to adjourn the meeting at 6:33 p.m.

The motion carried 3-0.

The meeting was adjourned at 6:33 p.m.

*Respectfully submitted,*

*Heather Bullimore, Recording Secretary*

**DRAFT**

**Ashland School Board – Budget Work Session  
Ashland Elementary School – Heffernan Media Center  
Monday, November 18, 2024 @ 5:00 p.m.**

**MINUTES**

- I. CALL TO ORDER  
Chair Heath called the meeting to order at 5:00 p.m.
- II. RECORD ROLL
- |   |  |
|---|--|
| <p><b>Members Present:</b><br/>Mr. Stephen Heath, Chair<br/>Mr. Jesse Farris<br/>Mr. Stephen Felton<br/>Mrs. Jennifer Foote</p> | <p><b>Administrators Present:</b><br/>Mrs. Mary Moriarty, Superintendent<br/>Mrs. Ashley Dolloff, Business Administrator</p> |
| <p><b>Members Absent (with notice):</b><br/>Mrs. Sandra Coleman</p>   | <p><b>Others Present:</b></p>  |
- III. PLEDGE OF ALLEGIANCE
- IV. PUBLIC COMMENT – *Opened at 5:00 p.m.*
- V. BUDGET WORK SESSION  
The Board reviewed the 2024/2025 budget.
- VI. PUBLIC COMMENT – *Closed at 5:58 p.m.*
- VII. ANNOUNCEMENTS
- A. **Thursday, November 21, 2024**  
Ashland Policy Review Committee @ Ashland Elementary School – Conference Room
- Ashland Policy Review Committee Meeting – **5:30 p.m.**
- B. **Tuesday, December 3, 2024**  
Ashland School Board @ Ashland Elementary School - Heffernan Media Center
- Ashland School Board Regular Meeting – **5:00 p.m.**
- C. **Tuesday, December 10, 2024**  
SAU 2 Board @ Humiston Building, Meredith – Conference Room
- SAU #2 Board Regular Meeting – Public Hearing – **5:00 p.m.**
- VIII. ADJOURNMENT

Mr. Felton moved, seconded by Mrs. Foote, to adjourn the meeting at 6:00 p.m.

The motion carried 4-0.

The meeting adjourned at 6:00 p.m.



*Respectfully submitted,*

*Heather Bullimore, Recording Secretary*

---

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

Manifest #: 2006 Manifest Date: 11/26/2024 Prepared By: Becky Stopyra

---

The Ashland School District is hereby authorized to draw checks against Ashland School District fund for the sum of **\$75,409.08** 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	\$ 67,772.48
FOOD SERVICE	\$ 12,620.66
FEDERAL FUNDS	\$ 51,269.41
OTHER FUNDS	<u>\$ 711.25</u>
	\$ 132,373.80

