

**ASHLAND SCHOOL BOARD REGULAR MEETING**  
**Ashland Elementary School – Heffernan Media Center**  
**Tuesday, June 2, 2026**  
**School Board Meeting – 6:00 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 \_\_\_\_\_ p.m.*
- V. RECOGNITION – Mrs. Moriarty, Mrs. Holiday, Mr. Donnelly
  - A. Special Retirement Recognition
  - B. Program Approval and General Supervision
  - C. Administrative Recognition
- VI. MINUTES
  - A. Regular School Board Meeting of April 7, 2026 (Action Item) Mrs. Moriarty (*Attachment #1, Pg. 4*)
    - Motion to approve the minutes of the Regular School Board Meeting of April 7, 2026.**
    - Moved by: \_\_\_\_\_ Second: \_\_\_\_\_
    - Vote: \_\_\_\_\_
    - B. [Click here](#) to view Pemi Baker School Board minutes and recordings
- VII. ADMINISTRATIVE REPORTS
  - A. Enrollment/Principal’s Report/Blended Grades 3 and 4 (Information Item) Mr. Donnelly, Mrs. Sanborn (*Attachment #2, Pg. 09 and Attachment #3 Pg. 10*)
  - B. Year-to-Date Financial Report (Information Item) Mrs. Dolloff (*Attachment #4, Pg. 11*)
- VIII. CURRENT BILLS PAYABLE
  - A. General Operating Expenses (Action Item) Mrs. Dolloff (*Attachment #5 Pg. 27 and Attachment #6, Pg. 30*)

**Motion to approve the payment of bills, manifest #2017 and #2018**

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

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

IX. OLD BUSINESS

- A. Toileting Hourly Differential (Action Item) Mrs. Moriarty and Mrs. Holiday (*Attachment #7, Pg. 32*)

**Motion to approve the paraeducator toileting stipend as presented.**

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

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

X. NEW BUSINESS

- A. Ashland School District ESEA Consolidated Grant Application (Information Item) Mrs. Moriarty (*Attachment #8, Pg. 33*)
- B. SEED Grant Acceptance of Funds (Action Item) Mrs. Moriarty and Mrs. Dolloff (*Attachment #9, Pg. 34*)

**Motion to accept and authorize the New Hampshire Department of Energy to enter into a grant agreement with Ashland School District, for the implementation of energy efficiency projects and upgrades in the amount of \$80,000 through a grant from the U.S. Department of Energy through the State Energy Program.**

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

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

- C. New Hampshire School Board Association 2026 Call for Resolutions (Information Item) Mrs. Moriarty
- D. Permission to Hire/Accept Resignation (Action Item) Mrs. Moriarty

**Motion to authorize the Superintendent of Schools to accept resignations and hire candidates prior to the August School Board Meeting.**

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

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

- E. Anticipated End-of-Year Fund Balance and Proposed Encumbrances (Action Item) Mrs. Moriarty and Mrs. Dolloff (*Attachment #10, Pg. 36*)

**Motion to approve End-of-Year Fund Balance and Proposed Encumbrances as presented.**

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

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

XI. NON-PUBLIC SESSION

A. **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 non-public session at \_\_\_\_\_ p.m.**

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

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

B. PUBLIC SESSION (Action Item) Mrs. Moriarty

**Motion to re-enter public session at \_\_\_\_\_ p.m.**

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

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

XII. PUBLIC COMMENT – *Closed at \_\_\_\_\_ p.m.*

XIII. ANNOUNCEMENTS

**A. Tuesday, August 4, 2026 School Board Regular Meeting**

Ashland School Board Regular Meeting @ Ashland Elementary School – Heffernan Media Center, **6:00 p.m.**

XIV. ADJOURNMENT

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

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

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

**ASHLAND SCHOOL BOARD REGULAR MEETING**  
**Ashland Elementary School – Heffernan Media Center**  
**Tuesday, May 5, 2026**  
**School Board Meeting – 6:00 p.m.**

**MINUTES**

I. CALL TO ORDER

Chair Farris called the meeting to order at 6:00 p.m.

II. PLEDGE OF ALLEGIANCE

III. RECORD ROLL

**Members Present:**

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

**Administrators Present:**

Mrs. Mary Moriarty, Superintendent  
Mrs. Ashley Dolloff, Business Administrator  
Mr. Guy Donnelly, Principal  
Mrs. Carrie Sanborn, Incoming Principal

**Members Absent:**

Mrs. Jennifer Foote (with notice)

**Others Present:**

Mr. David Ruell, Press  
Michelle Roloff, Ashland Budget Committee  
Member  
Doug Proctor, Turner Group

IV. PUBLIC COMMENT – *Opened at 6:01 p.m.*

V. PUBLIC HEARING DONATION \$50,000, CMF KIDS

Chair Farris called the Public Hearing to order at 6:05 p.m.

There was no public input.

Chair Farris closed the Public Hearing at 6:05 p.m.

VI. DONATION

- CMF Kids in the amount of \$50,000

Mrs. Coleman moved, seconded by Mrs. Gillis, to accept the donation as presented with gratitude.

The motion carried 4 – 0.

VII. PRESENTATION

Mrs. Moriarty shared that the full facility report will be reviewed by the Facilities Committee and used to develop a five-year facilities plan to address identified needs. This plan will be presented as part of the budget development process. She also expressed appreciation to Mrs. Dolloff and Mr. Donnelly for their continued work and support in completing the review.

Mr. Proctor then provided an overview of the report. Mrs. Moriarty noted that the facility review did not include a camera inspection of the plumbing system and suggested that the School Board may wish to consider using end-of-year fund balance to complete this portion of the assessment.

Mr. Farris inquired about potential plumbing issues and what repairs might entail, such as the use of epoxy lining. Mr. Proctor responded that the appropriate approach would depend on the specific conditions, particularly if the underground piping is clay, as has been suggested.

## VIII. MINUTES

### **A. Minutes of the Regular School Board Meeting of April 7, 2026**

Mrs. Gillis moved, seconded by Mr. Heath to approve the minutes of the Regular School Board Meeting of April 7, 2026.

The motion carried 3 – 0 – 1. Mrs. Coleman abstained.

## IX. ADMINISTRATIVE REPORTS

### **A. Enrollment/Principals Report**

Mr. Donnelly presented to the School Board, informing them that current enrollment is 149 students. Math Night will be held Wednesday evening for families from 5:30 p.m. to 6:30 p.m. The Book Fair is scheduled for the week of May 12<sup>th</sup> and will run through May 15<sup>th</sup>. The PTO will host “Muffins in the Morning” on Tuesday to kick off the week, giving families an opportunity to enjoy breakfast together.

Baseball and softball played their first games yesterday, with baseball earning a win and softball competing in a very close game. The National Junior Honor Society induction ceremony will be held on Friday, May 15<sup>th</sup>. The ATA will host its annual golf tournament on May 16<sup>th</sup> to raise money for its scholarship fund, which has been a successful fundraiser over the years.

The music department will host the spring concert on May 21<sup>st</sup> at 6:00 p.m. SAS testing and NWEA testing will begin on May 19<sup>th</sup>. Many field trips are planned for all grade levels as the school year begins to wind down.

Mr. Donnelly also thanked the AES PTO for organizing daily treats in celebration of Teacher Appreciation Week, noting how thoughtful the gesture was.

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

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

## X. CURRENT BILLS PAYABLE

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

Mrs. Dolloff presented to the School Board Manifest numbers 2015 and 2016.

