

Ashford Board of Education
Regular Meeting Minutes – September 1, 2022
7:00 pm

Meeting Held In Person and Electronically Via Zoom

Note: Per CGS 10-218, Board of Education Meeting Minutes are provided in a draft format within 48 hours of the date the meeting was held. With the exceptions of motions and votes recorded, the minutes are unofficial until they have been read and approved by a majority vote by the Board. Should edits be necessary, they will be made at a regularly scheduled meeting, noted in the meeting minutes, and so voted upon.

Call to Order

- Chair Jane Urban called the meeting to order at 7:04 p.m.
- Board members present: Al Maccarone, Kim Kouatly, Meghan Smith, Jennifer Lesczynski, Tess Grous and Marian Matthews (7:13 pm)
- Also present was Director of Pupil Personnel/Acting Superintendent Cindy Ford and Business Manager Deana Chrzan.

Pledge of Allegiance

Board Chair Comments

Chair Jane Urban thanked members of the staff for providing the board with a great meal at its August meeting and to everyone for getting school ready and making a wonderful first day! Members were reminded of the CABA conference which will be held in November.

Communications

Kim Kouatly noted that public communication will be held at the second opportunity for comment later in the meeting. There were no written communications to the board.

Old Business

a. Approval of May 2022 Financial Statement

The May 2022 financial statement was distributed to the board in June. Action on this statement will be addressed under New Business with FY 22 budget transfers and approval of the year end expenditure report later in the meeting.

b. Superintendent Goals

Acting superintendent Cindy Ford reviewed her goals originally distributed at the board's annual planning session in August. She has made some slight revisions since that time. The superintendent goals were reviewed with board member feedback, input and comments for alignment with the goals of the Board of Education as follows:

- Communication
- Financial
- Culture
- Community Relations and Facilities

Topics of discussion and dialogue to finalize the Superintendent goals were largely centered on curriculum, delivery of instruction using and applying stakeholder input, district wide professional development, student learning loss during the pandemic, required testing, assessment programs that will no longer be approved by the CSDE, improvements to communications with families and the community as a whole through the Ashford Citizen and both the town and school/district websites. Superintendent Creller had begun a relationship with Great Schools in collaboration with E.O. Smith, and that will be continued with administrative team and staff moving this initiative and implementation forward.

New Business

a. Approval of FY 22 Budget Transfers

b. Approval of Year End Expenditure Report

Business Manager Deana Chrzan explained to the board that outstanding invoices for the fiscal year ending in June continue to be received after June 30th, therefore, approval of budget transfers cannot be requested until August. Ms. Chrzan reported that year-end report projects a FY 22 balance of \$75,941.04 which is slightly less than 1% of the approved FY 22 budget. This is largely due to staff changes that occurred throughout the course of the fiscal year. Board members requested more detail about some of the line items in the transfer document. The board would like to have similar reports concerning grants and grant expenditures in the future. Ms. Chrzan explained that per board policy transfers must be made to zero out lines within the budget each year.

Motion made by Kim Kouatly to approve the May 2022 Budget and Expense report. Motion seconded by Marian Matthews and carried unanimously.

Motion made by Meghan Smith to approve the FY 22 Budget transfers as presented. Motion seconded by Al Maccarone and carried unanimously.

Motion made by Kim Kouatly to approve the Year End Expenditure report dated 8/24/2022. Motion seconded by Marian Matthews and carried unanimously.

c. Staff Resignation

A notice of resignation was received from custodial employee Jacob Lyman. The vacancy has been posted.

Motion made by Kim Kouatly to accept the resignation of Jacob Lyman. Motion seconded by Meghan Smith and carried unanimously.

d. Staff Appointments

There are two appointments, Brittany Brown (Grade 6) and Amanda Jacaruso, Social Worker. Acting Supt. Cindy Ford noted that a resignation from our contracted physical therapy vendor was received this week. Arrangements have been made to cover this service.

Motion made by Kim Kouatly to approve the staff appointments of Brittany Brown and Amanda Jacaruso. Motion seconded by Marian Matthews and carried unanimously.

Opportunity for Public Comment

Secretary Kim Kouatly opened public comment, reminding that in order to be heard you must raise your hand, wait to be unmuted if participating by Zoom, state your name and address. Each individual has 3 minutes to speak, and Public Comment shall be 20 minutes in duration.

Public comment was closed with no participants.

Board of Education Self-Evaluation (Executive Session Anticipated)

The board received copies of the self-evaluation template at the annual planning meeting in August, it was also sent to members electronically. Board self-evaluation is held in executive session as confirmed by CABE.

Motion made by Marian Matthews (8:32 pm) to enter into executive session for the purpose of board of education self-evaluation. Motion seconded by Meghan Smith and carried unanimously.

All seven board of education members were present in executive session.

Adjournment

Motion made by Marian Matthews to adjourn the meeting at 9:41 p.m. Motion seconded by Jennifer Leszczyński and carried unanimously.

Recorded by: Jennifer Truax

Zoom Recording:

https://us02web.zoom.us/rec/share/FUfCavx1s9O-PsnpZfh-5w26In5qjUJb7_BXuNXeT07SQb7A_baZ1ctYFSaUwBSZ.oqrvJgiTYMRuHg-b

Passcode: c@PB&ME6

Ashford Board of Education

Budget & Expense Report May 2022

Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|----------------------|-------------------------------------|----------------|----------------|----------------|----------------|-------------|----------------|----------|
| 100.1000.110.00.1.10 | Paraeducator - Reg. Ed. | \$174,507.00 | \$160,074.72 | \$160,074.72 | \$14,432.28 | \$0.00 | \$14,432.28 | 8.27% |
| 100.1000.111.10.1.10 | Cert Staff - Elementary | \$1,156,061.00 | \$836,044.41 | \$836,044.41 | \$320,016.59 | \$0.00 | \$320,016.59 | 27.68% |
| 100.1000.111.30.1.10 | Cert Staff - Phys. Ed./Health | \$115,154.00 | \$84,985.73 | \$84,985.73 | \$30,168.27 | \$0.00 | \$30,168.27 | 26.20% |
| 100.1000.111.31.1.10 | Cert Staff - Art | \$66,519.00 | \$51,168.40 | \$51,168.40 | \$15,350.60 | \$0.00 | \$15,350.60 | 23.08% |
| 100.1000.111.32.1.10 | Cert Staff - Music | \$122,503.00 | \$82,937.33 | \$82,937.33 | \$39,565.67 | \$0.00 | \$39,565.67 | 32.30% |
| 100.1000.111.33.1.10 | Cert Staff - World Language | \$135,549.00 | \$63,300.80 | \$63,300.80 | \$72,248.20 | \$0.00 | \$72,248.20 | 53.30% |
| 100.1000.111.34.1.10 | Cert Staff - Enrichment Staff | \$32,272.00 | \$32,272.00 | \$32,272.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 100.1000.111.50.1.10 | Cert Staff - Middle School | \$655,210.00 | \$523,961.51 | \$523,961.51 | \$131,248.49 | \$0.00 | \$131,248.49 | 20.03% |
| 100.1000.113.30.1.10 | Sub Teachers/Paras - Reg. Ed | \$52,400.00 | \$70,957.10 | \$70,957.10 | (\$18,557.10) | \$0.00 | (\$18,557.10) | -35.41% |
| 100.1000.113.31.1.10 | Sub Workshop Pay | \$2,500.00 | \$53.16 | \$53.16 | \$2,446.84 | \$0.00 | \$2,446.84 | 97.87% |
| 100.1000.151.00.1.10 | Cert Staff - CT TEAM Mentor | \$2,127.00 | (\$372.00) | (\$372.00) | \$2,499.00 | \$0.00 | \$2,499.00 | 117.49% |
| 100.1000.210.01.1.10 | Medical/Dental Ins. - Reg. Ed. | \$826,108.00 | \$994,872.77 | \$994,872.77 | (\$168,764.77) | \$0.00 | (\$168,764.77) | -20.43% |
| 100.1000.210.02.1.10 | H.S.A. ER Contrib. - Reg. Ed. | \$76,250.00 | \$74,426.15 | \$74,426.15 | \$1,823.85 | \$0.00 | \$1,823.85 | 2.39% |
| 100.1000.210.03.1.10 | Healthcare Waiver - Reg. Ed | \$40,258.00 | \$43,314.95 | \$43,314.95 | (\$3,056.95) | \$0.00 | (\$3,056.95) | -7.59% |
| 100.1000.210.00.1.10 | Group Life Ins. - Reg. Ed. | \$13,212.00 | \$10,982.89 | \$10,982.89 | \$2,229.11 | \$0.00 | \$2,229.11 | 16.87% |
| 100.1000.225.00.1.10 | SS/Medicare Cost - Reg. Ed. | \$136,257.00 | \$82,967.62 | \$82,967.62 | \$53,289.38 | \$0.00 | \$53,289.38 | 39.11% |
| 100.1000.230.01.1.10 | Retiremt - Cert/403b - Reg. Ed | \$20,613.00 | \$7,589.08 | \$7,589.08 | \$13,023.92 | \$0.00 | \$13,023.92 | 63.18% |
| 100.1000.230.03.1.10 | Retiremt - Non-Cert/403b-Reg. | \$76,550.00 | \$40,931.38 | \$40,931.38 | \$35,618.62 | \$0.00 | \$35,618.62 | 46.53% |
| 100.1000.251.00.1.10 | Tuition Reimbursement - AEA | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 100.1000.252.00.1.10 | Tuition Reimbursement - MEUI | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 100.00% |
| 100.1000.260.00.1.10 | Unemp. Comp. - Reg. Ed. | \$4,000.00 | \$13,299.94 | \$13,299.94 | (\$9,299.94) | \$0.00 | (\$9,299.94) | -232.50% |
| 100.1000.270.00.1.10 | Workers Comp. Ins. - Reg. Ed. | \$22,756.00 | \$21,107.71 | \$21,107.71 | \$1,648.29 | \$0.00 | \$1,648.29 | 7.24% |
| 100.1000.330.01.1.10 | Professional Dev. - Reg. Ed. | \$7,533.00 | \$1,897.49 | \$1,897.49 | \$5,635.51 | \$0.00 | \$5,635.51 | 74.81% |
| 100.1000.561.00.1.10 | Tuition - Out of District (Mag | \$24,984.00 | \$6,023.00 | \$6,023.00 | \$18,961.00 | \$0.00 | \$18,961.00 | 75.99% |
| 100.1000.580.00.1.11 | Mileage Contracted - Reg. Ed | \$1,069.00 | \$0.00 | \$0.00 | \$1,069.00 | \$0.00 | \$1,069.00 | 100.00% |
| 100.1000.610.10.1.11 | Inst./Gen'l Supplies - Element | \$8,937.00 | \$7,920.80 | \$7,920.80 | \$1,016.20 | \$904.92 | \$111.28 | 1.25% |
| 100.1000.610.30.1.10 | Copier - Paper | \$5,000.00 | \$1,333.58 | \$1,333.58 | \$3,666.42 | \$0.00 | \$3,666.42 | 73.33% |
| 100.1000.610.31.1.10 | Prof. Dev. Supplies - CO | \$1,500.00 | \$459.50 | \$459.50 | \$1,040.50 | \$0.00 | \$1,040.50 | 69.37% |
| 100.1000.610.32.1.11 | Inst./Gen'l Supplies - After S | \$4,750.00 | \$0.00 | \$0.00 | \$4,750.00 | \$0.00 | \$4,750.00 | 100.00% |
| 100.1000.610.33.1.11 | Inst./Gen'l Supplies - Music | \$2,200.00 | \$1,119.18 | \$1,119.18 | \$1,080.82 | \$0.00 | \$1,080.82 | 49.13% |
| 100.1000.610.34.1.11 | Inst./Gen'l Supplies - Art | \$5,000.00 | \$4,018.09 | \$4,018.09 | \$981.91 | \$0.00 | \$981.91 | 19.64% |
| 100.1000.610.35.1.11 | Inst./Gen'l Supplies - Athleti | \$0.00 | \$131.80 | \$131.80 | (\$131.80) | \$0.00 | (\$131.80) | 0.00% |
| 100.1000.610.50.1.11 | Inst./Gen'l Supplies - Middle | \$8,518.00 | \$4,707.87 | \$4,707.87 | \$3,810.13 | \$1,133.40 | \$2,676.73 | 31.42% |
| 100.1000.640.10.1.11 | Textbooks - Elementary | \$0.00 | \$666.91 | \$666.91 | (\$666.91) | \$2,408.90 | (\$3,075.81) | 0.00% |
| 100.1000.640.50.1.11 | Textbooks - Middle School | \$0.00 | \$66.96 | \$66.96 | (\$63.96) | \$0.00 | (\$63.96) | 0.00% |
| 100.1000.730.00.1.10 | Equip - Copier Lease | \$17,822.00 | \$12,093.61 | \$12,093.61 | \$5,728.39 | \$1,368.24 | \$4,360.15 | 24.46% |
| 100.1000.730.11.1.11 | Equip - Tech - Elementary | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$14,000.00 | 100.00% |
| 100.1000.730.30.1.11 | Equip - PE/Athletic | \$1,955.00 | \$1,029.49 | \$1,029.49 | \$935.51 | \$104.39 | \$831.12 | 42.30% |
| 100.1000.730.33.1.11 | Equip - Music/Band | \$0.00 | \$14.14 | \$14.14 | (\$14.14) | \$0.00 | (\$14.14) | 0.00% |
| 100.1000.730.50.1.11 | Equip - Tech - Middle School | \$0.00 | \$1,103.46 | \$1,103.46 | (\$1,103.46) | \$0.00 | (\$1,103.46) | 0.00% |
| 100.1000.810.00.1.11 | Dues and Fees - Student | \$1,290.00 | \$1,763.70 | \$1,763.70 | (\$473.70) | \$1,011.40 | (\$1,485.10) | -115.12% |
| | Function: Reg Ed Instruction - 1000 | \$3,850,374.00 | \$3,249,222.23 | \$3,249,222.23 | \$601,151.77 | \$6,931.25 | \$594,220.52 | 15.43% |
| 100.1200.110.00.2.10 | Paraeducator - Sp. Ed. | \$406,664.00 | \$335,389.67 | \$335,389.67 | \$71,274.33 | \$0.00 | \$71,274.33 | 17.53% |
| 100.1200.111.32.2.10 | Cert Staff - Remedial | \$70,702.00 | \$54,386.09 | \$54,386.09 | \$16,315.91 | \$0.00 | \$16,315.91 | 23.08% |
| 100.1200.111.33.2.10 | Cert Staff - Sp. Ed. | \$225,486.00 | \$199,162.48 | \$199,162.48 | \$26,323.52 | \$0.00 | \$26,323.52 | 11.97% |
| 100.1200.113.00.2.10 | Sub Teachers/Paras. - Sp. Ed | \$13,500.00 | \$11,490.00 | \$11,490.00 | \$2,010.00 | \$0.00 | \$2,010.00 | 14.89% |
| 100.1200.152.10.2.10 | ESY Program Teachers | \$12,500.00 | \$12,346.40 | \$12,346.40 | \$153.60 | \$0.00 | \$153.60 | 1.23% |
| 100.1200.152.11.2.10 | ESY Program ParaProfessionals | \$10,000.00 | \$9,928.58 | \$9,928.58 | \$71.42 | \$0.00 | \$71.42 | 0.71% |
| 100.1200.210.01.2.10 | Medical/Dental Ins. - Sp. Ed. | \$368,857.00 | \$208,861.40 | \$208,861.40 | \$159,995.60 | \$0.00 | \$159,995.60 | 43.38% |
| 100.1200.210.02.2.10 | H.S.A. ER Contrib. - Sp. Ed. | \$32,000.00 | \$35,333.30 | \$35,333.30 | (\$3,333.30) | \$0.00 | (\$3,333.30) | -10.42% |