---

## ASHLAND SCHOOL DISTRICT

DATE	11/26/2024				
MANIFEST #	2006			<b>2024-2025</b>	
<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>VENDOR NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DESCRIPTIONS</b>
32359	11/26/2024	21309	603 OIL CO	\$ 4,275.00	FUEL OIL
32360	11/26/2024	20197	AMAZON CAPITAL SERVICES	\$ 840.23	CLASSROOM SUPPLIES
32361	11/26/2024	20011	ASHLAND ELECTRIC DEPARTMENT	\$ 3,760.42	MONTHLY ELECTRIC BILL
32362	11/26/2024	20013	BELLETETES INC	\$ 553.44	SUPPLIES FOR MAINTENANCE
32363	11/26/2024	10005	ASHLAND SCHOOL DISTRICT	\$ 80.00	REGISTRATION
32364	11/26/2024	20015	ASHLAND STUDENT FUNDS	\$ 389.50	REIMBURSEMENTS FOR SPELLING BEE AND ONLINE SUBSCRIPTIONS
32365	11/26/2024	20016	ASHLAND WATER & SEWER DEPARTMENT	\$ 86.10	MONTHLY WATER BILL
32366	11/26/2024	20226	BER	\$ 590.00	BOOK RECORDINGS
32367	11/26/2024	20493	BOOTHBY THERAPY SERVICES, LLC	\$ 10,640.00	SPEECH AND LANGUAGE PATHOLOGIST
32368	11/26/2024	21213	BRINES TEAM SALES	\$ 220.00	COACHES FIRST AID BAGS
32369	11/26/2024	20581	BUREAU OF EDUCATION & RESEARCH	\$ 295.00	SEMINAR FOR PROFESSIONAL DEVELOPMENT
32370	11/26/2024	20672	FRESH PICKS CAFE LLC	\$ 13,178.29	FRESH FRUITS AND VEGETABLE PROGRAM
32371	11/26/2024	20348	CLEAN-O-RAMA	\$ 60.84	CLEANING SUPPLIES
32372	11/26/2024	20675	CONNECTION FINANCIAL SERVICES	\$ 751.72	CHROMEBOOK LEASE
32373	11/26/2024	21235	CONSOLIDATED COMMUNICATIONS	\$ 165.50	TELEPHONE SERVICES
32374	11/26/2024	21286	DEAD RIVER COMPANY LLC	\$ 1,738.33	LIQUID PROPANE
32375	11/26/2024	20568	DUNSTAN PEDIATRIC SERVICES	\$ 8,184.56	OCCUPATIONAL THERAPY SERVICES
32376	11/26/2024	20944	DURHAM SCHOOL SERVICES	\$ 8,632.26	MONTHLY BUS SERVICES, FIELD TRIPS AND ATHLETIC BUS SERVICES
32377	11/26/2024	20058	FOLLETT CONTENT SOLUTIONS, LLC	\$ 736.48	LIBRARY BOOKS
32378	11/26/2024	20067	GOVCONNECTION, INC.	\$ 3,408.62	TECHNOLOGY SUPPLIES
32379	11/26/2024	20614	GREATAMERICA FINANCIAL SERVICES	\$ 300.84	PHONE SYSTEM AGREEMENT
32380	11/26/2024	20071	HERTZ FURNITURE SYSTEMS CORP.	\$ 2,611.00	CLASSROOM FURNITURE
32381	11/26/2024	20072	HILLYARD-NEW ENGLAND	\$ 1,072.30	BATH TISSUE AND PAPER TOWELS
32382	11/26/2024	20169	JP PEST SERVICES	\$ 90.00	PEST SERVICES
32383	11/26/2024	20709	JAMIE KING	\$ 115.00	REIMBURSEMENT FOR PROFESSIONAL DEVELOPMENT
32384	11/26/2024	20943	MAURA KING	\$ 530.64	MILEAGE REIMBURSEMENT
32385	11/26/2024	21231	COLE MOCK	\$ 125.09	REIMBURSEMENT FOR PRINTER TONER
32386	11/26/2024	21283	NEWFOUND PLUMBING & HEATING, INC.	\$ 455.10	BOILER SERVICES
32387	11/26/2024	20114	NHASP	\$ 425.00	PROFESSIONAL DEVELOPMENT
32388	11/26/2024	20997	NORTHEAST RECORD RETENTION, LLC	\$ 56.00	SHREDDING SERVICES
32389	11/26/2024	20314	NCS PEARSON INC	\$ 100.00	SUBSCRIPTIONS
32390	11/26/2024	21304	PHOENIX PRECAST PRODUCTS	\$ 66.00	REPLACEMENT SHIELD
32391	11/26/2024	20279	QUILL CORPORATION	\$ 89.06	GENERAL OFFICE SUPPLIES
32392	11/26/2024	21009	SUSAN RUBBE	\$ 191.00	REIMBURSEMENT FOR HEARTSAVER COURSE
32393	11/26/2024	20136	SAU #2	\$ 61.71	INDIRECT COSTS FOR OCTOBER/NOVEMBER
32394	11/26/2024	20256	SCHOOL NURSE SUPPLY	\$ 19.00	REPLACEMENT DEFIBRILLATOR PADS
32395	11/26/2024	21011	RYAN T SMITH	\$ 110.00	WINTER OFFICIALS - BASKETBALL
32396	11/26/2024	20143	SOULE, LESLIE, KIDDER	\$ 427.50	LEGAL SERVICES AND EXPENSES
32397	11/26/2024	20110	STATE OF NH-CRIMINAL RECORDS	\$ 21.25	FINGERPRINTS AND BACKGROUND CHECKS
32398	11/26/2024	20726	JARED STEER	\$ 5.80	SHEET MUSIC
32399	11/26/2024	20804	KYLE R. UNDERWOOD	\$ 110.00	WINTER OFFICIALS - BASKETBALL
32400	11/26/2024	20018	VOYA BENEFITS COMPANY/BENEFIT STRATEGIES	\$ 105.50	ADMINISTRATION FEES
32401	11/26/2024	20019	VOYA BENEFITS COMPANY/BENEFIT STRATEGIES	\$ 1,500.37	HRA/FSA
32402	11/26/2024	20743	WILLIAM J. WHITE EDUCATIONAL & BEHAVIORAL C	\$ 8,234.63	BEHAVIORAL SUPPORT SERVICES