Mr. Heath moved, seconded by Mrs. Gillis, to approve the payment of bills, manifest numbers 2015 and 2016.

The motion carried 4 – 0.

## XI. OLD BUSINESS

### **A. 2026/2027 General Assurances**

Mrs. Moriarty shared that the General Assurances were presented last month for review and are a requirement for receiving federal grant funds. There were no questions from the Board.

Mrs. Coleman moved, seconded by Mr. Heath, to approve the 2026/2027 General Assurances and permission for the Superintendent and Chair to sign.

The motion carried 4 – 0.

## XII. NEW BUSINESS

### **A. Staffing Proposal**

The staffing proposal for the 2026–2027 school year was presented by Mrs. Moriarty, Mrs. Sanborn, and Mr. Donnelly. Discussion included how families will be informed about the multi-age classroom model, as well as staff feedback regarding the proposed changes. Upon approval, the school will move forward with communication to families of students in the multi-age classroom.

Mrs. Sanborn shared that conversations have already taken place with impacted staff, who expressed support for the changes as being in the best interest of students.

Mr. Heath moved, seconded by Mrs. Gillis, to approve the Staffing Proposal for the 2026/2027 School Year as presented.

The motion carried 4 – 0.

### **B. End-of-Year Fund Balance Projection**

Mrs. Dolloff provided an overview of the projected end-of-year fund balance. Mrs. Moriarty then reviewed potential areas for the School Board’s consideration regarding the use of these funds. She noted that the Board will need to take action on this in June.

### **C. Toileting Hourly Differential**

Discussion ensued. Mrs. Coleman expressed concerns regarding the concept, particularly the decision not to utilize the School Nurse for this function. Mrs. Moriarty clarified that the request did not originate from the School Nurse, but rather reflects a change implemented at Inter-Lakes and an effort to maintain competitive paraeducator compensation in Ashland.

She also noted that there are three incoming kindergarten students anticipated to require this level of support, and that having additional trained staff available would be beneficial. The School Board agreed to revisit the discussion in June, with additional information to be provided by Administration regarding the School Nurse's perspective and current building practices.

#### **D. Proposed End-of-Year Schedule**

Mrs. Moriarty shared that there were two snow days this year and that the current proposal includes waving one of those days, noting that the school would still meet required instructional time with one day waived. Mrs. Foote submitted an email expressing support for having all students and staff conclude the school year on Friday.

Mrs. Gillis expressed concern regarding the potential impact on families, particularly related to childcare. Mrs. Sanborn provided insight into the work completed by teachers on the final teacher day, emphasizing that it plays an important role in preparation for the upcoming school year.

Mrs. Gillis moved, seconded by Mr. Heath, to approve the End-of-Year Schedule as presented.

The motion carried 3 – 1.

#### **E. 2026/2027 Proposed Meal Pricing**

Mrs. Dolloff presented a proposed \$0.10 increase to meal prices. Discussion followed regarding whether this increase is sufficient, given the current \$10,000 in negative meal account balances. Mrs. Dolloff clarified that the \$10,000 reflects a multi-year deficit rather than a single-year shortfall. Administration will provide a detailed breakdown in June outlining the negative balances by school year.

Mrs. Moriarty noted that carrying negative meal balances is a trend that is not unique to Ashland. A member of the public, Michelle Roloff, a Budget Committee member, expressed concern that, given rising costs, a \$0.10 increase may not be sufficient.

Mrs. Gillis moved, seconded by Chair Farris, to approve the 2026/2027 Proposed Meal Pricing as presented.

The motion carried 3 – 1.

#### **F. Nomination**

Mr. Heath moved, seconded by Mrs. Gillis, to approve the nomination as presented.

The motion carried 4 – 0.

XIII. PUBLIC COMMENT – *Closed at 7:02 p.m.*

XIV. ANNOUNCEMENTS

**A. Tuesday, May 7, 2026**

Staff appreciation at Ashland Elementary School – Lunch from the School Board

**B. Tuesday, May 19, 2026**

SAU #2 Board @ Ashland Elementary School – Heffernan Media Center

- SAU #2 Board Regular Meeting – **5:30 p.m.**

**C. Tuesday, June 2, 2026**

Ashland School Board @ Ashland Elementary School – Heffernan Media Center

- Ashland School Board Regular Meeting – **6:00 p.m.**

XV. ADJOURNMENT

Mrs. Coleman moved, seconded by Mr. Heath, to adjourn meeting at 7:03 p.m.

The motion carried 4 – 0.

The meeting adjourned at 7:03 p.m.

*Respectfully submitted,  
Sarah Briggs, Recording Secretary*

## Ashland Elementary School Enrollment Report

June 2, 2026 Meeting

MONTHLY ENROLLMENTS	K	1	2	3	4	5	K - 5 Total	6	7	8	6-8 Total	TOTAL K- 8
August 2025	7	12	4	13	23	15	74	22	27	16	65	139
September 2025	10	11	4	12	22	14	73	20	29	17	66	139
October 2025	11	11	4	12	22	17	77	20	28	16	64	141
November 2025	12	11	7	12	22	19	83	20	30	16	66	149
December 2025	12	10	7	12	22	19	82	20	30	16	66	148
January 2026	12	10	7	12	22	19	82	21	29	16	66	148
February 2026	12	12	8	13	22	19	86	20	29	16	65	151
March 2026	12	12	9	13	22	19	87	20	30	16	66	153
April 2026	11	12	9	13	21	19	85	20	30	16	66	151
May 2026	11	12	9	13	21	19	85	20	30	16	66	151
June 2026	11	12	9	13	21	19	85	19	29	16	64	149

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
2024-2025	12	5	13	22	15	25	92	27	15	22	64	156

# ASHLAND ELEMENTARY SCHOOL

16 Education Drive • Ashland, New Hampshire 03217  
Telephone (603)968-7622 Fax (603)968-3167

Guy Donnelly  
*Principal*

Carrie Sanborn  
*School Counselor*

John McDonough  
*Athletic Director*

---

May 8, 2026

Dear Families,

I hope this message finds you well. I'm writing to share an important update regarding our classroom structure for the 2026–2027 school year.

Next year, we will be implementing a blended Grade 3 and Grade 4 classroom. This means that students from both grade levels will learn together in the same classroom environment, supported by a thoughtfully designed program that meets the needs of all learners.

This classroom will be led by Mr. Tim Lindberg, with additional support in Math and Literacy provided by our Academic Interventionist, Mrs. Diana Paul. Together, they will work closely to ensure students receive targeted instruction, enrichment, and support as needed.

Please be assured that instruction will remain aligned with grade-level standards. Teachers will use flexible grouping, differentiated instruction, and targeted support to ensure each student is both supported and challenged appropriately. Our goal is to meet every child where they are and help them continue to grow academically and socially.

Thank you for your continued partnership and support.