Ashford Board of Education

Budget's Expense Report

May 2022

Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

From Date: 7/1/2021 To Date: 5/31/2022

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|----------------------|---|----------------|----------------|----------------|---------------|-------------|----------------|----------|
| 100.1200.210.03.2.10 | Healthcare Waiver - Sp. Ed | \$10,125.00 | \$9,500.00 | \$9,500.00 | \$625.00 | \$0.00 | \$625.00 | 6.17% |
| 100.1200.215.00.2.10 | Group Life Ins. - Sp. Ed. | \$3,238.00 | \$2,444.14 | \$2,444.14 | \$793.86 | \$0.00 | \$793.86 | 24.52% |
| 100.1200.220.00.1.10 | Social Security/Medicare | \$0.00 | \$13,139.52 | \$13,139.52 | (\$13,139.52) | \$0.00 | (\$13,139.52) | 0.00% |
| 100.1200.220.00.2.10 | SS/Medicare Cost - Sp. Ed. | \$57,100.00 | \$21,894.15 | \$21,894.15 | \$35,205.85 | \$0.00 | \$35,205.85 | 61.66% |
| 100.1200.230.01.2.10 | Retiremt - Non-Cert/403b-Sp. E | \$37,326.00 | \$16,047.02 | \$16,047.02 | \$21,278.98 | \$0.00 | \$21,278.98 | 57.01% |
| 100.1200.230.02.2.10 | Retiremt - Cert/403b-Sp. Ed. | \$5,795.00 | \$4,011.90 | \$4,011.90 | \$1,783.10 | \$0.00 | \$1,783.10 | 30.77% |
| 100.1200.260.00.2.10 | Unemp. Comp. - Sp. Ed. | \$8,481.00 | \$0.00 | \$0.00 | \$8,481.00 | \$0.00 | \$8,481.00 | 100.00% |
| 100.1200.270.00.2.10 | Workers Comp. Ins. - Sp. Ed. | \$13,139.00 | \$12,755.00 | \$12,755.00 | \$384.00 | \$0.00 | \$384.00 | 2.92% |
| 100.1200.330.31.2.10 | Professional Dev. - Sp. Ed. | \$1,950.00 | \$673.21 | \$673.21 | \$1,276.79 | \$0.00 | \$1,276.79 | 65.48% |
| 100.1200.561.00.2.12 | Tuition - Outplacement - Sp. E | \$203,673.00 | \$154,962.98 | \$154,962.98 | \$48,710.02 | \$10,155.69 | \$38,554.33 | 18.93% |
| 100.1200.580.00.2.12 | Mileage Contracted - Sp. Ed. | \$100.00 | \$175.00 | \$175.00 | (\$75.00) | \$0.00 | (\$75.00) | -75.00% |
| 100.1200.610.00.2.10 | ESY Program Supplies | \$2,500.00 | \$89.20 | \$89.20 | \$2,410.80 | \$0.00 | \$2,410.80 | 96.43% |
| 100.1200.610.31.2.12 | Supplies - Inst/Gen'l - Sp. E | \$1,455.00 | \$476.33 | \$476.33 | \$978.67 | \$0.00 | \$978.67 | 67.26% |
| 100.1200.610.32.2.12 | Supplies - Behav. Support - Sp | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| 100.1200.610.33.2.12 | Supplies - Life Skills - Sp. E | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |
| 100.1200.610.34.2.12 | Tech - Assistive/ACC - Sp. Ed. | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |
| 100.1200.640.00.2.12 | Technology Spec. Text (NIMAS) | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |
| 100.1200.730.00.2.12 | Equip - Sp. Ed. | \$4,500.00 | \$1,810.00 | \$1,810.00 | \$2,690.00 | \$0.00 | \$2,690.00 | 59.78% |
| 100.1200.810.00.2.12 | Dues and Fees - Sp. Ed. | \$700.00 | \$450.00 | \$450.00 | \$250.00 | \$0.00 | \$250.00 | 35.71% |
| | Function: Sp Ed Instruction - 1200 | \$1,492,291.00 | \$1,105,326.37 | \$1,105,326.37 | \$386,964.63 | \$10,155.69 | \$376,808.94 | 25.25% |
| 100.2110.111.00.1.10 | Cert Staff - Social Worker | \$64,545.00 | \$49,668.00 | \$49,668.00 | \$14,877.00 | \$0.00 | \$14,877.00 | 23.05% |
| 100.2110.220.00.1.10 | Social Security/Medicare | \$0.00 | \$294.17 | \$294.17 | (\$294.17) | \$0.00 | (\$294.17) | 0.00% |
| | Function: Social Worker - 2110 | \$64,545.00 | \$49,962.17 | \$49,962.17 | \$14,582.83 | \$0.00 | \$14,582.83 | 22.59% |
| 100.2120.111.00.1.10 | Cert Staff - School Counselor | \$50,022.00 | \$38,478.40 | \$38,478.40 | \$11,543.60 | \$0.00 | \$11,543.60 | 23.08% |
| 100.2120.220.00.1.10 | Social Security/Medicare | \$0.00 | \$228.19 | \$228.19 | (\$228.19) | \$0.00 | (\$228.19) | 0.00% |
| | Function: School Counselor - 2120 | \$50,022.00 | \$38,706.59 | \$38,706.59 | \$11,315.41 | \$0.00 | \$11,315.41 | 22.62% |
| 100.2130.110.00.1.10 | Nursing Staff | \$69,927.00 | \$64,563.81 | \$64,563.81 | \$5,363.19 | \$0.00 | \$5,363.19 | 7.67% |
| 100.2130.113.00.1.10 | Sub Nurse | \$0.00 | \$1,350.00 | \$1,350.00 | (\$1,350.00) | \$0.00 | (\$1,350.00) | 0.00% |
| 100.2130.152.00.2.10 | ESY Program Nurse | \$2,000.00 | \$1,732.50 | \$1,732.50 | \$267.50 | \$0.00 | \$267.50 | 13.38% |
| 100.2130.220.00.1.10 | Social Security/Medicare | \$0.00 | \$1,689.60 | \$1,689.60 | (\$1,689.60) | \$0.00 | (\$1,689.60) | 0.00% |
| 100.2130.610.00.1.11 | Supplies - Health Room | \$6,200.00 | \$6,143.24 | \$6,143.24 | \$56.76 | \$0.00 | \$56.76 | 0.92% |
| | Function: Health Services - 2130 | \$78,127.00 | \$75,479.15 | \$75,479.15 | \$2,647.85 | \$0.00 | \$2,647.85 | 3.39% |
| 100.2140.111.00.2.10 | Cert Staff - Psychologist | \$57,019.00 | \$19,191.33 | \$19,191.33 | \$37,827.67 | \$0.00 | \$37,827.67 | 66.34% |
| 100.2140.340.00.2.12 | Outsourced Prof/Tech Serv - Sp | \$7,000.00 | \$12,382.50 | \$12,382.50 | (\$5,382.50) | \$11,137.50 | (\$16,520.00) | -236.00% |
| | Function: Psychologist - 2140 | \$64,019.00 | \$31,573.83 | \$31,573.83 | \$32,445.17 | \$11,137.50 | \$21,307.67 | 33.28% |
| 100.2150.111.00.2.10 | Cert Staff - Speech | \$74,221.00 | \$57,093.20 | \$57,093.20 | \$17,127.80 | \$0.00 | \$17,127.80 | 23.06% |
| 100.2150.220.00.1.10 | Social Security/Medicare | \$0.00 | \$296.10 | \$296.10 | (\$296.10) | \$0.00 | (\$296.10) | 0.00% |
| 100.2150.340.00.2.12 | Outsourced Speech - Sp. Ed. | \$77,220.00 | \$65,243.20 | \$65,243.20 | \$11,976.80 | \$16,942.00 | (\$4,965.20) | -6.43% |
| | Function: Speech - 2150 | \$151,441.00 | \$122,632.50 | \$122,632.50 | \$28,808.50 | \$16,942.00 | \$11,866.50 | 7.84% |
| 100.2160.340.00.2.12 | Outsourced Occ. Ther. - Sp. Ed | \$73,487.00 | \$53,245.50 | \$53,245.50 | \$20,241.50 | \$14,280.00 | \$5,961.50 | 8.11% |
| | Function: Occupational Therapy Related - 2160 | \$73,487.00 | \$53,245.50 | \$53,245.50 | \$20,241.50 | \$14,280.00 | \$5,961.50 | 8.11% |
| 100.2170.340.00.2.12 | Outsourced Phy. Ther. - Sp. Ed | \$45,254.00 | \$34,279.00 | \$34,279.00 | \$10,975.00 | \$7,553.00 | \$3,422.00 | 7.56% |
| | Function: Physical Therapy Related - 2170 | \$45,254.00 | \$34,279.00 | \$34,279.00 | \$10,975.00 | \$7,553.00 | \$3,422.00 | 7.56% |

Ashford Board of Education

Budget & Expense Report May 2022

Board of Education
 Fiscal Year: 2021-2022
 From Date: 7/1/2021 To Date: 5/31/2022

Subtotal by Collapse Mask
 Exclude Inactive Accounts with zero balance
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|----------------------|---|--------------|---------------|--------------|---------------|-------------|----------------|----------|
| 100.2190.340.30.1.11 | Outsourced Medical Advisor | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 100.2190.340.31.2.12 | Outsourced Behavior Ther. - Sp | \$9,000.00 | \$5,228.21 | \$5,228.21 | \$3,771.79 | \$0.00 | \$3,771.79 | 41.91% |
| | Function: Other Support Services (NOC) - 2190 | \$10,500.00 | \$6,728.21 | \$6,728.21 | \$3,771.79 | \$0.00 | \$3,771.79 | 35.92% |
| 100.2210.151.00.1.10 | Curriculum Development | \$4,100.00 | \$2,489.84 | \$2,489.84 | \$1,610.16 | \$0.00 | \$1,610.16 | 39.27% |
| 100.2210.220.00.1.10 | Social Security/Medicare | \$0.00 | \$0.68 | \$0.68 | (\$0.68) | \$0.00 | (\$0.68) | 0.00% |
| | Function: Curriculum Development - 2210 | \$4,100.00 | \$2,490.52 | \$2,490.52 | \$1,609.48 | \$0.00 | \$1,609.48 | 39.26% |
| 100.2220.111.00.1.10 | Cert Staff - Library Specialis | \$30,795.00 | \$14,536.20 | \$14,536.20 | \$16,258.80 | \$0.00 | \$16,258.80 | 52.80% |
| 100.2220.220.00.1.10 | Social Security/Medicare | \$0.00 | \$296.52 | \$296.52 | (\$296.52) | \$0.00 | (\$296.52) | 0.00% |
| 100.2220.610.00.1.11 | Supplies - Library | \$1,248.00 | \$0.00 | \$0.00 | \$1,248.00 | \$0.00 | \$1,248.00 | 100.00% |
| 100.2220.610.30.1.11 | Subscriptions - Non-Technology | \$668.00 | \$0.00 | \$0.00 | \$668.00 | \$0.00 | \$668.00 | 100.00% |
| 100.2220.640.10.1.11 | Library Books - Elementary | \$1,080.00 | \$2,190.95 | \$2,190.95 | (\$1,110.95) | \$0.00 | (\$1,110.95) | -102.87% |
| 100.2220.640.30.1.11 | Library Periodicals | \$796.00 | \$195.00 | \$195.00 | \$601.00 | \$0.00 | \$601.00 | 75.50% |
| 100.2220.640.50.1.11 | Library Books - Middle School | \$500.00 | \$888.47 | \$888.47 | (\$388.47) | \$0.00 | (\$388.47) | -77.69% |
| | Function: Library/Media - 2220 | \$35,087.00 | \$18,107.14 | \$18,107.14 | \$16,979.86 | \$0.00 | \$16,979.86 | 48.39% |
| 100.2230.610.00.1.11 | Tech - Supplies - Admin | \$3,000.00 | \$4,481.82 | \$4,481.82 | (\$1,481.82) | \$0.00 | (\$1,481.82) | -49.39% |
| 100.2230.610.10.1.10 | Tech - Supplies - Elementary | \$1,500.00 | \$149.00 | \$149.00 | \$1,351.00 | \$0.00 | \$1,351.00 | 90.07% |
| 100.2230.610.30.1.11 | Subscript - Tech - Educ. - Reg | \$14,616.00 | \$16,453.99 | \$16,453.99 | (\$1,837.99) | \$1,363.00 | (\$3,200.99) | -21.90% |
| 100.2230.610.50.1.10 | Tech - Supplies - Middle Schoo | \$6,000.00 | \$320.62 | \$320.62 | \$4,679.38 | \$0.00 | \$4,679.38 | 93.59% |
| 100.2230.730.00.1.11 | Equip - Tech - General | \$3,978.00 | \$2,809.97 | \$2,809.97 | \$1,168.03 | \$0.00 | \$1,168.03 | 29.36% |
| | Function: Instruction Related Technology - 2230 | \$28,094.00 | \$24,215.40 | \$24,215.40 | \$3,878.60 | \$1,363.00 | \$2,515.60 | 8.95% |
| 100.2240.610.30.1.11 | Assessments - Reg. Ed. | \$0.00 | \$140.40 | \$140.40 | (\$140.40) | \$0.00 | (\$140.40) | 0.00% |
| 100.2240.610.31.2.12 | Assessments - Sp.Ed. | \$3,482.00 | \$4,241.90 | \$4,241.90 | (\$759.90) | \$0.00 | (\$759.90) | -21.82% |
| | Function: Student Assessment - 2240 | \$3,482.00 | \$4,382.30 | \$4,382.30 | (\$900.30) | \$0.00 | (\$900.30) | -25.86% |
| 100.2290.151.30.1.10 | Program Advisors | \$20,960.00 | \$7,116.54 | \$7,116.54 | \$13,843.46 | \$0.00 | \$13,843.46 | 66.05% |
| 100.2290.151.31.1.10 | Program Dir. & Coordinators | \$10,175.00 | \$2,193.76 | \$2,193.76 | \$7,981.24 | \$0.00 | \$7,981.24 | 78.44% |
| 100.2290.220.00.1.10 | Social Security/Medicare | \$0.00 | \$117.73 | \$117.73 | (\$117.73) | \$0.00 | (\$117.73) | 0.00% |
| | Function: Instructional Support Services - 2290 | \$31,135.00 | \$9,428.03 | \$9,428.03 | \$21,706.97 | \$0.00 | \$21,706.97 | 69.72% |
| 100.2300.100.01.2.10 | Admin - Director - Sp. Ed. | \$115,900.00 | \$106,984.56 | \$106,984.56 | \$8,915.44 | \$0.00 | \$8,915.44 | 7.69% |
| 100.2300.110.02.2.10 | Secretary - Sp. Ed. | \$46,479.00 | \$42,903.75 | \$42,903.75 | \$3,575.25 | \$0.00 | \$3,575.25 | 7.69% |
| 100.2300.220.00.1.10 | Social Security/Medicare | \$0.00 | \$1,705.55 | \$1,705.55 | (\$1,705.55) | \$0.00 | (\$1,705.55) | 0.00% |
| 100.2300.290.00.2.12 | Other Benefits - Sp Ed. | \$600.00 | \$550.00 | \$550.00 | \$50.00 | \$0.00 | \$50.00 | 8.33% |
| | Function: Special Ed Office - 2300 | \$162,979.00 | \$152,143.86 | \$152,143.86 | \$10,835.14 | \$0.00 | \$10,835.14 | 6.65% |
| 100.2310.110.00.1.10 | Meeting Stipend - BOE | \$2,100.00 | \$2,055.00 | \$2,055.00 | \$45.00 | \$0.00 | \$45.00 | 2.14% |
| 100.2310.340.01.2.10 | Legal Expense - Sp. Ed. | \$3,000.00 | \$494.31 | \$494.31 | \$2,505.69 | \$0.00 | \$2,505.69 | 83.52% |
| 100.2310.340.02.1.10 | Legal Expense - Reg. Ed. | \$11,000.00 | \$16,421.00 | \$16,421.00 | (\$5,421.00) | \$0.00 | (\$5,421.00) | -49.28% |
| 100.2310.340.03.1.10 | Other Prof. Services | \$3,150.00 | \$16,146.37 | \$16,146.37 | (\$12,996.37) | \$0.00 | (\$12,996.37) | -412.58% |
| 100.2310.600.00.1.10 | Supplies - BOE | \$724.00 | \$504.39 | \$504.39 | \$219.61 | \$24.00 | \$195.61 | 27.02% |
| 100.2310.810.00.1.10 | Dues and Fees - BOE | \$2,596.00 | \$3,987.20 | \$3,987.20 | (\$1,391.20) | \$0.00 | (\$1,391.20) | -53.59% |
| | Function: Board of Education - 2310 | \$22,570.00 | \$39,608.27 | \$39,608.27 | (\$17,038.27) | \$24.00 | (\$17,062.27) | -75.60% |
| 100.2320.100.00.1.10 | Admin - Superintendent - CO | \$78,034.00 | \$106,410.00 | \$106,410.00 | (\$28,376.00) | \$0.00 | (\$28,376.00) | -36.36% |
| 100.2320.110.01.1.10 | Admin Assistant - Superintende | \$68,192.00 | \$61,100.39 | \$61,100.39 | \$5,091.61 | \$0.00 | \$5,091.61 | 7.59% |
| 100.2320.110.02.1.10 | Community - CO | \$515.00 | \$0.00 | \$0.00 | \$515.00 | \$0.00 | \$515.00 | 100.00% |
| 100.2320.220.00.1.10 | Social Security/Medicare | \$0.00 | \$2,248.08 | \$2,248.08 | (\$2,248.08) | \$0.00 | (\$2,248.08) | 0.00% |