## Ashland Elementary School Enrollment Report

For November 5, 2024 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

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 November 26, 2024**

	<u>FY 2025 as of 11/26/2024</u>	<u>Percent of Appropriation</u>	<u>FY 2024 YTD Comparison</u>		<u>FY 2023 YTD Comparison</u>	
<b>General Fund All Accounts</b>						
<b>Appropriation*</b>	\$ 4,785,260		\$ 4,681,829		\$ 4,387,131	
YTD Expended	\$ 1,627,900	34.02%	\$ 1,467,093	31.34%	\$ 1,177,056	26.83%
Encumbrances	\$ 3,092,124	64.62%	\$ 3,038,306	64.90%	\$ 2,916,346	66.48%
Less: Total YTD Expended Plus Encumbered	\$ 4,720,024	98.64%	\$ 4,505,399	96.23%	\$ 4,093,402	93.30%
Available	\$ 65,236	1.36%	\$ 176,430	3.77%	\$ 293,729	6.70%

\* Includes prior year encumbrances and transfers

<b>Potential Expenses Not Yet Encumbered</b>	
ATA Professional Development	\$19,138
Field Experiences	\$11,362
	<b>\$30,500</b>

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

November 26, 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	332,720	720,238	(10,862)	101.0%
500114 PARAPROFESSIONAL SALARIES	77,554	0	3,878	81,432	25,672	57,266	(1,505)	101.8%
500121 SUBSTITUTES SALARIES	10,000	0	0	10,000	4,375	0	5,625	43.8%
500211 MEDICAL INSURANCE	350,861	0	0	350,861	143,064	226,497	(18,700)	105.3%
500212 DENTAL INSURANCE	4,293	0	0	4,293	1,671	677	1,945	54.7%
500213 LIFE INSURANCE	992	0	0	992	297	558	137	86.2%
500220 SOCIAL SECURITY & MEDICARE EXP	86,955	0	297	87,252	26,365	57,020	3,866	95.6%
500231 EMPLOYEE RETIREMENT	10,493	0	525	11,018	3,354	7,798	(134)	101.2%
500232 TEACHER RETIREMENT	204,667	0	0	204,667	65,346	141,217	(1,896)	100.9%
500330 OTHER PROFESSIONAL SERVICES	17,700	0	(994)	16,706	1,282	4,063	11,362	32.0%
500430 REPAIRS & MAINTENANCE SERV	1,400	0	(400)	1,000	150	0	850	15.0%
500610 SUPPLIES	24,700	0	(655)	24,045	7,785	3,609	12,651	47.4%
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	3,255	200	25	99.3%
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>622,187</u></b>	<b><u>1,220,086</u></b>	<b><u>15,356</u></b>	<b><u>99.2%</u></b>