Best Regards,

Guy Donnelly  
Principal

Carrie Sanborn  
School Counselor  
Incoming Principal 26 - 27

# 2025-2026 BUDGET REPORT YEAR TO DATE FOR: ASHLAND GENERAL FUND

May 28, 2026

<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	1,050,826	0	58,347	1,109,173	1,030,744	0	78,429	92.9%
500114 PARAPROFESSIONAL SALARIES	82,906	0	3,317	86,223	71,043	6,637	8,543	90.1%
500121 SUBSTITUTES SALARIES	10,000	0	0	10,000	15,225	0	(5,225)	152.3%
500211 MEDICAL INSURANCE	462,561	0	0	462,561	421,897	4,562	36,102	92.2%
500212 DENTAL INSURANCE	4,508	0	4,207	8,715	8,320	76	319	96.3%
500213 LIFE INSURANCE	979	0	0	979	801	0	178	81.8%
500220 SOCIAL SECURITY & MEDICARE EXP	87,495	0	4,719	92,214	81,613	583	10,017	89.1%
500231 EMPLOYEE RETIREMENT	10,571	0	423	10,994	8,825	1,000	1,169	89.4%
500232 TEACHER RETIREMENT	202,074	0	6,704	208,778	198,187	0	10,591	94.9%
500330 OTHER PROFESSIONAL SERVICES	22,200	824	(902)	22,122	10,275	5,084	6,763	69.4%
500430 REPAIRS & MAINTENANCE SERV	1,610	0	(300)	1,310	0	0	1,310	0.0%
500610 SUPPLIES	24,700	1	(530)	24,171	17,862	2,277	4,032	83.3%
500640 BOOKS	5,650	0	395	6,045	5,260	0	785	87.0%
500644 ELECTRONIC INFORMATION ACCESS	12,345	0	0	12,345	9,749	0	2,596	79.0%

<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>
500731 NEW EQUIPMENT	1,350	0	0	1,350	292	0	1,058	21.6%
500733 NEW FURNITURE	1	4,347	0	4,348	1,016	3,331	1	100.0%
500735 REPLACEMENT EQUIPMENT	1,900	0	45	1,945	659	0	1,286	33.9%
500810 DUES & FEES	1,530	0	0	1,530	797	0	734	52.1%
<b>REGULAR EDUCATION TOTALS:</b>	<b><u>1,983,206</u></b>	<b><u>5,172</u></b>	<b><u>76,425</u></b>	<b><u>2,064,803</u></b>	<b><u>1,882,564</u></b>	<b><u>23,550</u></b>	<b><u>158,689</u></b>	<b><u>92.3%</u></b>
<b><u>1190</u></b>								
<b><u>OTHER REGULAR PROGRAMS</u></b>								
<b>OTHER REGULAR PROGRAMS 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>1210</u></b>								
<b><u>SPECIAL EDUCATION</u></b>								
500112 PROFESSIONAL SALARIES	143,168	0	6,652	149,820	154,880	0	(5,060)	103.4%
500114 PARAPROFESSIONAL SALARIES	132,380	0	5,295	137,675	125,354	11,058	1,263	99.1%
500211 MEDICAL INSURANCE	103,272	0	0	103,272	146,635	1,993	(45,356)	143.9%
500212 DENTAL INSURANCE	902	0	601	1,503	2,285	19	(801)	153.3%
500213 LIFE INSURANCE	122	0	0	122	198	0	(76)	162.3%
500220 SOCIAL SECURITY & MEDICARE EXP	21,079	0	914	21,993	22,923	905	(1,835)	108.3%
500231 EMPLOYEE RETIREMENT	16,879	0	676	17,555	15,983	1,580	(8)	100.0%
500232 TEACHER RETIREMENT	27,531	0	692	28,223	36,754	0	(8,531)	130.2%
500330 OTHER PROFESSIONAL SERVICES	77,586	173,755	(38,150)	213,191	78,265	152,674	(17,748)	108.3%
500500 MEDICAID SERVICES	3,500	0	0	3,500	2,002	498	1,000	71.4%

<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>
500561 TUITION OTHER LEAS IN STATE	13,500	0	0	13,500	0	0	13,500	0.0%
500610 SUPPLIES	1,500	0	500	2,000	1,796	147	57	97.1%
500644 ELECTRONIC INFORMATION ACCESS	675	0	0	675	550	55	70	89.6%
500810 DUES & FEES	700	0	(500)	200	200	0	0	100.0%
<b>SPECIAL EDUCATION TOTALS:</b>	<b>542,794</b>	<b>173,755</b>	<b>(23,320)</b>	<b>693,229</b>	<b>587,823</b>	<b>168,930</b>	<b>(63,524)</b>	<b>109.2%</b>
<b><u>1215</u></b>								
<b><u>EXTENDED SCHOOL YEAR</u></b>								
500112 PROFESSIONAL SALARIES	8,960	0	0	8,960	6,917	0	2,043	77.2%
500114 PARAPROFESSIONAL SALARIES	3,840	0	0	3,840	2,560	0	1,280	66.7%
500220 SOCIAL SECURITY & MEDICARE EXP	979	0	0	979	725	0	254	74.1%
500231 EMPLOYEE RETIREMENT	490	0	0	490	326	0	164	66.6%
500232 TEACHER RETIREMENT	1,723	0	0	1,723	946	0	777	54.9%
500330 OTHER PROFESSIONAL SERVICES	8,300	0	0	8,300	5,138	0	3,163	61.9%
500610 SUPPLIES	300	0	0	300	76	0	224	25.2%
<b>EXTENDED SCHOOL YEAR TOTALS:</b>	<b>24,592</b>	<b>0</b>	<b>0</b>	<b>24,592</b>	<b>16,687</b>	<b>0</b>	<b>7,905</b>	<b>67.9%</b>
<b><u>1260</u></b>								
<b><u>BILINGUAL</u></b>								
500330 OTHER PROFESSIONAL SERVICES	39,498	0	0	39,498	47,421	0	(7,923)	120.1%
500585 MILEAGE REIMBURSEMENT	2,500	0	0	2,500	2,478	174	(152)	106.1%
<b>BILINGUAL TOTALS:</b>	<b>41,998</b>	<b>0</b>	<b>0</b>	<b>41,998</b>	<b>49,899</b>	<b>174</b>	<b>(8,075)</b>	<b>119.2%</b>

<u>ACCOUNT</u>	<u>VOTED BUDGET</u>	<u>PRIOR YEAR ENCUMBRANCE</u>	<u>BUDGET TRANSFERS</u>	<u>REVISED BUDGET</u>	<u>EXPENDED YTD</u>	<u>ENCUMBRANCE</u>	<u>AVAILABLE</u>	<u>% BUDGET USED</u>
<b><u>1410</u></b>								
<b><u>CO-CURRICULAR</u></b>								
500123								
TEMP/PART TIME SALARIES	34,900	0	0	34,900	30,750	0	4,150	88.1%
500220								
SOCIAL SECURITY & MEDICARE EXP	2,670	0	0	2,670	2,350	0	320	88.0%
500231								
EMPLOYEE RETIREMENT	0	0	0	0	102	0	(102)	0.0%
500232								
TEACHER RETIREMENT	6,711	0	0	6,711	5,202	0	1,509	77.5%
500330								
OTHER PROFESSIONAL SERVICES	150	0	0	150	40	0	110	26.7%
500610								
SUPPLIES	3,050	0	2,390	5,440	5,417	0	23	99.6%
500731								
NEW EQUIPMENT	1,000	0	(1,000)	0	0	0	0	0.0%
500735								
REPLACEMENT EQUIPMENT	1,000	0	(1,000)	0	0	0	0	0.0%
<b>CO-CURRICULAR TOTALS:</b>	<b>49,481</b>	<b>0</b>	<b>390</b>	<b>49,871</b>	<b>43,861</b>	<b>0</b>	<b>6,010</b>	<b>87.9%</b>
<b><u>1420</u></b>								
<b><u>ATHLETICS</u></b>								
500330								
OTHER PROFESSIONAL SERVICES	4,700	0	0	4,700	4,520	180	0	100.0%
<b>ATHLETICS TOTALS:</b>	<b>4,700</b>	<b>0</b>	<b>0</b>	<b>4,700</b>	<b>4,520</b>	<b>180</b>	<b>0</b>	<b>100.0%</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>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0.0%</b>
<b><u>2120</u></b>								
<b><u>GUIDANCE SERVICES</u></b>								
500112								
PROFESSIONAL SALARIES	84,769	0	2,513	87,282	87,562	0	(280)	100.3%