Ashford Board of Education

Budget & Expense Report 2022

Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

From Date: 7/1/2021 To Date: 5/31/2022
 Fiscal Year: 2021-2022

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|----------------------|---|--------------|---------------|--------------|---------------|-------------|----------------|-----------|
| 100.2320.290.00.1.10 | Other Benefits - Superintendent | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 100.2320.330.00.1.10 | Professional Dev. Admin - CO | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 100.00% |
| | Function: Superintendent/Community - 2320 | \$149,541.00 | \$171,558.47 | \$171,558.47 | (\$22,017.47) | \$0.00 | (\$22,017.47) | -14.72% |
| 100.2400.100.30.1.10 | Admin - Principal | \$142,439.00 | \$131,482.08 | \$131,482.08 | \$10,956.92 | \$0.00 | \$10,956.92 | 7.69% |
| 100.2400.100.31.1.10 | Admin - Principal - Assistant | \$87,125.00 | \$87,269.27 | \$87,269.27 | (\$144.27) | \$0.00 | (\$144.27) | -0.17% |
| 100.2400.110.30.1.10 | Office Staff - Principal | \$74,170.00 | \$69,701.74 | \$69,701.74 | \$4,468.26 | \$0.00 | \$4,468.26 | 6.02% |
| 100.2400.110.31.1.10 | Substitute Calling Stipend | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| 100.2400.220.00.1.10 | Social Security/Medicare | \$0.00 | \$3,120.92 | \$3,120.92 | (\$3,120.92) | \$0.00 | (\$3,120.92) | 0.00% |
| 100.2400.251.00.1.10 | Tuition Reim - Administration | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 100.00% |
| 100.2400.290.30.1.11 | Other Benefits - Principal | \$1,200.00 | \$1,175.49 | \$1,175.49 | \$24.51 | \$103.99 | (\$79.48) | -6.52% |
| 100.2400.600.30.1.11 | Supplies - Office - Print's Of | \$1,300.00 | \$228.84 | \$228.84 | \$1,071.16 | \$0.00 | \$1,071.16 | 82.40% |
| 100.2400.600.31.1.11 | Principal - Discretionary Fund | \$500.00 | \$349.80 | \$349.80 | \$150.20 | \$0.00 | \$150.20 | 30.04% |
| 100.2400.810.00.1.11 | Dues and Fees - School | \$3,570.00 | \$3,013.99 | \$3,013.99 | \$556.01 | \$0.00 | \$556.01 | 15.57% |
| | Function: Principal's Office - 2400 | \$313,304.00 | \$296,342.13 | \$296,342.13 | \$16,961.87 | \$103.99 | \$16,957.88 | 5.38% |
| 100.2490.610.50.1.11 | Grad Supplies - Middle School | \$580.00 | \$424.48 | \$424.48 | \$155.52 | \$233.72 | (\$78.20) | -13.48% |
| | Function: Graduation Supplies - 2490 | \$580.00 | \$424.48 | \$424.48 | \$155.52 | \$233.72 | (\$78.20) | -13.48% |
| 100.2500.250.00.1.10 | Tuition Reim - CO | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| 100.2500.530.01.1.10 | Comm. - Telephone - CO & Schoo | \$11,700.00 | \$14,238.09 | \$14,238.09 | (\$2,538.09) | \$1,225.09 | (\$3,763.18) | -32.16% |
| 100.2500.530.02.1.10 | Comm. - Postage - CO & School | \$4,250.00 | \$3,570.84 | \$3,570.84 | \$679.16 | \$0.00 | \$679.16 | 15.98% |
| 100.2500.530.03.1.10 | Comm. - Internet - CO & School | \$14,100.00 | \$6,082.31 | \$6,082.31 | \$8,017.69 | \$0.00 | \$8,017.69 | 56.86% |
| 100.2500.530.04.1.10 | Comm. - Advertising - CO & Sch | \$600.00 | \$615.00 | \$615.00 | (\$15.00) | \$0.00 | (\$15.00) | -2.50% |
| 100.2500.600.00.1.10 | Supplies - Office - CO | \$2,000.00 | \$1,395.72 | \$1,395.72 | \$604.28 | \$0.00 | \$604.28 | 30.21% |
| 100.2500.600.01.1.10 | Supplies - Finl Forms - CO | \$1,000.00 | \$563.50 | \$563.50 | \$436.50 | \$99.99 | \$336.51 | 33.65% |
| 100.2500.810.00.1.10 | Dues and Fees - CO | \$4,495.00 | \$4,648.04 | \$4,648.04 | (\$153.04) | \$0.00 | (\$153.04) | -3.40% |
| | Function: Central Office - 2500 | \$39,145.00 | \$31,113.50 | \$31,113.50 | \$8,031.50 | \$1,325.08 | \$6,706.42 | 17.13% |
| 100.2510.100.00.1.10 | Admin - Business Manager - CO | \$87,125.00 | \$78,520.96 | \$78,520.96 | \$8,604.04 | \$0.00 | \$8,604.04 | 9.88% |
| 100.2510.110.00.1.10 | Office Staff - Business - CO | \$106,549.00 | \$92,224.63 | \$92,224.63 | \$14,324.37 | \$0.00 | \$14,324.37 | 13.44% |
| 100.2510.220.00.1.10 | Social Security/Medicare | \$0.00 | \$5,006.91 | \$5,006.91 | (\$5,006.91) | \$0.00 | (\$5,006.91) | 0.00% |
| 100.2510.340.01.1.10 | Auditor | \$16,043.00 | \$12,976.00 | \$12,976.00 | \$3,067.00 | \$0.00 | \$3,067.00 | 19.12% |
| 100.2510.340.02.1.10 | Payroll Processing | \$500.00 | \$7,934.20 | \$7,934.20 | (\$7,434.20) | \$0.00 | (\$7,434.20) | -1486.84% |
| | Function: Undesignated - 2510 | \$210,217.00 | \$196,662.70 | \$196,662.70 | \$13,554.30 | \$0.00 | \$13,554.30 | 6.45% |
| 100.2530.550.00.1.11 | Printing - CO & School | \$700.00 | \$267.55 | \$267.55 | \$432.45 | \$0.00 | \$432.45 | 61.78% |
| | Function: Printing - 2530 | \$700.00 | \$267.55 | \$267.55 | \$432.45 | \$0.00 | \$432.45 | 61.78% |
| 100.2580.110.01.1.10 | Tech Assistant | \$34,887.00 | \$30,393.26 | \$30,393.26 | \$4,493.74 | \$0.00 | \$4,493.74 | 12.88% |
| 100.2580.110.02.1.10 | Tech Director | \$91,851.00 | \$82,717.92 | \$82,717.92 | \$9,133.08 | \$0.00 | \$9,133.08 | 9.84% |
| 100.2580.220.00.1.10 | Social Security/Medicare | \$0.00 | \$3,137.92 | \$3,137.92 | (\$3,137.92) | \$0.00 | (\$3,137.92) | 0.00% |
| 100.2580.600.00.1.10 | Software - Tech - CO Operation | \$30,730.00 | \$30,815.46 | \$30,815.46 | (\$85.46) | \$256.00 | (\$341.46) | -1.11% |
| 100.2580.600.30.1.11 | Software - Tech - School Opera | \$22,192.00 | \$27,640.52 | \$27,640.52 | (\$5,448.52) | \$5,876.00 | (\$11,324.52) | -51.03% |
| 100.2580.600.30.2.12 | Software - Tech - Sp. Ed Opera | \$6,250.00 | \$7,457.84 | \$7,457.84 | (\$1,207.84) | \$0.00 | (\$1,207.84) | -19.33% |
| 100.2580.730.00.1.10 | Equip - Tech Maintenance | \$4,000.00 | \$198.00 | \$198.00 | \$3,802.00 | \$198.00 | \$3,604.00 | 90.10% |
| | Function: Technology Services - 2580 | \$189,910.00 | \$182,360.92 | \$182,360.92 | \$7,549.08 | \$6,330.00 | \$1,219.08 | 0.64% |
| 100.2600.110.30.1.10 | Custodians | \$216,924.00 | \$199,614.27 | \$199,614.27 | \$17,309.73 | \$0.00 | \$17,309.73 | 7.98% |
| 100.2600.110.31.1.10 | Custodians - Subs | \$7,678.00 | \$3,011.50 | \$3,011.50 | \$4,666.50 | \$0.00 | \$4,666.50 | 60.78% |
| 100.2600.110.32.1.10 | Custodians - Emergency OT | \$1,500.00 | \$589.65 | \$589.65 | \$910.35 | \$0.00 | \$910.35 | 60.69% |

Ashford Board of Education

Budget & Expense Report

May 2022

Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

From Date: 7/1/2021 To Date: 5/31/2022

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|----------------------|---|----------------------------|----------------------------|----------------------------|--------------------------------|-----------------------|--------------------------------|----------------------|
| 100.2600.220.00.1.10 | Social Security/Medicare | \$0.00 | \$5,888.92 | \$5,888.92 | (\$5,888.92) | \$0.00 | (\$5,888.92) | 0.00% |
| 100.2600.290.00.1.10 | Clothing Allowance - Cust/Cafe | \$1,800.00 | \$686.84 | \$686.84 | \$1,113.16 | \$600.00 | \$513.16 | 28.51% |
| 100.2600.430.30.1.13 | Maintenance - Asbestos Monitor | \$700.00 | \$1,207.00 | \$1,207.00 | (\$507.00) | \$0.00 | (\$507.00) | -72.43% |
| 100.2600.430.31.1.13 | Maintenance - Rubbish | \$9,500.00 | \$9,713.77 | \$9,713.77 | (\$213.77) | \$890.19 | (\$1,103.96) | -11.62% |
| 100.2600.430.33.1.13 | Maintenance - Gen'l & Repairs | \$20,000.00 | \$16,261.85 | \$16,261.85 | \$3,738.15 | \$6,352.99 | (\$2,614.74) | -13.07% |
| 100.2600.430.34.1.13 | Maintenance - Painting | \$600.00 | \$1,022.00 | \$1,022.00 | (\$422.00) | \$0.00 | (\$422.00) | -70.33% |
| 100.2600.430.36.1.13 | Maintenance - Sanitary System | \$3,700.00 | \$4,427.50 | \$4,427.50 | (\$727.50) | \$0.00 | (\$727.50) | -19.66% |
| 100.2600.430.37.1.13 | Maintenance - Water Monitoring | \$16,700.00 | \$16,985.50 | \$16,985.50 | (\$285.50) | \$2,109.00 | (\$2,394.50) | -14.34% |
| 100.2600.600.00.1.13 | Building - Supplies | \$22,787.00 | \$23,245.93 | \$23,245.93 | (\$458.93) | \$0.00 | (\$458.93) | -2.01% |
| 100.2600.620.00.1.10 | Building - Utilities | \$69,922.00 | \$49,623.91 | \$49,623.91 | \$20,298.09 | \$18,268.52 | \$2,029.57 | 2.90% |
| 100.2600.624.00.1.10 | Fuel - Building - Heating Oil | \$56,710.00 | \$38,566.42 | \$38,566.42 | \$18,143.58 | \$29,585.99 | (\$11,441.81) | -20.18% |
| 100.2600.730.00.1.11 | Equip - Non-Instruc./Rentals/F Function: Custodial Maintenance - 2600 | \$3,000.00 \$431,521.00 | \$9,296.76 \$380,141.82 | \$9,296.76 \$380,141.82 | (\$6,296.76) \$51,379.18 | \$0.00 \$57,805.99 | (\$6,296.76) (\$6,426.81) | -209.89% -1.49% |
| 100.2610.430.31.1.13 | Maintenance - Boiler Repairs | \$13,376.00 | \$8,457.46 | \$8,457.46 | \$4,918.54 | \$0.00 | \$4,918.54 | 36.77% |
| 100.2610.430.33.1.13 | Maintenance - HVAC | \$11,000.00 | \$15,444.84 | \$15,444.84 | (\$4,444.84) | \$0.00 | (\$4,444.84) | -40.41% |
| 100.2610.430.34.1.13 | Maintenance - Roof | \$5,900.00 | \$480.00 | \$480.00 | \$5,420.00 | \$0.00 | \$5,420.00 | 91.86% |
| 100.2610.430.35.1.13 | Maintenance - Generator Function: Building Operations & Repairs - 2610 | \$2,500.00 \$32,776.00 | \$1,729.56 \$26,111.86 | \$1,729.56 \$26,111.86 | \$770.44 \$6,664.14 | \$0.00 \$0.00 | \$770.44 \$6,664.14 | 30.82% 20.33% |
| 100.2630.430.00.1.13 | Maintenance - Building - Groun Function: Grounds Upkeep - 2830 | \$2,000.00 \$2,000.00 | \$4,237.80 \$4,237.80 | \$4,237.80 \$4,237.80 | (\$2,237.80) (\$2,237.80) | \$0.00 \$0.00 | (\$2,237.80) (\$2,237.80) | -111.89% -111.89% |
| 100.2640.431.31.1.11 | Equip - Repairs - Non-Instruc. | \$250.00 | \$145.00 | \$145.00 | \$105.00 | \$0.00 | \$105.00 | 42.00% |
| 100.2640.431.32.2.12 | Equip - Repairs - Instruc. Sp. | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |
| 100.2640.431.33.1.10 | Equip - Repairs - Instruc. Reg Function: Upkeep Instructional Equipment - 2640 | \$1,550.00 \$2,300.00 | \$0.00 \$145.00 | \$0.00 \$145.00 | \$1,550.00 \$2,155.00 | \$0.00 \$0.00 | \$1,550.00 \$2,155.00 | 100.00% 93.70% |
| 100.2670.430.00.1.13 | Maintenance - Safety - Fire Eq Function: Fire Safety - 2670 | \$7,700.00 \$7,700.00 | \$10,447.53 \$10,447.53 | \$10,447.53 \$10,447.53 | (\$2,747.53) (\$2,747.53) | \$0.00 \$0.00 | (\$2,747.53) (\$2,747.53) | -35.68% -35.68% |
| 100.2680.230.00.1.10 | Medical Ins - Retirement - Cert. | \$27,803.00 | \$19,720.78 | \$19,720.78 | \$8,082.22 | \$0.00 | \$8,082.22 | 29.07% |
| 100.2680.520.01.1.10 | Insur. - Student Accident - Tr | \$1,070.00 | \$1,056.00 | \$1,056.00 | \$14.00 | \$0.00 | \$14.00 | 1.31% |
| 100.2680.520.02.1.10 | Insur. - Building/Liability | \$33,535.00 | \$34,249.40 | \$34,249.40 | (\$714.40) | \$0.00 | (\$714.40) | -2.13% |
| 100.2680.520.03.3.10 | Insur. - Transportation | \$13,050.00 | \$18,441.03 | \$18,441.03 | (\$5,391.03) | \$0.00 | (\$5,391.03) | -41.31% |
| 100.2680.520.04.1.10 | Insur. - Cyber Security Function: Insurance - 2680 | \$5,000.00 \$80,458.00 | \$23,439.00 \$96,906.21 | \$23,439.00 \$96,906.21 | (\$18,439.00) (\$16,448.21) | \$0.00 \$0.00 | (\$18,439.00) (\$16,448.21) | -368.78% -20.44% |
| 100.2700.110.30.2.10 | Drivers - Sp. Ed. | \$80,092.00 | \$36,605.21 | \$36,605.21 | \$43,486.79 | \$0.00 | \$43,486.79 | 54.30% |
| 100.2700.110.31.3.10 | Transport - Coordinator | \$36,462.00 | \$53,538.47 | \$53,538.47 | (\$17,076.47) | \$0.00 | (\$17,076.47) | -46.83% |
| 100.2700.110.32.3.10 | Drivers - Reg. Ed. | \$72,160.00 | \$75,730.80 | \$75,730.80 | (\$3,570.80) | \$0.00 | (\$3,570.80) | -4.95% |
| 100.2700.110.33.3.10 | Drivers - Substitutes | \$9,682.00 | \$1,037.69 | \$1,037.69 | \$8,794.31 | \$0.00 | \$8,794.31 | 89.45% |
| 100.2700.152.00.2.10 | ESY Program Drivers | \$6,000.00 | \$5,180.85 | \$5,180.85 | \$819.15 | \$0.00 | \$819.15 | 13.65% |
| 100.2700.220.00.1.10 | Social Security/Medicare | \$0.00 | \$9,602.99 | \$9,602.99 | (\$9,602.99) | \$0.00 | (\$9,602.99) | 0.00% |
| 100.2700.340.00.3.10 | Medical - Driver Screening | \$765.00 | \$710.00 | \$710.00 | \$55.00 | \$0.00 | \$55.00 | 7.19% |
| 100.2700.430.00.1.14 | Transport - Fleet Maintenance | \$10,000.00 | \$6,662.92 | \$6,662.92 | \$3,337.08 | \$264.79 | \$3,072.29 | 30.72% |
| 100.2700.626.00.3.14 | Fuel - Transport - Gas/Diesel | \$27,871.00 | \$33,065.63 | \$33,065.63 | (\$5,194.63) | \$20,755.93 | (\$25,950.56) | -93.11% |
| 100.2700.810.00.3.14 | Due and Fees - Transport Function: Transportation - 2700 | \$400.00 \$243,582.00 | \$800.60 \$222,935.16 | \$800.60 \$222,935.16 | (\$400.60) \$20,646.84 | \$0.00 \$21,020.72 | (\$400.60) (\$373.88) | -100.15% -0.15% |
| 100.2710.510.00.3.14 | Transport - Class Trip - Tolls | \$110.00 | \$0.00 | \$0.00 | \$110.00 | \$0.00 | \$110.00 | 100.00% |