**1210**  
**SPECIAL EDUCATION**

500112 PROFESSIONAL SALARIES	143,168	0	0	143,168	49,642	94,253	(727)	100.5%
500114 PARAPROFESSIONAL SALARIES	127,359	0	7,533	134,892	42,266	87,853	4,773	96.5%
500211 MEDICAL INSURANCE	76,905	0	0	76,905	32,010	55,745	(10,850)	114.1%
500212 DENTAL INSURANCE	1,144	0	0	1,144	307	191	646	43.5%
500213 LIFE INSURANCE	124	0	0	124	32	122	(29)	123.4%
500220 SOCIAL SECURITY & MEDICARE EXP	20,695	0	577	21,272	6,561	13,424	1,287	93.9%
500231 EMPLOYEE RETIREMENT	17,232	0	1,020	18,252	5,719	11,502	1,032	94.3%
500232 TEACHER RETIREMENT	28,118	0	0	28,118	9,607	19,255	(744)	102.6%
500330 OTHER PROFESSIONAL SERVICES	83,248	151,755	0	235,003	25,462	195,713	13,828	94.1%
500500 MEDICAID SERVICES	2,500	0	0	2,500	117	0	2,383	4.7%
500561 TUITION OTHER LEAS IN STATE	5,000	0	0	5,000	0	0	5,000	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>
500564 TUITION TO PRIVATE SCHOOLS	16,600	0	0	16,600	14,814	0	1,786	89.2%
500610 SUPPLIES	1,500	0	0	1,500	48	0	1,452	3.2%
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>188,345</b>	<b>478,057</b>	<b>20,151</b>	<b>97.1%</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%
---------------------------------------	--------	---	---	--------	---	--------	----------	--------



<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>
500585								
MILEAGE REIMBURSEMENT	1,500	0	0	1,500	661	1,097	(257)	117.2%
<b>BILINGUAL TOTALS:</b>	<b><u>23,949</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>23,949</u></b>	<b><u>661</u></b>	<b><u>38,975</u></b>	<b><u>(15,687)</u></b>	<b><u>165.5%</u></b>
<b><u>1410</u></b>								
<b><u>CO-CURRICULAR</u></b>								
500123								
TEMP/PART TIME SALARIES	34,900	0	0	34,900	5,350	29,550	0	100.0%
500220								
SOCIAL SECURITY & MEDICARE EXP	2,723	0	0	2,723	409	2,314	0	100.0%
500231								
EMPLOYEE RETIREMENT	0	0	0	0	338	92	(430)	0.0%
500232								
TEACHER RETIREMENT	6,854	0	0	6,854	560	6,294	0	100.0%
500330								
OTHER PROFESSIONAL SERVICES	90	0	0	90	0	0	90	0.0%
500610								
SUPPLIES	4,400	0	3,400	7,800	6,488	724	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>13,145</u></b>	<b><u>38,974</u></b>	<b><u>249</u></b>	<b><u>99.5%</u></b>
<b><u>1420</u></b>								
<b><u>ATHLETICS</u></b>								
500330								
OTHER PROFESSIONAL SERVICES	4,700	0	0	4,700	1,740	2,960	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>1,740</u></b>	<b><u>2,960</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>

<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>2120</u></b>								
<b><u>GUIDANCE SERVICES</u></b>								
500112 PROFESSIONAL SALARIES	84,769	0	0	84,769	26,775	57,994	0	100.0%
500211 MEDICAL INSURANCE	6,676	0	0	6,676	2,543	4,133	0	100.0%
500213 LIFE INSURANCE	62	0	0	62	14	41	8	87.1%
500220 SOCIAL SECURITY & MEDICARE EXP	6,485	0	0	6,485	2,243	4,785	(543)	108.4%
500232 TEACHER RETIREMENT	16,649	0	0	16,649	5,259	11,390	0	100.0%
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	0	(180)	195.0%
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><u>123,066</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>123,066</u></b>	<b><u>40,577</u></b>	<b><u>80,582</u></b>	<b><u>1,906</u></b>	<b><u>98.5%</u></b>

**2130**  
**HEALTH SERVICES**

500112 PROFESSIONAL SALARIES	73,832	0	0	73,832	22,718	51,114	0	100.0%
500211 MEDICAL INSURANCE	32,444	0	0	32,444	12,360	20,085	0	100.0%
500212 DENTAL INSURANCE	286	0	0	286	109	0	177	38.1%
500213 LIFE INSURANCE	62	0	0	62	14	41	8	87.1%