<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>
500211 MEDICAL INSURANCE	7,753	0	0	7,753	7,753	0	0	100.0%
500213 LIFE INSURANCE	61	0	0	61	54	0	7	88.5%
500220 SOCIAL SECURITY & MEDICARE EXP	6,485	0	192	6,677	7,292	0	(615)	109.2%
500232 TEACHER RETIREMENT	16,301	0	140	16,441	16,838	0	(397)	102.4%
500330 OTHER PROFESSIONAL SERVICES	2,000	0	0	2,000	0	500	1,500	25.0%
500585 MILEAGE REIMBURSEMENT	1	0	0	1	0	0	1	0.0%
500610 SUPPLIES	1,880	0	0	1,880	1,041	0	839	55.4%
500640 BOOKS	300	0	0	300	304	0	(4)	101.2%
500644 ELECTRONIC INFORMATION ACCESS	1,150	0	0	1,150	1,145	0	5	99.5%
500810 DUES & FEES	375	0	0	375	0	0	375	0.0%
<b>GUIDANCE SERVICES TOTALS:</b>	<b>121,075</b>	<b>0</b>	<b>2,845</b>	<b>123,920</b>	<b>121,988</b>	<b>500</b>	<b>1,432</b>	<b>98.8%</b>

**2130**  
**HEALTH SERVICES**

500112 PROFESSIONAL SALARIES	73,832	0	2,215	76,047	76,047	0	0	100.0%
500211 MEDICAL INSURANCE	37,680	0	0	37,680	37,680	0	0	100.0%
500212 DENTAL INSURANCE	301	0	301	602	0	0	602	0.0%
500213 LIFE INSURANCE	61	0	0	61	54	0	7	88.5%
500220 SOCIAL SECURITY & MEDICARE EXP	5,648	0	169	5,817	5,245	0	572	90.2%
500232 TEACHER RETIREMENT	14,198	0	123	14,321	14,624	0	(303)	102.1%

<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>
500330 OTHER PROFESSIONAL SERVICES	500	0	0	500	444	0	56	88.7%
500430 REPAIRS & MAINTENANCE SERV	100	0	0	100	0	0	100	0.0%
500610 SUPPLIES	1,100	0	0	1,100	947	0	153	86.1%
500644 ELECTRONIC INFORMATION ACCESS	100	0	0	100	0	0	100	0.0%
500650 SOFTWARE	850	0	0	850	850	0	0	100.0%
500810 DUES & FEES	175	0	0	175	0	150	25	85.7%
<b>HEALTH SERVICES TOTALS:</b>	<b>134,545</b>	<b>0</b>	<b>2,808</b>	<b>137,353</b>	<b>135,891</b>	<b>150</b>	<b>1,312</b>	<b>99.0%</b>
<b><u>2140</u></b> <b><u>PSYCHOLOGY</u></b>								
500330 OTHER PROFESSIONAL SERVICES	0	0	0	0	13,180	11,540	(24,720)	0.0%
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>1,220</b>	<b>0</b>	<b>0</b>	<b>1,220</b>	<b>13,180</b>	<b>11,540</b>	<b>(23,500)</b>	<b>2,026.2%</b>
<b><u>2150</u></b> <b><u>SPEECH SERVICES</u></b>								
500114 PARAPROFESSIONAL SALARIES	17,102	0	684	17,786	15,381	1,450	955	94.6%
500211 MEDICAL INSURANCE	13,956	0	0	13,956	13,956	0	0	100.0%
500212 DENTAL INSURANCE	150	0	0	150	301	0	(151)	200.4%
500220 SOCIAL SECURITY & MEDICARE EXP	1,308	0	52	1,360	1,077	140	143	89.5%
500231 EMPLOYEE RETIREMENT	2,180	0	87	2,267	1,961	221	85	96.2%

<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>
500330 OTHER PROFESSIONAL SERVICES	58,000	0	10,250	68,250	70,221	18,029	(20,000)	129.3%
500581 CONFERENCE AND TRAVEL	0	0	0	0	189	0	(189)	0.0%
500610 SUPPLIES	550	0	(514)	36	0	0	36	0.0%
500640 BOOKS	100	0	0	100	0	0	100	0.0%
500644 ELECTRONIC INFORMATION ACCESS	686	0	514	1,200	1,200	0	0	100.0%
<b>SPEECH SERVICES TOTALS:</b>	<b>94,032</b>	<b>0</b>	<b>11,073</b>	<b>105,105</b>	<b>104,285</b>	<b>19,839</b>	<b>(19,020)</b>	<b>118.1%</b>

**2160**  
**PHYSICAL & OCCUPATIONAL THER**

500321 PROF SERV FOR INSTRUCTION	500	0	0	500	0	0	500	0.0%
500330 PHYSICAL THERAPY SERVICES	22,020	6,532	0	28,552	15,992	3,343	9,217	67.7%
500331 OCCUPATIONAL THERAPY SERV.	43,500	0	27,900	71,400	57,272	14,128	0	100.0%
<b>PHYSICAL &amp; OCCUPATIONAL THER TOTALS:</b>	<b>66,020</b>	<b>6,532</b>	<b>27,900</b>	<b>100,452</b>	<b>73,264</b>	<b>17,471</b>	<b>9,717</b>	<b>90.3%</b>

**2210**  
**TECHNOLOGY**

500112 TECHNOLOGY COORDINATOR	62,029	0	2,481	64,510	59,548	4,962	0	100.0%
500211 MEDICAL INSURANCE	13,956	0	0	13,956	25,764	2,147	(13,955)	200.0%
500212 DENTAL INSURANCE	301	0	0	301	277	23	0	99.8%
500220 SOCIAL SECURITY & MEDICARE EXP	4,745	0	190	4,935	4,276	356	303	93.9%
500231 EMPLOYEE RETIREMENT	7,909	0	316	8,225	7,592	633	0	100.0%
500330 OTHER PROFESSIONAL SERVICES	10,650	3,000	(5,500)	8,150	6,768	0	1,382	83.0%

<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>
500331 COPIER SERVICES	7,000	60	0	7,060	4,804	1,358	899	87.3%
500430 REPAIRS & MAINTENANCE SERV	0	0	0	0	101	0	(101)	0.0%
500532 DATA COMMUNICATIONS	4,500	805	0	5,305	6,856	588	(2,139)	140.3%
500610 SUPPLIES	9,000	0	(2,064)	6,936	4,500	0	2,436	64.9%
500644 ELECTRONIC INFORMATION ACCESS	14,000	0	7,874	21,874	21,874	0	0	100.0%
500735 REPLACEMENT EQUIPMENT	6,112	0	564	6,676	4,774	0	1,902	71.5%
500738 REPLACEMENT COMPUTERS	32,000	615	(874)	31,741	31,741	0	0	100.0%
500810 DUES & FEES	300	0	0	300	0	0	300	0.0%
<b>TECHNOLOGY TOTALS:</b>	<b>172,502</b>	<b>4,480</b>	<b>2,987</b>	<b>179,969</b>	<b>178,876</b>	<b>10,067</b>	<b>(8,973)</b>	<b>105.0%</b>