Ashford Board of Education

Budget? Expense Report May 2022

Board of Education
 Fiscal Year: 2021-2022

From Date: 7/1/2021 To Date: 5/31/2022
 Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive Accounts with zero balance

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|------------------------------------|---|-------------|---------------|--------------|---------------|-------------|----------------|---------|
| Function: Vehicle Operation - 2710 | | \$110.00 | \$0.00 | \$0.00 | \$110.00 | \$0.00 | \$110.00 | 100.00% |
| 100.2730.110.00.3.10 | Transport - Mechanic | \$50,323.00 | \$48,983.30 | \$48,983.30 | \$1,339.70 | \$0.00 | \$1,339.70 | 2.66% |
| 100.2730.220.00.1.10 | Social Security/Medicare | \$0.00 | \$1,626.47 | \$1,626.47 | (\$1,626.47) | \$0.00 | (\$1,626.47) | 0.00% |
| 100.2730.440.00.3.14 | Transport - Facility Usage | \$3,600.00 | (\$1,440.00) | (\$1,440.00) | \$5,040.00 | \$0.00 | \$5,040.00 | 140.00% |
| 100.2730.600.00.3.14 | Transport - Maintenance Suppli | \$23,000.00 | \$15,525.93 | \$15,525.93 | \$7,474.07 | \$513.88 | \$5,960.19 | 30.26% |
| | Function: Vehicle Maintenance - 2730 | \$76,923.00 | \$64,695.70 | \$64,695.70 | \$12,227.30 | \$513.88 | \$11,713.42 | 15.23% |
| 100.2790.110.30.3.10 | Transport - Class Trip | \$8,906.00 | \$1,415.14 | \$1,415.14 | \$7,490.86 | \$0.00 | \$7,490.86 | 84.11% |
| 100.2790.110.31.3.10 | Transport - Extracurricular | \$2,640.00 | \$0.00 | \$0.00 | \$2,640.00 | \$0.00 | \$2,640.00 | 100.00% |
| 100.2790.110.32.3.10 | Transport - After School Activ | \$9,520.00 | \$1,063.59 | \$1,063.59 | \$8,456.41 | \$0.00 | \$8,456.41 | 88.83% |
| 100.2790.220.00.1.10 | Social Security/Medicare | \$0.00 | \$181.37 | \$181.37 | (\$181.37) | \$0.00 | (\$181.37) | 0.00% |
| | Function: Other Student Transportation - 2790 | \$21,066.00 | \$2,660.10 | \$2,660.10 | \$18,405.90 | \$0.00 | \$18,405.90 | 87.37% |
| 100.2900.151.30.1.10 | Athletic - Coaches | \$22,866.00 | \$20,549.34 | \$20,549.34 | \$2,336.66 | \$0.00 | \$2,336.66 | 10.21% |
| 100.2900.151.31.1.10 | Event Chaperones | \$2,596.00 | \$1,804.47 | \$1,804.47 | \$791.53 | \$0.00 | \$791.53 | 30.49% |
| 100.2900.220.00.1.10 | Social Security/Medicare | \$0.00 | \$241.93 | \$241.93 | (\$241.93) | \$0.00 | (\$241.93) | 0.00% |
| 100.2900.340.00.1.10 | Athletic - Officials | \$5,280.00 | \$3,115.63 | \$3,115.63 | \$2,164.37 | \$63.39 | \$2,100.98 | 39.79% |
| | Function: Other Support Services - 2900 | \$30,762.00 | \$25,711.37 | \$25,711.37 | \$5,050.63 | \$63.39 | \$4,987.24 | 16.21% |
| 100.3100.110.00.0.15 | Non-Cert Staff - Cafe | \$0.00 | \$23,779.24 | \$23,779.24 | (\$23,779.24) | \$0.00 | (\$23,779.24) | 0.00% |
| 100.3100.220.00.1.10 | Social Security/Medicare | \$0.00 | \$2,873.25 | \$2,873.25 | (\$2,873.25) | \$0.00 | (\$2,873.25) | 0.00% |
| 100.3100.220.00.1.15 | SS/Medicare Cost - Cafe | \$0.00 | (\$4,894.00) | (\$4,894.00) | \$4,894.00 | \$0.00 | \$4,894.00 | 0.00% |
| | Function: Food Services - 3100 | \$0.00 | \$21,758.49 | \$21,758.49 | (\$21,758.49) | \$0.00 | (\$21,758.49) | 0.00% |

Grand Total: \$8,000,102.00 \$6,752,011.86 \$6,752,011.86 \$1,248,090.14 \$155,783.21 \$1,092,306.93 13.65%

End of Report

2021-22 Final Budget Transfers

| Account | Description | Debit | Credit |
|----------------------|-------------------------------------|---------------|--------------|
| 100.1000.11.10.1.10 | Cert Staff - Elementary | | \$ 20,460.54 |
| 100.1000.110.00.1.10 | Paraeducator - Reg ed | | \$ 12,189.95 |
| 100.1000.111.30.1.10 | Cert Staff - Phys Ed | | \$ 1,107.82 |
| 100.1000.111.31.1.10 | Cert Staff - Music | | \$ 13,755.15 |
| 100.1000.111.33.1.10 | Cert Staff - World Language | | \$ 53,258.00 |
| 100.1000.111.50.1.10 | Certified Staff - Middle School | \$ 27,963.78 | |
| 100.1000.113.30.1.10 | Sub Teachers/Paras - Reg ed | \$ 26,936.74 | |
| 100.1000.113.31.1.10 | Sub Workshop Pay | | \$ 2,446.84 |
| 100.1000.151.00.1.10 | Cert Staff - CT TEAM Mentor | | \$ 194.75 |
| 100.1000.210.01.1.10 | Med/Dental Ins Reg ed | \$ 129,322.08 | |
| 100.1000.210.02.1.10 | HSA ER Cont - Reg ed | | \$ 23.85 |
| 100.1000.210.03.1.10 | Health Ins Waiver Reg ed | \$ 3,056.95 | |
| 100.1000.215.00.1.10 | Group Life Ins - Reg Ed | | \$ 2,229.11 |
| 100.1000.220.00.1.10 | Social Security/Medicare | | \$ 47,864.57 |
| 100.1000.230.01.1.10 | Retirement - Cert/403b Reg ed | | \$ 5,000.00 |
| 100.1000.251.00.1.10 | Tuition Reimbursement - AEA | | \$ 2,558.14 |
| 100.1000.252.00.1.10 | Tuition Reimbursement - MEUI | | \$ 5,000.00 |
| 100.1000.260.00.1.10 | Unemp Comp Reg Ed | \$ 9,299.94 | |
| 100.1000.270.00.1.10 | Workers Comp Ins - Reg ed | | \$ 1,648.29 |
| 100.1000.330.01.1.10 | Professional Dev Reg ed | \$ 1,489.89 | |
| 100.1000.561.00.1.10 | Tuition - Out of District | | \$ 18,961.00 |
| 100.1000.580.00.1.11 | Mileage Contracted Reg ed | | \$ 168.58 |
| 100.1000.610.10.1.11 | Inst/Gen'l Supplies - Elementary | \$ 29,027.47 | |
| 100.1000.610.30.1.10 | Copier - Paper | | \$ 1,551.22 |
| 100.1000.610.31.1.10 | Prof Dev Supplies | | \$ 1,040.50 |
| 100.1000.610.32.1.11 | Instr/Gen'l Supplies - After School | | \$ 4,750.00 |
| 100.1000.610.33.1.11 | Instr/Gen'l Supplies - Music | | \$ 882.82 |
| 100.1000.610.34.1.11 | Inst/Gen'l Supplies - art | \$ 3,053.08 | |
| 100.1000.610.35.1.11 | Inst/Gen'l Supplies - athletics | \$ 131.80 | |
| 100.1000.610.50.1.11 | Inst/Gen'l Supplies - Middle | \$ 6,134.95 | |
| 100.1000.640.10.1.11 | Textbooks Elementary | \$ 666.91 | |
| 100.1000.640.50.1.11 | Textbooks Middle | \$ 63.96 | |
| 100.1000.730.00.1.10 | Equip - Copier Lease | | \$ 2,563.57 |
| 100.1000.730.11.1.11 | Equip - Tech Elementary | | \$ 9,886.60 |
| 100.1000.730.30.1.11 | Equip - PE/Athletic | | \$ 824.49 |
| 100.1000.730.32.1.11 | Equip Art | \$ 19.37 | |
| 100.1000.730.33.1.11 | Equip Music/Band | \$ 14.14 | |
| 100.1000.730.50.1.11 | Equip Tech Middle school | \$ 1,103.46 | |
| 100.1000.810.00.1.11 | Dues and Fees - Student | \$ 2,091.36 | |
| 100.1200.110.00.2.10 | Paraeducator - Spec ed | | \$ 22,162.78 |
| 100.1200.111.33.2.10 | Cert Staff - Spec ed | \$ 17,469.28 | |
| 100.1200.113.00.2.10 | Sub Teachers/Paras - Spec ed | \$ 3,860.00 | |

| | | | |
|----------------------|-------------------------------------|--------------|---------------|
| 100.1200.152.10.2.10 | ESY Program Teachers | | \$ 153.60 |
| 100.1200.152.11.2.10 | ESY Program Paraprofessionals | | \$ 71.42 |
| 100.1200.210.01.2.10 | Medical/Dental Ins. - Spec ed | | \$ 150,810.24 |
| 100.1200.210.02.2.10 | HSA ER Contrib - Spec ed | \$ 3,333.30 | |
| 100.1200.210.03.2.10 | Healthcare Waiver - Spec ed | | \$ 625.00 |
| 100.1200.215.00.2.10 | Group Life Ins - Spec Ed | | \$ 793.86 |
| 100.1200.220.00.1.10 | Social Security/Medicare | \$ 16,828.66 | |
| 100.1200.220.00.2.10 | Social Security/Medicare | | \$ 35,205.85 |
| 100.1200.260.00.2.10 | Unemp Comp Spec ed | | \$ 8,481.00 |
| 100.1200.270.00.2.10 | Workers Comp Ins - Spec ed | | \$ 384.00 |
| 100.1200.330.31.2.10 | Professional Dev Spec ed | | \$ 1,276.79 |
| 100.1200.561.00.2.12 | Tuition - Outplaced - Spec ed | | \$ 39,396.94 |
| 100.1200.580.00.2.12 | Mileage Contracted Spec ed | \$ 75.00 | |
| 100.1200.610.00.2.10 | ESY Program supplies | | \$ 2,410.80 |
| 100.1200.610.31.2.12 | Inst/Gen'l Supplies - Spec ed | \$ 3,313.14 | |
| 100.1200.610.32.2.12 | Supplies - Behav Support - Spec ed | | \$ 972.13 |
| 100.1200.610.33.2.12 | Supplies - Life Skills - Spec ed | | \$ 427.31 |
| 100.1200.610.34.2.12 | Tech - Assistive/ACC - Spec ed | | \$ 500.00 |
| 100.1200.640.00.2.12 | Technology Spec Text (NIMAS) | | \$ 500.00 |
| 100.1200.730.00.2.12 | Equip - Spec ed | | \$ 134.98 |
| 100.1200.810.00.2.12 | Dues and Fees - Spec ed | | \$ 250.00 |
| 100.2110.111.00.1.10 | Cert Staff - Social worker | \$ 18.00 | |
| 100.2110.220.00.1.10 | Social Security/Medicare | \$ 502.99 | |
| 100.2120.220.00.1.10 | Social Security/Medicare | \$ 390.24 | |
| 100.2130.110.00.1.10 | Nursing Staff | | \$ 268.75 |
| 100.2130.113.00.1.10 | Sub Nurse | \$ 1,575.00 | |
| 100.2130.152.00.2.10 | ESY Program Nurse | | \$ 267.50 |
| 100.2130.220.00.1.10 | Social Security/Medicare | \$ 2,061.27 | |
| 100.2130.610.00.1.11 | Supplies - Health Room | \$ 2,570.04 | |
| 100.2140.111.00.2.10 | Cert Staff - Psychologist | | \$ 37,827.67 |
| 100.2140.340.00.2.12 | Outsourced Prof/Tech serv | \$ 17,847.50 | |
| 100.2150.220.00.1.10 | Social Security/Medicare | \$ 538.55 | |
| 100.2150.340.00.2.12 | Outsourced Speech - Spec ed | \$ 3,499.70 | |
| 100.2160.340.00.2.12 | Outsourced Occ Ther - Spec ed | | \$ 7,151.50 |
| 100.2170.340.00.2.12 | Outsourced Phy. Ther. - Spec ed | | \$ 3,422.00 |
| 100.2190.340.31.2.12 | Outsourced Behavior Ther. - Spec ed | | \$ 3,478.72 |
| 100.2190.340.32.2.12 | Outsourced Consultant - Spec ed | \$ 675.00 | |
| 100.2210.151.00.1.10 | Curriculum Development | | \$ 77.38 |
| 100.2210.220.00.1.10 | Social Security/Medicare | \$ 22.90 | |
| 100.2220.111.00.1.10 | Cert Staff - Library Specialist | | \$ 16,258.80 |
| 100.2220.220.00.1.10 | Social Security/Medicare | \$ 296.52 | |
| 100.2220.610.00.1.11 | Supplies - Library | | \$ 1,248.00 |
| 100.2220.610.30.1.11 | Subscriptions - Non-Technology | | \$ 668.00 |
| 100.2220.640.10.1.11 | Library Books - Elementary | \$ 1,110.95 | |
| 100.2220.640.30.1.11 | Library Periodicals | | \$ 601.00 |
| 100.2220.640.50.1.11 | Library Books - Middle | \$ 388.47 | |
| 100.2230.610.00.1.11 | Tech - Supplies - Admin | \$ 1,481.82 | |