<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>
500220 SOCIAL SECURITY & MEDICARE EXP	5,648	0	0	5,648	1,512	3,506	630	88.9%
500232 TEACHER RETIREMENT	14,501	0	0	14,501	4,462	10,039	0	100.0%
500330 OTHER PROFESSIONAL SERVICES	500	0	0	500	0	0	500	0.0%
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>42,844</u></b>	<b><u>84,801</u></b>	<b><u>1,853</u></b>	<b><u>98.6%</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	0	0	500	0.0%
<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>0</u></b>	<b><u>0</u></b>	<b><u>1,220</u></b>	<b><u>0.0%</u></b>
<b><u>2150</u></b>								
<b><u>SPEECH SERVICES</u></b>								
500114 PARAPROFESSIONAL SALARIES	16,286	0	814	17,100	5,914	11,188	(2)	100.0%
500211 MEDICAL INSURANCE	12,016	0	0	12,016	4,579	7,438	0	100.0%
500212 DENTAL INSURANCE	143	0	0	143	54	0	89	38.1%

<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>
500220 SOCIAL SECURITY & MEDICARE EXP	1,246	0	62	1,308	419	808	81	93.8%
500231 EMPLOYEE RETIREMENT	2,203	0	110	2,313	800	1,514	(1)	100.0%
500330 OTHER PROFESSIONAL SERVICES	58,000	0	0	58,000	21,166	68,434	(31,600)	154.5%
500610 SUPPLIES	550	0	0	550	1,880	0	(1,330)	341.8%
500640 BOOKS	100	0	0	100	0	0	100	0.0%
500644 ELECTRONIC INFORMATION ACCESS	686	0	0	686	0	499	187	72.7%
<b>SPEECH SERVICES TOTALS:</b>	<b>91,230</b>	<b>0</b>	<b>986</b>	<b>92,216</b>	<b>34,812</b>	<b>89,880</b>	<b>(32,477)</b>	<b>135.2%</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	4,185	15,628	1,247	94.1%
500331 OCCUPATIONAL THERAPY SERV.	43,500	0	0	43,500	19,462	52,352	(28,314)	165.1%
<b>PHYSICAL &amp; OCCUPATIONAL THER TOTALS:</b>	<b>65,060</b>	<b>0</b>	<b>0</b>	<b>65,060</b>	<b>23,647</b>	<b>67,980</b>	<b>(26,567)</b>	<b>140.8%</b>
<b><u>2210</u></b>								
<b><u>TECHNOLOGY</u></b>								
500112 TECHNOLOGY COORDINATOR	59,075	0	2,954	62,029	26,243	35,786	0	100.0%
500211 MEDICAL INSURANCE	32,444	0	0	32,444	5,084	6,933	20,428	37.0%
500212 DENTAL INSURANCE	286	0	0	286	121	165	0	100.1%
500220 SOCIAL SECURITY & MEDICARE EXP	4,519	0	226	4,745	1,955	2,667	123	97.4%

<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	7,993	0	400	8,393	3,551	4,844	(2)	100.0%
500330 OTHER PROFESSIONAL SERVICES	7,150	0	0	7,150	695	3,165	3,290	54.0%
500331 COPIER SERVICES	6,245	0	0	6,245	2,697	3,780	(232)	103.7%
500532 DATA COMMUNICATIONS	4,500	0	0	4,500	1,953	2,191	355	92.1%
500610 SUPPLIES	9,000	0	0	9,000	1,351	24	7,624	15.3%
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	20,250	4,715	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>74,387</b>	<b>66,015</b>	<b>38,945</b>	<b>78.3%</b>

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

500112 INSTRUCTIONAL SALARIES	10,250	0	0	10,250	0	10,250	0	100.0%
500220 SOCIAL SECURITY & MEDICARE EXP	784	0	0	784	0	784	0	100.0%
500232 TEACHER RETIREMENT	2,013	0	0	2,013	0	2,013	0	100.0%
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	3,129	1,233	19,138	18.6%
500582 IN SERVICE TRAINING	5,000	2,900	0	7,900	0	5,825	2,075	73.7%