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

500112 INSTRUCTIONAL SALARIES	6,750	0	0	6,750	6,750	0	0	100.0%
500220 SOCIAL SECURITY & MEDICARE EXP	516	0	0	516	516	0	0	100.1%
500231 EMPLOYEE RETIREMENT	0	0	0	0	96	0	(96)	0.0%
500232 TEACHER RETIREMENT	1,298	0	0	1,298	1,154	0	144	88.9%
500580 NON TEACHING STAFF CONFERENCES	1,500	0	0	1,500	650	0	850	43.3%
500581 ATA PROFESSIONAL DEVELOP	23,500	1,958	(5,500)	19,958	17,085	2,873	0	100.0%
500582 IN SERVICE TRAINING	5,000	0	0	5,000	0	0	5,000	0.0%
500640 BOOKS	250	0	0	250	0	0	250	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>
500644								
ELECTRONIC INFORMATION ACCESS	750	0	0	750	0	0	750	0.0%
<b>CURRICULUM &amp; DEVELOPMENT TOTALS:</b>	<b><u>39,564</u></b>	<b><u>1,958</u></b>	<b><u>(5,500)</u></b>	<b><u>36,022</u></b>	<b><u>26,251</u></b>	<b><u>2,873</u></b>	<b><u>6,898</u></b>	<b><u>80.9%</u></b>

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

500112								
MEDIA SPECIALISTS SALARY	36,169	0	1,070	37,239	37,239	0	1	100.0%
500211								
MEDICAL INSURANCE	13,956	0	0	13,956	13,956	0	0	100.0%
500212								
DENTAL INSURANCE	150	0	301	451	301	0	150	66.6%
500213								
LIFE INSURANCE	61	0	0	61	0	0	61	0.0%
500220								
SOCIAL SECURITY & MEDICARE EXP	2,729	0	82	2,811	2,618	0	193	93.1%
500231								
EMPLOYEE RETIREMENT	4,548	0	60	4,608	4,748	0	(140)	103.0%
500330								
OTHER PROFESSIONAL SERVICES	1,000	0	0	1,000	1,000	0	0	100.0%
500610								
SUPPLIES	300	0	0	300	290	0	10	96.6%
500640								
BOOKS	5,000	0	(266)	4,734	4,347	65	321	93.2%
500644								
ELECTRONIC INFORMATION ACCESS	1,860	0	266	2,126	2,126	0	0	100.0%
500733								
NEW FURNITURE	1	0	0	1	0	0	1	0.0%
500810								
DUES & FEES	250	0	0	250	130	0	120	52.0%
<b>LIBRARY &amp; MEDIA SERVICES TOTALS:</b>	<b><u>66,024</u></b>	<b><u>0</u></b>	<b><u>1,513</u></b>	<b><u>67,537</u></b>	<b><u>66,754</u></b>	<b><u>65</u></b>	<b><u>718</u></b>	<b><u>98.9%</u></b>

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

500118								
TREASURER'S SALARIES	800	0	0	800	1,167	0	(367)	145.9%

<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>
500119 SCHOOL BOARD SALARIES	2,100	0	0	2,100	2,100	0	0	100.0%
500122 DISTRICT OFFICER'S SALARIES	550	0	0	550	525	0	25	95.5%
500123 SCHOOL BOARD CLERK	400	0	0	400	160	0	240	40.0%
500220 SOCIAL SECURITY & MEDICARE EXP	352	0	0	352	302	0	50	85.9%
500231 EMPLOYEE RETIREMENT	96	0	0	96	0	0	96	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	1,800	0	0	1,800	2,172	0	(372)	120.7%
500550 PRINTING & BINDING	600	0	0	600	166	0	434	27.7%
500581 CONFERENCE AND TRAVEL	500	0	0	500	0	0	500	0.0%
500610 SUPPLIES	600	0	0	600	558	248	(205)	134.2%
500810 DUES & FEES	4,544	0	0	4,544	4,752	48	(256)	105.6%
<b>SCHOOL BOARD SERVICES TOTALS:</b>	<b><u>13,542</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>13,542</u></b>	<b><u>11,902</u></b>	<b><u>295</u></b>	<b><u>1,344</u></b>	<b><u>90.1%</u></b>
<b><u>2317</u></b>								
<b><u>AUDIT SERVICES</u></b>								
500320 AUDIT SERVICES	16,250	11,300	0	27,550	14,900	5,400	7,250	73.7%
<b>AUDIT SERVICES TOTALS:</b>	<b><u>16,250</u></b>	<b><u>11,300</u></b>	<b><u>0</u></b>	<b><u>27,550</u></b>	<b><u>14,900</u></b>	<b><u>5,400</u></b>	<b><u>7,250</u></b>	<b><u>73.7%</u></b>
<b><u>2318</u></b>								
<b><u>LEGAL SERVICES</u></b>								
500318 LEGAL SERVICES	5,000	0	0	5,000	7,932	0	(2,932)	158.6%

<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>LEGAL SERVICES TOTALS:</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>7,932</b>	<b>0</b>	<b>(2,932)</b>	<b>158.6%</b>
<b><u>2320</u></b>								
<b><u>SAU ADMINISTRATION</u></b>								
500330								
OTHER PROFESSIONAL SERVICES	147,730	0	0	147,730	147,730	0	0	100.0%
<b>SAU ADMINISTRATION TOTALS:</b>	<b>147,730</b>	<b>0</b>	<b>0</b>	<b>147,730</b>	<b>147,730</b>	<b>0</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	110,250	0	4,410	114,660	105,840	8,820	0	100.0%
500115								
SECRETARY'S SALARY	73,826	0	2,878	76,704	72,853	5,747	(1,897)	102.5%
500123								
OFFICE OF THE PRIN STIPENDS	7,500	0	0	7,500	10,000	0	(2,500)	133.3%
500211								
MEDICAL INSURANCE	63,580	0	0	63,580	59,098	4,482	0	100.0%
500212								
DENTAL INSURANCE	902	0	0	902	1,119	84	(300)	133.3%
500213								
LIFE INSURANCE	61	0	0	61	54	0	7	88.5%
500220								
SOCIAL SECURITY & MEDICARE EXP	14,656	0	558	15,214	13,820	1,152	243	98.4%
500231								
EMPLOYEE RETIREMENT	9,413	0	367	9,780	9,289	830	(339)	103.5%
500232								
TEACHER RETIREMENT	22,643	0	848	23,491	22,276	1,696	(481)	102.0%
500330								
OTHER PROFESSIONAL SERVICES	600	0	0	600	837	0	(237)	139.5%
500430								
REPAIRS & MAINTENANCE SERV	350	0	0	350	0	0	350	0.0%
500531								
TELEPHONE	4,140	0	0	4,140	4,670	401	(931)	122.5%
500534								
POSTAGE	2,000	0	0	2,000	1,648	0	352	82.4%