| | | | |
|----------------------|--------------------------------|--------------|-------------|
| 100.2230.610.10.1.10 | Tech Supplies - Elementary | | \$ 1,351.00 |
| 100.2230.610.30.1.11 | Subscriptions - Tech - Reg ed | \$ 4,912.99 | |
| 100.2230.610.50.1.10 | Tech Supplies - Middle | | \$ 4,679.38 |
| 100.2230.730.00.1.11 | Equip - Tech - General | | \$ 1,168.03 |
| 100.2240.610.30.1.11 | Assessments - Reg ed | \$ 140.40 | |
| 100.2240.610.31.2.12 | Assessments - Spec ed | \$ 1,836.62 | |
| 100.2290.151.30.1.10 | Program Advisors | | \$ 6,845.78 |
| 100.2290.151.31.1.10 | Program Dir and Coordinators | | \$ 2,330.24 |
| 100.2290.220.00.1.10 | Social Security/Medicare | \$ 405.72 | |
| 100.2300.220.00.1.10 | Social Security/Medicare | \$ 2,081.21 | |
| 100.2300.600.00.2.12 | Supplies - Office - Spec ed | \$ 158.31 | |
| 100.2310.110.00.1.10 | Meeting Stipend BOE | | \$ 45.00 |
| 100.2310.340.01.2.10 | Legal Expense - Spec ed | | \$ 2,505.69 |
| 100.2310.340.02.1.10 | Legal Expense - Reg ed | \$ 23,969.50 | |
| 100.2310.340.03.1.10 | Other Prof Service | \$ 12,996.37 | |
| 100.2310.600.00.1.10 | Supplies - BOE | | \$ 219.61 |
| 100.2310.810.00.1.10 | Dues and Fees - BOE | \$ 1,391.20 | |
| 100.2320.100.00.1.10 | Admin - Superintendent - CO | \$ 46,526.60 | |
| 100.2320.110.02.1.10 | Community - CO | | \$ 515.00 |
| 100.2320.220.00.1.10 | Social Security/Medicare | \$ 2,870.90 | |
| 100.2320.290.00.1.10 | Other Benefits - Supervision | \$ 200.00 | |
| 100.2320.330.00.1.10 | Professional Dev Admin | | \$ 2,611.30 |
| 100.2400.100.31.1.10 | Admin - Principal - Assistant | \$ 7,375.00 | |
| 100.2400.110.30.1.10 | Office Staff - Principal | \$ 1,967.63 | |
| 100.2400.220.00.1.10 | Social Security/Medicare | \$ 3,897.96 | |
| 100.2400.251.00.1.10 | Tuition Reim - Administration | | \$ 2,000.00 |
| 100.2400.290.30.1.11 | Other Benefits - Principal | \$ 170.18 | |
| 100.2400.600.30.1.11 | Supplies - Office - Principal | | \$ 415.30 |
| 100.2400.600.31.1.11 | Principal - Discretionary Fund | \$ 200.84 | |
| 100.2400.810.00.1.11 | Dues and Fees - School | \$ 268.99 | |
| 100.2490.610.50.1.11 | Grad Supplies | \$ 530.73 | |
| 100.2500.250.00.1.10 | Tuition Reim - CO | | \$ 1,000.00 |
| 100.2500.530.01.1.10 | Comm. - Telephone | \$ 5,093.41 | |
| 100.2500.530.02.1.10 | Comm. - Postage | \$ 867.28 | |
| 100.2500.530.03.1.10 | Comm - Internet | | \$ 8,017.69 |
| 100.2500.530.04.1.10 | Comm. - Advertising | \$ 15.00 | |
| 100.2500.600.00.1.10 | Supplies - Office CO | | \$ 322.00 |
| 100.2500.600.01.1.10 | Supplies - Financial Forms | | \$ 336.51 |
| 100.2500.810.00.1.10 | Dues and Fees - CO | \$ 1,263.04 | |
| 100.2510.100.00.1.10 | Admin - Business Manager | | \$ 2,115.00 |
| 100.2510.110.00.1.10 | Office Staff - Business | | \$ 5,983.26 |
| 100.2510.220.00.1.10 | Social Security/Medicare | \$ 6,103.14 | |
| 100.2510.340.01.1.10 | Auditor | | \$ 3,067.00 |
| 100.2510.340.02.1.10 | Payroll Processing | \$ 7,434.20 | |
| 100.2530.550.00.1.11 | Printing | | \$ 432.45 |
| 100.2580.110.01.1.10 | Tech Assistant | | \$ 1,798.36 |
| 100.2580.110.02.1.10 | Tech Director | | \$ 2,240.00 |

| | | | | |
|----------------------|-------------------------------------|----|------------|---------------|
| 100.2580.220.00.1.10 | Social Security/Medicare | \$ | 3,829.88 | |
| 100.2580.600.00.1.10 | Software - Tech - CO Operation | \$ | 238.46 | |
| 100.2580.600.30.1.11 | Software - Tech - School | \$ | 5,448.52 | |
| 100.2580.600.30.2.12 | Software - Tech - Spec ed Operation | \$ | 1,207.84 | |
| 100.2580.730.00.1.10 | Equip - Tech Maintenance | | | \$ 3,703.00 |
| 100.2600.110.30.1.10 | Custodians | \$ | 1,015.07 | |
| 100.2600.110.31.1.10 | Custodian - Subs | | | \$ 4,650.50 |
| 100.2600.110.32.1.10 | Custodians - Emergency OT | | | \$ 910.35 |
| 100.2600.220.00.1.10 | Social Security/Medicare | \$ | 7,262.52 | |
| 100.2600.290.00.1.10 | Clothing Allowance | | | \$ 272.01 |
| 100.2600.430.30.1.13 | Maintenance - Asbestos Monitor | \$ | 507.00 | |
| 100.2600.430.31.1.13 | Maintenance - Rubbish | \$ | 1,120.11 | |
| 100.2600.430.33.1.13 | Maintenance - General Repairs | \$ | 5,948.27 | |
| 100.2600.430.34.1.13 | Maintenance - Painting | \$ | 422.00 | |
| 100.2600.430.36.1.13 | Maintenance - Sanitary System | \$ | 727.50 | |
| 100.2600.430.37.1.13 | Maintenance - Water Monitoring | \$ | 6,194.00 | |
| 100.2600.600.00.1.13 | Building - Supplies | \$ | 27,087.64 | |
| 100.2600.620.00.1.10 | Building - Utilities | | | \$ 10,336.55 |
| 100.2600.624.00.1.10 | Fuel - Building - Heating Oil | | | \$ 5,862.74 |
| 100.2600.730.00.1.11 | Equip - Non-Instructional/Rentals | \$ | 7,104.59 | |
| 100.2610.430.31.1.13 | Maintenance - Boiler Repairs | | | \$ 3,139.66 |
| 100.2610.430.33.1.13 | Maintenance- HVAC | \$ | 10,229.60 | |
| 100.2610.430.35.1.13 | Maintenance - Generator | \$ | 3,119.48 | |
| 100.2630.430.00.1.13 | Maintenance - Building - Grounds | \$ | 2,260.44 | |
| 100.2640.431.31.1.11 | Equip - Repairs - Non-Instructional | \$ | 40.00 | |
| 100.2670.430.00.1.13 | Maintenance - Safety -Fire Equip | \$ | 6,501.91 | |
| 100.2680.520.02.1.10 | Insur - Building/Liability | \$ | 714.40 | |
| 100.2680.520.03.3.10 | Insur - Transportation | \$ | 5,391.03 | |
| 100.2680.520.04.1.10 | Insur - Cyber | \$ | 18,439.00 | |
| 100.2700.110.31.3.10 | Transport - Coordinator | \$ | 21,538.00 | |
| 100.2700.220.00.1.10 | Social Security/Medicare | \$ | 11,346.46 | |
| 100.2700.340.00.3.10 | Medical - Driver Screening | \$ | 84.00 | |
| 100.2700.810.00.3.14 | Dues and Fees - Transportation | \$ | 400.60 | |
| 100.2730.110.00.3.10 | Transportation - Mechanic | \$ | 14,677.00 | |
| 100.2730.220.00.1.10 | Social Security/Medicare | \$ | 1,985.64 | |
| 100.2730.440.00.3.14 | Transportation - Facility Useage | \$ | 960.00 | |
| 100.2790.220.00.1.10 | Social Security/Medicare | \$ | 764.16 | |
| 100.2900.151.30.1.10 | Athletics - Coaches | \$ | 5,055.34 | |
| 100.2900.151.31.1.10 | Event Chaperones | \$ | 123.47 | |
| 100.2900.220.00.1.10 | Social Security/Medicare | \$ | 409.86 | |
| 100.3100.110.00.0.15 | Non-Cert Staff - Café | \$ | 737.23 | |
| 100.3100.220.00.1.10 | Social Security/Medicare | \$ | 3,462.07 | |
| 100.3100.220.00.1.15 | Social Security/Medicare | | | \$ 4,199.30 |
| | | \$ | 627,264.52 | \$ 627,264.52 |

Ashford Board of Education

FY 22 Final Budget & Expense Report

From Date: 7/1/2021 To Date: 8/31/2022

Fiscal Year: 2021-2022

Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|-----------------------|-------------------------------------|----------------|----------------|----------------|----------------|-------------|----------------|----------|
| 100.1000.110.00.1.1.0 | Paraeducator - Reg. Ed. | \$174,507.00 | \$162,317.05 | \$162,317.05 | \$12,189.95 | \$0.00 | \$12,189.95 | 6.99% |
| 100.1000.111.10.1.1.0 | Cert Staff - Elementary | \$1,156,061.00 | \$1,135,600.46 | \$1,135,600.46 | \$20,460.54 | \$0.00 | \$20,460.54 | 1.77% |
| 100.1000.111.30.1.1.0 | Cert Staff - Phys. Ed./Health | \$115,154.00 | \$114,046.18 | \$114,046.18 | \$1,107.82 | \$0.00 | \$1,107.82 | 0.96% |
| 100.1000.111.31.1.1.0 | Cert Staff - Art | \$86,519.00 | \$86,519.00 | \$86,519.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 100.1000.111.32.1.1.0 | Cert Staff - Music | \$122,503.00 | \$108,747.85 | \$108,747.85 | \$13,755.15 | \$0.00 | \$13,755.15 | 11.23% |
| 100.1000.111.33.1.1.0 | Cert Staff - World Language | \$135,549.00 | \$82,291.00 | \$82,291.00 | \$53,258.00 | \$0.00 | \$53,258.00 | 39.29% |
| 100.1000.111.34.1.1.0 | Cert Staff - Enrichment Staff | \$32,272.00 | \$32,272.00 | \$32,272.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 100.1000.111.50.1.1.0 | Cert Staff - Middle School | \$655,210.00 | \$683,173.78 | \$683,173.78 | (\$27,963.78) | \$0.00 | (\$27,963.78) | -4.27% |
| 100.1000.113.30.1.1.0 | Sub Teachers/Paras - Reg. Ed | \$52,400.00 | \$79,336.74 | \$79,336.74 | (\$26,936.74) | \$0.00 | (\$26,936.74) | -51.41% |
| 100.1000.113.31.1.1.0 | Sub Workshop Pay | \$2,500.00 | \$53.16 | \$53.16 | \$2,446.84 | \$0.00 | \$2,446.84 | 97.87% |
| 100.1000.151.00.1.1.0 | Cert Staff - CT TEAM Mentor | \$2,127.00 | \$1,932.25 | \$1,932.25 | \$194.75 | \$0.00 | \$194.75 | 9.16% |
| 100.1000.210.01.1.1.0 | Medical/Dental Ins. - Reg. Ed | \$826,108.00 | \$955,430.08 | \$955,430.08 | (\$129,322.08) | \$0.00 | (\$129,322.08) | -15.65% |
| 100.1000.210.02.1.1.0 | H.S.A. ER Contrib. - Reg. Ed. | \$76,250.00 | \$76,226.15 | \$76,226.15 | \$23.85 | \$0.00 | \$23.85 | 0.03% |
| 100.1000.210.03.1.1.0 | Healthcare Waiver - Reg. Ed | \$40,258.00 | \$43,314.95 | \$43,314.95 | (\$3,056.95) | \$0.00 | (\$3,056.95) | -7.59% |
| 100.1000.215.00.1.1.0 | Group Life Ins. - Reg. Ed. | \$13,212.00 | \$10,982.89 | \$10,982.89 | \$2,229.11 | \$0.00 | \$2,229.11 | 16.87% |
| 100.1000.220.00.1.1.0 | SS/Medicare Cost - Reg. Ed. | \$136,257.00 | \$88,392.43 | \$88,392.43 | \$47,864.57 | \$0.00 | \$47,864.57 | 35.13% |
| 100.1000.230.01.1.1.0 | Retiremt - Cert/403b - Reg. Ed | \$20,613.00 | \$15,613.00 | \$15,613.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 24.26% |
| 100.1000.230.03.1.1.0 | Retiremt - Non-Cert/403b-Reg. | \$76,550.00 | \$76,550.00 | \$76,550.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 100.1000.251.00.1.1.0 | Tuition Reimbursement - AEA | \$10,000.00 | \$7,441.86 | \$7,441.86 | \$2,558.14 | \$0.00 | \$2,558.14 | 25.58% |
| 100.1000.252.00.1.1.0 | Tuition Reimbursement - MEUI | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 100.00% |
| 100.1000.260.00.1.1.0 | Unemp. Comp. - Reg. Ed. | \$4,000.00 | \$13,299.94 | \$13,299.94 | (\$9,299.94) | \$0.00 | (\$9,299.94) | -232.50% |
| 100.1000.270.00.1.1.0 | Workers Comp. Ins. - Reg. Ed. | \$22,756.00 | \$21,107.71 | \$21,107.71 | \$1,648.29 | \$0.00 | \$1,648.29 | 7.24% |
| 100.1000.330.01.1.1.0 | Professional Dev. - Reg. Ed. | \$7,533.00 | \$9,022.89 | \$9,022.89 | (\$1,489.89) | \$0.00 | (\$1,489.89) | -19.78% |
| 100.1000.561.00.1.1.0 | Tuition - Out of District (Mag | \$24,984.00 | \$6,023.00 | \$6,023.00 | \$18,961.00 | \$0.00 | \$18,961.00 | 75.89% |
| 100.1000.580.00.1.1.1 | Mileage Contracted - Reg. Ed | \$1,069.00 | \$900.42 | \$900.42 | \$168.58 | \$0.00 | \$168.58 | 15.77% |
| 100.1000.610.10.1.1.1 | Inst./Gen'l Supplies - Element | \$8,937.00 | \$37,964.47 | \$37,964.47 | (\$29,027.47) | \$0.00 | (\$29,027.47) | -324.80% |
| 100.1000.610.30.1.1.0 | Copier - Paper | \$5,000.00 | \$3,448.78 | \$3,448.78 | \$1,551.22 | \$0.00 | \$1,551.22 | 31.02% |
| 100.1000.610.31.1.1.0 | Prof. Dev. Supplies - CO | \$1,500.00 | \$459.50 | \$459.50 | \$1,040.50 | \$0.00 | \$1,040.50 | 69.37% |
| 100.1000.610.32.1.1.1 | Inst./Gen'l Supplies - After-S | \$4,750.00 | \$0.00 | \$0.00 | \$4,750.00 | \$0.00 | \$4,750.00 | 100.00% |
| 100.1000.610.33.1.1.1 | Inst./Gen'l Supplies - Music | \$2,000.00 | \$1,317.18 | \$1,317.18 | \$882.82 | \$0.00 | \$882.82 | 40.13% |
| 100.1000.610.34.1.1.1 | Inst./Gen'l Supplies - Art | \$5,000.00 | \$8,053.08 | \$8,053.08 | (\$3,053.08) | \$0.00 | (\$3,053.08) | -61.06% |
| 100.1000.610.35.1.1.1 | Inst./Gen'l Supplies - Athlet | \$0.00 | \$131.80 | \$131.80 | (\$131.80) | \$0.00 | (\$131.80) | 0.00% |
| 100.1000.610.50.1.1.1 | Inst./Gen'l Supplies - Middle | \$8,518.00 | \$14,652.95 | \$14,652.95 | (\$6,134.95) | \$0.00 | (\$6,134.95) | -72.02% |
| 100.1000.640.10.1.1.1 | Textbooks - Elementary | \$0.00 | \$666.91 | \$666.91 | (\$666.91) | \$0.00 | (\$666.91) | 0.00% |
| 100.1000.640.50.1.1.1 | Textbooks - Middle School | \$0.00 | \$63.96 | \$63.96 | (\$63.96) | \$0.00 | (\$63.96) | 0.00% |
| 100.1000.730.00.1.1.0 | Equip - Copier Lease | \$17,822.00 | \$15,258.43 | \$15,258.43 | \$2,563.57 | \$0.00 | \$2,563.57 | 14.38% |
| 100.1000.730.11.1.1.1 | Equip - Tech - Elementary | \$14,000.00 | \$4,113.40 | \$4,113.40 | \$9,886.60 | \$0.00 | \$9,886.60 | 70.62% |
| 100.1000.730.30.1.1.1 | Equip - PE/Athletic | \$1,965.00 | \$1,140.51 | \$1,140.51 | \$824.49 | \$0.00 | \$824.49 | 41.96% |
| 100.1000.730.32.1.1.1 | Equip - Art | \$0.00 | \$19.37 | \$19.37 | (\$19.37) | \$0.00 | (\$19.37) | 0.00% |
| 100.1000.730.33.1.1.1 | Equip - Music/Band | \$0.00 | \$14.14 | \$14.14 | (\$14.14) | \$0.00 | (\$14.14) | 0.00% |
| 100.1000.730.50.1.1.1 | Equip - Tech - Middle School | \$0.00 | \$1,103.46 | \$1,103.46 | (\$1,103.46) | \$0.00 | (\$1,103.46) | 0.00% |
| 100.1000.810.00.1.1.1 | Dues and Fees - Student | \$1,290.00 | \$3,381.36 | \$3,381.36 | (\$2,091.36) | \$0.00 | (\$2,091.36) | -162.12% |
| | Function: Reg Ed Instruction - 1000 | \$3,850,374.00 | \$3,882,384.09 | \$3,882,384.09 | (\$32,010.09) | \$0.00 | (\$32,010.09) | -0.83% |
| 100.1200.110.00.2.1.0 | Paraeducator - Sp. Ed. | \$406,664.00 | \$384,501.22 | \$384,501.22 | \$22,162.78 | \$0.00 | \$22,162.78 | 5.45% |
| 100.1200.111.32.2.1.0 | Cert Staff - Remedial | \$70,702.00 | \$70,702.00 | \$70,702.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 100.1200.111.33.2.1.0 | Cert Staff - Sp. Ed. | \$225,486.00 | \$242,955.28 | \$242,955.28 | (\$17,469.28) | \$0.00 | (\$17,469.28) | -7.75% |
| 100.1200.113.00.2.1.0 | Sub Teachers/Paras. - Sp. Ed. | \$13,500.00 | \$17,360.00 | \$17,360.00 | (\$3,860.00) | \$0.00 | (\$3,860.00) | -28.59% |
| 100.1200.152.10.2.1.0 | ESY Program Teachers | \$12,500.00 | \$12,346.40 | \$12,346.40 | \$153.60 | \$0.00 | \$153.60 | 1.23% |
| 100.1200.152.11.2.1.0 | ESY Program Paraprofessionals | \$10,000.00 | \$9,928.58 | \$9,928.58 | \$71.42 | \$0.00 | \$71.42 | 0.71% |
| 100.1200.210.01.2.1.0 | Medical/Dental Ins. - Sp. Ed. | \$368,857.00 | \$218,046.76 | \$218,046.76 | \$150,810.24 | \$0.00 | \$150,810.24 | 40.89% |