<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>
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>35,294</b>	<b>20,105</b>	<b>23,309</b>	<b>70.4%</b>
<b><u>2222</u></b>								
<b><u>LIBRARY &amp; MEDIA SERVICES</u></b>								
500112 MEDIA SPECIALISTS SALARY	35,669	0	0	35,669	10,975	24,694	1	100.0%
500211 MEDICAL INSURANCE	12,016	0	0	12,016	4,578	7,439	0	100.0%
500212 DENTAL INSURANCE	143	0	0	143	54	0	89	38.1%
500213 LIFE INSURANCE	62	0	0	62	0	0	62	0.0%
500220 SOCIAL SECURITY & MEDICARE EXP	2,729	0	0	2,729	772	1,784	173	93.7%
500231 EMPLOYEE RETIREMENT	4,826	0	0	4,826	1,485	3,341	0	100.0%
500330 OTHER PROFESSIONAL SERVICES	1,000	0	0	1,000	0	250	750	25.0%
500610 SUPPLIES	300	0	0	300	196	0	104	65.5%
500640 BOOKS	5,000	0	0	5,000	2,240	479	2,281	54.4%
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>21,819</b>	<b>37,987</b>	<b>4,580</b>	<b>92.9%</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>2310</u></b>								
<b><u>SCHOOL BOARD SERVICES</u></b>								
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%
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	33	0	1,567	2.1%
500810 DUES & FEES	4,278	0	0	4,278	3,446	432	401	90.6%
<b>SCHOOL BOARD SERVICES TOTALS:</b>	<b>16,103</b>	<b>0</b>	<b>0</b>	<b>16,103</b>	<b>7,414</b>	<b>1,908</b>	<b>6,781</b>	<b>57.9%</b>

**2317**  
**AUDIT SERVICES**

<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>
500320								
AUDIT SERVICES	18,500	9,988	0	28,488	0	28,538	(50)	100.2%
<b>AUDIT SERVICES TOTALS:</b>	<b>18,500</b>	<b>9,988</b>	<b>0</b>	<b>28,488</b>	<b>0</b>	<b>28,538</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	656	4,345	0	100.0%
<b>LEGAL SERVICES TOTALS:</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>656</b>	<b>4,345</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	76,709	76,709	0	100.0%
<b>SAU ADMINISTRATION TOTALS:</b>	<b>153,418</b>	<b>0</b>	<b>0</b>	<b>153,418</b>	<b>76,709</b>	<b>76,709</b>	<b>0</b>	<b>100.0%</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	46,644	63,606	0	100.0%
500115								
SECRETARY'S SALARY	68,530	0	3,427	71,957	31,316	43,193	(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	21,966	32,503	2,007	96.4%
500212								
DENTAL INSURANCE	858	0	0	858	338	521	(1)	100.1%
500213								
LIFE INSURANCE	62	0	0	62	14	41	8	87.1%
500220								
SOCIAL SECURITY & MEDICARE EXP	13,850	0	664	14,514	5,719	8,794	0	100.0%
500231								
EMPLOYEE RETIREMENT	9,272	0	464	9,736	4,237	5,844	(345)	103.5%
500232								
TEACHER RETIREMENT	22,095	0	1,031	23,126	9,161	13,965	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>
500330 OTHER PROFESSIONAL SERVICES	1,390	0	0	1,390	489	924	(23)	101.6%
500430 REPAIRS & MAINTENANCE SERV	250	0	(125)	125	0	0	125	0.0%
500531 TELEPHONE	4,164	0	0	4,164	1,083	1,541	1,539	63.0%
500534 POSTAGE	2,000	0	0	2,000	0	2,000	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	184	50	3,716	5.9%
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>302,748</b>	<b>0</b>	<b>9,211</b>	<b>311,959</b>	<b>121,337</b>	<b>181,047</b>	<b>9,575</b>	<b>96.9%</b>