<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>
500550 PRINTING & BINDING	2,700	0	0	2,700	371	0	2,329	13.8%
500581 CONFERENCE AND TRAVEL	2,500	0	0	2,500	361	139	2,000	20.0%
500610 SUPPLIES	3,000	0	0	3,000	1,754	864	382	87.3%
500640 BOOKS	125	0	0	125	0	0	125	0.0%
500733 NEW FURNITURE	1	0	0	1	0	0	1	0.0%
500810 DUES & FEES	950	0	0	950	0	0	950	0.0%
<b>OFFICE OF THE PRINCIPAL TOTALS:</b>	<b>319,197</b>	<b>0</b>	<b>9,061</b>	<b>328,258</b>	<b>303,989</b>	<b>24,215</b>	<b>54</b>	<b>100.0%</b>

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

500116 CUSTODIAL SALARIES	118,251	0	4,290	122,541	114,378	10,954	(2,791)	102.3%
500211 MEDICAL INSURANCE	41,867	0	0	41,867	39,418	3,220	(771)	101.8%
500212 DENTAL INSURANCE	601	0	0	601	574	46	(19)	103.2%
500220 SOCIAL SECURITY & MEDICARE EXP	9,047	0	328	9,375	8,334	721	320	96.6%
500231 EMPLOYEE RETIREMENT	15,078	0	547	15,625	13,230	1,094	1,301	91.7%
500330 OTHER PROFESSIONAL SERVICES	6,000	0	0	6,000	1,974	0	4,026	32.9%
500411 WATER AND SEWER	4,500	0	0	4,500	4,168	942	(610)	113.6%
500421 DISPOSAL SERVICES	5,200	0	0	5,200	5,872	546	(1,219)	123.4%
500422 SNOW PLOWING SERVICES	18,480	0	0	18,480	28,205	0	(9,725)	152.6%
500430 REPAIRS & MAINTENANCE SERV	2,500	0	0	2,500	0	0	2,500	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>
500520 INSURANCE	18,305	0	0	18,305	18,305	0	0	100.0%
500581 CONFERENCE AND TRAVEL	750	0	0	750	750	0	0	100.0%
500610 SUPPLIES	12,000	0	0	12,000	11,288	515	196	98.4%
500622 ELECTRICITY	50,000	0	0	50,000	51,826	10,174	(12,000)	124.0%
500623 BOTTLED GAS / PROPANE	30,000	0	0	30,000	13,703	0	16,297	45.7%
500624 FUEL OIL	45,000	0	0	45,000	24,763	0	20,237	55.0%
500735 REPLACEMENT EQUIPMENT	18,000	0	0	18,000	145	8,000	9,855	45.3%
<b>OPERATION OF PLANT TOTALS:</b>	<b>395,579</b>	<b>0</b>	<b>5,165</b>	<b>400,744</b>	<b>336,935</b>	<b>36,212</b>	<b>27,597</b>	<b>93.1%</b>

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

500330 OTHER PROFESSIONAL SERVICES	51,200	8,880	0	60,080	47,155	1,500	11,425	81.0%
500430 REPAIRS & MAINTENANCE SERV	7,500	0	(551)	6,949	2,584	0	4,365	37.2%
500610 SUPPLIES	6,000	393	0	6,393	3,954	287	2,152	66.3%
500731 NEW EQUIPMENT	0	17,900	551	18,451	295	17,900	256	98.6%
500735 REPLACEMENT EQUIPMENT	3,000	3,400	0	6,400	5,833	0	567	91.1%
<b>BUILDING &amp; EQUIPMENT TOTALS:</b>	<b>67,700</b>	<b>30,573</b>	<b>0</b>	<b>98,273</b>	<b>59,822</b>	<b>19,687</b>	<b>18,764</b>	<b>80.9%</b>

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

500330 OTHER PROFESSIONAL SERVICES	7,000	0	0	7,000	3,550	0	3,450	50.7%
500430 REPAIRS & MAINTENANCE SERV	1,000	0	0	1,000	333	0	667	33.3%

<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>
500610 SUPPLIES	2,500	0	0	2,500	200	400	1,900	24.0%
500731 NEW EQUIPMENT	1	0	0	1	0	0	1	0.0%
500735 REPLACEMENT EQUIPMENT	0	5,120	0	5,120	5,120	0	0	100.0%
<b>CARE OF GROUNDS TOTALS:</b>	<b>10,501</b>	<b>5,120</b>	<b>0</b>	<b>15,621</b>	<b>9,203</b>	<b>400</b>	<b>6,018</b>	<b>61.5%</b>
<b><u>2721</u></b>								
<b><u>REGULAR TRANSPORTATION</u></b>								
500519 REGULAR STUDENT TRANS	70,114	0	0	70,114	70,114	0	0	100.0%
<b>REGULAR TRANSPORTATION TOTALS:</b>	<b>70,114</b>	<b>0</b>	<b>0</b>	<b>70,114</b>	<b>70,114</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>
<b><u>2722</u></b>								
<b><u>SPED TRANSPORTATION</u></b>								
500519 SPED TRANSPORTATION	4,675	0	0	4,675	4,674	0	1	100.0%
<b>SPED TRANSPORTATION TOTALS:</b>	<b>4,675</b>	<b>0</b>	<b>0</b>	<b>4,675</b>	<b>4,674</b>	<b>0</b>	<b>1</b>	<b>100.0%</b>
<b><u>2724</u></b>								
<b><u>ATHLETIC TRANSPORTATION</u></b>								
500519 ATHLETIC TRANSPORTATION	5,500	0	0	5,500	5,004	496	0	100.0%
<b>ATHLETIC TRANSPORTATION TOTALS:</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>5,004</b>	<b>496</b>	<b>0</b>	<b>100.0%</b>
<b><u>2725</u></b>								
<b><u>CO-CURRICULAR TRANS</u></b>								
500519 CO-CURRICULAR TRANSPORTATION	8,000	0	902	8,902	4,183	2,402	2,317	74.0%
<b>CO-CURRICULAR TRANS TOTALS:</b>	<b>8,000</b>	<b>0</b>	<b>902</b>	<b>8,902</b>	<b>4,183</b>	<b>2,402</b>	<b>2,317</b>	<b>74.0%</b>
<b><u>2727</u></b>								
<b><u>HOMELESS TRANSPORTATION</u></b>								
500519 HOMELESS TRANSPORTATION	1	0	0	1	571	222	(793)	79,350.0%

<u>ACCOUNT</u>	<u>VOTED BUDGET</u>	<u>PRIOR YEAR ENCUMBRANCE</u>	<u>BUDGET TRANSFERS</u>	<u>REVISED BUDGET</u>	<u>EXPENDED YTD</u>	<u>ENCUMBRANCE</u>	<u>AVAILABLE</u>	<u>% BUDGET USED</u>
<b>HOMELESS TRANSPORTATION TOTALS:</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>571</b>	<b>222</b>	<b>(793)</b>	<b>79,350.0%</b>
<b><u>2900</u></b>								
<b><u>COSTS TO DISTRIBUTE</u></b>								
500124								
SALARY POOL	89,460	0	(89,460)	0	0	0	0	0.0%
500212								
DENTAL INSURANCE	5,410	0	(5,410)	0	0	0	0	0.0%
500220								
SOCIAL SECURITY & MEDICARE EXP	6,973	0	(6,973)	0	0	0	0	0.0%
500231								
EMPLOYEE RETIREMENT	2,476	0	(2,476)	0	0	0	0	0.0%
500232								
TEACHER RETIREMENT	7,930	0	(7,930)	0	0	0	0	0.0%
500250								
UNEMPLOYMENT COMPENSATION	634	0	0	634	743	0	(109)	117.2%
500260								
WORKER'S COMPENSATION	7,195	0	0	7,195	7,195	0	0	100.0%
<b>COSTS TO DISTRIBUTE TOTALS:</b>	<b>120,078</b>	<b>0</b>	<b>(112,249)</b>	<b>7,829</b>	<b>7,938</b>	<b>0</b>	<b>(109)</b>	<b>101.4%</b>
<b><u>3100</u></b>								
<b><u>TRANSFER TO FOOD SERVICE</u></b>								
500930								
TRANSFER TO FOOD SERVICE	30,000	0	0	30,000	30,000	0	0	100.0%
<b>TRANSFER TO FOOD SERVICE TOTALS:</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>
<b><u>5100</u></b>								
<b><u>DEBT SERVICE</u></b>								
<b>DEBT SERVICE TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>5210</u></b>								
<b><u>TRANSFER TO GENERAL FUND</u></b>								
500930								
GRANT FUNDS	150,000	0	0	150,000	0	150,000	0	100.0%
<b>TRANSFER TO GENERAL FUND TOTALS:</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>100.0%</b>