Ashford Board of Education

Board of Education

Fiscal Year: 2021-2022

Subtotal by Collapse Mask
 Exclude Inactive Accounts with zero balance
 Include pre encumbrance
 Print accounts with zero balance

From Date: 7/1/2021 To Date: 8/31/2022
 Filter Encumbrance Detail by Date Range

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|----------------------|---|----------------|----------------|----------------|---------------|-------------|----------------|----------|
| 100.1200.210.02.2.10 | H.S.A. ER Contrib. - Sp. Ed. | \$32,000.00 | \$35,333.30 | \$35,333.30 | (\$3,333.30) | \$0.00 | (\$3,333.30) | -10.42% |
| 100.1200.210.03.2.10 | Healthcare Waiver - Sp. Ed. | \$10,125.00 | \$9,500.00 | \$9,500.00 | \$625.00 | \$0.00 | \$625.00 | 6.17% |
| 100.1200.215.00.2.10 | Group Life Ins. - Sp. Ed. | \$3,239.00 | \$2,444.14 | \$2,444.14 | \$793.86 | \$0.00 | \$793.86 | 24.52% |
| 100.1200.220.00.1.10 | Social Security/Medicare | \$0.00 | \$16,828.66 | \$16,828.66 | (\$16,828.66) | \$0.00 | (\$16,828.66) | 0.00% |
| 100.1200.220.00.2.10 | SS/Medicare Cost - Sp. Ed. | \$57,100.00 | \$21,894.15 | \$21,894.15 | \$35,205.85 | \$0.00 | \$35,205.85 | 61.66% |
| 100.1200.230.01.2.10 | Retiremt - Non-Cert/403b-Sp. E | \$37,326.00 | \$37,326.00 | \$37,326.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 100.1200.230.02.2.10 | Retiremt - Cert/403b-Sp. Ed. | \$5,795.00 | \$5,795.00 | \$5,795.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 100.1200.260.00.2.10 | Unemp. Comp. - Sp. Ed. | \$8,481.00 | \$0.00 | \$0.00 | \$8,481.00 | \$0.00 | \$8,481.00 | 100.00% |
| 100.1200.270.00.2.10 | Workers Comp. Ins. - Sp. Ed. | \$13,139.00 | \$12,755.00 | \$12,755.00 | \$384.00 | \$0.00 | \$384.00 | 2.92% |
| 100.1200.330.31.2.10 | Professional Dev. - Sp. Ed. | \$1,950.00 | \$673.21 | \$673.21 | \$1,276.79 | \$0.00 | \$1,276.79 | 65.48% |
| 100.1200.561.00.2.12 | Tuition - Outplacement - Sp. E | \$203,673.00 | \$164,276.06 | \$164,276.06 | \$39,396.94 | \$0.00 | \$39,396.94 | 19.34% |
| 100.1200.580.00.2.12 | Mileage Contracted - Sp. Ed. | \$100.00 | \$175.00 | \$175.00 | (\$75.00) | \$0.00 | (\$75.00) | -75.00% |
| 100.1200.610.00.2.10 | ESY Program Supplies | \$2,500.00 | \$89.20 | \$89.20 | \$2,410.80 | \$0.00 | \$2,410.80 | 96.43% |
| 100.1200.610.31.2.12 | Supplies - Inst./Gen'l - Sp. E | \$1,455.00 | \$4,768.14 | \$4,768.14 | (\$3,313.14) | \$0.00 | (\$3,313.14) | -227.71% |
| 100.1200.610.32.2.12 | Supplies - Behav. Support - Sp | \$1,000.00 | \$27.87 | \$27.87 | \$972.13 | \$0.00 | \$972.13 | 97.21% |
| 100.1200.610.33.2.12 | Supplies - Life Skills - Sp. E | \$500.00 | \$72.69 | \$72.69 | \$427.31 | \$0.00 | \$427.31 | 85.46% |
| 100.1200.610.34.2.12 | Tech - Assistive/ACC - Sp. Ed. | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |
| 100.1200.640.00.2.12 | Technology Spec. Text (NIMAS) | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |
| 100.1200.730.00.2.12 | Equip - Sp. Ed. | \$4,500.00 | \$4,365.02 | \$4,365.02 | \$134.98 | \$0.00 | \$134.98 | 3.00% |
| 100.1200.810.00.2.12 | Dues and Fees - Sp. Ed. | \$700.00 | \$450.00 | \$450.00 | \$250.00 | \$0.00 | \$250.00 | 35.71% |
| | Function: Sp Ed Instruction - 1200 | \$1,492,291.00 | \$1,272,613.68 | \$1,272,613.68 | \$219,677.32 | \$0.00 | \$219,677.32 | 14.72% |
| 100.2110.111.00.1.10 | Cert Staff - Social Worker | \$64,545.00 | \$64,563.00 | \$64,563.00 | (\$18.00) | \$0.00 | (\$18.00) | -0.03% |
| 100.2110.220.00.1.10 | Social Security/Medicare | \$0.00 | \$502.99 | \$502.99 | (\$502.99) | \$0.00 | (\$502.99) | 0.00% |
| | Function: Social Worker - 2110 | \$64,545.00 | \$65,065.99 | \$65,065.99 | (\$520.99) | \$0.00 | (\$520.99) | -0.81% |
| 100.2120.111.00.1.10 | Cert Staff - School Counselor | \$50,022.00 | \$50,022.00 | \$50,022.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 100.2120.220.00.1.10 | Social Security/Medicare | \$0.00 | \$390.24 | \$390.24 | (\$390.24) | \$0.00 | (\$390.24) | 0.00% |
| | Function: School Counselor - 2120 | \$50,022.00 | \$50,412.24 | \$50,412.24 | (\$390.24) | \$0.00 | (\$390.24) | -0.78% |
| 100.2130.110.00.1.10 | Nursing Staff | \$69,927.00 | \$69,658.25 | \$69,658.25 | \$268.75 | \$0.00 | \$268.75 | 0.38% |
| 100.2130.113.00.1.10 | Sub Nurse | \$0.00 | \$1,575.00 | \$1,575.00 | (\$1,575.00) | \$0.00 | (\$1,575.00) | 0.00% |
| 100.2130.152.00.2.10 | ESY Program Nurse | \$2,000.00 | \$1,732.50 | \$1,732.50 | \$267.50 | \$0.00 | \$267.50 | 13.38% |
| 100.2130.220.00.1.10 | Social Security/Medicare | \$0.00 | \$2,061.27 | \$2,061.27 | (\$2,061.27) | \$0.00 | (\$2,061.27) | 0.00% |
| 100.2130.610.00.1.11 | Supplies - Health Room | \$6,200.00 | \$8,770.04 | \$8,770.04 | (\$2,570.04) | \$0.00 | (\$2,570.04) | -41.45% |
| | Function: Health Services - 2130 | \$78,127.00 | \$83,797.06 | \$83,797.06 | (\$5,670.06) | \$0.00 | (\$5,670.06) | -7.26% |
| 100.2140.111.00.2.10 | Cert Staff - Psychologist | \$57,019.00 | \$19,191.33 | \$19,191.33 | \$37,827.67 | \$0.00 | \$37,827.67 | 66.34% |
| 100.2140.340.00.2.12 | Outsourced Prof/Tech Serv - Sp | \$7,000.00 | \$24,847.50 | \$24,847.50 | (\$17,847.50) | \$0.00 | (\$17,847.50) | -254.96% |
| | Function: Psychologist - 2140 | \$84,019.00 | \$44,038.83 | \$44,038.83 | \$19,980.17 | \$0.00 | \$19,980.17 | 31.21% |
| 100.2150.111.00.2.10 | Cert Staff - Speech | \$74,221.00 | \$74,221.00 | \$74,221.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 100.2150.220.00.1.10 | Social Security/Medicare | \$0.00 | \$538.55 | \$538.55 | (\$538.55) | \$0.00 | (\$538.55) | 0.00% |
| 100.2150.340.00.2.12 | Outsourced Speech - Sp. Ed. | \$77,220.00 | \$80,719.70 | \$80,719.70 | (\$3,499.70) | \$0.00 | (\$3,499.70) | -4.53% |
| | Function: Speech - 2150 | \$151,441.00 | \$155,479.25 | \$155,479.25 | (\$4,038.25) | \$0.00 | (\$4,038.25) | -2.67% |
| 100.2160.340.00.2.12 | Outsourced Occ. Ther. - Sp. Ed | \$73,487.00 | \$66,335.50 | \$66,335.50 | \$7,151.50 | \$0.00 | \$7,151.50 | 9.73% |
| | Function: Occupational Therapy Related - 2160 | \$73,487.00 | \$66,335.50 | \$66,335.50 | \$7,151.50 | \$0.00 | \$7,151.50 | 9.73% |
| 100.2170.340.00.2.12 | Outsourced Phy. Ther. - Sp. Ed | \$45,254.00 | \$41,832.00 | \$41,832.00 | \$3,422.00 | \$0.00 | \$3,422.00 | 7.56% |
| | Function: Physical Therapy Related - 2170 | \$45,254.00 | \$41,832.00 | \$41,832.00 | \$3,422.00 | \$0.00 | \$3,422.00 | 7.56% |

Ashford Board of Education

Board of Education

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 8/31/2022

Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|----------------------|---|--------------|---------------|--------------|---------------|-------------|----------------|----------|
| 100.2190.340.30.1.11 | Outsourced Medical Advisor | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 100.2190.340.31.2.12 | Outsourced Behavior Ther. - Sp | \$9,000.00 | \$5,521.28 | \$5,521.28 | \$3,478.72 | \$0.00 | \$3,478.72 | 38.65% |
| 100.2190.340.32.2.12 | Outsourced Consultant - Sp, Ed | \$0.00 | \$675.00 | \$675.00 | (\$675.00) | \$0.00 | (\$675.00) | 0.00% |
| | Function: Other Support Services (NOC) - 2190 | \$10,500.00 | \$7,696.28 | \$7,696.28 | \$2,803.72 | \$0.00 | \$2,803.72 | 26.70% |
| 100.2210.151.00.1.10 | Curriculum Development | \$4,100.00 | \$4,022.62 | \$4,022.62 | \$77.38 | \$0.00 | \$77.38 | 1.89% |
| 100.2210.220.00.1.10 | Social Security/Medicare | \$0.00 | \$22.90 | \$22.90 | (\$22.90) | \$0.00 | (\$22.90) | 0.00% |
| | Function: Curriculum Development - 2210 | \$4,100.00 | \$4,045.52 | \$4,045.52 | \$54.48 | \$0.00 | \$54.48 | 1.33% |
| 100.2220.111.00.1.10 | Cert Staff - Library Specialis | \$30,795.00 | \$14,536.20 | \$14,536.20 | \$16,258.80 | \$0.00 | \$16,258.80 | 52.80% |
| 100.2220.220.00.1.10 | Social Security/Medicare | \$0.00 | \$296.52 | \$296.52 | (\$296.52) | \$0.00 | (\$296.52) | 0.00% |
| 100.2220.610.00.1.11 | Supplies - Library | \$1,248.00 | \$0.00 | \$0.00 | \$1,248.00 | \$0.00 | \$1,248.00 | 100.00% |
| 100.2220.610.30.1.11 | Subscriptions - Non-Technology | \$668.00 | \$0.00 | \$0.00 | \$668.00 | \$0.00 | \$668.00 | 100.00% |
| 100.2220.640.10.1.11 | Library Books - Elementary | \$1,080.00 | \$2,190.95 | \$2,190.95 | (\$1,110.95) | \$0.00 | (\$1,110.95) | -102.87% |
| 100.2220.640.30.1.11 | Library Periodicals | \$796.00 | \$195.00 | \$195.00 | \$601.00 | \$0.00 | \$601.00 | 75.50% |
| 100.2220.640.50.1.11 | Library Books - Middle School | \$500.00 | \$888.47 | \$888.47 | (\$388.47) | \$0.00 | (\$388.47) | -77.69% |
| | Function: Library/Media - 2220 | \$35,087.00 | \$18,107.14 | \$18,107.14 | \$16,979.86 | \$0.00 | \$16,979.86 | 48.39% |
| 100.2230.610.00.1.11 | Tech - Supplies - Admin | \$3,000.00 | \$4,481.82 | \$4,481.82 | (\$1,481.82) | \$0.00 | (\$1,481.82) | -49.39% |
| 100.2230.610.10.1.10 | Tech - Supplies - Elementary | \$1,500.00 | \$149.00 | \$149.00 | \$1,351.00 | \$0.00 | \$1,351.00 | 90.07% |
| 100.2230.610.30.1.11 | Subscript - Tech - Educ. - Reg | \$14,616.00 | \$19,528.99 | \$19,528.99 | (\$4,912.99) | \$0.00 | (\$4,912.99) | -33.61% |
| 100.2230.610.50.1.10 | Tech - Supplies - Middle Schoo | \$5,000.00 | \$320.62 | \$320.62 | \$4,679.38 | \$0.00 | \$4,679.38 | 93.59% |
| 100.2230.730.00.1.11 | Equip - Tech - General | \$3,978.00 | \$2,809.97 | \$2,809.97 | \$1,168.03 | \$0.00 | \$1,168.03 | 28.36% |
| | Function: Instruction Related Technology - 2230 | \$28,094.00 | \$27,290.40 | \$27,290.40 | \$803.60 | \$0.00 | \$803.60 | 2.86% |
| 100.2240.610.30.1.11 | Assessments - Reg. Ed. | \$0.00 | \$140.40 | \$140.40 | (\$140.40) | \$0.00 | (\$140.40) | 0.00% |
| 100.2240.610.31.2.12 | Assessments - Sp.Ed. | \$3,482.00 | \$5,318.62 | \$5,318.62 | (\$1,836.62) | \$0.00 | (\$1,836.62) | -52.75% |
| | Function: Student Assessment - 2240 | \$3,482.00 | \$5,459.02 | \$5,459.02 | (\$1,977.02) | \$0.00 | (\$1,977.02) | -56.78% |
| 100.2290.151.30.1.10 | Program Advisors | \$20,960.00 | \$14,114.22 | \$14,114.22 | \$6,845.78 | \$0.00 | \$6,845.78 | 32.66% |
| 100.2290.151.31.1.10 | Program Dir. & Coordinators | \$10,175.00 | \$7,844.76 | \$7,844.76 | \$2,330.24 | \$0.00 | \$2,330.24 | 22.90% |
| 100.2290.220.00.1.10 | Social Security/Medicare | \$0.00 | \$405.72 | \$405.72 | (\$405.72) | \$0.00 | (\$405.72) | 0.00% |
| | Function: Instructional Support Services - 2290 | \$31,135.00 | \$22,364.70 | \$22,364.70 | \$8,770.30 | \$0.00 | \$8,770.30 | 28.17% |
| 100.2300.100.01.2.10 | Admin - Director - Sp. Ed. | \$115,900.00 | \$115,899.88 | \$115,899.88 | \$0.12 | \$0.00 | \$0.12 | 0.00% |
| 100.2300.110.02.2.10 | Secretary - Sp. Ed. | \$46,479.00 | \$46,479.00 | \$46,479.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 100.2300.220.00.1.10 | Social Security/Medicare | \$0.00 | \$2,081.21 | \$2,081.21 | (\$2,081.21) | \$0.00 | (\$2,081.21) | 0.00% |
| 100.2300.290.00.2.12 | Other Benefits - Sp Ed. | \$600.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 100.2300.600.00.2.12 | Supplies - Office - Sp. Ed. | \$0.00 | \$158.31 | \$158.31 | (\$158.31) | \$0.00 | (\$158.31) | 0.00% |
| | Function: Special Ed Office - 2300 | \$162,979.00 | \$165,218.40 | \$165,218.40 | (\$2,239.40) | \$0.00 | (\$2,239.40) | -1.37% |
| 100.2310.110.00.1.10 | Meeting Stipend - BOE | \$2,100.00 | \$2,055.00 | \$2,055.00 | \$45.00 | \$0.00 | \$45.00 | 2.14% |
| 100.2310.340.01.2.10 | Legal Expense - Sp. Ed. | \$3,000.00 | \$494.31 | \$494.31 | \$2,505.69 | \$0.00 | \$2,505.69 | 83.52% |
| 100.2310.340.02.1.10 | Legal Expense - Reg. Ed. | \$11,000.00 | \$34,969.50 | \$34,969.50 | (\$23,969.50) | \$0.00 | (\$23,969.50) | -217.90% |
| 100.2310.340.03.1.10 | Other Prof. Services | \$3,150.00 | \$16,146.37 | \$16,146.37 | (\$12,996.37) | \$0.00 | (\$12,996.37) | -412.58% |
| 100.2310.600.00.1.10 | Supplies - BOE | \$724.00 | \$504.39 | \$504.39 | \$219.61 | \$0.00 | \$219.61 | 30.33% |
| 100.2310.810.00.1.10 | Dues and Fees - BOE | \$2,596.00 | \$3,987.20 | \$3,987.20 | (\$1,391.20) | \$0.00 | (\$1,391.20) | -53.59% |
| | Function: Board of Education - 2310 | \$22,570.00 | \$58,156.77 | \$58,156.77 | (\$35,586.77) | \$0.00 | (\$35,586.77) | -157.67% |
| 100.2320.100.00.1.10 | Admin - Superintendent - CO | \$78,034.00 | \$124,560.60 | \$124,560.60 | (\$46,526.60) | \$0.00 | (\$46,526.60) | -59.62% |