**2610**  
**OPERATION OF PLANT**

500116 CUSTODIAL SALARIES	113,142	0	6,875	120,017	51,362	61,874	6,782	94.3%
500211 MEDICAL INSURANCE	36,049	0	0	36,049	15,598	20,798	(347)	101.0%
500212 DENTAL INSURANCE	572	0	0	572	252	330	(10)	101.8%
500220 SOCIAL SECURITY & MEDICARE EXP	8,656	0	526	9,182	3,761	4,538	883	90.4%
500231 EMPLOYEE RETIREMENT	15,308	0	930	16,238	6,216	8,372	1,650	89.8%
500330 OTHER PROFESSIONAL SERVICES	6,000	0	0	6,000	1,173	4,327	500	91.7%

<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>
500411 WATER AND SEWER	4,500	0	0	4,500	2,974	1,526	0	100.0%
500421 DISPOSAL SERVICES	5,200	0	0	5,200	2,103	2,897	201	96.1%
500422 SNOW PLOWING SERVICES	17,600	0	0	17,600	0	17,600	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	1,605	29	99.7%
500622 ELECTRICITY	35,038	5,694	0	40,732	12,881	27,852	0	100.0%
500623 BOTTLED GAS / PROPANE	3,500	0	0	3,500	3,061	439	0	100.0%
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><u>350,549</u></b>	<b><u>5,694</u></b>	<b><u>8,331</u></b>	<b><u>364,574</u></b>	<b><u>129,150</u></b>	<b><u>220,736</u></b>	<b><u>14,688</u></b>	<b><u>96.0%</u></b>
<b><u>2620</u></b> <b><u>BUILDING &amp; EQUIPMENT</u></b>								
500330 OTHER PROFESSIONAL SERVICES	29,600	4,522	(1,000)	33,122	7,788	13,075	12,260	63.0%
500430 REPAIRS & MAINTENANCE SERV	7,500	2,378	1,000	10,878	11,762	3,719	(4,604)	142.3%
500610 SUPPLIES	6,000	0	0	6,000	2,610	2,056	1,334	77.8%
500731 NEW EQUIPMENT	0	22,515	0	22,515	13,952	23,365	(14,802)	165.7%