<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>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>4,805,621</b>	<b>238,890</b>	<b>0</b>	<b>5,044,511</b>	<b>4,320,741</b>	<b>594,668</b>	<b>129,102</b>	<b>97.4%</b>

---

**Ashland Accounts Payable Manifest  
2025-2026 Fiscal Year**

Manifest #: 2017

Manifest Date: 6/2/2026

Prepared By: Wendi Cantwell

---

The Ashland School District is hereby authorized to draw checks against Ashland School District funds for the sum of \$ 146,562.92 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 Chair \_\_\_\_\_

Jesse Farris, Chair \_\_\_\_\_

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

Alicia Gillis \_\_\_\_\_

Stephen Heath \_\_\_\_\_

---

Fund	Amount
GENERAL FUND	\$ 127,082.85
FOOD SERVICE	\$ 14,720.19
FEDERAL FUNDS	\$ 4,759.88
OTHER FUNDS	<u>\$ 0.00</u>
	<b>\$ 146,562.92</b>

---

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
36534	06/02/2026	20197	AMAZON CAPITAL SERVICES	\$ 6,122.78	CLASSROOM & OFFICE SUPPLIES
36535	06/02/2026	20013	BELLETTES INC	\$ 53.82	MAINTENANCE SUPPLIES
36536	06/02/2026	20015	ASHLAND STUDENT FUNDS	\$ 1,355.00	FIELD TRIP & GUEST SPEAKER REIMBURSEMENT
36537	06/02/2026	21396	CASEY BARNEY	\$ 75.00	ATHLETIC OFFICIALS
36538	06/02/2026	20835	JOANNE BICKFORD	\$ 189.00	REIMBURSEMENT: SPEECH THERAPY PD SUBSCRIPTION
36539	06/02/2026	21213	BRINES TEAM SALES	\$ 297.50	BASKETBALL UNIFORMS BALANCE DUE
36540	06/02/2026	20581	BUREAU OF EDUCATION & RESEARCH	\$ 295.00	WORKSHOP REGISTRATION
36541	06/02/2026	20672	FRESH PICKS CAFE LLC	\$ 14,720.19	FOOD SERVICE PROGRAM
36542	06/02/2026	20445	CALEX ENVIRONMENTAL LLC	\$ 425.00	OIL TANK INSPECTION
36543	06/02/2026	21152	PETER COFRAN	\$ 75.00	ATHLETIC OFFICIALS
36544	06/02/2026	21235	CONSOLIDATED COMMUNICATIONS	\$ 214.88	PHONE SERVICES
36545	06/02/2026	20568	DUNSTAN PEDIATRIC SERVICES	\$ 4,750.25	SUPPORT SERVICES
36546	06/02/2026	20944	DURHAM SCHOOL SERVICES	\$ 14,022.72	STUDENT TRANSPORTATION
36547	06/02/2026	20925	FIRSTLIGHT FIBER	\$ 758.41	PHONE SERVICES
36548	06/02/2026	20058	FOLLETT CONTENT SOLUTIONS, LLC	\$ 185.55	LIBRARY BOOKS
36549	06/02/2026	21189	ERIN GUINAN	\$ 102.37	REIMBURSEMENT: EVENT SUPPLIES
36550	06/02/2026	21359	THE H.L TURNER GROUP, INC	\$ 2,428.50	FACILITIES ASSESSMENT
36551	06/02/2026	20086	HEALTHTRUST	\$ 77,102.70	JUNE 2026 INSURANCE PREMIUMS
36552	06/02/2026	20072	HILLYARD, INC	\$ 560.14	MAINTENANCE SUPPLIES
36553	06/02/2026	20532	ITW FOOD EQUIPMENT GROUP LLC	\$ 90.50	KITCHEN OVEN REPAIR
36554	06/02/2026	20193	HOME DEPOT CREDIT SERVICES	\$ 179.10	MAINTENANCE SUPPLIES
36555	06/02/2026	20181	INTER-LAKES SCHOOL DISTRICT	\$ 47.00	BACKGROUND CHECK
36556	06/02/2026	20169	JP PEST SERVICES	\$ 97.00	PEST CONTROL SERVICES
36557	06/02/2026	20943	MAURA KING	\$ 174.00	REIMBURSEMENT: MILEAGE
36558	06/02/2026	21073	MICHAEL LIVERNOIS	\$ 187.00	ATHLETIC OFFICIALS
36559	06/02/2026	21395	WILLIAM R. MCINNIS	\$ 112.00	ATHLETIC OFFICIALS
36560	06/02/2026	20099	MULTI-STATE BILLING	\$ 44.09	NH MEDICAID BILLING
36561	06/02/2026	21283	NEWFOUND PLUMBING & HEATING, INC.	\$ 905.74	SINK REPAIRS
36562	06/02/2026	21368	SHAWN PAQUETTE	\$ 118.90	MILEAGE REIMBURSEMENT
36563	06/02/2026	21117	PC PARTS PLUS LLC	\$ 1,043.28	CHROMEBOOK SCREEN REPLACEMENTS
36564	06/02/2026	20492	PEDIATRIC PHYSICAL THERAPY, INC.	\$ 1,670.12	SUPPORT SERVICES
36565	06/02/2026	20123	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$ 153.18	POSTAGE MACHINE LEASE
36566	06/02/2026	20349	PLYMOUTH STATE UNIVERSITY	\$ 2,007.00	PROFESSIONAL DEVELOPMENT GRADUATE COURSE
36567	06/02/2026	21085	ROBERGE AND COMPANY, PC	\$ 3,600.00	FINANCIAL STATEMENT AUDIT
36568	06/02/2026	20950	PHILLIP SANGUEDOLCE	\$ 2,275.00	PROFESSIONAL SERVICES
36569	06/02/2026	20136	SAU #2	\$ 625.68	APRIL 2026 INDIRECT COSTS
36570	06/02/2026	21356	SCHOOL HEALTH CORPORATION	\$ 181.63	HEALTH OFFICE SUPPLIES