Ashford Board of Education

Board of Education

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 8/31/2022

- Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|----------------------|---|--------------|---------------|--------------|---------------|-------------|----------------|-----------|
| 100.2320.110.01.1.10 | Admin Assistant - Superintende | \$66,192.00 | \$66,192.00 | \$66,192.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 100.2320.110.02.1.10 | Community - CO | \$515.00 | \$0.00 | \$0.00 | \$515.00 | \$0.00 | \$515.00 | 100.00% |
| 100.2320.220.00.1.10 | Social Security/Medicare | \$0.00 | \$2,870.90 | \$2,870.90 | (\$2,870.90) | \$0.00 | (\$2,870.90) | 0.00% |
| 100.2320.290.00.1.10 | Other Benefits - Superintenden | \$1,800.00 | \$2,000.00 | \$2,000.00 | (\$200.00) | \$0.00 | (\$200.00) | -11.11% |
| 100.2320.330.00.1.10 | Professional Dev. Admin - CO | \$3,000.00 | \$388.70 | \$388.70 | \$2,611.30 | \$0.00 | \$2,611.30 | 87.04% |
| | Function: Superintendent/Community - 2320 | \$149,541.00 | \$196,012.20 | \$196,012.20 | (\$46,471.20) | \$0.00 | (\$46,471.20) | -31.08% |
| 100.2400.100.30.1.10 | Admin - Principal | \$142,438.85 | \$142,438.85 | \$142,438.85 | \$0.15 | \$0.00 | \$0.15 | 0.00% |
| 100.2400.100.31.1.10 | Admin - Principal - Assistant | \$87,125.00 | \$94,500.00 | \$94,500.00 | (\$7,375.00) | \$0.00 | (\$7,375.00) | -8.46% |
| 100.2400.110.30.1.10 | Office Staff - Principal | \$74,170.00 | \$76,137.63 | \$76,137.63 | (\$1,967.63) | \$0.00 | (\$1,967.63) | -2.65% |
| 100.2400.110.31.1.10 | Substitute Calling Stipend | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 100.2400.220.00.1.10 | Social Security/Medicare | \$0.00 | \$3,897.96 | \$3,897.96 | (\$3,897.96) | \$0.00 | (\$3,897.96) | 0.00% |
| 100.2400.251.00.1.10 | Tuition Reim - Administration | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 100.00% |
| 100.2400.290.30.1.11 | Other Benefits - Principal | \$1,200.00 | \$1,370.18 | \$1,370.18 | (\$170.18) | \$0.00 | (\$170.18) | -14.18% |
| 100.2400.600.30.1.11 | Supplies - Office - Princ's Of | \$1,300.00 | \$884.70 | \$884.70 | \$415.30 | \$0.00 | \$415.30 | 31.95% |
| 100.2400.600.31.1.11 | Principal - Discretionary Fund | \$500.00 | \$700.84 | \$700.84 | (\$200.84) | \$0.00 | (\$200.84) | -40.17% |
| 100.2400.810.00.1.11 | Dues and Fees - School | \$3,570.00 | \$3,838.99 | \$3,838.99 | (\$268.99) | \$0.00 | (\$268.99) | -7.53% |
| | Function: Principal's Office - 2400 | \$313,304.00 | \$324,769.15 | \$324,769.15 | (\$11,465.15) | \$0.00 | (\$11,465.15) | -3.66% |
| 100.2490.610.50.1.11 | Grad Supplies - Middle School | \$580.00 | \$1,110.73 | \$1,110.73 | (\$530.73) | \$0.00 | (\$530.73) | -91.51% |
| | Function: Graduation Supplies - 2490 | \$580.00 | \$1,110.73 | \$1,110.73 | (\$530.73) | \$0.00 | (\$530.73) | -91.51% |
| 100.2500.250.00.1.10 | Tuition Reim - CO | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| 100.2500.530.01.1.10 | Comm. - Telephone - CO & Schoo | \$11,700.00 | \$16,793.41 | \$16,793.41 | (\$5,093.41) | \$0.00 | (\$5,093.41) | -43.53% |
| 100.2500.530.02.1.10 | Comm. - Postage - CO & School | \$4,250.00 | \$5,117.28 | \$5,117.28 | (\$867.28) | \$0.00 | (\$867.28) | -20.41% |
| 100.2500.530.03.1.10 | Comm. - Internet - CO & School | \$14,100.00 | \$6,082.31 | \$6,082.31 | \$8,017.69 | \$0.00 | \$8,017.69 | 56.86% |
| 100.2500.530.04.1.10 | Comm. - Advertising - CO & Sch | \$600.00 | \$615.00 | \$615.00 | (\$15.00) | \$0.00 | (\$15.00) | -2.50% |
| 100.2500.600.00.1.10 | Supplies - Office - CO | \$2,000.00 | \$1,678.00 | \$1,678.00 | \$322.00 | \$0.00 | \$322.00 | 16.10% |
| 100.2500.600.01.1.10 | Supplies - Fin'l Forms - CO | \$1,000.00 | \$663.49 | \$663.49 | \$336.51 | \$0.00 | \$336.51 | 33.65% |
| 100.2500.810.00.1.10 | Dues and Fees - CO | \$4,495.00 | \$5,758.04 | \$5,758.04 | (\$1,263.04) | \$0.00 | (\$1,263.04) | -28.10% |
| | Function: Central Office - 2500 | \$39,145.00 | \$36,707.53 | \$36,707.53 | \$2,437.47 | \$0.00 | \$2,437.47 | 6.23% |
| 100.2510.100.00.1.10 | Admin - Business Manager - CO | \$87,125.00 | \$85,010.00 | \$85,010.00 | \$2,115.00 | \$0.00 | \$2,115.00 | 2.43% |
| 100.2510.110.00.1.10 | Office Staff - Business - CO | \$106,549.00 | \$100,565.74 | \$100,565.74 | \$5,983.26 | \$0.00 | \$5,983.26 | 5.62% |
| 100.2510.220.00.1.10 | Social Security/Medicare | \$0.00 | \$6,103.14 | \$6,103.14 | (\$6,103.14) | \$0.00 | (\$6,103.14) | 0.00% |
| 100.2510.340.01.1.10 | Auditor | \$16,043.00 | \$12,976.00 | \$12,976.00 | \$3,067.00 | \$0.00 | \$3,067.00 | 19.12% |
| 100.2510.340.02.1.10 | Payroll Processing | \$500.00 | \$7,934.20 | \$7,934.20 | (\$7,434.20) | \$0.00 | (\$7,434.20) | -1486.84% |
| | Function: Undesignated - 2510 | \$210,217.00 | \$212,589.08 | \$212,589.08 | (\$2,372.08) | \$0.00 | (\$2,372.08) | -1.13% |
| 100.2530.550.00.1.11 | Printing - CO & School | \$700.00 | \$267.55 | \$267.55 | \$432.45 | \$0.00 | \$432.45 | 61.78% |
| | Function: Printing - 2530 | \$700.00 | \$267.55 | \$267.55 | \$432.45 | \$0.00 | \$432.45 | 61.78% |
| 100.2580.110.01.1.10 | Tech Assistant | \$94,887.00 | \$33,088.64 | \$33,088.64 | \$1,798.36 | \$0.00 | \$1,798.36 | 5.15% |
| 100.2580.110.02.1.10 | Tech Director | \$91,851.00 | \$89,611.00 | \$89,611.00 | \$2,240.00 | \$0.00 | \$2,240.00 | 2.44% |
| 100.2580.220.00.1.10 | Social Security/Medicare | \$0.00 | \$3,829.88 | \$3,829.88 | (\$3,829.88) | \$0.00 | (\$3,829.88) | 0.00% |
| 100.2580.600.00.1.10 | Software - Tech - CO Operation | \$30,730.00 | \$30,968.46 | \$30,968.46 | (\$238.46) | \$0.00 | (\$238.46) | -0.78% |
| 100.2580.600.30.1.11 | Software - Tech - School Opera | \$22,192.00 | \$27,640.52 | \$27,640.52 | (\$5,448.52) | \$0.00 | (\$5,448.52) | -24.55% |
| 100.2580.600.30.2.12 | Software - Tech - Sp. Ed Opera | \$6,250.00 | \$7,457.84 | \$7,457.84 | (\$1,207.84) | \$0.00 | (\$1,207.84) | -19.33% |
| 100.2580.730.00.1.10 | Equip - Tech Maintenance | \$4,000.00 | \$287.00 | \$287.00 | \$3,703.00 | \$0.00 | \$3,703.00 | 92.58% |
| | Function: Technology Services - 2580 | \$189,910.00 | \$192,893.34 | \$192,893.34 | (\$2,983.34) | \$0.00 | (\$2,983.34) | -1.57% |