<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>
500735								
REPLACEMENT EQUIPMENT	3,000	79,665	0	82,665	79,665	0	3,000	96.4%
<b>BUILDING &amp; EQUIPMENT TOTALS:</b>	<b><u>46,100</u></b>	<b><u>109,080</u></b>	<b><u>0</u></b>	<b><u>155,180</u></b>	<b><u>115,776</u></b>	<b><u>42,215</u></b>	<b><u>(2,812)</u></b>	<b><u>101.8%</u></b>
<b><u>2630</u></b>								
<b><u>CARE OF GROUNDS</u></b>								
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	125	375	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><u>12,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>12,000</u></b>	<b><u>1,686</u></b>	<b><u>3,814</u></b>	<b><u>6,500</u></b>	<b><u>45.8%</u></b>
<b><u>2721</u></b>								
<b><u>REGULAR TRANSPORTATION</u></b>								
500519								
REGULAR STUDENT TRANS	60,757	0	0	60,757	12,151	48,605	1	100.0%
<b>REGULAR TRANSPORTATION TOTALS:</b>	<b><u>60,757</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>60,757</u></b>	<b><u>12,151</u></b>	<b><u>48,605</u></b>	<b><u>1</u></b>	<b><u>100.0%</u></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><u>3,500</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>3,500</u></b>	<b><u>4,056</u></b>	<b><u>0</u></b>	<b><u>(556)</u></b>	<b><u>115.9%</u></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><u>4,130</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>4,130</u></b>	<b><u>2,504</u></b>	<b><u>1,626</u></b>	<b><u>0</u></b>	<b><u>100.0%</u></b>
<b><u>2725</u></b>								
<b><u>CO-CURRICULAR TRANS</u></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>
500519								
CO-CURRICULAR TRANSPORTATION	7,000	0	0	7,000	1,511	5,489	0	100.0%
<b>CO-CURRICULAR TRANS TOTALS:</b>	<b><u>7,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>7,000</u></b>	<b><u>1,511</u></b>	<b><u>5,489</u></b>	<b><u>0</u></b>	<b><u>100.0%</u></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><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>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%
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><u>44,507</u></b>	<b><u>0</u></b>	<b><u>(37,563)</u></b>	<b><u>6,944</u></b>	<b><u>6,255</u></b>	<b><u>689</u></b>	<b><u>0</u></b>	<b><u>100.0%</u></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><u>30,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>30,000</u></b>	<b><u>30,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>100.0%</u></b>
<b><u>5100</u></b>								
<b><u>DEBT SERVICE</u></b>								
<b>DEBT SERVICE TOTALS:</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0.0%</u></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>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><u>150,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>150,000</u></b>	<b><u>0</u></b>	<b><u>150,000</u></b>	<b><u>0</u></b>	<b><u>100.0%</u></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><u>100,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>100,000</u></b>	<b><u>0</u></b>	<b><u>100,000</u></b>	<b><u>0</u></b>	<b><u>100.0%</u></b>
<b><u>5230</u></b>								
<b><u>TRANSFER TO CAPITAL PROJECTS</u></b>								
<b>TRANSFER TO CAPITAL PROJECTS TOTALS:</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0.0%</u></b>
<b><u>5251</u></b>								
<b><u>TRANSFER TO CAPITAL RESERVE</u></b>								
<b>TRANSFER TO CAPITAL RESERVE TOTALS:</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0.0%</u></b>
<b><u>5254</u></b>								
<b><u>STUDENT ACTIVITY</u></b>								
<b>STUDENT ACTIVITY TOTALS:</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0.0%</u></b>
<b>GRAND TOTALS:</b>	<b>4,505,844</b>	<b>279,416</b>	<b>0</b>	<b>4,785,260</b>	<b>1,627,900</b>	<b>3,092,124</b>	<b>65,236</b>	<b>98.6%</b>

November 15, 2024

Dear Ashland School Board Members,

I am excited to share that my husband and I are expecting the birth of our first child due May 12, 2025.

I am writing to provide you with notice of my intended medical leave, in accordance with our current Ashland Teachers Association Collective Bargaining Agreement, beginning on May 7, 2025, and continuing through the remainder of the 2024-2025 school year. At this point, our tentative last day of school is June 11th for professional staff at AES. My absence will total 24 contracted days, not including days that may be added beyond June 11th. If allowed, I would like to apply 24 of my available sick days to my leave. If snow days are added to the end of our school year, I would also like these additional days to come out of my available sick time.

Please let me know if you require additional information or documentation from me regarding my intended leave. To the best of my ability, I will make sure that the necessary arrangements are made for a smooth transition for my students at the end of the school year, as well as for my colleagues and administration to prepare for coverage of the tasks of my job for the remainder of the year.

Thank you so much for your support and consideration as my husband and I prepare for the next chapter of our lives.

Warmest regards,

*Alyssa Nelson*

Ms. Alyssa Nelson

November 13, 2024

Dear Ashland School Board Members,

As you know, my wife and I are excited to be expecting the birth of our first child due March 7, 2025. Thank you for your sharing your well-wishes upon hearing our news and for offering your support of her plans for maternity leave.

I am writing to provide you with notice that, pursuant to the NH RSA 189:73 and the Ashland Teachers' Association Collective Bargaining Agreement, I, too, plan to take a parental leave. I plan for this leave to begin as close to the delivery of the baby as possible and to last for two school weeks following. My anticipated absence will total 10 contracted school days. I also intend, if possible, to apply 3 personal days and 7 sick days to this leave, with the understanding that any additional days, if needed, would be unpaid.

Please let me know what additional information or documentation I can provide in conjunction with this leave. I will communicate accordingly if the timeline of this leave should change in any way.

Please let me know if you have any questions. I am happy to provide any further information you may be looking for.

Thank you again for your time, support, and consideration.

Sincerely,

*Mr. Timothy Lindberg*

Mr. Timothy Lindberg