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
36571	06/02/2026	21011	RYAN T SMITH	\$ 411.00	ATHLETIC OFFICIALS
36572	06/02/2026	20018	VOYA BENEFITS COMPANY/BENEFIT STRATEGIES	\$ 47.50	MAY 2026 FSA ADMIN FEE
36573	06/02/2026	20019	VOYA BENEFITS COMPANY/BENEFIT STRATEGIES	\$ 183.36	APRIL 2026 CLAIMS BILLING
36574	06/02/2026	20743	WILLIAM J. WHITE EDUCATIONAL & BEHAVIORAL CNSLTG	\$ 7,408.50	SUPPORT SERVICES
36575	06/02/2026	20186	WILSON LANGUAGE TRAINING	\$ 934.20	FUNDATIONS TEACHER'S KIT
36576	06/02/2026	21206	XEROX FINANCIAL SERVICES	\$ 333.33	COPIER LEASE
<b>TOTAL:</b>				<b>\$ 146,562.92</b>	

---

**Ashland Accounts Payable Manifest  
2025-2026 Fiscal Year**

Manifest #: 2018      Manifest Date: 5/26/2026      Prepared By: Wendi Cantwell

---

The Ashland School District is hereby authorized to draw checks against Ashland School District funds for the sum of **\$ 3,013.67** 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 Chair \_\_\_\_\_

Jesse Farris, Chair \_\_\_\_\_

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

Alicia Gillis \_\_\_\_\_

Stephen Heath \_\_\_\_\_

---

Fund	Amount
GENERAL FUND	\$ 9.70
FOOD SERVICE	\$
FEDERAL FUNDS	\$ 3,003.97
OTHER FUNDS	<u>\$ 0.00</u>
	<b>\$ 3,013.97</b>

---

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
36524	05/26/2026	20197	AMAZON CAPITAL SERVICES	\$ 776.87	ROBOTICS COMPETITION SUPPLIES
36525	05/26/2026	20944	DURHAM SCHOOL SERVICES	\$ 700.00	ROBOTICS STUDENT TRANSPORTATION
36526	05/26/2026	21397	VEX ROBOTICS, INC	\$ 1,536.80	ROBOTICS EDUCATION & COMPETITION KITS
			<b>TOTAL:</b>	<b>\$ 3,013.67</b>	

---

---

**ASHLAND SCHOOL DISTRICT MEMORANDUM**

---

---

**TO:** SCHOOL BOARD MEMBERS  
**FROM:** ASHLEY DOLLOFF AND LISA HOLIDAY  
**SUBJECT:** TOILETING HOURLY DIFFERENTIAL  
**DATE:** APRIL 21, 2026

---

We are writing to respectfully request the School Board’s consideration of an additional hourly differential for support staff who will regularly assist students with toileting. Support staff who will provide toileting assistance perform work that goes beyond standard paraprofessional or support duties. This work is essential to maintaining uninterrupted access to education for students with disabilities.

We recommend that the School Board consider establishing a defined hourly differential of \$3.00 per hour for staff assigned ongoing toileting responsibilities. The Director of Student Services is currently developing a process to designate up to two support staff members per school each year for this role. This approach would promote transparency and equity in compensation while allowing the district to manage fiscal considerations responsibly.

The estimated cost impact for the 2026–2027 budget is approximately \$9,200.

Thank you for your consideration.

**Memorandum**

To: Ashland School Board & Ashland Community

From: Mary Moriarty, Superintendent

Date: May 29, 2026

Re: Ashland School District ESEA Consolidated Grant Application

---

The Ashland School District will be submitting by July 1, 2026, our ESEA Consolidated Grant Application to the New Hampshire Department of Education. The ESEA Consolidated Grant Application outlines how federal title grant funds will be used for the coming school year. Ashland School District's preliminary allocation for the 2026 – 2027 school year are listed below:

Preliminary Allocations (subject to change)

Title I - 101,396.46

Title II – 10,257.28

Title IV - 13,484.46

Total: \$125,138.20

Prior to the close of the school year, as required, a Stakeholder Group will be assembled to review our needs, which continue to be to close learning gaps for students who are not meeting grade level academic expectations in reading and mathematics, and our proposal to consolidate all Title funds to assist with the funding of the Title I Teacher.

After the Stakeholder Group, Ashland School District's ESEA Consolidated Grant Application will be posted on the School and School District Website for public comment for five days prior to submitting the final application to the New Hampshire Department of Education.

COMMISSIONER  
Jared S. Chicoine



61 - 5/20/26 TDD Access: Relay NH  
1-800-735-2964

Tel. (603) 271-3670

FAX No. 271-1526

Website:  
[www.energy.nh.gov](http://www.energy.nh.gov)

DEPARTMENT OF ENERGY  
21 S. Fruit St., Suite 10  
Concord, N.H. 03301-2429

May 20, 2026

Her Excellency, Governor Kelly A. Ayotte  
and the Honorable Council  
State House  
Concord, NH 03301

### REQUESTED ACTION

Authorize the New Hampshire Department of Energy (Department) to enter into a grant agreement with Ashland School District, Ashland, NH, Vendor #159824, for the implementation of energy efficiency projects and upgrades in the amount of \$80,000 through a grant from the U.S. Department of Energy through the State Energy Program Bipartisan Infrastructure Law (SEP BIL), effective upon Governor and Executive Council approval, through June 30, 2028. **100% Federal Funds.**

Funding is available in the account, State Energy Programs BIL, as follows:

	<u>FY 2026</u>
02-52-52-520510-63940000-072-500577 Grants to Schools	\$80,000

### EXPLANATION

The Department respectfully requests authority to enter into a grant agreement in an amount not to exceed \$80,000 with Ashland School District to support Ashland Elementary School's objectives to promote energy use reduction and responsible energy behavior. The project being undertaken is replacement of the existing HVAC building automation system to a modern system to reduce school energy consumption. This project will be administered by Ashland School District.

The Department issued a Request for Proposals (RFP) #2025-003 on July 29, 2025, for the School Energy Efficiency Development (SEED) Grant Program, a competitive grant program open to public schools to fund energy efficiency projects. Proposals were accepted until the RFP closed on September 25, 2025. The Department received seven applications, of which six were deemed eligible. Those six applications were reviewed and scored by an Evaluation Team made up of the following Department employees: a Utility Analyst, HEAR Program Manager, Renewable Energy Fund Program Manager, Legislative Liaison and the State Energy Program Associate.

In the event Federal Funds are no longer available, General Funds will not be requested to support this program.

Her Excellency, Governor Kelly A. Ayotte  
and the Honorable Council  
May 20, 2026  
Page 2 of 2

Your consideration of this request is appreciated.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jared S. Chicoine". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Jared S. Chicoine  
Commissioner

**Ashland School District  
General Fund - Anticipated Change in Fund Position**

**Fiscal Year 2025/2026**  
prepared 5/28/2026

	<u>Estimated</u>
Unassigned Fund Balance Beginning of Year	39,971
Voted Warrants from Fund Balance	0
Open PO's & Encumbrances FY25	238,890
Total Beginning of Year Fund Balance	278,861
Anticipated Revenues	4,783,073
Expenditures	(4,320,741)
Encumbrances	(594,668)
Minimum fund balance promised during 26/27 budget process	(5,000)
<b>Anticipated Unassigned Fund Balance</b>	<b>141,526</b>

<i>EOY Encumbrance Considerations Up To:</i>	
<i>5 Additional days for Guidance Counselor</i>	1,916
<i>Additional 1/2 day for Library Media Specialist</i>	9,760
<i>Facilities</i>	43,000
<i>Negative Meal Balances</i>	10,000
<i>Recognition of Service &amp; Benefits</i>	27,377
<i>Special Education</i>	40,000
<i>Toileting Stipend</i>	9,200
<i>Total</i>	141,253
<b>Remaining Anticipated Unassigned Fund Balance</b>	<b>273</b>