Ashford Board of Education

Board of Education

Fiscal Year: 2021-2022

Subtotal by Collapse Mask
 Exclude Inactive Accounts with zero balance

Include pre encumbrance
 Print accounts with zero balance

From Date: 7/1/2021 To Date: 8/31/2022
 Filter Encumbrance Detail by Date Range

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|----------------------|---|--------------|---------------|--------------|---------------|-------------|----------------|----------|
| 100.2600.110.30.1.10 | Custodians | \$216,924.00 | \$217,939.07 | \$217,939.07 | (\$1,015.07) | \$0.00 | (\$1,015.07) | -0.47% |
| 100.2600.110.31.1.10 | Custodians - Subs | \$7,678.00 | \$3,027.50 | \$3,027.50 | \$4,650.50 | \$0.00 | \$4,650.50 | 60.57% |
| 100.2600.110.32.1.10 | Custodians - Emergency OT | \$1,500.00 | \$589.65 | \$589.65 | \$910.35 | \$0.00 | \$910.35 | 60.69% |
| 100.2600.220.00.1.10 | Social Security/Medicare | \$0.00 | \$7,262.52 | \$7,262.52 | (\$7,262.52) | \$0.00 | (\$7,262.52) | 0.00% |
| 100.2600.290.00.1.10 | Clothing Allowance - Cust/Cafe | \$1,800.00 | \$1,527.99 | \$1,527.99 | \$272.01 | \$0.00 | \$272.01 | 15.11% |
| 100.2600.430.30.1.13 | Maintenance - Asbestos Monitor | \$700.00 | \$1,207.00 | \$1,207.00 | (\$507.00) | \$0.00 | (\$507.00) | -72.43% |
| 100.2600.430.31.1.13 | Maintenance - Rubbish | \$9,500.00 | \$10,620.11 | \$10,620.11 | (\$1,120.11) | \$0.00 | (\$1,120.11) | -11.79% |
| 100.2600.430.33.1.13 | Maintenance - Gen'l & Repairs | \$20,000.00 | \$25,948.27 | \$25,948.27 | (\$5,948.27) | \$0.00 | (\$5,948.27) | -29.74% |
| 100.2600.430.34.1.13 | Maintenance - Painting | \$600.00 | \$1,022.00 | \$1,022.00 | (\$422.00) | \$0.00 | (\$422.00) | -70.33% |
| 100.2600.430.36.1.13 | Maintenance - Sanitary System | \$3,700.00 | \$4,427.50 | \$4,427.50 | (\$727.50) | \$0.00 | (\$727.50) | -19.66% |
| 100.2600.430.37.1.13 | Maintenance - Water Monitoring | \$16,700.00 | \$22,894.00 | \$22,894.00 | (\$6,194.00) | \$0.00 | (\$6,194.00) | -37.09% |
| 100.2600.600.00.1.13 | Building - Supplies | \$22,787.00 | \$49,874.64 | \$49,874.64 | (\$27,087.64) | \$0.00 | (\$27,087.64) | -118.87% |
| 100.2600.620.00.1.10 | Building - Utilities | \$69,922.00 | \$59,585.45 | \$59,585.45 | \$10,336.55 | \$0.00 | \$10,336.55 | 14.78% |
| 100.2600.624.00.1.10 | Fuel - Building - Heating Oil | \$56,710.00 | \$50,847.26 | \$50,847.26 | \$5,862.74 | \$0.00 | \$5,862.74 | 10.34% |
| 100.2600.730.00.1.11 | Equip - Non-Instruc./Rentals/F | \$3,000.00 | \$10,104.59 | \$10,104.59 | (\$7,104.59) | \$0.00 | (\$7,104.59) | -236.82% |
| | Function: Custodial Maintenance - 2600 | \$431,521.00 | \$466,877.55 | \$466,877.55 | (\$35,356.55) | \$0.00 | (\$35,356.55) | -8.19% |
| 100.2610.430.31.1.13 | Maintenance - Boiler Repairs | \$13,376.00 | \$8,457.46 | \$8,457.46 | \$4,918.54 | \$0.00 | \$4,918.54 | 36.77% |
| 100.2610.430.33.1.13 | Maintenance - HVAC | \$11,000.00 | \$21,229.60 | \$21,229.60 | (\$10,229.60) | \$0.00 | (\$10,229.60) | -93.00% |
| 100.2610.430.34.1.13 | Maintenance - Roof | \$5,900.00 | \$480.00 | \$480.00 | \$5,420.00 | \$0.00 | \$5,420.00 | 91.86% |
| 100.2610.430.35.1.13 | Maintenance - Generator | \$2,500.00 | \$5,619.48 | \$5,619.48 | (\$3,119.48) | \$0.00 | (\$3,119.48) | -124.78% |
| | Function: Building Operations & Repairs - 2610 | \$32,776.00 | \$35,786.54 | \$35,786.54 | (\$3,010.54) | \$0.00 | (\$3,010.54) | -9.19% |
| 100.2630.430.00.1.13 | Maintenance - Building - Groun | \$2,000.00 | \$4,260.44 | \$4,260.44 | (\$2,260.44) | \$0.00 | (\$2,260.44) | -113.02% |
| | Function: Grounds Upkeep - 2630 | \$2,000.00 | \$4,260.44 | \$4,260.44 | (\$2,260.44) | \$0.00 | (\$2,260.44) | -113.02% |
| 100.2640.431.31.1.11 | Equip - Repairs - Non-Instruc. | \$250.00 | \$290.00 | \$290.00 | (\$40.00) | \$0.00 | (\$40.00) | -16.00% |
| 100.2640.431.32.2.12 | Equip - Repairs - Instruc. Sp. | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |
| 100.2640.431.33.1.10 | Equip - Repairs - Instruc. Reg | \$1,560.00 | \$0.00 | \$0.00 | \$1,560.00 | \$0.00 | \$1,560.00 | 100.00% |
| | Function: Upkeep Instructional Equipment - 2640 | \$2,300.00 | \$290.00 | \$290.00 | \$2,010.00 | \$0.00 | \$2,010.00 | 87.39% |
| 100.2670.430.00.1.13 | Maintenance - Safety - Fire Eq | \$7,700.00 | \$14,201.91 | \$14,201.91 | (\$6,501.91) | \$0.00 | (\$6,501.91) | -84.44% |
| | Function: Fire Safety - 2670 | \$7,700.00 | \$14,201.91 | \$14,201.91 | (\$6,501.91) | \$0.00 | (\$6,501.91) | -84.44% |
| 100.2680.230.00.1.10 | Medical Ins - Retirement - Cert. | \$27,803.00 | \$24,320.32 | \$24,320.32 | \$3,482.68 | \$0.00 | \$3,482.68 | 12.53% |
| 100.2680.520.01.1.10 | Insur - Student Accident - Tr | \$1,070.00 | \$1,056.00 | \$1,056.00 | \$14.00 | \$0.00 | \$14.00 | 1.31% |
| 100.2680.520.02.1.10 | Insur - Building/Liability | \$33,535.00 | \$34,249.40 | \$34,249.40 | (\$714.40) | \$0.00 | (\$714.40) | -2.13% |
| 100.2680.520.03.3.10 | Insur - Transportation | \$13,050.00 | \$18,441.03 | \$18,441.03 | (\$5,391.03) | \$0.00 | (\$5,391.03) | -41.31% |
| 100.2680.520.04.1.10 | Insur - Cyber Security | \$5,000.00 | \$23,439.00 | \$23,439.00 | (\$18,439.00) | \$0.00 | (\$18,439.00) | -368.78% |
| | Function: Insurance - 2680 | \$80,458.00 | \$101,505.75 | \$101,505.75 | (\$21,047.75) | \$0.00 | (\$21,047.75) | -26.16% |
| 100.2700.110.30.2.10 | Drivers - Sp. Ed. | \$80,092.00 | \$54,328.67 | \$54,328.67 | \$25,763.33 | \$0.00 | \$25,763.33 | 32.17% |
| 100.2700.110.31.3.10 | Transport - Coordinator | \$36,462.00 | \$58,000.00 | \$58,000.00 | (\$21,538.00) | \$0.00 | (\$21,538.00) | -59.07% |
| 100.2700.110.32.3.10 | Drivers - Reg. Ed. | \$72,160.00 | \$66,428.72 | \$66,428.72 | \$5,731.28 | \$0.00 | \$5,731.28 | 7.94% |
| 100.2700.110.33.3.10 | Drivers - Substitutes | \$9,832.00 | \$1,037.69 | \$1,037.69 | \$8,794.31 | \$0.00 | \$8,794.31 | 89.45% |
| 100.2700.152.00.2.10 | ESY Program Drivers | \$6,000.00 | \$5,180.85 | \$5,180.85 | \$819.15 | \$0.00 | \$819.15 | 13.65% |
| 100.2700.220.00.1.10 | Social Security/Medicare | \$0.00 | \$11,346.46 | \$11,346.46 | (\$11,346.46) | \$0.00 | (\$11,346.46) | 0.00% |
| 100.2700.340.00.3.10 | Medical - Driver Screening | \$765.00 | \$849.00 | \$849.00 | (\$84.00) | \$0.00 | (\$84.00) | -10.98% |
| 100.2700.430.00.1.14 | Transport - Fleet Maintenance | \$10,000.00 | \$9,216.11 | \$9,216.11 | \$783.89 | \$0.00 | \$783.89 | 7.84% |
| 100.2700.626.00.3.14 | Fuel - Transport - Gas/Diesel | \$27,871.00 | \$25,437.26 | \$25,437.26 | \$2,433.74 | \$0.00 | \$2,433.74 | 8.73% |
| 100.2700.810.00.3.14 | Due and Fees - Transport | \$400.00 | \$800.60 | \$800.60 | (\$400.60) | \$0.00 | (\$400.60) | -100.15% |

Ashford Board of Education

Board of Education

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 8/31/2022

Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

| Account Number | Description | Function | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|----------------------|---|-----------------------|----------------|----------------|----------------|---------------|-------------|----------------|---------|
| 100.2710.510.00.3.14 | Transport - Class Trip - Tolls | Transportation - 2700 | \$110.00 | \$78.55 | \$78.55 | \$31.45 | \$0.00 | \$91.45 | 28.59% |
| | Function: Vehicle Operation - 2710 | | \$110.00 | \$78.55 | \$78.55 | \$31.45 | \$0.00 | \$91.45 | 28.59% |
| 100.2730.110.00.3.10 | Transport - Mechanic | | \$50,323.00 | \$55,000.00 | \$65,000.00 | (\$14,677.00) | \$0.00 | (\$14,677.00) | -29.17% |
| 100.2730.220.00.1.10 | Social Security/Medicare | | \$0.00 | \$1,985.64 | \$1,985.64 | (\$1,985.64) | \$0.00 | (\$1,985.64) | 0.00% |
| 100.2730.440.00.3.14 | Transport - Facility Usage | | \$3,600.00 | \$4,560.00 | \$4,560.00 | (\$960.00) | \$0.00 | (\$960.00) | -26.67% |
| 100.2730.600.00.3.14 | Transport - Maintenance Suppli | | \$23,000.00 | \$17,492.50 | \$17,492.50 | \$5,507.50 | \$0.00 | \$5,507.50 | 23.95% |
| | Function: Vehicle Maintenance - 2730 | | \$76,923.00 | \$89,038.14 | \$89,038.14 | (\$12,115.14) | \$0.00 | (\$12,115.14) | -15.75% |
| 100.2790.110.30.3.10 | Transport - Class Trip | | \$8,906.00 | \$3,464.71 | \$3,464.71 | \$5,441.29 | \$0.00 | \$5,441.29 | 61.10% |
| 100.2790.110.31.3.10 | Transport - Extracurricular | | \$2,640.00 | \$0.00 | \$0.00 | \$2,640.00 | \$0.00 | \$2,640.00 | 100.00% |
| 100.2790.110.32.3.10 | Transport - After School Activ | | \$9,520.00 | \$6,871.71 | \$6,871.71 | \$2,648.29 | \$0.00 | \$2,648.29 | 27.82% |
| 100.2790.220.00.1.10 | Social Security/Medicare | | \$0.00 | \$764.16 | \$764.16 | (\$764.16) | \$0.00 | (\$764.16) | 0.00% |
| | Function: Other Student Transportation - 2790 | | \$21,066.00 | \$11,100.58 | \$11,100.58 | \$9,965.42 | \$0.00 | \$9,965.42 | 47.31% |
| 100.2900.151.30.1.10 | Athletic - Coaches | | \$22,886.00 | \$27,941.34 | \$27,941.34 | (\$5,055.34) | \$0.00 | (\$5,055.34) | -22.09% |
| 100.2900.151.31.1.10 | Event Chaperones | | \$2,596.00 | \$2,719.47 | \$2,719.47 | (\$123.47) | \$0.00 | (\$123.47) | -4.76% |
| 100.2900.220.00.1.10 | Social Security/Medicare | | \$0.00 | \$409.86 | \$409.86 | (\$409.86) | \$0.00 | (\$409.86) | 0.00% |
| 100.2900.340.00.1.10 | Athletic - Officials | | \$5,280.00 | \$3,179.02 | \$3,179.02 | \$2,100.98 | \$0.00 | \$2,100.98 | 39.79% |
| | Function: Other Support Services - 2900 | | \$30,762.00 | \$34,249.69 | \$34,249.69 | (\$3,487.69) | \$0.00 | (\$3,487.69) | -11.34% |
| 100.3100.110.00.0.15 | Non-Cert Staff - Cafe | | \$0.00 | \$737.23 | \$737.23 | (\$737.23) | \$0.00 | (\$737.23) | 0.00% |
| 100.3100.220.00.1.10 | Social Security/Medicare | | \$0.00 | \$3,462.07 | \$3,462.07 | (\$3,462.07) | \$0.00 | (\$3,462.07) | 0.00% |
| 100.3100.220.00.1.15 | SS/Medicare Cost - Cafe | | \$0.00 | (\$4,199.30) | (\$4,199.30) | \$4,199.30 | \$0.00 | \$4,199.30 | 0.00% |
| 100.3100.910.00.1.10 | Operating Transfers Out - Cafe | | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |
| | Function: Food Services - 3100 | | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |
| Grand Total: | | | \$8,000,602.00 | \$7,924,660.96 | \$7,924,660.96 | \$75,941.04 | \$0.00 | \$75,941.04 | 0.95% |

End of Report

AMANDA JACARUSO

MASTER OF SOCIAL WORK

CONTACT



313-233-1234

amanda.jacaruso@gmail.com

PROFILE

I am an energetic and dedicated recent graduate ready to begin my career as a school social worker, where I can use my love of children and passion to help students become the best they can be. I have met all requirements for Connecticut Department of Education School Social Worker Certification and am in the process of applying.

SKILLS

- Offering compassionate counseling
- Comforting oral communication
- Making keen emotional observations
- Maintaining ethical principles in case management
- Implementing student plans with diligence

EXPERIENCE

Fields Memorial School, Bozrah, CT

Masters Field Placement

2021-2022

- Worked as the school social worker for school year working with diverse group of students of various ages and needs. Offered counseling, ran lunch buddies, attended PPT meetings, researched and implemented new interventions, created lesson plans, used observations to expand my knowledge, built rapport with students and the staff. Was the first social worker in the school system's history, this involved raising awareness and educating others on the profession. This also involved creating and implementing an entirely new curriculum independently.

Laurel Elementary School, Bloomfield, CT

Senior Field Placement

2020-2021

- Worked with school social worker for school year working with diverse group of students, ran lunch buddies, attended PPT meetings, completed mandated reporter training, created lesson plans. Worked recess and lunch duties, collaborated with other staff to ensure clients are receiving proper treatment. Used supervisor as a mentor and educator to expand my knowledge from someone who is experienced in the field.

Extended School Year Social Worker

2021-2021

- Worked as school social worker for summer program

Volunteer Work

2/2020-5/2020: Hopewell Health Solutions, Glastonbury, CT

- Helped run social media accounts including Instagram and Facebook, researched and created useful information to share to help promote mental health

9/2019-12/2019: Early Learning Program, New Britain, CT

- Worked as an assistant in early childhood classes, read to and played with the children aged 3-5, helped and assisted teachers, created newsletter to share with families about what the children would be learning in class

9/2019-12/2019: YWCA, New Britain, CT

- Act as support and assistant for STRIVE: a program to help middle school age girls through developmental activities, where they can feel safe and comfortable

EDUCATION

University of Connecticut

2021-2022: Master of Social Work
Member of UConn Dance Team

University of Connecticut

2020-2021: Bachelor of Social Work
Community Outreach Chair of Social Work
Student Association

Member of Tau Sigma-Honor Society for
transfer students

Member of UConn Dance Team

Central Connecticut State University

2017-2020
Social Work Major, Dance Minor,
transferred to UConn
Member of CCSU Dance Team

Brittany Brown

Elementary Education Teacher



Contact me:

Brittany Brown
10000 E. Hampden Ave.
Denver, CO 80231
303-751-1234
bbrown@jeffco.k12.co.us

Objective

I am passionate about creating an environment where students feel seen and heard. My goal is to make sure all students are successful and to create many different paths for success.

Talents

Technology
Leadership
Collaborating
Flexibility
Positivity
Behavior Management

*I also received an award for agility and adaptability from Jeffco Public Schools

Professional Experience

Tolland Middle School (2022-present)
Associate Behavior Intervention Specialist
supporting students with the social and emotional aspects of school, so that they can access learning and participate fully. Implementing de-escalation and positive behavior management

Wilmore Davis Elementary (2017-2021)
General Education Teacher, grades 2-3rd.
Responsible for creating a safe, engaging, and academically challenging environment. I adapted and differentiated lessons based on student needs and data. I taught 100% remotely for the 2020-21 school year.

Pleasant View Elementary (2016-2017)
General Education Teacher, grades 4-5
In this position, I taught Math and Science. I used a workshop model of teaching so that I could meet with students in small groups and target individual skills. I also integrated technology into my lessons so that students gained experience with 21st century tools.

Thomson Elementary (2015-2016)
General Education Teacher, grade 6
I created a positive classroom environment using community circles, restorative justice practices, and social emotional lessons.

Academic Experience

Regis University-3333 Regis Blvd, Denver, CO 80221
Graduated 2015-Bachelor's degree in Elementary Education

References

Wendy Cote (Supervisor)
wcote@tolland.k12.ct.us
860-576-2521

Janace Fischer (Principal):
janace.fischer@jeffco.k12.co.us
303-982-2890



Jennifer Truax <jtruax@ashfordct.org>

Fwd: Letter of Resignation

1 message

Polly Borysevicz <pborysevicz@ashfordct.org>

Mon, Aug 22, 2022 at 3:34 PM

To: Deana Chrzan <dchrzan@ashfordct.org>, Jennifer Truax <jtruax@ashfordct.org>, Cynthia Ford <cford@ashfordct.org>

His last day will be Friday, September 2, 2022.

----- Forwarded message -----

From: **Jacob Lyman** <jlyman@ashfordct.org>

Date: Mon, Aug 22, 2022 at 3:25 PM

Subject: Letter of Resignation

To: <pborysevicz@ashfordct.org>

To Whom it May Concern,

I am writing to officially confirm my resignation from Ashford Elementary School.

--

Polly A. Borysevicz

Principal

Ashford School

440 Westford Road

Ashford, CT 06278

860-429-6419 ext. 356

fax: 860-487-4393

"It is possible to prepare for the future without knowing what it will be. The primary way to prepare for the unknown is to attend to the quality of our relationships, to how well we know and trust one another." Margaret Wheatley

Acting Superintendent Goals for 2022/2023

Cynthia Ford

Area One: Curriculum:

During the School year of 2022/2023, the Acting Superintendent will improve teaching and learning by providing the necessary trainings for any new programs, educating the families on the new programs via presentations and or newsletters. One measure of the success in the new programs will be to increase overall student SBAC scores of students in the yellow (approaching grade level) will decrease from 30% to 20% in Math and in reading they will decrease from 21% to 10%. Another measure of success will be decreasing the number of students scoring in the red for intervention in the areas of both math and reading. Baseline data will be taken in end of September.

Teaching kids test taking strategies, getting a new math program, materials to assist with this along with training. Reading programs are being looked at this school year to purchase for the 2023/2024. This will align with the states initiative of all school districts implementing state approved / research-based ELA curriculum for grades k-3 by 2023/2024 school year.

Area Two: Financial:

During the Budget process for school year 2022/2023, the Acting Superintendent will ensure input from all stakeholders starting in November of 2022. This will be evident through supplying data from the input received from all stakeholders. Stakeholders include the following: Teachers, paraprofessionals, custodian staff, kitchen staff, parents, and community members.

Run meet and greets to gather ideas from the community early on in the budget process, have the principal gather requests from teachers and all staff within the school community.

Area Three: Culture:

During the school year 2022/2023, the Acting Superintendent will work to improve the overall school climate of the staff. A survey was completed at the end of the school year of 2022. A survey will be sent out in January and then again in May to see how staff are feeling.

Attend staff meetings on a regular basis, walking around the building, visiting classrooms, checking in with all staff members throughout the day and evening to ensure needs are being met for all.

Area Four: Community relations and facilities:

During the 2022/2023 school year the Acting Superintendent will work to provide open communication with the community by writing an article each month in the Ashford Citizen, write weekly communications home through our K12 alerts on any updates or announcements (upcoming events such as BOE meetings).